### Village of Romeoville May 13<sup>th</sup> 2022 Friday Check Run June 1st 2022 Board Meeting



**PACKET TOTAL: \$913,586.31** 

| 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 13th 2022 Friday Check Run June 1st 2022 Board Meeting Schedule A - Summary Sheet

| Department                              | <br>Expenditure  |
|---|------------------|
| General Fund - Fund 01                  |                  |
| Mayor's Office                          |                  |
| Administration                          | \$<br>6,517.02   |
| Clerk's Office                          |                  |
| General Village Board                   | \$<br>3,332.89   |
| Finance                                 | \$<br>1,299.21   |
| CSD                                     | \$<br>4,381.86   |
| Public Works                            | \$<br>4,686.95   |
| Fire                                    | \$<br>37,627.95  |
| Police                                  | \$<br>7,202.27   |
| REMA                                    | \$<br>436.87     |
| Police & Fire Commission                |                  |
| Transfers/Reserves                      |                  |
| Federal Income Tax (Payroll Deduction)  | \$<br>131,015.53 |
| Social Security Tax (Payroll Deduction) | \$<br>44,962.63  |
| Medicare Tax (Payroll Deduction         | \$<br>27,878.04  |
| State Income Tax (Payroll Deduction)    | \$<br>42,541.92  |

| IMRF (Payroll Deduction)                     | \$<br>49,815.55  |
|--|------------------|
| Deferred Income 457 Plan (Payroll Deduction) | \$<br>14,640.15  |
| Wage Garnishments (Payroll Deduction)        | \$<br>2,543.50   |
| Life Insurance (Payroll Deduction)           | \$<br>368.29     |
| Fire Pension (Payroll Deduction)             | \$<br>11,683.98  |
| Police Pension (Payroll Deduction)           | \$<br>41,495.54  |
| School District Developer Contributions      |                  |
| Other*                                       | \$<br>11,492.17  |
| Total General Fund                           | \$<br>443,922.32 |
| Motor Fuel Tax Funds                         |                  |
| Motor Fuel Tax - Fund 20                     | \$<br>9,629.64   |
| Local Motor Fuel Tax - Fund 21               |                  |
| Total Motor Fuel Tax Funds                   | \$<br>9,629.64   |
| Recreation Funds                             |                  |
| Recreation Fund - Fund 22                    | \$<br>91,914.92  |
| Recreation RET Fund - Fund 23                |                  |
| Recreation Athletic & Events Center-Fund 26  | \$<br>11,674.29  |
| Total Recreation Funds                       | \$<br>103,589.21 |
| 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 | \$<br>- |
|---------------------|---------|
|                     |         |

#### **TIF Project Funds**

Downtown TIF - Fund 53 \$ 214,969.51

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 | \$ | 214,969.51 |
|--------------------|----|------------|
|--------------------|----|------------|

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

#### Water and Sewer - Fund 60

Finance

Federal Income Tax (Payroll Deduction) \$ 15,616.13

Social Security Tax (Payroll Deduction) \$ 15,587.39

Medicare Tax (Payroll Deduction) \$ 3,645.48

State Income Tax (Payroll Deduction \$ 5,713.31

| IMRF (Payroll Deduction)                     | \$<br>20,859.56  |
|--|------------------|
| Deferred Income 457 Plan (Payroll Deduction) | \$<br>690.00     |
| Wage Garnishments (Payroll Deduction)        | \$<br>300.00     |
| Life Insurance (Payroll Deduction)           | \$<br>340.41     |
| Water Account Deposit/Overpayments Refunds   | \$<br>2,438.61   |
| Other*                                       | \$<br>1,651.41   |
| Total Water and Sewer                        | \$<br>136,975.63 |
| Pension Funds                                |                  |
| Police Pension - Fund 70                     |                  |
| Fire Pension - Fund 71                       | \$<br>4,500.00   |
| Total Pension Funds                          | \$<br>4,500.00   |
| Total Expenditures                           | \$<br>913,586.31 |

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



|   | W 1.  |                 |                      |                           |                         |                     |   |            |                   |              |                |
|---|---|-----------------|----------------------|---------------------------|-------------------------|---------------------|---|------------|-------------------|--------------|----------------|
| Vendor                                  |   | Invoice No.     | Invoice Description  | Status                    | Held Reason             | Invoice Date        | Due Date                                | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund <b>01</b>                          | - General Corporate Fund                            |                 |                      | -                         |                         | -                   |   |            |                   |              |                |
| 1650 4                                  | Account 210004 - AFSCME                             |                 |                      |                           |                         |                     |   |            |                   |              |                |
| 1039 - A                                | FSCME-Council 31                                    | 2022-00000260   | Employee Dues        | Paid by Check<br># 319804 | C .                     | 05/13/2022          | 05/13/2022                              | 05/13/2022 |                   | 05/13/2022   | 1,339.59       |
|   |   |                 |                      |                           | nt <b>210004 - AF</b>   | SCME Dues Pa        | avable Totals                           | Inve       | ice Transactions  | : 1          | \$1,339.59     |
|   | Account 210005 - F.O.P. Du                          |                 |                      |                           |                         |                     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 51142      | nee mondeelone    |              | 41,333.33      |
|   | omeoville Fraternal Order of Police                 | 2022-00000278   | Employee Deduction   | Paid by EFT #             | £                       | 05/13/2022          | 05/13/2022                              | 05/13/2022 |                   | 05/13/2022   | 766.93         |
| Lodge 15                                | ACH   |                 |                      | 5835                      | ough 31000E             | - O B Duna B        | sankla Tabia                            | fac.co     | · <del></del>     |              | 177.7          |
|   | Account 210006 - Fed W/H                            | Tax Pavable     |                      | ALC                       | ount <b>210005 - I</b>  | r.o.P. Dues Pa      | ayable lotals                           | 111/0      | pice Transactions | 1            | \$766.93       |
| 4700 - II                               | RS - EFT Payroll Taxes                              | 62530           | Federal Income Tax   | Paid by EFT #             | ŧ                       | 05/13/2022          | 05/13/2022                              | 05/13/2022 |                   | 05/13/2022   | 131,015.53     |
|   |   |                 |                      | 5830                      |                         | ,,                  | 10, 10, 100                             | ,,         |                   | 05/15/2022   |                |
|   | Agraupt 310003 Coo Coo                              | Dadinklas Bass  | -1.1.                | Accou                     | ınt <b>210006 - F</b> e | d W/H Tax Pa        | yable Totals                            | Invo       | lice Transactions | 1            | \$131,015.53   |
| 4700 - TE                               | Account 210007 - Soc. Sec.<br>S - EFT Payroll Taxes |                 | Federal Income Tax   | Paid by EFT #             |                         | 05/12/2022          | AE/43/3033                              | 05/42/2022 |                   | 07404000     |                |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | C El l'aylon laxes                                  | 2022-00000207   | rederal fricome rax  | 5830                      |                         | 05/13/2022          | 05/13/2022                              | 05/13/2022 |                   | 05/13/2022   | 44,962.63      |
|   |   |                 |                      | Account 210               | 007 - Soc. Sec.         | <b>Deduction Pa</b> | yable Totals                            | Invo       | ice Transactions  | 1            | \$44,962.63    |
| 4300                                    | Account 210008 - Medicare                           |                 |                      |                           |                         |                     |   |            |                   |              |                |
| 4700 - IF                               | S - EFT Payroll Taxes                               | 2022-00000267   | Federal Income Tax   | Paid by EFT #<br>5830     |                         | 05/13/2022          | 05/13/2022                              | 05/13/2022 |                   | 05/13/2022   | 27,878.04      |
|   |   |                 |                      |                           | 08 - Medicare I         | Deductions Pa       | wahle Totals                            | Invo       | ice Transactions  | 1            | \$27,878.04    |
|   | Account 210009 - State W/                           |                 |                      |                           |                         |                     | . y a o i o i o i o i o                 | 11110      | TELLIBORGOUS      | •            | \$27,070.04    |
| 1701 - SI                               | ate of Illinois - EFT Payroll Taxes                 | 2022-00000273   | State Income Tax     | Paid by EFT #             |                         | 05/13/2022          | 05/13/2022                              | 05/13/2022 |                   | 05/13/2022   | 42,541.92      |
|   |   |                 |                      | 5831                      | - 24 0.000 - 54-4       | - 141 (111 Year De  |   | *          |                   |              |                |
|   | Account 210010 - IMRF Dec                           | luctions Pavabl | e                    | ACCOUNT                   | 210009 - Stat           | e w/n lax Pa        | iyable rotais                           | invo       | ice Transactions  | 1            | \$42,541.92    |
| 1638 - III                              | inois Municipal Retirement Fund /                   |                 |                      | - Paid by EFT #           |                         | 05/13/2022          | 05/13/2022                              | 05/13/2022 |                   | 05/13/2022   | 49,815.55      |
| MRF                                     | ,   |                 | Employer Share VAO-1 | 5828                      |                         |                     |   | -011010000 |                   | 03/13/2022   | 15,015.55      |
|   | Assessed Diabotic V.                                | 5 1 11          |                      | Account 2                 | 10010 - IMRF I          | Deductions Pa       | yable Totals                            | Invo       | ice Transactions  | 1            | \$49,815.55    |
| 503 - Al                                | Account 210011 - Insurance<br>istate Benefits       |                 | Empleyee Dadyation   | Daile by FET #            |                         | 0541742022          | 05/40/2022                              | 0544040000 |                   |              |                |
| 1707 - VI                               | state beliefits                                     | 2022-00000201   | Employee Deduction   | Paid by EFT #<br>5826     |                         | 05/13/2022          | 05/13/2022                              | 05/13/2022 |                   | 05/13/2022   | 2,741.68       |
| 5482 - Na                               | ationwide   | 2022-00000270   | Employee Deduction   | Paid by Check             |                         | 05/13/2022          | 05/13/2022                              | 05/13/2022 |                   | 05/13/2022   | 50.56          |
|   |   |                 |                      | # 319809                  |                         |                     |   |            |                   |              |                |
|   | Account 210012 - MAPS Uni                           | on Dad Davable  |                      | Acco                      | unt <b>210011 - I</b> n | isurance Dedi       | action Totals                           | Invo       | ice Transactions  | 2            | \$2,792.24     |
| 672 - M                                 |   | 2022-00000269   |                      | Paid by Check             |                         | 05/13/2022          | 05/12/2022                              | 05/13/2022 |                   | 05/13/2022   | 4 530 00       |
|   |   |                 | ampioyee bacs        | # 319808                  |                         | 03/13/2022          | 13/2022                                 | 03/13/2022 |                   | 03/13/2022   | 1,530.00       |
|   |   |                 |                      | Account 2                 | 10012 - MAPS            | Union Ded Pa        | yable Totals                            | Invo       | ice Transactions  | 1            | \$1,530.00     |
| C72 11-                                 | Account 210016 - R'ville Cre                        |                 |                      |                           |                         |                     |   |            |                   |              |                |
| 0/3 - Ur                                | ited Way of Will County                             | 2022-00000275   | Employee Deduction   | Paid by Check<br># 319812 |                         | 05/13/2022          | 05/13/2022                              | 05/13/2022 |                   | 05/13/2022   | 35.00          |
|   |   |                 |                      |                           | i - R'ville Credi       | t Union Deduc       | tions Totals                            | Invo       | ice Transactions  | 1 -          | \$35.00        |
|   |   |                 |                      |                           |                         |                     |   | 2,110      |                   | •            | <b>433.00</b>  |
|   |   |                 |                      |                           |                         |                     |   |            |                   |              |                |



| Vendor   | Invoice No.          | Invoice Description            | Status                    | Held Reason           | Invoice Date  | Due Date       | G/L Date   | Deceived Date    | Payment Date | Invoice Amount  |
|--|----------------------|--------------------------------|---------------------------|-----------------------|---------------|----------------|------------|------------------|--------------|-----------------|
| Fund 01 - General Corporate Fund   |                      |                                |                           | TIEIG TREASON         | ATTORCE DUCE  | Duc Dute       | O/E Date   | Keceived Date    | Fayment Date | THYOICE AIRCUIT |
| Account 210018 - Deferred  |                      |                                |                           |                       |               |                |            |                  |              |                 |
| 2534 - Hartford Life Insurance   | 2022-00000263        | Employee Deduction             | Paid by EFT #<br>5827     |                       | 05/13/2022    | 05/13/2022     | 05/13/2022 |                  | 05/13/2022   | 4,482.30        |
| 1785 - Nationwide Retirement Solutions   | 2022-00000271        | Employee Deduction             | Paid by Check<br># 319810 |                       | 05/13/2022    | 05/13/2022     | 05/13/2022 |                  | 05/13/2022   | 2,414.00        |
| 1829 - Vantagepoint Transfer Agents-<br>#300195 (ICMA) - EFT                           | 2022-00000276        | Employee Deduction             | Paid by EFT #<br>5833     |                       | 05/13/2022    | 05/13/2022     | 05/13/2022 |                  | 05/13/2022   | 7,743.85        |
|  |                      |                                | Account 2:                | 10018 - Deferi        | ed Inc. Dedu  | ictions Totals | Invo       | ice Transactions | 3            | \$14,640.15     |
| Account 210019 - Garnishr  |                      |                                |                           |                       |               |                |            |                  |              |                 |
| 1671 - Glenn Stearns, Trustee  | 2022-00000262        | Employee Deduction             | Paid by Check<br># 319805 |                       | 05/13/2022    | 05/13/2022     | 05/13/2022 |                  | 05/13/2022   | 307.50          |
| 1802 - Illinois State Disbursement   | 2022-00000265        | Employee Deduction             | Paid by EFT #<br>5829     |                       | 05/13/2022    | 05/13/2022     | 05/13/2022 |                  | 05/13/2022   | 2,236.00        |
|  |                      |                                | Account 2                 | 10019 - Garni:        | shment Dedu   | ictions Totals | Invo       | ice Transactions | 2            | \$2,543.50      |
| Account 210035 - Life Insu   |                      |                                |                           |                       |               |                |            |                  |              |                 |
| 1929 - IMRF Voluntary Life Plan-NCPERS<br>Group  |                      | IMRF Voluntary Life            | Paid by Check<br># 319806 |                       | 05/13/2022    | 05/13/2022     | 05/13/2022 |                  | 05/13/2022   | 16.00           |
| 5734 - MassMutual Financial Group - INSURANCE  |                      | Employee Deduction             | Paid by Check<br># 319807 |                       | 05/13/2022    | 05/13/2022     | 05/13/2022 |                  | 05/13/2022   | 187.24          |
| 4131 - Texas Life Insurance Company  | 2022-00000274        | Employee Deduction             | Paid by EFT #<br>5832     |                       | 05/13/2022    | 05/13/2022     | 05/13/2022 |                  | 05/13/2022   | 165.05          |
|  |                      |                                | Account                   | 210035 - Life         | Insurance Pa  | ayable Totals  | Invoi      | ce Transactions  | 3            | \$368.29        |
| Account 210039 - Fire Pens   | ,                    |                                |                           |                       |               |                |            |                  |              |                 |
| 3532 - Romeoville Firefighter Pension Fundacct 4293.1402                               | - 2022-00000272      | Fire Pension                   | Paid by Check<br># 319811 |                       |               | 05/13/2022     |            |                  | 05/13/2022   | 11,683.98       |
|  |                      |                                | Accou                     | nt <b>210039 - Fi</b> | re Pension Pa | ayable Totals  | Invoi      | ce Transactions  | 1            | \$11,683.98     |
| Account 210040 - Police Pe   |                      |                                |                           |                       |               |                |            |                  |              |                 |
| 1 - JP Morgan Chase (Police Pension) ACH   | 2022-00000277        | Employee Deduction             | Paid by EFT #<br>5834     |                       |               | 05/13/2022     |            |                  | 05/13/2022   | 41,495.54       |
| Account 240042 Florible I  | Coordina Bossis      | 1-                             | Account                   | 210040 - Poli         | ce Pension Pa | ayable Totals  | Invoi      | ce Transactions  | 1            | \$41,495.54     |
| Account 210043 - Flexible 5<br>2133 - Village of Romeoville (Flexible<br>Spending) ACH |                      | Flexible Spending              | Paid by EFT #<br>5836     |                       | 05/13/2022    | 05/13/2022     | 05/13/2022 |                  | 05/13/2022   | 2,693.35        |
| Spending/ Act i  |                      |                                |                           | 0043 - Flexible       | Spending Pa   | avable Totals  | Ιπναί      | ce Transactions  | 1 -          | \$2,693.35      |
| Account 210502 - Escrow M  | lonies Held          |                                |                           |                       | - p           |                | 271101     | cc managedong    | •            | 42,000.00       |
| 1408 - Will County Treasurer   | 12.02.33.400.0<br>65 | 2021 Property tax 200<br>Romeo | Paid by Check<br># 319864 |                       | 05/13/2022    | 05/13/2022     | 05/13/2022 |                  | 05/13/2022   | 635.06          |
|  |                      |                                | Accou                     | ınt <b>210502 - E</b> | scrow Monies  | s Held Totals  | Invoi      | ce Transactions  | 1 -          | \$635.06        |
| Department 00 - Revenue  |                      |                                |                           |                       |               |                |            |                  |              | 7               |
| Account 41007 - Building Po  | ermits               |                                |                           |                       |               |                |            |                  |              |                 |
| Miller Architect and Builders LLC  | 2021.00144707        | RPZ Device refund              | Paid by Check<br># 319886 |                       | 05/13/2022    | 05/13/2022     | 05/13/2022 | ļ                | 05/13/2022   | 650.00          |
|  |                      |                                |                           | Account 41007         | - Building Pe | ermits Totals  | Invoi      | ce Transactions  | 1            | \$650.00        |
|  |                      |                                |                           |                       |               |                |            |                  |              |                 |



| Muc.  |               |  |                           |                        |                       |               |            |                  |               |                 |
|---|---------------|--|---------------------------|------------------------|-----------------------|---------------|------------|------------------|---------------|-----------------|
| 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                    |               |  |                           |                        |                       |               | 0/2 0000   | NECEIVED Date    | 7 dyment bate | THYOICE AHIODIC |
| Department 00 - Revenue                             |               |  |                           |                        |                       |               |            |                  |               |                 |
| Account 41010 - In-House                            |               |  |                           |                        |                       |               |            |                  |               |                 |
| Bernadino Urbieta                                   | 2022.00000006 | Building Permit Plan<br>Review refund                          | Paid by Check<br># 319900 |                        | 05/13/2022            | 05/13/2022    | 05/13/2022 |                  | 05/13/2022    | 50.00           |
|   |               |  | Account 4101              | 0 - In-House           | Permit Plan R         | Review Totals | Invo       | lce Transactions | 1 '           | \$50.00         |
| Account 43042 - Fire Acade                          | emy           |  |                           |                        |                       |               | 2111       |                  | •             | 450.00          |
| Brooke Avila  | 2022.00002202 | June EMT Deposit refund  | Paid by Check<br># 319866 |                        | 05/13/2022            | 05/13/2022    | 05/13/2022 |                  | 05/13/2022    | 500.00          |
| Marianna Lee  | 2022.00045665 | June EMT Deposit refund  | Paid by Check<br># 319882 |                        | 05/13/2022            | 05/13/2022    | 05/13/2022 |                  | 05/13/2022    | 500.00          |
|   |               |  |                           | Account 43             | 042 - Fire Aca        | ademy Totals  | Invo       | ice Transactions | ,             | \$1,000.00      |
|   |               |  |                           |                        | tment 00 - Re         | -             |            | ice Transactions | _             | \$1,700.00      |
| Department 02 - Administration                      |               |  |                           |                        |                       |               | *****      |                  | •             | \$1,700.00      |
| Cost Center 01 - Administration                     |               |  |                           |                        |                       |               |            |                  |               |                 |
| Account 202 - Training and                          | Conferences   |  |                           |                        |                       |               |            |                  |               |                 |
| 5106 - Tyler Technologies Inc                       | 6270          | Tyler Technologies<br>Conference Reg May<br>15-18 2022 - Sadiq | Paid by Check<br># 319862 |                        | 05/13/2022            | 05/13/2022    | 05/13/2022 |                  | 05/13/2022    | 1,349.00        |
|   |               | Jimoh  |                           |                        |                       |               |            |                  | _             |                 |
| Account 301 - Dues                                  |               |  | Accoun                    | t 202 - Trainin        | ig and Confei         | rences Totals | Invo       | ice Transactions | 1             | \$1,349.00      |
| 659 - Cardmember Service                            | May22.VH.dc   | charges on Village   | Dated by Charat           |                        | 05/45/5055            |               |            |                  |               |                 |
| oss caramember service                              | 110y22.V11.UC | credit card  | Paid by Check<br># 319813 |                        | 05/13/2022            | 04/30/2022    | 04/30/2022 |                  | 05/13/2022    | 482.95          |
| Account 303 - Publications                          |               |  |                           |                        | Account 301 -         | - Dues Totals | Invo       | ice Transactions | 1             | \$482.95        |
| 659 - Cardmember Service                            | May 22 MH da  | channa on Villago  | Date to the set           |                        |                       |               |            |                  |               |                 |
| 033 - Cardingliber Service                          | May22.VH.dc   | charges on Village<br>credit card                              | Paid by Check<br># 319813 |                        |                       | 04/30/2022    | 04/30/2022 |                  | 05/13/2022    | 15.00           |
|   |               |  |                           |                        | :303 - Public         |               |            | ce Transactions  | _             | \$15.00         |
| Cost Costor 97 December                             |               |  |                           | Cost Center (          | 01 - Administ         | ration Totals | Invoi      | ce Transactions  | 3             | \$1,846.95      |
| Cost Center 07 - Personnel                          | Para a series |  |                           |                        |                       |               |            |                  |               |                 |
| Account 207 - Appreciation 659 - Cardmember Service |               | -l   |                           |                        |                       |               |            |                  |               |                 |
|   | May22.VH.dm   | charges on Village<br>credit card                              | Paid by Check<br># 319813 |                        | 05/13/2022            | 04/30/2022    | 04/30/2022 |                  | 05/13/2022    | 50.00           |
| 659 - Cardmember Service                            | May22.VH.dc   | charges on Village<br>credit card                              | Paid by Check<br># 319813 |                        | 05/13/2022            | 04/30/2022    | 04/30/2022 |                  | 05/13/2022    | 144.70          |
|   |               |  | Acco                      | unt <b>207 - App</b> i | reciation Prog        | grams Totals  | Invoi      | ce Transactions  | 2             | \$194.70        |
| Account 262 - Premiums                              |               |  |                           |                        |                       |               |            |                  |               | ,               |
| 493 - Blue Cross Blue Shield                        | 957103199,23  | Retiree annual<br>Premium - May 01 22-<br>Apr 30 23 Leah Petro | Paid by Check<br># 319845 |                        | 05/13/2022            | 05/13/2022    | 05/13/2022 |                  | 05/13/2022    | 1,399.69        |
|   |               | p. 30 AS ECONTROLO   |                           | Accou                  | ınt <b>262 - Pren</b> | niums Totals  | Invoi      | ce Transactions  | 1 -           | \$1,399.69      |



|     | // II-                                |                   |  |                           |                |                        |               |            |                  |              |                |
|-----|---------------------------------------|-------------------|--|---------------------------|----------------|------------------------|---------------|------------|------------------|--------------|----------------|
|     | 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      |                   |  |                           |                |                        |               |            | 110001700 0000   | royment bate | THOUGE ATTOMIX |
|     | Department 02 - Administration        |                   |  |                           |                |                        |               |            |                  |              |                |
|     | Cost Center 07 - Personnel            |                   |  |                           |                |                        |               |            |                  |              |                |
|     | Account 303 - Publications            |                   |  |                           |                |                        |               |            |                  |              |                |
|     | 659 - Cardmember Service              | May22.VH.dm       | charges on Village                     | Paid by Check             |                | 05/13/2022             | 04/30/2022    | 04/30/2022 |                  | 05/13/2022   | 128.75         |
|     |                                       |                   | credit card                            | # 319813                  |                |                        |               |            |                  |              |                |
|     |                                       |                   |  |                           |                | 303 - Publica          |               |            | ice Transactions |              | \$128.75       |
|     | Cost Center 19 - Marketing            |                   |  |                           | Cost Ce        | enter <b>07 - Pers</b> | onnel Totals  | Invo       | ice Transactions | 4            | \$1,723.14     |
|     | Account 299 - Other Contra            | ctual Services    |  |                           |                |                        |               |            |                  |              |                |
|     | 4694 - US Bank Equipment Finance      | 471695262,May     | copier lease payment -                 | Daid by Charle            |                | 05/40/2022             | 0544040       |            |                  |              |                |
|     | to be seen adaption in the inches     | 22                | contracts                              | Paid by Check<br># 319863 |                | 05/13/2022             | 05/13/2022    | 05/13/2022 |                  | 05/13/2022   | 191.36         |
|     |                                       |                   | 500.0515804.000, 001,                  | # 313003                  |                |                        |               |            |                  |              |                |
|     |                                       |                   | 002, 003                               |                           |                |                        |               |            |                  |              |                |
|     |                                       |                   |  | Account                   | 299 - Other C  | ontractual Se          | rvices Totals | Invo       | ice Transactions | 1            | \$191.36       |
|     |                                       |                   |  |                           | Cost Ce        | nter 19 - Mark         | ceting Totals | Invo       | ice Transactions | 1            | \$191.36       |
|     | Cost Center 50 - Information Service: | -                 |  |                           |                |                        |               |            |                  |              | 7171100        |
|     | Account 210 - Communicati             |                   |  |                           |                |                        |               |            |                  |              |                |
|     | 925 - AT & T Mobility PO BOX 6463     | 05012022.metr     | Metra Station wireless                 | Paid by Check             |                | 05/13/2022             | 04/30/2022    | 04/30/2022 |                  | 05/13/2022   | 86.65          |
|     |                                       | а                 | service acct                           | # 319827                  |                |                        |               |            |                  | , ,          |                |
|     | 2065 - Comcast Cable / PO Box 70219   | 0227487 May22     | #287287441384<br>internet service acct | Paid by Check             |                | 05/42/2022             | 05/12/2022    |            |                  |              |                |
|     |                                       | 0227 107.11·10722 | #8771.20.145.0227487                   |                           |                | 05/13/2022             | 05/13/2022    | 05/13/2022 |                  | 05/13/2022   | 42.14          |
|     | 2065 - Comcast Cable / PO Box 70219   | 0493113.May22     | internet service acct                  | Paid by Check             |                | 05/13/2022             | 05/13/2022    | 05/13/2022 |                  | 05/13/2022   | 01.00          |
|     |                                       | •                 | #8771.20.145.0493113                   |                           |                | 00, 10, 2022           | 03/13/2022    | 03/13/2022 |                  | 03/13/2022   | 91.90          |
|     |                                       |                   |  |                           | Account 210    | - Communica            | ntions Totals | Invoi      | ce Transactions  | 3 -          | \$220.69       |
|     | Account 299 - Other Contrac           |                   |  |                           |                |                        |               |            |                  |              | <b>4</b>       |
| - 1 | 659 - Cardmember Service              | May22.VH.dc       | charges on Village                     | Paid by Check             |                | 05/13/2022             | 04/30/2022    | 04/30/2022 |                  | 05/13/2022   | 2,534.88       |
|     |                                       |                   | credit card                            | # 319813                  |                |                        |               |            |                  |              |                |
|     |                                       |                   |  |                           | 299 - Other Co |                        |               |            | ce Transactions  | _            | \$2,534.88     |
|     |                                       |                   |  | Cost                      | Center 50 - In |                        |               |            | ce Transactions  | _            | \$2,755.57     |
|     | Department 04 - General Village Board |                   |  |                           | Department 0   | 2 - Administr          | ation Totals  | Invoi      | ce Transactions  | 12           | \$6,517.02     |
|     | Cost Center 01 - Administration       |                   |  |                           |                |                        |               |            |                  |              |                |
|     | Account 311 - Program Supp            | illes             |  |                           |                |                        |               |            |                  |              |                |
| 6   |                                       |                   | Shred Event May 14 22                  | Daid by Charle            |                | 05/12/2022             | 00/12/2022    | 05/43/3055 |                  |              |                |
|     | Recycling Inc                         | , 10, 11 22 Bill  | Silico Event Play 14 22                | # 319842                  |                | 05/13/2022             | 05/13/2022    | 05/13/2022 | (                | 05/13/2022   | 450.00         |
|     |                                       |                   |  | # 5150 IE                 | Account 311 -  | Program Sup            | nlies Totals  | Invoi      | ce Transactions  |              | ¢450.00        |
|     | Account 312 - Donations               |                   |  |                           |                |                        | -F            | 111401     | ITUITAUCUUITS .  |              | \$450.00       |
| 4   | 4800 - Heart Haven Outreach           | Jul 14 22         | 2022 Golf Photo                        | Paid by Check             |                | 05/13/2022             | 05/13/2022    | 05/13/2022 | 1                | 05/13/2022   | 1,500.00       |
|     |                                       |                   | Sponsor for Outing                     | # 319847                  |                | ,,                     | ,,            | , 25, 2022 | ,                | 99) 13) CUEE | 1,300.00       |
|     |                                       |                   |  |                           |                |                        |               |            |                  |              |                |
|     |                                       |                   |  |                           |                |                        |               |            |                  |              |                |



| W. I.                                 |                |   |                           |                       |  |               |                |                             |              |                |
|---------------------------------------|----------------|---|---------------------------|-----------------------|--|---------------|----------------|-----------------------------|--------------|----------------|
| Vendor                                | Invoice No.    | Invoice Description                         | Status                    | Held Reason           | Invoice Date                             | Due Date      | G/L Date       | Received Date F             | Pavment Date | Invoice Amount |
| Fund 01 - General Corporate Fund      |                |   |                           |                       |  | <del></del>   |                |                             |              |                |
| Department 04 - General Village Board |                |   |                           |                       |  |               |                |                             |              |                |
| Cost Center 01 - Administration       |                |   |                           |                       |  |               |                |                             |              |                |
| Account 312 - Donations               |                |   |                           |                       |  |               |                |                             |              |                |
| Special Olympics                      | May 2022       | Mayor's donation to                         | Paid by Check             |                       | 05/13/2022                               | 05/13/2022    | 05/13/2022     | o                           | 05/13/2022   | 1,000.00       |
|                                       |                | Special Olympics Illinois                   | # 319854                  |                       | ,,                                       | ,,            | ,,             | _                           | ,,           | 2/000.00       |
|                                       |                | Torch Run                                   |                           |                       |  |               |                |                             |              |                |
| 1818 - St Andrew the Apostle          | Apr 26 22      | St Andrew's Gala                            | Paid by Check             |                       | 05/13/2022                               | 04/30/2022    | 04/30/2022     | 0                           | 05/13/2022   | 250.00         |
|                                       |                | donation                                    | # 319838                  |                       |  |               |                |                             |              |                |
|                                       |                |   |                           | Accou                 | ınt <b>312 - Don</b> a                   | ations Totals | Invo           | ice Transactions 3          | 3            | \$2,750.00     |
| Account 399 - Operating/O             |                |   |                           |                       |  |               |                |                             |              |                |
| 659 - Cardmember Service              | May22.VH.dc    | charges on Village                          | Paid by Check             |                       | 05/13/2022                               | 04/30/2022    | 04/30/2022     | 0                           | )5/13/2022   | 132.89         |
|                                       |                | credit card                                 | # 319813                  |                       |  |               |                |                             | _            |                |
|                                       |                |   | Accoun                    | : 399 - Operati       |  |               | Invo           | ice Transactions 1          |              | \$132.89       |
|                                       |                |   |                           |                       | )1 - Administ                            |               | Invo           | ice Transactions 5          | 5            | \$3,332.89     |
|                                       |                |   | Depa                      | rtment <b>04 - Ge</b> | neral Village i                          | Board Totals  | Invo           | ice Transactions 5          | 5            | \$3,332.89     |
| Department 06 - Finance               |                |   |                           |                       |  |               |                |                             |              |                |
| Cost Center 05 - Support Services     |                |   |                           |                       |  |               |                |                             |              |                |
| Account 299 - Other Contra            | ctual Services |   |                           |                       |  |               |                |                             |              |                |
| 5979 - Loomis Armored US, LLC         | 13014087       | Cash safe and                               | Paid by Check             |                       | 05/13/2022                               | 05/13/2022    | 05/13/2022     | . 0                         | 5/13/2022    | 622.32         |
|                                       |                | transport service                           | # 319861                  |                       |  |               |                | 10                          |              |                |
| 4694 - US Bank Equipment Finance      | 471695262.May  | copier lease payment -                      | Paid by Check             |                       | 05/13/2022                               | 05/13/2022    | 05/13/2022     | 0                           | 5/13/2022    | 574.09         |
|                                       | 22             | contracts                                   | # 319863                  |                       |  |               |                |                             |              |                |
|                                       |                | 500.0515804.000, 001,                       |                           |                       |  |               |                |                             |              |                |
|                                       |                | 002, 003                                    | Account                   | 299 - Other Co        | antonoch and Co.                         | -viese Tabela | T              |                             |              |                |
| Account 317 - Office Supplie          | ne.            |   | ACCOUNT.                  | 299 - Oliser Co       | Jintractuai Sei                          | rvices Totals | Iuvo           | ice Transactions 2          |              | \$1,196.41     |
| 1460 - Hinckley Springs               |                | tarianian nantal annt                       | Date by Charle            |                       | 05/40/2022                               | 0.4/20/2022   | 0.410=10=00    |                             |              |                |
| 1400 - Hindkiey Springs               | 9943900.May22  | water/cooler rental acct<br>#47685029943968 | # 319835                  |                       | 05/13/2022                               | 04/30/2022    | 04/30/2022     | 0                           | 5/13/2022    | 102.80         |
|                                       |                | #47003023343300                             | # 212022                  | Account 21            | .7 - Office Suj                          | naline Tabale | Invo           | ice Transactions 1          | -            | ±102.00        |
|                                       |                |   |                           | Cost Center 05        |  |               |                | ice Transactions 1          | _            | \$102.80       |
|                                       |                |   |                           |                       | - Support Sei<br>rtment <b>06 - Fi</b> i |               |                | · · · - · · - · · · · · · • | _            | \$1,299.21     |
| Department 07 - CSD                   |                |   |                           | Debai                 | runent <b>vo - Fil</b>                   | nance rotals  | IUAO           | ce Transactions 3           |              | \$1,299.21     |
| Cost Center 01 - Administration       |                |   |                           |                       |  |               |                |                             |              |                |
| Account 202 - Training and            | Confesence     |   |                           |                       |  |               |                |                             |              |                |
| 659 - Cardmember Service              |                | charges on Village                          | Date by Chart             |                       | 05/12/2022                               | 04/00/0000    | 0.4.170.170.77 | _                           |              |                |
| 035 - Caldinellinel Service           | May22.CD.jp    |   | Paid by Check<br># 319813 |                       | 05/13/2022                               | 04/30/2022    | 04/30/2022     | 0                           | 5/13/2022    | 106.49         |
|                                       |                | a cuit taru                                 |                           | 202 - Trainin         | a and Confor                             | onege Totale  | Terrori        | ce Transactions 1           | _            | A100 40        |
|                                       |                |   | Account                   | . 202 - Hanilli       | a and comen                              | ences inigis  | THACH          | ce mansachons 1             |              | \$106.49       |



| Mandau Win-  |   |  | _  |   |   |  |  |  |  |
|--|---|--|--|---|---|--|--|--|--|
| Vendor Fund 01 - General Corporate Fund  | Invaice No.   | Invoice Description  | Status   | Held Reason   | Invoice Date  | Due Date   | G/L Date   | Received Date Payment Date   | Invoice Amount   |
| Department 07 - CSD  |   |  |  |   |   |  |  |  |  |
| Cost Center 01 - Administration  |   |  |  |   |   |  |  |  |  |
| Account 282 - Rental/Lease   | Ch.   |  |  |   |   |  |  |  |  |
| 4694 - US Bank Equipment Finance   |   | copier lease payment -   | Paid by Check  |   | 05/13/2022  | 05/13/2022   | 05/13/2022   | 05(13/2022   | 405.00   |
| The state of the s | 22  | contracts  | # 319863   |   | 03/13/2022  | 03/13/2022   | 03/13/2022   | 05/13/2022   | 485.08   |
|  |   | 500.0515804.000, 001,  |  |   |   |  |  |  |  |
|  |   | 002, 003   |  |   |   |  |  |  |  |
| 4. 1884  |   |  |  | Account   | 282 - Rental/   | Lease Totals   | Invo   | ice Transactions 1   | \$485.08   |
| Account 301 - Dues   |   |  |  |   |   |  |  |  |  |
| 659 - Cardmember Service   | May22.CD.jp   | charges on Village<br>credit card  | Paid by Check  |   | 05/13/2022  | 04/30/2022   | 04/30/2022   | 05/13/2022   | 695.00   |
|  |   | credic Card  | # 319813   |   | Account 301 -   | Dune Totale  | Ten and  | ice Transactions 1   | 4505.00  |
| Account 317 - Office Suppli  | ρς  |  |  |   | ACCORNIC 20T -  | Dues Totals  | HIVO   | ice Transactions 1   | \$695.00   |
| 5293 - Blains Farm & Fleet   | 5571  | Bins for Building Dept   | Paid by Check  |   | 05/13/2022  | 04/30/2022   | 04/30/2022   | 05/13/2022   | 199.95   |
|  |   | Plans  | # 319828   |   | 03, 13, 2022  | 0 1/30/2022  | 0 1/30/2022  | 03/13/2022   | 133.33   |
| 659 - Cardmember Service   | May22.CD.jp   | charges on Village   | Paid by Check  |   | 05/13/2022  | 04/30/2022   | 04/30/2022   | 05/13/2022   | 203.51   |
| 1460 Attacking Colons  |   | credit card  | # 319813   |   |   |  |  | • •  |  |
| 1460 - Hinckley Springs  | 9859979.May22   |  |  |   | 05/13/2022  | 04/30/2022   | 04/30/2022   | 05/13/2022   | 59.45  |
|  |   | #47685029859979  | # 319835   | Account 31  | L7 - Office Su  | anline Totale  | Invest   | ( T  | 4462.04  |
|  |   |  |  |   |   |  |  |  |  |
|  |   |  |  |   |   |  |  | ice Transactions 3   | \$462.91   |
| Cost Center 13 - Inspectional Service  | 2.5   |  |  |   | 01 - Administr  |  |  | ice Transactions <b>6</b>  | \$462.91<br>\$1,749.48   |
| Cost Center 13 - Inspectional Service Account 370 - Community P  |   |  |  |   |   |  |  | · · · · · · · · · · · · · · · · · · ·  |  |
| Cost Center 13 - Inspectional Service Account 370 - Community P 5802 - Moaz Abutaleb   |   | Reinvestment - Room  | Paid by Check  |   | 01 - Administr  | ration Totals  | Invoi  | ice Transactions 6   | \$1,749.48   |
| Account 370 - Community P  | rograms   | Reinvestment - Room<br>Addition - 221 Hayes  | Paid by Check<br># 319855  |   |   | ration Totals  |  | · · · · · · · · · · · · · · · · · · ·  |  |
| Account 370 - Community P<br>5802 - Moaz Abutaleb  | rograms<br>44708.2022                                   | Addition - 221 Hayes<br>Avenue   | # 319855   |   | 01 - Administr  | ration Totals  | Invoi  | ice Transactions 6   | \$1,749.48   |
| Account 370 - Community P  | rograms   | Addition - 221 Hayes<br>Avenue<br>Reinvestment -   | # 319855<br>Paid by Check  |   | 01 - Administr  | ration Totals  | Invoi  | ice Transactions 6   | \$1,749.48   |
| Account 370 - Community P<br>5802 - Moaz Abutaleb  | rograms<br>44708.2022                                   | Addition - 221 Hayes<br>Avenue<br>Reinvestment -<br>Driveway Asphalt - 202   | # 319855<br>Paid by Check  |   | 01 - Administr  | <b>05/13/2022</b>  | Invoi<br>05/13/2022  | o5/13/2022   | \$1,749.48<br>657.38   |
| Account 370 - Community P<br>5802 - Moaz Abutaleb<br>6500 - Francis Brunke   | rograms<br>44708.2022<br>2022.00000002                  | Addition - 221 Hayes<br>Avenue<br>Reinvestment -<br>Driveway Asphalt - 202<br>Six Pines Drive  | # 319855<br>Paid by Check<br># 319829                              |   | 05/13/2022<br>05/13/2022  | 05/13/2022<br>04/30/2022   | Invoi<br>05/13/2022<br>04/30/2022  | 05/13/2022<br>05/13/2022   | \$1,749.48<br>657.38<br>975.00   |
| Account 370 - Community P<br>5802 - Moaz Abutaleb  | rograms<br>44708.2022<br>2022.00000002                  | Addition - 221 Hayes<br>Avenue<br>Reinvestment -<br>Driveway Asphalt - 202<br>Six Pines Drive<br>Reinvestment -  | # 319855 Paid by Check # 319829 Paid by Check                      |   | 05/13/2022<br>05/13/2022  | <b>05/13/2022</b>  | Invoi<br>05/13/2022  | o5/13/2022   | \$1,749.48<br>657.38   |
| Account 370 - Community P<br>5802 - Moaz Abutaleb<br>6500 - Francis Brunke   | rograms<br>44708.2022<br>2022.00000002                  | Addition - 221 Hayes<br>Avenue<br>Reinvestment -<br>Driveway Asphalt - 202<br>Six Pines Drive  | # 319855 Paid by Check # 319829 Paid by Check                      |   | 05/13/2022<br>05/13/2022  | 05/13/2022<br>04/30/2022   | Invoi<br>05/13/2022<br>04/30/2022  | 05/13/2022<br>05/13/2022   | \$1,749.48<br>657.38<br>975.00   |
| Account 370 - Community P<br>5802 - Moaz Abutaleb<br>6500 - Francis Brunke   | rograms<br>44708.2022<br>2022.00000002                  | Addition - 221 Hayes<br>Avenue<br>Reinvestment -<br>Driveway Asphalt - 202<br>Six Pines Drive<br>Reinvestment -<br>Driveway Asphalt - 748                  | # 319855 Paid by Check # 319829 Paid by Check # 319841             | Cost Center (   | 05/13/2022<br>05/13/2022  | 05/13/2022<br>04/30/2022<br>04/30/2022   | 05/13/2022<br>04/30/2022<br>04/30/2022   | 05/13/2022<br>05/13/2022   | \$1,749.48<br>657.38<br>975.00   |
| Account 370 - Community P<br>5802 - Moaz Abutaleb<br>6500 - Francis Brunke   | rograms<br>44708.2022<br>2022.00000002                  | Addition - 221 Hayes<br>Avenue<br>Reinvestment -<br>Driveway Asphalt - 202<br>Six Pines Drive<br>Reinvestment -<br>Driveway Asphalt - 748                  | # 319855<br>Paid by Check<br># 319829<br>Paid by Check<br># 319841 | Cost Center (   | 05/13/2022<br>05/13/2022<br>05/13/2022  | 05/13/2022<br>04/30/2022<br>04/30/2022<br>urams Totals                           | 05/13/2022<br>04/30/2022<br>04/30/2022<br>Invoi  | 05/13/2022<br>05/13/2022<br>05/13/2022   | \$1,749.48<br>657.38<br>975.00<br>1,000.00   |
| Account 370 - Community P 5802 - Moaz Abutaleb 6500 - Francis Brunke 6504 - Jeffrey T Wesley   | rograms<br>44708.2022<br>2022.00000002                  | Addition - 221 Hayes<br>Avenue<br>Reinvestment -<br>Driveway Asphalt - 202<br>Six Pines Drive<br>Reinvestment -<br>Driveway Asphalt - 748                  | # 319855<br>Paid by Check<br># 319829<br>Paid by Check<br># 319841 | Cost Center (  ount <b>370 - Co</b> Center <b>13 - In</b> | 05/13/2022<br>05/13/2022<br>05/13/2022<br>05/13/2022<br>mmunity Prog              | 05/13/2022 04/30/2022 04/30/2022 04/30/2022 prams Totals vices Totals            | 05/13/2022<br>04/30/2022<br>04/30/2022<br>Invoident  | 05/13/2022<br>05/13/2022<br>05/13/2022<br>ce Transactions 3                            | \$1,749.48<br>657.38<br>975.00<br>1,000.00   |
| Account 370 - Community P 5802 - Moaz Abutaleb 6500 - Francis Brunke 6504 - Jeffrey T Wesley  Department 08 - Public Works   | rograms<br>44708.2022<br>2022.00000002<br>2022.00000005 | Addition - 221 Hayes<br>Avenue<br>Reinvestment -<br>Driveway Asphalt - 202<br>Six Pines Drive<br>Reinvestment -<br>Driveway Asphalt - 748                  | # 319855<br>Paid by Check<br># 319829<br>Paid by Check<br># 319841 | Cost Center (  ount <b>370 - Co</b> Center <b>13 - In</b> | 05/13/2022<br>05/13/2022<br>05/13/2022<br>05/13/2022<br>mmunity Progrectional Ser | 05/13/2022 04/30/2022 04/30/2022 04/30/2022 prams Totals vices Totals            | 05/13/2022<br>04/30/2022<br>04/30/2022<br>Invoident  | 05/13/2022  05/13/2022  05/13/2022  ce Transactions 3 ce Transactions 3                | \$1,749.48<br>657.38<br>975.00<br>1,000.00<br>\$2,632.38<br>\$2,632.38               |
| Account 370 - Community P 5802 - Moaz Abutaleb 6500 - Francis Brunke 6504 - Jeffrey T Wesley  Department 08 - Public Works Cost Center 08 - Buildings & Grounds  | rograms<br>44708.2022<br>2022.00000002<br>2022.00000005 | Addition - 221 Hayes<br>Avenue<br>Reinvestment -<br>Driveway Asphalt - 202<br>Six Pines Drive<br>Reinvestment -<br>Driveway Asphalt - 748                  | # 319855<br>Paid by Check<br># 319829<br>Paid by Check<br># 319841 | Cost Center (  ount <b>370 - Co</b> Center <b>13 - In</b> | 05/13/2022<br>05/13/2022<br>05/13/2022<br>05/13/2022<br>mmunity Progrectional Ser | 05/13/2022 04/30/2022 04/30/2022 04/30/2022 prams Totals vices Totals            | 05/13/2022<br>04/30/2022<br>04/30/2022<br>Invoident  | 05/13/2022  05/13/2022  05/13/2022  ce Transactions 3 ce Transactions 3                | \$1,749.48<br>657.38<br>975.00<br>1,000.00<br>\$2,632.38<br>\$2,632.38               |
| Account 370 - Community P 5802 - Moaz Abutaleb 6500 - Francis Brunke 6504 - Jeffrey T Wesley  Department 08 - Public Works Cost Center 08 - Buildings & Grounds Account 220 - Utility - Gas  | 2022.00000005   | Addition - 221 Hayes<br>Avenue<br>Reinvestment -<br>Driveway Asphalt - 202<br>Six Pines Drive<br>Reinvestment -<br>Driveway Asphalt - 748<br>Geneva Avenue | # 319855 Paid by Check # 319829 Paid by Check # 319841  Acc Cost   | Cost Center (  ount <b>370 - Co</b> Center <b>13 - In</b> | 05/13/2022<br>05/13/2022<br>05/13/2022<br>05/13/2022<br>mmunity Progrectional Ser | 05/13/2022 04/30/2022 04/30/2022 04/30/2022 prams Totals vices Totals CSD Totals | Invoided   05/13/2022 04/30/2022 04/30/2022 Invoided Invo | 05/13/2022 05/13/2022 05/13/2022 ce Transactions 3 ce Transactions 3 ce Transactions 9 | \$1,749.48<br>657.38<br>975.00<br>1,000.00<br>\$2,632.38<br>\$2,632.38<br>\$4,381.86 |
| Account 370 - Community P 5802 - Moaz Abutaleb 6500 - Francis Brunke 6504 - Jeffrey T Wesley  Department 08 - Public Works Cost Center 08 - Buildings & Grounds Account 220 - Utility - Gas 1063 - Nicor PO Box 5407   | 2022.00000002<br>2022.00000005<br>41715322636M          | Addition - 221 Hayes<br>Avenue<br>Reinvestment -<br>Driveway Asphalt - 202<br>Six Pines Drive<br>Reinvestment -<br>Driveway Asphalt - 748<br>Geneva Avenue | # 319855 Paid by Check # 319829 Paid by Check # 319841  Acc Cost   | Cost Center (  ount <b>370 - Co</b> Center <b>13 - In</b> | 05/13/2022<br>05/13/2022<br>05/13/2022<br>05/13/2022<br>mmunity Progrectional Ser | 05/13/2022 04/30/2022 04/30/2022 04/30/2022 prams Totals vices Totals CSD Totals | 05/13/2022<br>04/30/2022<br>04/30/2022<br>Invoident  | 05/13/2022  05/13/2022  05/13/2022  ce Transactions 3 ce Transactions 3                | \$1,749.48<br>657.38<br>975.00<br>1,000.00<br>\$2,632.38<br>\$2,632.38               |
| Account 370 - Community P 5802 - Moaz Abutaleb 6500 - Francis Brunke 6504 - Jeffrey T Wesley  Department 08 - Public Works Cost Center 08 - Buildings & Grounds Account 220 - Utility - Gas 1063 - Nicor PO Box 5407   | 2022.00000005   | Addition - 221 Hayes<br>Avenue<br>Reinvestment -<br>Driveway Asphalt - 202<br>Six Pines Drive<br>Reinvestment -<br>Driveway Asphalt - 748<br>Geneva Avenue | # 319855 Paid by Check # 319829 Paid by Check # 319841  Acc Cost   | Cost Center (  ount <b>370 - Co</b> Center <b>13 - In</b> | 05/13/2022<br>05/13/2022<br>05/13/2022<br>05/13/2022<br>mmunity Progrectional Ser | 05/13/2022 04/30/2022 04/30/2022 04/30/2022 prams Totals vices Totals CSD Totals | Invoided   05/13/2022 04/30/2022 04/30/2022 Invoided Invo | 05/13/2022 05/13/2022 05/13/2022 ce Transactions 3 ce Transactions 3 ce Transactions 9 | \$1,749.48<br>657.38<br>975.00<br>1,000.00<br>\$2,632.38<br>\$2,632.38<br>\$4,381.86 |



| Vendor                               | Invoice No.    | Invoice Description           | Status                    | Held Reason           | Invoice Date     | Due Date        | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|--------------------------------------|----------------|-------------------------------|---------------------------|-----------------------|------------------|-----------------|------------|-------------------|--------------|----------------|
| Fund 01 - General Corporate Fund     |                |                               |                           |                       |                  |                 |            | •                 |              |                |
| Department 08 - Public Works         |                |                               |                           |                       |                  |                 |            |                   |              |                |
| Cost Center 08 - Buildings & Ground  |                |                               |                           |                       |                  |                 |            |                   |              |                |
| Account 220 - Utility - Gas          |                |                               |                           |                       |                  |                 |            |                   |              |                |
| 1063 - Nicor PO Box 5407             | 40412509057M   | <b>3</b>                      | Paid by Check             |                       | 05/13/2022       | 04/30/2022      | 04/30/2022 |                   | 05/13/2022   | 536.80         |
|                                      | ay22           | Anderson Drive Administration | # 319837                  |                       |                  |                 |            |                   |              |                |
|                                      |                | Auministration                |                           | Accoun                | t 220 - Utility  | - Cae Totale    | Invo       | ice Transactions  | ,            | \$1,161.15     |
| Account 277 - Building Ma            | intenance Serv |                               |                           | Account               | it zzo - otnity  | - 443 10(4)5    | IIIVO      | ice mansacuons    | 2            | \$1,101.13     |
| 659 - Cardmember Service             | May22.PW.cd    | charges on Village            | Paid by Check             |                       | 05/13/2022       | 04/30/2022      | 04/30/2022 |                   | 05/13/2022   | 737.50         |
|                                      | ridyzzii W.Cd  | credit card                   | # 319813                  |                       | 03/13/2022       | 0-1/30/2022     | 07/30/2022 |                   | 03/13/2022   | 737.30         |
| 659 - Cardmember Service             | May22.PW.cd.b  |                               | Paid by Check             |                       | 05/13/2022       | 05/13/2022      | 05/13/2022 |                   | 05/13/2022   | 116.00         |
|                                      | •              | credit card                   | # 319813                  |                       | • •              | • •             | • •        |                   |              |                |
|                                      |                |                               | Account                   | 277 - Building        | Maintenance      | Serv. Totals    | Invo       | ice Transactions  | 2            | \$853.50       |
|                                      |                |                               | Ca                        | st Center 08 - B      | uildings & Gr    | ounds Totals    | Invo       | ice Transactions  | 4            | \$2,014.65     |
| Cost Center 15 - Street & Sanitation |                |                               |                           |                       |                  |                 |            |                   |              |                |
| Account 219 - Utility - Elec         |                |                               |                           |                       |                  |                 |            |                   |              |                |
| 388 - Commonwealth Edison PO BOX     | 5596126130.Ap  |                               | Paid by Check             |                       | 05/13/2022       | 04/30/2022      | 04/30/2022 |                   | 05/13/2022   | 37.76          |
| 6111/6112                            | r22            | Controller 0 Taylor           | # 319830                  |                       |                  |                 |            |                   |              |                |
|                                      |                | Road                          |                           | A 24                  | o usite. E       | la etela Tabala | Turing     | taa Taasaa siisaa |              | 422.76         |
| Account 299 - Other Contro           | actual Comicos |                               |                           | Account 21            | .9 - Utility - E | lectric rotals  | IUAO       | ice Transactions  | 1            | \$37.76        |
| 6296 - Verizon Connect Fleet USA LLC | 621000026056   | Monthly Service for           | Paid by Check             |                       | 05/13/2022       | 04/30/2022      | 04/30/2022 |                   | 05/12/2022   | 1 027 20       |
| 0290 - VEHZOH COMMECT NEET GGA LLC   | My22           | Fleet GPS System Apr          | # 319839                  |                       | 05/15/2022       | 04/30/2022      | 04/30/2022 |                   | 05/13/2022   | 1,827.20       |
|                                      | 11/22          | 22                            | # 313033                  |                       |                  |                 |            |                   |              |                |
| 231 - Waste Management               | 3622720.2354.  | 615 Anderson Drive -          | Paid by Check             |                       | 05/13/2022       | 04/30/2022      | 04/30/2022 |                   | 05/13/2022   | 298.78         |
| -                                    | 4              | Port-O-let Services           | # 319840                  |                       | ,,               | . , ,           | - ·,,      |                   | ,,           |                |
| 231 - Waste Management               | 3622718.2354.  | 195 S Budler Rd - Port-       |                           |                       | 05/13/2022       | 04/30/2022      | 04/30/2022 |                   | 05/13/2022   | 208.57         |
|                                      | 8              | o-let Services                | # 319840                  |                       |                  |                 | _          |                   | _            |                |
|                                      |                |                               | Account                   | 299 - Other C         | ontractual Se    | rvices Totals   | Invo       | ice Transactions  | 3            | \$2,334.55     |
| Account 399 - Operating/C            | * *            | -t                            | m. 111 mt 1               |                       |                  |                 |            |                   |              |                |
| 659 - Cardmember Service             | May22.PW.eb    | charges on Village            | Paid by Check             |                       | 05/13/2022       | 04/30/2022      | 04/30/2022 |                   | 05/13/2022   | 299.99         |
|                                      |                | credit card                   | # 319813                  | t <b>399 - Operat</b> | ine /Other Su    | naliae Totale   | Invo       | ice Transactions  |              | #200 OD        |
|                                      |                |                               |                           | ost Center 15 - :     | _                |                 |            | ice Transactions  | _            | \$299.99       |
|                                      |                |                               | C                         |                       |                  |                 |            |                   | -            | \$2,672.30     |
| Department 10 - Fire                 |                |                               |                           | Departmen             | t 08 - Public    | WORKS TOTALS    | Invo       | ice Transactions  | 9            | \$4,686.95     |
| Cost Center 01 - Administration      |                |                               |                           |                       |                  |                 |            |                   |              |                |
| Account 202 - Training and           | Conformers     |                               |                           |                       |                  |                 |            |                   |              |                |
| 659 - Cardmember Service             | May22.FD.ka    | charges on Village            | Daid by Charle            |                       | 00/12/2022       | 04/20/2022      | 04/20/2022 |                   | NE/12/2022   | C74 27         |
| 033 - Cardifferriber Service         | I'Idyzz.FD.Kd  | credit card                   | Paid by Check<br># 319813 |                       | 05/13/2022       | 04/30/2022      | 04/30/2022 |                   | 05/13/2022   | 674.37         |
|                                      |                | credit Caru                   | # 313013                  |                       |                  |                 |            |                   |              |                |
|                                      |                |                               |                           |                       |                  |                 |            |                   |              |                |



| Win                                    |                |   |                           |                 |                |                |             |                    |              |                |
|--|----------------|---|---------------------------|-----------------|----------------|----------------|-------------|--------------------|--------------|----------------|
| Vendor                                 | Invoice No.    | Invoice Description                     | Status                    | Held Reason     | Invoice Date   | Due Date       | G/L Date    | Received Date      | Payment Date | Invoice Amount |
| Fund 01 - General Corporate Fund       |                |   |                           |                 |                |                |             |                    |              |                |
| Department 10 - Fire                   |                |   |                           |                 |                |                |             |                    |              |                |
| Cost Center 01 - Administration        |                |   |                           |                 |                |                |             |                    |              |                |
| Account 202 - Training and             |                |   |                           |                 |                |                |             |                    |              |                |
| 659 - Cardmember Service               | May22.FD.ka.b  | charges on Village<br>credit card       | Paid by Check<br># 319813 |                 | 05/13/2022     | 05/13/2022     | 05/13/2022  | (                  | 05/13/2022   | 256.75         |
|  |                | Credit Card                             |                           | t 202 - Trainir | on and Confee  | ences Totals   | Invo        | ice Transactions 2 | _            | 4071 12        |
| Account 277 - Building Mai             | ntenance Serv. |   | ACCOUNT                   | C #OZ " Hallin  | ig and come    | ences rotals   | 11140       | ice fransactions a | 2            | \$931.12       |
| 659 - Cardmember Service               | May22.FD.ka    | charges on Village                      | Paid by Check             |                 | 05/13/2022     | 04/30/2022     | 04/30/2022  | ,                  | 05/12/2022   | 050.00         |
|  | ,              | credit card                             | # 319813                  |                 | 05/15/2022     | 04/30/2022     | 04/30/2022  | ,                  | 05/13/2022   | 950.00         |
|  |                |   | Account :                 | 277 - Building  | Maintenance    | Serv. Totals   | Invo        | ice Transactions 1 | . ~          | \$950.00       |
| Account 299 - Other Contra             | ctual Services |   |                           | _               |                |                |             |                    | -            | 4550.00        |
| 659 - Cardmember Service               | May22.FD.ka    | charges on Village                      | Paid by Check             |                 | 05/13/2022     | 04/30/2022     | 04/30/2022  | C                  | 05/13/2022   | 99.80          |
| 1460 - Hinckley Springs                | 15102242 May 7 | credit card<br>water/cooler rental acct | # 319813                  |                 | 05/40/0000     |                |             | _                  |              |                |
| 1400 Timency Springs                   | 15192245.May2  | #476850215192243                        | # 319835                  |                 | 05/13/2022     | 04/30/2022     | 04/30/2022  | C                  | )5/13/2022   | 328.63         |
| 4694 - US Bank Equipment Finance       | 471695262.May  | copier lease payment -                  | Paid by Check             |                 | 05/13/2022     | 05/13/2022     | 05/13/2022  | C                  | 05/13/2022   | 382.72         |
|  | 22             | contracts                               | # 319863                  |                 |                |                | ,,          |                    | 0, 10, 2022  | 302.72         |
|  |                | 500.0515804.000, 001,                   |                           |                 |                |                |             |                    |              |                |
|  |                | 002, 003                                | 8                         | 200 011 0       |                |                |             | _                  |              |                |
| Account 301 - Dues                     |                |   | Account .                 | 299 - Other Co  | ontractual Se  | rvices l'otals | Invoi       | ce Transactions 3  | }            | \$811.15       |
| 659 - Cardmember Service               | May22.FD.ka.b  | charges on Village                      | Daid by Charle            |                 | 05/40/2022     | 05400000       |             | _                  |              |                |
| obs cardingliber Scivice               | May22.FD.Ka.U  | credit card                             | Paid by Check<br># 319813 |                 | 05/13/2022     | 05/13/2022     | 05/13/2022  | 0                  | 5/13/2022    | 390.00         |
|  |                | Credit card                             | # 313013                  |                 | Account 301 -  | Dues Totals    | Invoi       | ce Transactions 1  | _            | \$390.00       |
| Account 316 - Medical Supp             | ilies          |   |                           |                 | recourt 301    | Dues Totals    | THYO        | ce mansactions 1   | •            | \$390.00       |
| 659 - Cardmember Service               | May22.FD.ka    | charges on Village                      | Paid by Check             |                 | 05/13/2022     | 04/30/2022     | 04/30/2022  | 0                  | 5/13/2022    | 189.05         |
|  |                | credit card                             | # 319813                  |                 | 03/13/2022     | 0 1/30/2022    | 0-1/30/2022 | 0                  | 3/13/2022    | 109.03         |
|  |                |   |                           | Account 316     | - Medical Su   | pplies Totals  | Invoi       | ce Transactions 1  | _            | \$189.05       |
| Account 317 - Office Suppli            | es             |   |                           |                 | •              |                | _           | _                  |              | 4-03-03        |
| 659 - Cardmember Service               | May22.VH.dm    | charges on Village                      | Paid by Check             |                 | 05/13/2022     | 04/30/2022     | 04/30/2022  | 0                  | 5/13/2022    | 35.00          |
| CPO Condensate Co. 1                   |                | credit card                             | # 319813                  |                 |                |                |             |                    | .,           |                |
| 659 - Cardmember Service               | May22.FD.ka    | charges on Village                      | Paid by Check             |                 | 05/13/2022     | 04/30/2022     | 04/30/2022  | 0                  | 5/13/2022    | 912.17         |
|  |                | credit card                             | # 319813                  | Accessed Dd     | 3 0/5 6        |                |             |                    | _            |                |
| Account 399 - Operating/O              | her Supplies   |   |                           | Account 31      | 7 - Office Sup | ppiles Lotais  | IUADI       | ce Transactions 2  |              | \$947.17       |
| 659 - Cardmember Service               | May22.FD.ka    | charges on Village                      | Date has Charate          |                 | 05(42/2022     | 04/00/0000     |             | _                  |              |                |
| oss caramentoer service                | i idyzz.FD.Ka  | credit card                             | Paid by Check<br># 319813 |                 | 05/13/2022     | 04/30/2022     | 04/30/2022  | 0.                 | 5/13/2022    | 555.58         |
| 633 - Municipal Emergency Services Inc | in1583275      | PPE - Gear/Bunker                       | Paid by Check             |                 | 05/13/2022     | 04/30/2022     | 04/30/2022  | 0                  | 5/13/2022    | 2 540 00       |
|  |                | Gear Replacement - FD                   |                           |                 |                | V ./ JU/ EUZE  | 0 1/30/2022 | U.                 | J  13  2022  | 3,540.00       |
| 633 - Municipal Emergency Services Inc | in1583271      | PPE - Gear/Bunker                       | Paid by Check             |                 | 05/13/2022     | 04/30/2022     | 04/30/2022  | 0                  | 5/13/2022    | 3,540.00       |
|  |                | Gear Replacement - FD                   | # 319820                  |                 |                | -              |             |                    |              | -,             |
|  |                |   |                           |                 |                |                |             |                    |              |                |



|                           | 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 Corp    | orate Fund         |                 |                         |                |                 |                |               |             |                  |              |                |
| Department 10 - Fire      |                    |                 |                         |                |                 |                |               |             |                  |              |                |
| Cost Center 01 - Adr      |                    |                 |                         |                |                 |                |               |             |                  |              |                |
|                           | 9 - Operating/O    |                 |                         |                |                 |                |               |             |                  |              |                |
| 633 - Municipal Emergen   | ty Services Inc    | in1583279       | PPE - Gear/Bunker       | Paid by Check  |                 | 05/13/2022     | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 3,540.00       |
|                           |                    |                 | Gear Replacement - FD   |                |                 |                |               |             |                  | _            | <u> </u>       |
|                           |                    | _               |                         | Accour         | t 399 - Operat  | ing/Other Su   | pplies Totals | Invo        | ice Transactions | 4            | \$11,175.58    |
|                           | 0 - Principal Pay  |                 |                         |                |                 |                |               |             |                  |              |                |
| 5615 - Enterprise Fleet M | anagement          | fbn4469546.Ma   | Vehicle Leasing Fee -   | Paid by Check  |                 | 05/13/2022     | 05/13/2022    | 05/13/2022  |                  | 05/13/2022   | 6,248.39       |
|                           |                    | y22             | FD                      | # 319860       | Associate COO   | D-III D        |               |             |                  | _            |                |
|                           |                    |                 |                         |                | Account 690 - I |                |               |             | ice Transactions | _            | \$6,248.39     |
| Cost Center 03 - Fire     | Acadomy            |                 |                         |                | Cost Center (   | )1 - Administ  | ration lotals | Invo        | ice Transactions | 15           | \$21,642.46    |
|                           | 9 - Operating/O    | ther Supplies   |                         |                |                 |                |               |             |                  |              |                |
| 659 - Cardmember Service  |                    | May22.FD.mp     | charges on Village      | Paid by Check  |                 | 05/12/2022     | 04/30/3033    | 0.4/20/2022 |                  |              |                |
| oss caramember servic     | C                  | mayzza bamp     | credit card             | # 319813       |                 | 05/13/2022     | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 1,449.89       |
| 4539 - Home Depot Credi   | t Services         | 4973541         | misc supplies           | Paid by Check  |                 | 05/13/2022     | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 76.38          |
| •                         |                    |                 |                         | # 319836       |                 | 03/13/2022     | 0 1/ 50/ 2022 | 0 1/30/2022 |                  | 03/13/2022   | 70.36          |
| 4539 - Home Depot Credi   | t Services         | 4190313         | credit                  | Paid by Check  |                 | 05/13/2022     | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | (6.42)         |
|                           |                    |                 |                         | # 319836       |                 |                |               |             |                  | -,,          | ()             |
| 4539 - Home Depot Credi   | t Services         | 4973533         | Miscellaneous Items for |                |                 | 05/13/2022     | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 2,465.64       |
|                           |                    |                 | RFA Classes             | # 319836       | 300 O           |                |               |             | ,                | · -          |                |
| Account 40                | B - Furniture, Fix | durac & Fauinn  | anek                    | ACCOUN         | t 399 - Operati | ing/Other Su   | ppites rotais | Invo        | ice Transactions | 4            | \$3,985.49     |
| 760 - Southwest United F  |                    |                 | CPAT Equipment - RFA    | Daid by Charle |                 | 05/40/2022     | 05/43/3033    | 05/40/2022  |                  |              |                |
| . oo soudinese onico i    | ic District        | 14dy 01 22 0III | CENT Edgibilicité REV   | # 319852       |                 | 05/13/2022     | 05/13/2022    | 05/13/2022  |                  | 05/13/2022   | 12,000.00      |
|                           |                    |                 |                         |                | Furniture, Fix  | tures & Equir  | ment Totals   | Invo        | ice Transactions | _            | \$12,000.00    |
|                           |                    |                 |                         |                |                 | 03 - Fire Aca  |               |             | ice Transactions | -            | \$15,985.49    |
|                           |                    |                 |                         |                |                 | Department 10  |               |             | ice Transactions |              | \$37,627.95    |
| Department 11 - Police    |                    |                 |                         |                |                 | reportinent au | 1112 100013   | 11140       | icc Transactions | 20           | \$37,027.33    |
| Cost Center 01 - Adm      | inistration        |                 |                         |                |                 |                |               |             |                  |              |                |
| Account 20:               | 2 - Training and   | Conferences     |                         |                |                 |                |               |             |                  |              |                |
| 2176 - Demetris E Anderso | _                  | Jun14-17 22     | Per Diem - LIOA Conf    | Paid by Check  |                 | 05/13/2022     | 05/13/2022    | 05/13/2022  |                  | 05/13/2022   | 180.00         |
|                           |                    |                 | Jun 14-17 22            | # 319844       |                 | 03/13/1022     | 03/13/2022    | 03/13/2022  |                  | 03/13/2022   | 100.00         |
| 2176 - Demetris E Anderso | n                  | May 01-08 22    | Car Rental reimb.       | Paid by Check  |                 | 05/13/2022     | 05/13/2022    | 05/13/2022  |                  | 05/13/2022   | 672.75         |
|                           |                    |                 | National Car-FBI Leeda  | # 319843       |                 | • •            |               | -, -,       |                  | ,,           | 4.4            |
| 4000 05-1-1 5             |                    |                 | Conf May 01-07 22       |                |                 |                |               |             |                  |              |                |
| 1028 - Christopher Burne  |                    | Jun 08-10 22    | Per Diem - Grant        | Paid by Check  |                 | 05/13/2022     | 05/13/2022    | 05/13/2022  |                  | 05/13/2022   | 120.00         |
|                           |                    |                 |                         | # 319846       |                 |                |               |             |                  |              |                |
|                           |                    |                 | 10 22                   |                |                 |                |               |             |                  |              |                |
|                           |                    |                 |                         |                |                 |                |               |             |                  |              |                |



| Win   |                 |   |                           |                               |                        |               |               |                  |              |                   |
|---|-----------------|---|---------------------------|-------------------------------|------------------------|---------------|---------------|------------------|--------------|-------------------|
| 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 01 - Administration                       |                 |   |                           |                               |                        |               |               |                  |              |                   |
| Account 202 - Training and                            | l Conferences   |   |                           |                               |                        |               |               |                  |              |                   |
| 659 - Cardmember Service                              | May22.PD.kk     | charges on Village                          | Paid by Check             |                               | 05/13/2022             | 04/30/2022    | 04/30/2022    |                  | 05/13/2022   | 80.10             |
|   |                 | credit card                                 | # 319813                  | 6                             |                        |               |               |                  |              |                   |
|   |                 |   | Accour                    | t 202 - Trainir               | -                      |               |               | ice Transactions | · ·          | \$1,052.85        |
| Cost Costs 03 Occupations                             |                 |   |                           | Cost Center (                 | 01 - Administ          | ration Totals | Invo          | ice Transactions | 4            | \$1,052.85        |
| Cost Center 02 - Operations                           |                 |   |                           |                               |                        |               |               |                  |              |                   |
| Account 202 - Training and                            |                 | -1  |                           |                               |                        |               |               |                  |              |                   |
| 659 - Cardmember Service                              | May22.PD.kk     | charges on Village<br>credit card           | Paid by Check             |                               | 05/13/2022             | 04/30/2022    | 04/30/2022    |                  | 05/13/2022   | 1,080.00          |
| 1985 - Donna Kemper                                   | Jun 08-10 22    | Per Diem - Grant                            | # 319813<br>Paid by Check |                               | 05/13/2022             | 05/13/2022    | 05/13/2022    |                  | 05/12/2022   | +20.00            |
| 1303 Dollar Kemper                                    | 3811 00 10 22   | Writing Class - Jun 08-                     |                           |                               | 03/13/2022             | 03/13/2022    | 03/13/2022    |                  | 05/13/2022   | 120.00            |
|   |                 | 10 22                                       |                           |                               |                        |               |               |                  |              |                   |
|   |                 |   | Accour                    | t <mark>202 - Trai</mark> nin | ig and Confer          | ences Totals  | Invo          | ice Transactions | 2            | \$1,200.00        |
| Account 299 - Other Contra                            | actual Services |   |                           |                               |                        |               |               |                  |              | ,                 |
| 4694 - US Bank Equipment Finance                      | 471695262.May   | copier lease payment -                      | Paid by Check             |                               | 05/13/2022             | 05/13/2022    | 05/13/2022    |                  | 05/13/2022   | 485.08            |
|   | 22              | contracts                                   | # 319863                  |                               |                        |               |               |                  | • •          |                   |
|   |                 | 500.0515804.000, 001,                       |                           |                               |                        |               |               |                  |              |                   |
|   |                 | 002, 003                                    |                           | 202 011 0                     |                        |               |               |                  | _            |                   |
| Account 222 K 0 Beauty                                |                 |   | Account                   | 299 - Other Co                | ontractual Se          | rvices Totals | Invo          | ce Transactions  | 1            | \$485.08          |
| Account 332 - K-9 Program<br>659 - Cardmember Service | May22.PD.kk     | charges on Village                          | Daid by Charle            |                               | 05/12/2022             | 04/20/2022    | 0.4.120.12022 |                  | 05/40/0000   |                   |
| 039 - Cardifferriber Service                          | May22.PD.KK     | credit card                                 | Paid by Check<br># 319813 |                               | 05/13/2022             | 04/30/2022    | 04/30/2022    |                  | 05/13/2022   | 762.77            |
|   |                 | Ci Cuit Cui u                               | # 313013                  | Account                       | 332 - K-9 Pro          | noram Totals  | Invoi         | ce Transactions  | 1 -          | \$762.77          |
| Account 370 - Community                               | Programs        |   |                           | 710000112                     |                        | gram rotars   | 111101        | CC TTOTIOCCOORS  | •            | 4/02.//           |
| 2108 - Mistwood Golf Course                           |                 | 2022 Awards Banquet                         | Paid by Check             |                               | 05/13/2022             | 05/13/2022    | 05/13/2022    |                  | 05/13/2022   | 2,443.00          |
|   | ,               |   | # 319850                  |                               | 00, 10,1000            | 03/13/2022    | 03/13/2022    |                  | 03/13/2022   | 2,773.00          |
|   |                 |   | Ac                        | count <b>370 - Co</b> i       | mmunity Prog           | grams Totals  | Invoi         | ce Transactions  | 1            | \$2,443.00        |
| Account 399 - Operating/O                             | ther Supplies   |   |                           |                               |                        |               |               |                  |              | • •               |
| 5293 - Blains Farm & Fleet                            | 1729b           | misc supplies                               | Paid by Check             |                               | 05/13/2022             | 05/13/2022    | 05/13/2022    |                  | 05/13/2022   | 58.45             |
|   |                 |   | # 319856                  |                               |                        |               |               |                  | • •          |                   |
| 659 - Cardmember Service                              | May22.PD.kk     | charges on Village                          | Paid by Check             |                               | 05/13/2022             | 04/30/2022    | 04/30/2022    |                  | 05/13/2022   | 1,066.55          |
| 1460 Hindrigg Springs                                 | 0050035 May 23  | credit card                                 | # 319813                  |                               | 0514010000             |               |               |                  |              |                   |
| 1460 - Hinckley Springs                               | 3023A52'M9A57   | water/cooler rental acct<br>#47685029859925 | # 319835                  |                               | 05/13/2022             | 04/30/2022    | 04/30/2022    |                  | 05/13/2022   | 133.57            |
|   |                 | #-1/003023033323                            |                           | : 399 - Operati               | na/Other Su            | nnlies Totale | Invoi         | ce Transactions  | 3 -          | \$1,258.57        |
|   |                 |   | FIGURE                    | •                             | ter <b>02 - Oper</b> a |               |               | ce Transactions  | _            | \$6,149.42        |
|   |                 |   |                           |                               | partment 11 - I        |               |               | ce Transactions  | _            | \$7,202.27        |
|   |                 |   |                           | DC)                           | AUTHORIT AT 1          | Once Totals   | 111/01        | CE TTOTISACUOTIS | 14           | <b>≯</b> /₁∠U∠.∠/ |
|   |                 |   |                           |                               |                        |               |               |                  |              |                   |



| Muc.                             |                      |   |                           |                       |                             |                    |            |                   |              |   |
|----------------------------------|----------------------|---|---------------------------|-----------------------|-----------------------------|--------------------|------------|-------------------|--------------|---|
| Vendor                           | Invoice No.          | Invoice Description   | Status                    | Held Reason           | Invoice Date                | Due Date           | G/L Date   | Pagained Data     | Daymont Date | T                                       |
| Fund 01 - General Corporate Fund |                      |   |                           | 71005011              | THYOICE DUTE                | DUC DAG            | G/L Date   | Received Date     | Payment Date | Invoice Amount                          |
| Department 12 - REMA             |                      |   |                           |                       |                             |                    |            |                   |              |   |
| Cost Center 02 - Operations      |                      |   |                           |                       |                             |                    |            |                   |              |   |
| Account 202 - Training an        | d Conferences        |   |                           |                       |                             |                    |            |                   |              |   |
| 659 - Cardmember Service         | May22.VH.ml          | charges on Village<br>credit card                             | Paid by Check<br># 319813 |                       | 05/13/2022                  | 04/30/2022         | 04/30/2022 |                   | 05/13/2022   | 34.31                                   |
|                                  |                      |   |                           | t 202 - Trainii       | ng and Confe                | rences Totals      | Inve       | oice Transactions | 1 .          | <u> </u>                                |
| Account 265 - Maint. of M        | obile Equipment      |   |                           |                       | 3                           |                    | 3.14       | ACC TRANSACTIONS  | •            | \$34.31                                 |
| 659 - Cardmember Service         | May22.VH.ml          | charges on Village<br>credit card                             | Paid by Check<br># 319813 |                       | 05/13/2022                  | 04/30/2022         | 04/30/2022 |                   | 05/13/2022   | 224.57                                  |
|                                  |                      |   | Account 2                 | 265 - Maint. o        | f Mobile Equi               | pment Totals       | Invo       | ice Transactions  | 1 .          | \$224.57                                |
| Account 301 - Dues               |                      |   |                           |                       |                             |                    |            |                   |              | 4421.37                                 |
| 659 - Cardmember Service         | May22.VH.ml          | charges on Village<br>credit card                             | Paid by Check<br># 319813 |                       | 05/13/2022                  | 04/30/2022         | 04/30/2022 |                   | 05/13/2022   | 177.99                                  |
|                                  |                      |   |                           |                       | Account 301                 | - Dues Totals      | Invo       | ice Transactions  | 1            | \$177.99                                |
|                                  |                      |   |                           | Cost Cer              | nter <mark>02 - Oper</mark> | ations Totals      | Invo       | ice Transactions  | 3            | \$436.87                                |
|                                  |                      |   |                           | De                    | partment 12 -               | <b>REMA</b> Totals | Invo       | ice Transactions  | 3            | \$436.87                                |
| Fund 20 - Motor Fuel Tax         |                      |   | F                         | und <b>01 - Gen</b> e | ral Corporate               | e Fund Totals      | Invo       | ice Transactions  | 100          | \$443,922.32                            |
| Department 08 - Public Works     |                      |   |                           |                       |                             |                    |            |                   |              | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Cost Center 02 - Operations      |                      |   |                           |                       |                             |                    |            |                   |              |   |
| Account 219 - Utility - Elec     | -A - T               |   |                           |                       |                             |                    |            |                   |              |   |
| 388 - Commonwealth Edison PO BOX |                      | alactic TIES  |                           |                       |                             |                    |            |                   |              |   |
| 6111/6112                        | 0060043067.Ар<br>г22 | Normantown Temp O E   | Paid by Check             |                       | 05/13/2022                  | 04/30/2022         | 04/30/2022 |                   | 05/13/2022   | 593.70                                  |
|                                  | ***                  | Weber Road  | # 313030                  |                       |                             |                    |            |                   |              |   |
| 388 - Commonwealth Edison PO BOX | 3891104094.Ap        | electric-controller 535                                       | Paid by Check             |                       | 05/13/2022                  | 04/30/2022         | 04/30/2022 |                   | 05/12/2022   |   |
| 6111/6112                        | r22                  | Belmont Drive   | # 319830                  |                       | 03/13/2022                  | 04/30/2022         | 04/30/2022 |                   | 05/13/2022   | 98.23                                   |
| 388 - Commonwealth Edison PO BOX | 0523016346.Ap        |   | Paid by Check             |                       | 05/13/2022                  | 04/30/2022         | 04/30/2022 |                   | 05/13/2022   | 68.58                                   |
| 6111/6112                        | r22                  | controller 524 Belmont  | # 319830                  |                       |                             | , ,                | - , ,      |                   | 00,10,1002   | 00.30                                   |
| 388 - Commonwealth Edison PO BOX | E40100114E A-        | Drive electric-controller 607                                 |                           |                       |                             |                    |            |                   |              |   |
| 6111/6112                        | r22                  | Belmont Drive   | Paid by Check<br># 319830 |                       | 05/13/2022                  | 04/30/2022         | 04/30/2022 |                   | 05/13/2022   | 140.65                                  |
| 388 - Commonwealth Edison PO BOX | 5673123053.Ma        |   | Paid by Check             |                       | 05/13/2022                  | 04/30/3033         | 04/30/3033 |                   |              |   |
| 6111/6112                        | y22                  | streets, signals, highway                                     |                           |                       | 03/13/2022                  | 04/30/2022         | 04/30/2022 | 1                 | 05/13/2022   | 3,767.16                                |
|                                  | •                    | S   |                           |                       |                             |                    |            |                   |              |   |
| 3629 - Commonwealth Edison-Acct  | 1893128198.Ap        |   | Paid by Check             |                       | 05/13/2022                  | 04/30/2022         | 04/30/2022 |                   | 05/13/2022   | 385.17                                  |
| #1893128198                      | r22                  | streets,signals,highway                                       | # 319833                  |                       | • •                         | - , ,              | - 400,000  | ,                 | 00) 10, 2022 | 303.17                                  |
| 3222 - Constellation             | 7210170007 4-        | S alasted 225 titlet  |                           |                       |                             |                    |            |                   |              |   |
| Jazz - Constendation             | r22                  | electric-225 Highpoint<br>Lite Rt/25 - customer<br>#796060.15 | Paid by Check<br># 319834 |                       | 05/13/2022                  | 04/30/2022         | 04/30/2022 | (                 | 05/13/2022   | 4,576.15                                |
|                                  |                      |   |                           | Account 219           | 9 - Utility - El            | ectric Totals      | Invoi      | ce Transactions   | , –          | \$9,629.64                              |
|                                  |                      |   |                           |                       | ter <b>02 - Oper</b> a      |                    |            | ce Transactions   |              | \$9,629.64                              |
|                                  |                      |   |                           |                       | 08 - Public V               |                    |            | ce Transactions   |              | \$9,629.64                              |
|                                  |                      |   |                           |                       | 0 - Motor Fue               |                    |            | ce Transactions   |              | \$9,629.64                              |
|                                  |                      |   |                           |                       |                             |                    |            |                   |              | 47,027.01                               |



|        | W.                                    |                 |                       |                                   |                       |                     |               |            |                     |                         |
|--------|---------------------------------------|-----------------|-----------------------|-----------------------------------|-----------------------|---------------------|---------------|------------|---------------------|-------------------------|
| Vendo  |                                       | Invoice No.     | Invoice Description   | Status                            | Held Reason           | Invoice Date        | Due Date      | G/L Date   | Received Date Payme | ent Date Invoice Amount |
| Fund 2 | 22 - Recreation Fund                  |                 |                       |                                   |                       |                     |               |            |                     |                         |
| 4650   | Account 210004 - AFSCME               |                 |                       |                                   |                       |                     |               |            |                     |                         |
| 1029 - | AFSCME-Council 31                     | 2022-00000260   | Employee Dues         | Paid by Check                     |                       | 05/13/2022          | 05/13/2022    | 05/13/2022 | 05/13/              | 2022 426.49             |
|        |                                       |                 |                       | # 319804                          | 1310004 AF            | COME D D            |               | 12000      | v                   |                         |
|        | Account 210006 - Fed W/H              | Tay Payable     |                       | Accoun                            | t 210004 - AF         | SCME Dues Pi        | ayable Totals | Invo       | ice Transactions 1  | \$426.49                |
| 4700 - | IRS - EFT Payroll Taxes               |                 | Federal Income Tax    | Paid by EFT #                     |                       | 05/17/2022          | 05/42/2022    | 0514515655 |                     |                         |
|        | THE CALL POST OF TOXAL                | 2022 00000207   | reacidi Ilicollie 18x | 5830                              |                       | 05/13/2022          | 05/13/2022    | 05/13/2022 | 05/13/              | 2022 11,079.84          |
|        |                                       |                 |                       |                                   | nt <b>210006 - Fe</b> | d W/H Tay Pa        | avahla Totale | Inve       | ice Transactions 1  | \$11,079.84             |
|        | Account 210007 - Soc. Sec.            | Deduction Paya  | able                  | (10000)                           |                       | ,                   | ayabic rouis  | 11140      | ice transactions 1  | \$11,075.04             |
| 4700 - | IRS - EFT Payroll Taxes               |                 | Federal Income Tax    | Paid by EFT #                     |                       | 05/13/2022          | 05/13/2022    | 05/13/2022 | 05/13/              | 2022 13,079.96          |
|        |                                       |                 |                       | 5830                              |                       | 00, 10, 2022        | 03/13/2022    | 03/13/2022 | 03/13/              | 2022 13,079.96          |
|        |                                       |                 |                       | Account 2100                      | 107 - Soc. Sec.       | <b>Deduction Pa</b> | yable Totals  | Invo       | Ice Transactions 1  | \$13,079.96             |
|        | Account 210008 - Medicare             | Deductions Par  | yable                 |                                   |                       |                     |               |            |                     | 4-2,000                 |
| 4700 - | IRS - EFT Payroll Taxes               | 2022-00000267   | Federal Income Tax    | Paid by EFT #                     |                       | 05/13/2022          | 05/13/2022    | 05/13/2022 | 05/13/2             | 2022 3,059.34           |
|        |                                       |                 |                       | 5830                              |                       |                     |               |            | . ,                 |                         |
|        | Annual 24.0000 Chat 14.6              |                 |                       | Account 21000                     | 8 - Medicare I        | Deductions Pa       | yable Totals  | Invo       | ice Transactions 1  | \$3,059.34              |
| 4701 - | Account 210009 - State W/             |                 | Annual Teacher        |                                   |                       |                     |               |            |                     |                         |
| 7/01 - | State of Illinois - EFT Payroll Taxes | 2022-000002/3   | State Income Tax      | Paid by EFT #<br>5831             |                       | 05/13/2022          | 05/13/2022    | 05/13/2022 | 05/13/2             | 2022 4,918.51           |
|        |                                       |                 |                       |                                   | 210009 - State        | n M/H Tay Da        | wahlo Totalo  | Image      | ias Tonoscotions 4  | ****                    |
|        | Account 210010 - IMRF Dec             | ductions Pavabl | ie.                   | ACCOUNT                           | 210003 - 3(8(         | G WY/II EQX PO      | iyabie rotais | 11140      | ice Transactions 1  | \$4,918.51              |
| 1638 - | Illinois Municipal Retirement Fund /  |                 |                       | Paid by FFT #                     |                       | 05/13/2022          | 05/13/2022    | 05/12/2022 | 05/13/1             | 2022 45 202 44          |
| IMRF   | ,                                     |                 | Employer Share VAO-1  |                                   |                       | 03/13/2022          | 03/13/2022    | 03/13/2022 | 05/13/2             | 2022 15,207.11          |
|        |                                       |                 | • •                   |                                   | 0010 - IMRF D         | eductions Pa        | yable Totals  | Invo       | ice Transactions 1  | \$15,207.11             |
|        | Account 210011 - Insurance            |                 |                       |                                   |                       |                     | •             |            |                     | 40,000                  |
| 5503 - | Allstate Benefits                     | 2022-00000261   | Employee Deduction    | Paid by EFT #                     |                       | 05/13/2022          | 05/13/2022    | 05/13/2022 | 05/13/2             | 2022 104.70             |
|        |                                       |                 |                       | 5826                              |                       |                     |               |            | -, -,-              |                         |
|        | Account 240046 Diville of             | 174 14 1        |                       | Ассоц                             | nt <b>210011 - In</b> | surance Dedu        | uction Totals | Invo       | ce Transactions 1   | \$104.70                |
| 1672   | Account 210016 - Riville Cro          |                 |                       |                                   |                       |                     |               |            |                     |                         |
| 10/3 - | United Way of Will County             | 2022-000002/5   | Employee Deduction    | Paid by Check                     |                       | 05/13/2022          | 05/13/2022    | 05/13/2022 | 05/13/2             | 2022 5.00               |
|        |                                       |                 |                       | # 319812<br>Account <b>210016</b> | - Phille Credit       | Union Dodu          | otione Totale | Terret     | T 4                 |                         |
|        | Account 210018 - Deferred             | Inc. Deductions |                       | ACCOUNT ZIOOIO                    | - W Allife CLEBII     | . Ollion Dead       | FUORS FULLIS  | IUAOI      | ce Transactions 1   | \$5.00                  |
| 1785 - |                                       |                 | Employee Deduction    | Paid by Check                     |                       | 05/13/2022          | 05/12/2022    | DE/13/3033 | 0542/               | 2022                    |
|        |                                       |                 | cirployee beaucion    | # 319810                          |                       | 03/13/2022          | 03/13/2022    | 05/13/2022 | 05/13/2             | 2022 195.00             |
|        |                                       |                 |                       |                                   | .0018 - Defern        | ed Inc. Deduc       | tions Totals  | Invoi      | ce Transactions 1   | \$195.00                |
|        | Account 210019 - Garnishm             | ent Deductions  |                       |                                   |                       |                     |               | 111401     |                     | 00.001                  |
| 1802 - | Illinois State Disbursement           | 2022-00000265   | Employee Deduction    | Paid by EFT #                     |                       | 05/13/2022          | 05/13/2022    | 05/13/2022 | 05/13/2             | 2022 469.37             |
|        |                                       |                 |                       | 5829                              |                       | - •                 |               | ,,         | -3/13/2             | 103.37                  |
|        |                                       |                 |                       | Account 2:                        | l0019 - Garnis        | hment Deduc         | ctions Totals | Invoi      | ce Transactions 1   | \$469.37                |
|        |                                       |                 |                       |                                   |                       |                     |               |            |                     | •                       |



| /4 i.  |                |                                       |   |                  |                 |                     |            |                            |                |
|--|----------------|---------------------------------------|---|------------------|-----------------|---------------------|------------|----------------------------|----------------|
| 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 210035 - Life Insi   |                | Foods as Bud M                        | D-14 by 655 #                           |                  |                 |                     |            |                            |                |
| 4131 - Texas Life Insurance Company  | 2022-000002/4  | Employee Deduction                    | Paid by EFT #<br>5832                   |                  | 05/13/2022      | 05/13/2022          | 05/13/2022 | 05/13/2022                 | 45.94          |
|  |                |                                       |   | 210035 - Life    | Insurance Pa    | avable Totals       | Invo       | ice Transactions 1         | \$45.94        |
| Account 210043 - Flexible  | Spending Payab | ile                                   | *************************************** |                  |                 | ayaala totola       | 11176      | TOTOGEGORG A               | POST           |
| 2133 - Village of Romeoville (Flexible   |                | Flexible Spending                     | Paid by EFT #                           |                  | 05/13/2022      | 05/13/2022          | 05/13/2022 | 05/13/2022                 | 176.91         |
| Spending) ACH  |                |                                       | 5836                                    |                  |                 |                     |            |                            |                |
|  |                |                                       | Account 21                              | 0043 - Flexible  | e Spending Pa   | ayable Totals       | Invo       | ice Transactions 1         | \$176.91       |
| Account 230202 - RecTrac Amanda Bowman   | -              |                                       | Patel for Charle                        |                  | 65/43/3633      | 0514515055          | 00400000   |                            |                |
| Amanua bowman  | 102224         | Tennis Clinic refund                  | Paid by Check<br># 319867               |                  | 05/13/2022      | 05/13/2022          | 05/13/2022 | 05/13/2022                 | 40.00          |
| Michael Gratace  | 102225         | Level 1 Boxing refund                 | Paid by Check                           |                  | 05/13/2022      | 05/13/2022          | 05/13/2022 | 05/13/2022                 | 90.00          |
|  |                | 3                                     | # 319876                                |                  | ,,              | ,,                  | 00,00,000  | 00/10/2022                 | 30.00          |
| Karen Grebner  | 102700         | Drdak Room Rental                     | Paid by Check                           |                  | 05/13/2022      | 05/13/2022          | 05/13/2022 | 05/13/2022                 | 100.00         |
| Elizabeth Hall   | 101182         | Deposit refund<br>Coach Pitch refund  | # 319877                                |                  | 05/12/2022      | 05/12/2022          | 05/12/2022 | 0514010000                 | 74.00          |
| Cit280Cut Fidii  | 101102         | Coach Pitch reland                    | Paid by Check<br># 319879               |                  | 05/13/2022      | 05/13/2022          | 05/13/2022 | 05/13/2022                 | 74.00          |
|  |                |                                       |   | 30202 - RecT     | rac Refund Pa   | ayable Totals       | Invo       | ice Transactions 4         | \$304.00       |
| Department 13 - Recreation   |                |                                       |   |                  |                 | •                   |            |                            | <b>T</b>       |
| Cost Center 02 - Operations  |                |                                       |   |                  |                 |                     |            |                            |                |
| Account 202 - Training and   |                |                                       |   |                  |                 |                     |            |                            |                |
| 659 - Cardmember Service   | May22.RD.ba    | charges on Village                    | Paid by Check                           |                  | 05/13/2022      | 04/30/2022          | 04/30/2022 | 05/13/2022                 | 1,599.00       |
|  |                | credit card                           | # 319813                                | it 202 - Trainir | an and Confor   | anaon Tobalo        | Inva       | ies Transactions 4         | 44 F00 00      |
| Account 282 - Rental/Leas  | e              |                                       | ACCOU                                   | it 202 - Trainii | ig alto Confer  | rences rotals       | IUAO       | ice Transactions 1         | \$1,599.00     |
| 4694 - US Bank Equipment Finance   | 471695262.Mav  | copier lease payment -                | Paid by Check                           |                  | 05/13/2022      | 05/13/2022          | 05/13/2022 | 05/13/2022                 | 525.93         |
| The state of the s | 22             | contracts                             | # 319863                                |                  | 03/13/2022      | 05/15/2022          | 03/13/2022 | 03/13/2022                 | 323.93         |
|  |                | 500.0515804.000, 001,                 |   |                  |                 |                     |            |                            |                |
|  |                | 002, 003                              |   |                  |                 |                     |            |                            | <del></del> ,  |
| American SA4 Barra   |                |                                       |   | Account          | 282 - Rental/   | <b>Lease</b> Totals | Invo       | ice Transactions 1         | \$525.93       |
| Account 301 - Dues 1075 - National Recreation and Park Assoc   | 144670 2022    | NDDA Danning of                       | Batal Inc. Charat.                      |                  | 05/40/2022      | 05/42/2022          | 05/45/5655 |                            |                |
| 1075 - Nauonai Recreation and Park Assoc   | 1440/8.2022    | NRPA - Renewal of<br>Group membership | Paid by Check<br># 319851               |                  | 05/13/2022      | 05/13/2022          | 05/13/2022 | 05/13/2022                 | 150.00         |
|  |                | (KR, MC & RC)                         | # 315031                                |                  |                 |                     |            |                            |                |
|  |                | ID#144678                             |   |                  |                 |                     |            |                            |                |
|  |                |                                       |   |                  | Account 301 -   | <b>Dues</b> Totals  | Invo       | ce Transactions 1          | \$150.00       |
| Account 303 - Publications   |                |                                       |   |                  |                 |                     |            |                            |                |
| 659 - Cardmember Service   | May22.RD.ba    | charges on Village                    | Paid by Check                           |                  | 05/13/2022      | 04/30/2022          | 04/30/2022 | 05/13/2022                 | 180.00         |
|  |                | credit card                           | # 319813                                | Account          | : 303 - Publica | ations Totals       | Invoi      | ce Transactions 1          | \$180.00       |
|  |                |                                       |   | Account          | . 242 FUUILL    | edella (00015       | 111VU      | CC Transactions 1          | \$100.00       |



| A   |                |  |                           |                          |                |                |             |                  |   |                 |
|---|----------------|--|---------------------------|--------------------------|----------------|----------------|-------------|------------------|---|-----------------|
| 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                 |                |  | -                         |                          |                |                |             | ACCENTED DATE    | TOTHICHE DOCC                           | THYOICE AHIODIK |
| Department 13 - Recreation                |                |  |                           |                          |                |                |             |                  |   |                 |
| Cost Center 02 - Operations               |                |  |                           |                          |                |                |             |                  |   |                 |
| Account 317 - Office Supp                 | lies           |  |                           |                          |                |                |             |                  |   |                 |
| 659 - Cardmember Service                  | May22.RD.ba    | charges on Village                           | Paid by Check             |                          | 05/13/2022     | 04/30/2022     | 04/30/2022  |                  | 05/13/2022                              | 346.45          |
|   |                | credit card                                  | # 319813                  | Acroumb 9:               | 17 065 0       |                |             |                  |   |                 |
|   |                |  |                           |                          | 17 - Office Su |                |             | ice Transactions | _                                       | \$346.45        |
| Cost Center 12 - Recreation Program       | mc             |  |                           | Cost Cer                 | nter 02 - Oper | ations lotals  | Invo        | ice Transactions | 5                                       | \$2,801.38      |
| Account 250 - Marketing N                 |                |  |                           |                          |                |                |             |                  |   |                 |
| 659 - Cardmember Service                  | May22.RD.mc    | charges on Village                           | Paid by Check             |                          | 05/12/2022     | 04/20/2022     | 04/00/000   |                  |   |                 |
|   | Pidy22.RD.IIIC | credit card                                  | # 319813                  |                          | 05/13/2022     | 04/30/2022     | 04/30/2022  |                  | 05/13/2022                              | 227.58          |
|   |                |  |                           | Account 250 - A          | larketing Mai  | terials Totals | Invo        | ice Transactions | 1 -                                     | \$227.58        |
| Account 301 - Dues                        |                |  |                           |                          |                |                | 21110       |                  | •                                       | \$427,30        |
| 1075 - National Recreation and Park Assoc | 144678.2022    | NRPA - Renewal of                            | Paid by Check             |                          | 05/13/2022     | 05/13/2022     | 05/13/2022  |                  | 05/13/2022                              | 150.00          |
|   |                | Group membership                             | # 319851                  |                          |                |                | , ,         |                  | ,,                                      | 150.00          |
|   |                | (KR, MC & RC)                                |                           |                          |                |                |             |                  |   |                 |
|   |                | ID#144678                                    |                           |                          |                |                |             |                  | _                                       |                 |
| Account 361 - Special Ever                | ats/Trins      |  |                           |                          | Account 301 -  | · Dues Totals  | Invo        | ice Transactions | 1                                       | \$150.00        |
| 659 - Cardmember Service                  | May22.RD.kr    | charges on Village                           | Date by Charle            |                          | 05/40/2022     | 0.4100.0000    |             |                  |   |                 |
| and distributed and there                 | May 22. NO. KI | credit card                                  | Paid by Check<br># 319813 |                          | 05/13/2022     | 04/30/2022     | 04/30/2022  |                  | 05/13/2022                              | 243.76          |
| 659 - Cardmember Service                  | May22.RD.ba    | charges on Village                           | Paid by Check             |                          | 05/13/2022     | 04/30/2022     | 04/30/2022  |                  | 05/13/2022                              | 00.00           |
|   | ,              | credit card                                  | # 319813                  |                          | 03/13/2022     | 0-1/30/2022    | 04/30/2022  |                  | 03/13/2022                              | 80.00           |
| 1372 - Jensen Entertainment Inc           | 2022.117.final | Entertainment for Park                       | Paid by Check             |                          | 05/13/2022     | 05/13/2022     | 05/13/2022  |                  | 05/13/2022                              | 225.00          |
|   |                | Party on May 17 22                           | # 319848                  |                          |                |                | ,,          |                  | *************************************** | £2.00           |
| 8000 P 0 1 1 1                            |                |  | 1                         | Account <b>361 - S</b> j | pecial Events, | Trips Totals   | Invoi       | ce Transactions  | 3                                       | \$548.76        |
| Account 367 - Pre-School I                | _              |  |                           |                          |                |                |             |                  |   |                 |
| 659 - Cardmember Service                  | May22.RD.kr    | charges on Village                           | Paid by Check             |                          | 05/13/2022     | 04/30/2022     | 04/30/2022  |                  | 05/13/2022                              | 14.59           |
|   |                | credit card                                  | # 319813                  |                          | - C-bI D       |                |             |                  | _                                       | <u></u>         |
| Account 386 - Youth Progr                 | ame            |  | A                         | ccount 367 - Pr          | e-School Prog  | grams rotals   | Invoi       | ce Transactions  | 1                                       | \$14.59         |
| 659 - Cardmember Service                  | May22.RD.mc    | charges on Village                           | Paid by Check             |                          | 05/42/2022     | 04/20/2022     | 0.1/00/0000 |                  |   |                 |
|   | rayzz.no.mc    | credit card                                  | # 319813                  |                          | 05/13/2022     | 04/30/2022     | 04/30/2022  |                  | 05/13/2022                              | 130.61          |
| 659 - Cardmember Service                  | May22.RD.kr    | charges on Village                           | Paid by Check             |                          | 05/13/2022     | 04/30/2022     | 04/30/2022  |                  | 05/13/2022                              | 358.22          |
|   |                | credit card                                  | # 319813                  |                          | ,,             | - 1, 1,        | 0.,00,2022  |                  | 43/13/2022                              | 330.22          |
| 5773 - Valley View School Dist - Facility | Tiger.Mar22    | Before and After School                      |                           |                          | 05/13/2022     | 04/30/2022     | 04/30/2022  |                  | 05/13/2022                              | 276.00          |
| Operations                                |                | Care - Tiger Club                            | # 319825                  |                          |                |                |             |                  | • -•                                    |                 |
| 5773 - Valley View School Dist - Facility | Tiggs Apr22    | Program Refere and After Caheel              | Date has been             |                          | 001404         |                |             |                  |   |                 |
| Operations                                | Tiger.Apr22    | Before and After School<br>Care - Tiger Club | # 319826                  |                          | 05/13/2022     | 04/30/2022     | 04/30/2022  |                  | 05/13/2022                              | 294.00          |
| - p                                       |                | Program                                      | # 313050                  |                          |                |                |             |                  |   |                 |
|   |                |  |                           |                          |                |                |             |                  |   |                 |
|   |                |  |                           |                          |                |                |             |                  |   |                 |



| With   |                      |                                     |                           |                          |                       |                |              |                   |              |                |
|--|----------------------|-------------------------------------|---------------------------|--------------------------|-----------------------|----------------|--------------|-------------------|--------------|----------------|
| Vendor Francisco | 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  |                      |                                     |                           |                          |                       |                |              |                   |              |                |
| Account 386 - Youth Program  |                      |                                     |                           |                          |                       |                |              |                   |              |                |
| 5773 - Valley View School Dist - Facility  | Tiger.Feb22          | Before and After School             | Paid by Check             |                          | 05/13/2022            | 04/30/2022     | 04/30/2022   |                   | 05/13/2022   | 300.00         |
| Operations   | rigerii ebzz         | Care - Tiger Club                   | # 319824                  |                          | 05/15/2022            | 0.173072022    | 01/30/2022   |                   | 03/13/2022   | 300.00         |
|  |                      | Program                             |                           |                          |                       |                |              |                   | _            |                |
|  |                      |                                     |                           | Account 38               | 6 - Youth Pro         | grams Totals   | Invo         | oice Transactions | 5            | \$1,358.83     |
| Account 399 - Operating/O  |                      |                                     |                           |                          |                       |                |              |                   |              |                |
| 659 - Cardmember Service   | May22.RD.kr          | charges on Village                  | Paid by Check             |                          | 05/13/2022            | 04/30/2022     | 04/30/2022   |                   | 05/13/2022   | 74.92          |
|  |                      | credit card                         | # 319813                  | t 399 - Operat           | ina /Other Su         | nnline Totale  | Inve         | oice Transactions |              | \$74.92        |
|  |                      |                                     |                           | : Center <b>12 - R</b> e |                       |                |              | oice Transactions | -            | \$2,374.68     |
| Cost Center 16 - Park Maintenance  |                      |                                     | 404                       | . Comment and the        |                       | 9141113 100013 | 2,100        | nce monadeddia    |              | 42,57 1.00     |
| Account 215 - Uniforms   |                      |                                     |                           |                          |                       |                |              |                   |              |                |
| 5988 - Richard Valleey   | Blains.May22         | Boot Allowance                      | Paid by Check             |                          | 05/13/2022            | 05/13/2022     | 05/13/2022   |                   | 05/13/2022   | 150.00         |
|  | •                    |                                     | # 319853                  |                          |                       |                |              |                   |              |                |
|  |                      |                                     |                           | Acci                     | ount <b>215 - Uni</b> | forms Totals   | Invo         | oice Transactions | 1            | \$150.00       |
| Account 219 - Utility - Elect  |                      | alastria Daula DEC Al               |                           |                          | 07/10/0000            | 0.410.010.000  | 0.440040000  |                   | 0511010000   |                |
| 948 - Commonwealth Edison PO BOX 6112/6111   | 5391040024.Ma<br>v22 | electric-Park 756 N<br>Independence | Paid by Check<br># 319832 |                          | 05/13/2022            | 04/30/2022     | 04/30/2022   |                   | 05/13/2022   | 37.20          |
| 0112/0111  | yee                  | Boulevard                           | # 313032                  |                          |                       |                |              |                   |              |                |
|  |                      |                                     |                           | Account 21               | 9 - Utility - El      | ectric Totals  | Invo         | oice Transactions | 1            | \$37.20        |
| Account 265 - Maint. of Mo   | bile Equipment       |                                     |                           |                          |                       |                |              |                   |              |                |
| 6139 - AHW LLC / Arends Hogan Walker   | i08825139a           | Trailer for ballfield               | Paid by Check             |                          | 05/13/2022            | 04/30/2022     | 04/30/2022   |                   | 05/13/2022   | 10,987.00      |
| ЩС   |                      | maintenance                         | # 319814                  |                          |                       |                |              |                   | _            | ****           |
| Account 301 - Dues   |                      |                                     | Account a                 | 265 - Maint. ol          | r Mobile Equip        | oment lotals   | Invo         | oice Transactions | 1            | \$10,987.00    |
| 1075 - National Recreation and Park Assoc  | 144679 2022          | NRPA - Renewal of                   | Paid by Check             |                          | 05/13/2022            | 05/13/2022     | 05/13/2022   |                   | 05/13/2022   | 150.00         |
| 1075 - Nadoliai Recreation and Park Assoc  | 1440/0.2022          | Group membership                    | # 319851                  |                          | 03/13/2022            | 03/13/2022     | 03 13 2022   |                   | 03/13/2022   | 130.00         |
|  |                      | (KR, MC & RC)                       | 023002                    |                          |                       |                |              |                   |              |                |
|  |                      | ID#144678                           |                           |                          |                       |                |              |                   | _            |                |
|  |                      |                                     |                           |                          | Account 301 -         | Dues Totals    | Invo         | ice Transactions  | 1            | \$150.00       |
| Account 303 - Publications   | M 22 BB I            | -1 A (111                           | Balal to a Charalt        |                          | 05/43/3033            | 0.4120.12022   | 0.4120.12022 |                   | 054212022    | 205.00         |
| 659 - Cardmember Service   | May22.RD.ba          | charges on Village<br>credit card   | Paid by Check<br># 319813 |                          | 05/13/2022            | 04/30/2022     | 04/30/2022   |                   | 05/13/2022   | 305.00         |
|  |                      | credit card                         | # 313013                  | Account                  | : 303 - Publica       | ations Totals  | Invo         | ice Transactions  | 1            | \$305.00       |
| Account 407 - Improvemen   | ts                   |                                     |                           |                          |                       |                | 21111        |                   | _            | 7              |
| 3792 - Burris Equipment Co   | es1002523v           | Ventrac Tractor                     | Paid by Check             |                          | 05/13/2022            | 04/30/2022     | 04/30/2022   |                   | 05/13/2022   | 22,252.00      |
|  |                      |                                     | # 319815                  |                          |                       |                |              |                   | _            | <u> </u>       |
|  |                      |                                     |                           |                          | 07 - Improvei         |                |              | ice Transactions  |              | \$22,252.00    |
|  |                      |                                     | (                         | Cost Center 16 -         | · Park Mainte         | nance Totals   | Invo         | pice Transactions | 6            | \$33,881.20    |
|  |                      |                                     |                           |                          |                       |                |              |                   |              |                |



# May 13th 2022 Friday Check Run Payment Date Range 05/13/22 - 05/13/22

| Wire.  |                       |  |                           |                          |                 |  |             |                            |                 |
|--|-----------------------|--|---------------------------|--------------------------|-----------------|--|-------------|----------------------------|-----------------|
| 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  | -                     |  |                           |                          | THE DUTC        | DUC DUC                                | G/L D&LE    | Received Date Payment Date | Invoice Amount  |
| Department 13 - Recreation   |                       |  |                           |                          |                 |  |             |                            |                 |
| Cost Center 17 - Facility/Recreation   | Center                |  |                           |                          |                 |  |             |                            |                 |
| Account 220 - Utility - Gas  |                       |  |                           |                          |                 |  |             |                            |                 |
| 1063 - Nicor PO Box 5407   | 08546220008M          | natural gas-ES private                   | Paid by Check             |                          | 05/13/2022      | 04/30/2022                             | 04/30/2022  | 05/13/2022                 | 150.46          |
|  | ay22                  | In 1S Newland                            | # 319837                  |                          | 00, 10, 2022    | 0 1/ 30/ 2022                          | 01/30/2022  | 03/13/2022                 | 159.46          |
| 1063 - Nicor PO Box 5407   | 87490020002M          | natural gas-900 W                        | Paid by Check             |                          | 05/13/2022      | 04/30/2022                             | 04/30/2022  | 05/13/2022                 | 1,820.94        |
| 4040 10 000  | ay22                  | Romeo Rd                                 | # 319837                  |                          |                 | ,,                                     | - 1,00,000  | 03/13/2022                 | 1,020.34        |
| 1063 - Nicor PO Box 5407   | 30400250541M          | natural gas-758 W                        | Paid by Check             |                          | 05/13/2022      | 04/30/2022                             | 04/30/2022  | 05/13/2022                 | 310.49          |
|  | ay22                  | Romeo Rd                                 | # 319837                  |                          |                 |  | ,           | ,,                         | 0.10113         |
| Assessed DVD Builds as a   |                       |  |                           | Accoun                   | t 220 - Utility | / - Gas Totals                         | Invo        | pice Transactions 3        | \$2,290.89      |
| Account 277 - Building Main  |                       |  |                           |                          |                 |  |             |                            |                 |
| 2065 - Comcast Cable / PO Box 70219  | 0001551.May22         | internet/tv/adapters-                    | Paid by Check             |                          | 05/13/2022      | 05/13/2022                             | 05/13/2022  | 05/13/2022                 | 182.60          |
|  |                       | acct                                     | # 319858                  |                          |                 |  |             |                            |                 |
| 6518 - Hill Fire Protection LLC  | 10176                 | #8771.20.145.0001551<br>Sprinkler Annual |                           |                          | 05/43/3000      |  |             |                            |                 |
| The state of the s | 10170                 | Inspection                               | Paid by Check<br># 319819 |                          | 05/13/2022      | 04/30/2022                             | 04/30/2022  | 05/13/2022                 | 1,312.00        |
|  |                       | порессоп                                 |                           | 277 - Building           | Maintanance     | Same Totale                            | Ī.          | ing Tomorous Alanana       | 14 10 14        |
|  |                       |  | Cost Cente                | r 17 - Facility,         | Deresties (     | Canton Totals                          |             | ice Transactions 2         | \$1,494.60      |
|  |                       |  | COSt CEITE                |                          | ent 13 - Recr   |  |             | ice Transactions 5         | \$3,785.49      |
|  |                       |  |                           |                          | - Recreation    |  |             | ice Transactions 28        | \$42,842.75     |
| Fund 26 - Athletic and Event Center  |                       |  |                           | runu 22                  | - Kecreation    | runa rotais                            | 1000        | ice Transactions 44        | \$91,914.92     |
| Account 210004 - AFSCME I  | Dues Pavable          |  |                           |                          |                 |  |             |                            |                 |
| 1659 - AFSCME-Council 31   | 2022-00000260         | Employee Dues                            | Paid by Check             |                          | 05/42/2022      | 05/45/555                              |             |                            |                 |
|  | TOTE 00000200         | ciubiolee paes                           | # 319804                  |                          | 05/13/2022      | 05/13/2022                             | 05/13/2022  | 05/13/2022                 | 40.02           |
|  |                       |  |                           | 210004 - AFS             | CME Dues D-     | wahin Totale                           | Terre       | ing Tournalism &           | 115             |
| Account 210006 - Fed W/H   | Tax Pavable           |  | riccount                  | 210004 - WI 2            | Cirit Dues Fr   | iyabie iotais                          | IIIVQ       | ice Transactions 1         | \$40.02         |
| 4700 - IRS - EFT Payroll Taxes   | 2022-00000267         | Federal Income Tax                       | Paid by EFT #             |                          | 05/12/2022      | 0E/12/2022                             | 05/12/2022  |                            | _               |
| •  |                       | TOTOLO INCOME TOX                        | 5830                      |                          | 05/13/2022      | 05/13/2022                             | 05/13/2022  | 05/13/2022                 | 2,357.22        |
|  |                       |  |                           | 210006 - Fed             | W/H Tay Da      | wahle Totale                           | Invoi       | ice Transactions 1         | 42.052.22       |
| Account 210007 - Soc. Sec.   | Deduction Paya        | ble                                      |                           |                          | ,               | yable louis                            | 111401      | ice (Idiisacuoiis I        | \$2,357.22      |
|  |                       | Federal Income Tax                       | Paid by EFT #             |                          | 05/13/2022      | 05/13/2022                             | 05/12/2022  | 05(12(2022                 | 2               |
|  |                       |  | 5830                      |                          | 03/13/2022      | 03/13/2022                             | 05/13/2022  | 05/13/2022                 | 2,670.70        |
|  |                       |  | Account 21000             | ) <b>7 - Soc. Sec.</b> i | Deduction Pa    | vable Totals                           | Invoi       | ice Transactions 1         | \$2,670.70      |
| Account 210008 - Medicare  | <b>Deductions Pay</b> | able                                     |                           |                          |                 | · y ·································· | 211701      | ce manaacquiis 1           | \$2,07Q.7U      |
| 4700 - IRS - EFT Payroll Taxes   | 2022-00000267         | Federal Income Tax                       | Paid by EFT #             |                          | 05/13/2022      | 05/13/2022                             | 05/13/2022  | 05/13/2022                 | CD4 E4          |
|  |                       | -  | 5830                      |                          | 03/13/2022      | 03/13/2022                             | 03/13/2022  | 05/13/2022                 | 624.54          |
|  |                       |  | Account 210008            | 3 - Medicare D           | eductions Pa    | vable Totals                           | invoi       | ce Transactions 1          | \$624.54        |
| Account 210009 - State W/F   | l Tax Payable         |  |                           |                          |                 | ,                                      | *******     | cc Handacaona 1            | <b>\$024.34</b> |
| 4701 - State of Illinois - EFT Payroll Taxes   | 2022-00000273         | State Income Tax                         | Paid by EFT #             |                          | 05/13/2022      | 05/13/2022                             | 05/13/2022  | 05/13/2022                 | 1,007.23        |
|  |                       |  | 5831                      |                          |                 |  | -01 1012022 | 03/13/2022                 | 1,007.23        |
|  |                       |  | Account 2                 | 10009 - State            | W/H Tax Pa      | yable Totals                           | Invoi       | ce Transactions 1          | \$1,007.23      |
|  |                       |  |                           |                          |                 |  |             |                            |                 |
|  |                       |  |                           |                          |                 |  |             |                            |                 |



| Vendor  | Invoice No.  | Invoice Description   | Status   | Held Reason                               | Invoice Date   | Due Date  | G/L Date  | Received Date Payment Date   | Imagina Amazant  |
|---|--|---|--|---|--|---|---|--|--|
| Fund 26 - Athletic and Event Center   |  | THE BEST POOT   | Didies   | Tield (Cason                              | HWOICE Date  | DUE Date  | G/L Date  | Received Date Payment Date   | Invoice Amount   |
| Account 210010 - IMRF De  |  |   |  |   |  |   |   |  |  |
| 1638 - Illinois Municipal Retirement Fund / IMRF  | 2022-00000264  | IMRF-Employee Share-<br>Employer Share VAO-1  |  |   | 05/13/2022   | 05/13/2022  | 05/13/2022  | 05/13/2022   | 2,566.52   |
|   |  | •   | Account 21   | .0010 - IMRF E                            | <b>Deductions</b> Pa   | ayable Totals   | Invo  | ice Transactions 1   | \$2,566.52   |
| Account 210011 - Insurance  |  |   |  |   |  |   |   |  | , ,,   |
| 5503 - Allstate Benefits  | 2022-00000261  | Employee Deduction  | Paid by EFT #<br>5826                                    |   | 05/13/2022   | 05/13/2022  | 05/13/2022  | 05/13/2022   | 24.94  |
|   |  |   | Accou  | nt <b>210011 - In</b>                     | surance Ded  | uction Totals   | Invo  | ice Transactions 1   | \$24.94  |
| Account 210016 - R'ville Cr   |  |   |  |   |  |   |   |  |  |
| 1673 - United Way of Will County  | 2022-00000275  | Employee Deduction  | Paid by Check<br># 319812                                |   |  | 05/13/2022  | 05/13/2022  | 05/13/2022   | 1.00   |
| Account 24.0040 - DC  | No. of the state o | į.  | Account <b>210016</b>                                    | - R'ville Credit                          | : Union Dedu   | ctions Totals   | Invo  | Ice Transactions 1   | \$1.00   |
| Account 210018 - Deferred 1785 - Nationwide Retirement Solutions  |  |   |  |   |  |   |   |  |  |
| 1765 - Naudrwide Reurement Solutions  | 2022-000002/1  | Employee Deduction  | Paid by Check<br># 319810                                |   | 05/13/2022   | 05/13/2022  | 05/13/2022  | 05/13/2022   | 25.00  |
| Annual Tennes - Florida   | - " - '  |   | Account 21   | .0018 - Deferr                            | ed Inc. Dedu   | ctions Totals   | Invo  | ice Transactions 1   | \$25.00  |
| Account 210043 - Flexible 5   |  |   |  |   |  |   |   |  |  |
| 2133 - Village of Romeoville (Flexible<br>Spending) ACH   | 2022-00000279  | Flexible Spending   | Paid by EFT #<br>5836                                    |   |  | 05/13/2022  | 05/13/2022  | 05/13/2022   | 95.00  |
|   |  |   | Account 210  | 043 - Flexible                            | Spending Pa  | yable Totals  | Invo  | ice Transactions 1   | \$95.00  |
|   |  |   |  |   | -  |   |   |  | 7  |
| Department 13 - Recreation  |  |   |  |   |  |   |   |  | 752125   |
| Cost Center 02 - Operations   |  |   |  |   |  |   |   |  | <b>422.02</b>  |
| Cost Center <b>02 - Operations</b> Account <b>220 - Utility - Gas</b>   | 18014596359M   | natural gas-55 Pholos   | Paid by Chack  |   |  | 04/20/2022  | 04/20/2022  | 25/10/2000   | ·  |
| Cost Center 02 - Operations   | 18014596359M<br>ay22   | natural gas-55 Phelps<br>Ave  | Paid by Check<br># 319837                                |   | 05/13/2022   | 04/30/2022  | 04/30/2022  | 05/13/2022   | 1,664.63   |
| Cost Center <b>02 - Operations</b> Account <b>220 - Utility - Gas</b>   |  |   | Paid by Check<br># 319837                                |   | 05/13/2022   |   |   |  | 1,664.63   |
| Cost Center <b>02 - Operations</b> Account <b>220 - Utility - Gas</b>   | ay22   |   |  |   |  |   |   | <b>05/13/2022</b><br>ice Transactions <b>1</b>   | ·  |
| Cost Center <b>02 - Operations</b> Account <b>220 - Utility - Gas</b> 1063 - Nicor PO Box 5407  | ay22   | Ave copier lease payment - contracts  | # 319837   |   | 05/13/2022   |   | Invoi   |  | 1,664.63   |
| Cost Center 02 - Operations Account 220 - Utility - Gas 1063 - Nicor PO Box 5407  Account 282 - Rental/Lease                                  | ay22<br>e<br>471695262.May   | Ave copier lease payment -  | # 319837 Paid by Check                                   | Account                                   | 05/13/2022<br>220 - Utility<br>05/13/2022  | - Gas Totals<br>05/13/2022  | Invoi   | ce Transactions 1  | 1,664.63<br>\$1,664.63   |
| Cost Center 02 - Operations Account 220 - Utility - Gas 1063 - Nicor PO Box 5407  Account 282 - Rental/Lease 4694 - US Bank Equipment Finance | ay22<br>471695262.May<br>22  | copier lease payment - contracts 500.0515804.000, 001,                              | # 319837 Paid by Check                                   | Account                                   | 05/13/2022<br>220 - Utility  | - Gas Totals<br>05/13/2022  | Invoi   | ce Transactions 1  | 1,664.63<br>\$1,664.63   |
| Cost Center 02 - Operations   | ay22<br>471695262.May<br>22<br>es  | Ave copier lease payment - contracts 500.0515804.000, 001, 002, 003                 | # 319837 Paid by Check                                   | Account                                   | 05/13/2022<br>220 - Utility<br>05/13/2022  | - Gas Totals<br>05/13/2022  | Invoi   | ce Transactions 1 05/13/2022   | 1,664.63<br>\$1,664.63<br>487.50   |
| Cost Center 02 - Operations Account 220 - Utility - Gas 1063 - Nicor PO Box 5407  Account 282 - Rental/Lease 4694 - US Bank Equipment Finance | ay22<br>471695262.May<br>22  | copier lease payment - contracts 500.0515804.000, 001,                              | # 319837 Paid by Check                                   | Account<br>Account 2                      | 05/13/2022<br>220 - Utility<br>05/13/2022  | - Gas Totals<br>05/13/2022<br>Lease Totals                                  | Invoi   | ce Transactions 1 05/13/2022   | 1,664.63<br>\$1,664.63<br>487.50   |
| Cost Center 02 - Operations   | ay22<br>471695262.May<br>22<br>es  | copier lease payment - contracts 500.0515804.000, 001, 002, 003  charges on Village | # 319837  Paid by Check # 319863  Paid by Check          | Account 2 Account 31                      | 05/13/2022<br>220 - Utility<br>05/13/2022<br>82 - Rental/<br>05/13/2022<br>7 - Office Suj                                | - Gas Totals 05/13/2022 Lease Totals 04/30/2022 pplies Totals               | Invoi<br>05/13/2022<br>Invoi<br>04/30/2022          | ce Transactions 1  05/13/2022  ce Transactions 1   | 1,664.63<br>\$1,664.63<br>487.50<br>\$487.50                                     |
| Cost Center 02 - Operations   | ay22<br>471695262.May<br>22<br>es  | copier lease payment - contracts 500.0515804.000, 001, 002, 003  charges on Village | # 319837  Paid by Check # 319863  Paid by Check          | Account 2 Account 31 Cost Cent            | 05/13/2022<br>220 - Utility<br>05/13/2022<br>82 - Rental/<br>05/13/2022<br>7 - Office Sujer 02 - Opera                   | - Gas Totals 05/13/2022 Lease Totals 04/30/2022 pplies Totals ations Totals | Invoi<br>05/13/2022<br>Invoi<br>04/30/2022<br>Invoi | ce Transactions 1  05/13/2022  ce Transactions 1  05/13/2022                                       | 1,664.63<br>\$1,664.63<br>487.50<br>\$487.50<br>109.99                           |
| Cost Center 02 - Operations   | ay22<br>471695262.May<br>22<br>es  | copier lease payment - contracts 500.0515804.000, 001, 002, 003  charges on Village | # 319837  Paid by Check # 319863  Paid by Check # 319813 | Account 2  Account 31  Cost Cent Departme | 05/13/2022<br>220 - Utility<br>05/13/2022<br>82 - Rental/<br>05/13/2022<br>7 - Office Super 02 - Opera<br>ent 13 - Recre | - Gas Totals 05/13/2022 Lease Totals 04/30/2022 pplies Totals ations Totals | Invoi 05/13/2022 Invoi 04/30/2022 Invoi Invoi       | ce Transactions 1  05/13/2022  ce Transactions 1  05/13/2022  ce Transactions 1                    | 1,664.63<br>\$1,664.63<br>487.50<br>\$487.50<br>109.99                           |
| Cost Center 02 - Operations   | ay22<br>471695262.May<br>22<br>es  | copier lease payment - contracts 500.0515804.000, 001, 002, 003  charges on Village | # 319837  Paid by Check # 319863  Paid by Check # 319813 | Account 2 Account 31 Cost Cent            | 05/13/2022<br>220 - Utility<br>05/13/2022<br>82 - Rental/<br>05/13/2022<br>7 - Office Super 02 - Opera<br>ent 13 - Recre | - Gas Totals 05/13/2022 Lease Totals 04/30/2022 pplies Totals ations Totals | Invoi 05/13/2022 Invoi 04/30/2022 Invoi Invoi Invoi | ce Transactions 1  05/13/2022  ce Transactions 1  05/13/2022  ce Transactions 1  ce Transactions 3 | 1,664.63<br>\$1,664.63<br>487.50<br>\$487.50<br>109.99<br>\$109.99<br>\$2,262.12 |



|                    | 1611-   |                    |   |                           |                  |                |              |             |                          |                   |
|--------------------|---|--------------------|---|---------------------------|------------------|----------------|--------------|-------------|--------------------------|-------------------|
| Vendor             |   | Invoice No.        | Invoice Description                                   | Status                    | Held Reason      | Invoice Date   | Due Date     | G/L Date    | Received Date Payment Da | te Invoice Amount |
|                    | Downtown - TIF 2  |                    |   |                           |                  |                |              |             |                          |                   |
|                    | ent 13 - Recreation   |                    |   |                           |                  |                |              |             |                          |                   |
| COSEC              | enter 17 - Facility/Recreation<br>Account 406 - Buildings & |                    |   |                           |                  |                |              |             |                          |                   |
| 6083 - Doi         | uglas Floor Covering Inc                                    | Mar 21 22 bill     | Tiling, Resilient &                                   | Paid by Check             |                  | 05/12/2022     | 04/20/2022   | 0.4/20/2022 |                          |                   |
|                    | agos tibor covering file                                    | Mai 21 22 011      | Carpet Flooring RAEC -<br>Final                       |                           |                  | 05/13/2022     | 04/30/2022   | 04/30/2022  | 05/13/2022               | 159,722.52        |
| 4420 - Hai         | rbour Contractors Inc                                       | 01.2004.17         | Athletic Center<br>Expansion<br>Reimbursables         | Paid by Check<br># 319817 |                  | 05/13/2022     | 04/30/2022   | 04/30/2022  | 05/13/2022               | 322.50            |
|                    | bour Contractors Inc  | 8882               | A & Expansion - CM<br>Fee Final                       | Paid by Check<br># 319817 |                  | 05/13/2022     | 04/30/2022   | 04/30/2022  | 05/13/2022               | 23,776.63         |
| 4695 - Hel         | las Construction Inc  | 25865              | Athletic Turf/Union<br>Wage Adjustment -<br>Final     | Paid by Check<br># 319818 |                  | 05/13/2022     | 04/30/2022   | 04/30/2022  | 05/13/2022               | 28,117.00         |
| Enterprises        |   | 33116final         | Final cleaning RAEC<br>Expansion                      | Paid by Check<br># 319823 |                  | 05/13/2022     | 04/30/2022   | 04/30/2022  | 05/13/2022               | 1,930.36          |
| 231 - Wast         | te Management   | 3623162.2354.<br>8 | Port-o-let unit Harbour - Aquatic Center - April 2022 |                           |                  | 05/13/2022     | 04/30/2022   | 04/30/2022  | 05/13/2022               | 720.00            |
| 231 - Wast         | te Management   | 0000668.2007.      | 30 YD Roll Off Aquatic                                |                           |                  | 05/13/2022     | 04/30/2022   | 04/30/2022  | 05/13/2022               | 380.50            |
| 3                  |   | 7                  | Center 630 Townhall-<br>Harbour                       | # 319840                  |                  |                |              |             |                          |                   |
|                    |   |                    | 110.0001  | А                         | ccount 406 - B   | uildings & Sv: | stems Totals | Învoi       | ice Transactions 7       | \$214,969.51      |
|                    |   |                    |   |                           | r 17 - Facility, |                |              |             | ice Transactions 7       | \$214,969.51      |
|                    |   |                    |   |                           |                  | ent 13 - Recre |              |             | ice Transactions 7       | \$214,969.51      |
|                    |   |                    |   |                           | Fund <b>53</b> - | Downtown -     | TIF 2 Totals | Invoi       | ice Transactions 7       | \$214,969.51      |
| Fund <b>60 - V</b> | Nater and Sewer Fund  |                    |   |                           |                  |                |              |             |                          |                   |
| 1650 - AEC         | Account 210004 - AFSCME<br>CME-Council 31                   |                    | Employee Dyes   | Daild by Chart            |                  | 001101000      |              |             |                          |                   |
| 1033 - AFS         | CME-COUNCII 31  | 2022-00000260      | Employee Dues   | Paid by Check<br># 319804 |                  | 05/13/2022     | 05/13/2022   | 05/13/2022  | 05/13/2022               | 679.44            |
|                    | Account 24,000C Ford W.U.                                   | 1 T D              |   | Account                   | 210004 - AFS     | CME Dues Pa    | yable Totals | Invoi       | ce Transactions 1        | \$679.44          |
| 4700 - 10C         | Account 210006 - Fed W/H - EFT Payroll Taxes                | 2022-00000267      | Federal Income Tax                                    | Daile has EEE #           |                  | 0514010000     |              |             |                          |                   |
| 4700 - IKS         | - LI'I rayioli taxes  | 2022-00000267      | rederal Income Tax                                    | Paid by EFT #<br>5830     |                  | 05/13/2022     | 05/13/2022   | 05/13/2022  | 05/13/2022               | 15,616.13         |
|                    | A   |                    |   | Account                   | 210006 - Fed     | J W/H Tax Pa   | yable Totals | Invoi       | ce Transactions 1        | \$15,616.13       |
| מת מחלה            | Account 210007 - Soc. Sec.                                  |                    |   |                           |                  |                |              |             |                          |                   |
| 4700 - IKS         | - EFT Payroll Taxes   | 2022-00000267      | Federal Income Tax                                    | Paid by EFT #<br>5830     |                  |                | 05/13/2022   | 05/13/2022  | 05/13/2022               | 15,587.39         |
|                    | Account 210008 - Medicare                                   | Daduations De-     |   | Account 21000             | 77 - Soc. Sec.   | Deduction Pa   | yable Totals | Invoi       | ce Transactions 1        | \$15,587.39       |
| מז ב חחלא          | - EFT Payroll Taxes   |                    | rable Federal Income Tax                              | Deld by FEE #             |                  | 05/42/2022     | 0514212622   | 0514010-00  |                          |                   |
| 1100 - 11G         | CITTOYTON TEXES   | ~U~~~UUUU20/       |   | Paid by EFT #<br>5830     |                  |                | 05/13/2022   | 05/13/2022  | 05/13/2022               | 3,645.48          |
|                    |   |                    |   | Account <b>21000</b> 8    | 3 - Medicare D   | eductions Pa   | yabie Totals | Invoi       | ce Transactions 1        | \$3,645.48        |
|                    |   |                    |   |                           |                  |                |              |             |                          |                   |



| // II-   |               |  |                           |                        |               |               |            |                  |              |  |
|--|---------------|--|---------------------------|------------------------|---------------|---------------|------------|------------------|--------------|--|
| 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                               |               |  |                           |                        |               |               |            |                  |              | THE STATE OF THE S |
| Account 210009 - State W                                     |               |  |                           |                        |               |               |            |                  |              |  |
| 4701 - State of Illinois - EFT Payroll Taxes                 | 2022-00000273 | State Income Tax                                     | Paid by EFT #<br>5831     |                        | 05/13/2022    |               | • •        |                  | 05/13/2022   | 5,713.31   |
|  |               |  | Account                   | 210009 - Stat          | e W/H Tax Pi  | ayable Totals | Invo       | ice Transactions | 1            | \$5,713.31   |
| Account 210010 - IMRF D                                      |               |  |                           |                        |               |               |            |                  |              |  |
| 1638 - Illinois Municipal Retirement Fund ,<br>IMRF          | 2022-00000264 | I IMRF-Employee Share-<br>Employer Share VAO-1       | 5828                      |                        |               | 05/13/2022    | 05/13/2022 |                  | 05/13/2022   | 20,859.56  |
| Account 210011 - Insuran                                     | ice Deduction |  | Account 21                | .0010 - IMRF I         | Deductions Pa | ayable Totals | Invo       | ice Transactions | 1            | \$20,859.56  |
| 5503 - Allstate Benefits                                     | 2022-00000261 | Employee Deduction                                   | Paid by EFT #<br>5826     |                        | 05/13/2022    | 05/13/2022    | 05/13/2022 |                  | 05/13/2022   | 449.68   |
|  |               |  | Accou                     | nt <b>210011 - I</b> n | surance Ded   | uction Totals | Invo       | ice Transactions | 1            | \$449.68   |
| Account 210016 - R'ville C                                   |               |  |                           |                        |               |               |            |                  |              | 7  |
| 1673 - United Way of Will County                             | 2022-00000275 | Employee Deduction                                   | Paid by Check<br># 319812 |                        | 05/13/2022    | 05/13/2022    | 05/13/2022 |                  | 05/13/2022   | 10.00  |
|  |               |  | Account <b>210016</b>     | - R'ville Credi        | t Union Dedu  | ctions Totals | Invo       | ice Transactions | 1            | \$10.00  |
| Account 210018 - Deferre                                     |               |  |                           |                        |               |               |            |                  |              |  |
| 1785 - Nationwide Retirement Solutions                       |               | Employee Deduction                                   | Paid by Check<br># 319810 |                        | 05/13/2022    | 05/13/2022    | 05/13/2022 |                  | 05/13/2022   | 540.00   |
| 1829 - Vantagepoint Transfer Agents-<br>#300195 (ICMA) - EFT | 2022-00000276 | Employee Deduction                                   | Paid by EFT # 5833        |                        | 05/13/2022    | 05/13/2022    | 05/13/2022 |                  | 05/13/2022   | 150.00   |
|  |               |  | Account 21                | 10018 - Deferr         | ed Inc. Dedu  | ctions Totals | Invoi      | ce Transactions  | 2 -          | \$690.00   |
| Account 210019 - Garnish                                     |               |  |                           |                        |               |               |            |                  |              | ·  |
| 1671 - Glenn Stearns, Trustee                                | 2022-00000262 | Employee Deduction                                   | Paid by Check<br># 319805 |                        | 05/13/2022    |               | 05/13/2022 |                  | 05/13/2022   | 300.00   |
| Account 24002F 416- Tu-                                      | 5 11          |  | Account 2                 | 10019 - Garnis         | hment Dedu    | ctions Totals | Invoi      | ce Transactions  | 1            | \$300.00   |
| Account 210035 - Life Inst                                   |               | - 1 - 1  |                           |                        |               |               |            |                  |              |  |
| INSURANCE  |               | Employee Deduction                                   | Paid by Check<br># 319807 |                        | 05/13/2022    | 05/13/2022    | 05/13/2022 |                  | 05/13/2022   | 318.57   |
| 4131 - Texas Life Insurance Company                          | 2022-00000274 | Employee Deduction                                   | Paid by EFT #<br>5832     |                        | 05/13/2022    | 05/13/2022    | 05/13/2022 |                  | 05/13/2022   | 21.84  |
|  |               |  | Account                   | 210035 - Life          | Insurance Pa  | yable Totals  | Invoi      | ce Transactions  | 2 -          | \$340.41   |
| Account 210041 - WATER                                       |               |  |                           |                        |               |               |            |                  |              |  |
| Lori Arroyo  | 310106600.006 | Water Overpayment refund - 242 Tallman Avenue        | Paid by Check<br># 319865 |                        | 05/13/2022    | 05/10/2022    | 05/10/2022 |                  | 05/13/2022   | 73.81  |
| Paula and Patrick Byczek                                     | 368683800.005 | Water Overpayment<br>refund - 1466 West              | Paid by Check<br># 319868 |                        | 05/13/2022    | 05/10/2022    | 05/10/2022 | 1                | 05/13/2022   | 9.36   |
|  |               | Flint Lane   |                           |                        |               |               |            |                  |              |  |
| James Condos   | 329293000.001 | Water Overpayment<br>refund - 1955<br>Somerset Drive | Paid by Check<br># 319869 |                        | 05/13/2022    | 05/10/2022    | 05/10/2022 | (                | 05/13/2022   | 36.87  |
|  |               |  |                           |                        |               |               |            |                  |              |  |



| 144-  | *             | Tours to a Phonon Code                               | 61-1                      | Lield Deep  | Tourism Date | Due Dete   | C (1 D-t-  | Described Date Decement Date | Terraine America |
|---|---------------|--|---------------------------|-------------|--------------|------------|------------|------------------------------|------------------|
| Vendor  | Invoice No.   | Invoice Description                                  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date   | Invoice Amount   |
| Fund 60 - Water and Sewer Fund Account 210041 - WATER | ACCOUNT OVER  | DAVMENTC   |                           |             |              |            |            |                              |                  |
| Kathleen Daughtridge                                  |               | Water Overpayment refund - 14245 South               | Paid by Check<br># 319870 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 15.50            |
| Staci Fahn  | 201015300.007 | Chandler Court Water Overpayment refund - 430 Kenyon | Paid by Check<br># 319871 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 2.79             |
| Melanie Feliciano                                     | 456566500.011 | Avenue<br>Water Overpayment<br>refund - 21559 West   | Paid by Check<br># 319872 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 416.57           |
| Marie Ferrone   | 402024100.001 | refund - 13427 South                                 | Paid by Check<br># 319873 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 37.20            |
| Armando Garcia  | 336362600.005 | refund - 105 Yarrow                                  | Paid by Check<br># 319874 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 6.51             |
| Eduardo Garcia  | 463634000.007 | Court Water Overpayment refund - 21803 West          | Paid by Check<br># 319875 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 47.21            |
| Samuel Guse   | 309090500.008 | refund - 323 Eaton                                   | Paid by Check<br># 319878 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 38.27            |
| Keith Hauser  | 409096100.005 | Avenue Water Overpayment refund - 13816 South        | Paid by Check<br># 319880 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 33.79            |
| FWSR LLC dba KBP Foods                                | 600811100.003 | refund - 442 North                                   | Paid by Check<br># 319881 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 482.60           |
| Lidia Lewandowska                                     | 454545000.009 | refund - 21209 West                                  | Paid by Check<br># 319883 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 33.79            |
| Mark It Corp  | 600814100.001 | refund - 643 Parkwood                                | Paid by Check<br># 319884 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 17.40            |
| Deividas Markevicius                                  | 216160900.002 | refund - 616 Haley                                   | Paid by Check<br># 319885 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 49.29            |
| Mayra Morado  | 111118200.003 | refund - 316   | Paid by Check<br># 319887 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 214.40           |
| Jaime Moreno  | 100001600.008 | refund - 40 Arlington                                | Paid by Check<br># 319888 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 55.19            |
| John Mylander   | 111118300.002 | Drive Water Overpayment refund - 4 Arlington Drive   | Paid by Check<br># 319889 |             | 05/13/2022   | 05/10/2022 | 05/10/2022 | 05/13/2022                   | 73.34            |



| A                                      |               |                                  |                       |                |              |              |              |                            |                 |
|--|---------------|----------------------------------|-----------------------|----------------|--------------|--------------|--------------|----------------------------|-----------------|
| 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         |               |                                  |                       |                |              |              |              | Necessed Bate Faymon Bate  | THEOREM PARTIES |
| Account 210041 - WATER                 |               |                                  |                       |                |              |              |              |                            |                 |
| Shannon Orlyk                          | 101018200.004 | Water Overpayment                | Paid by Check         |                | 05/13/2022   | 05/10/2022   | 05/10/2022   | 05/13/2022                 | 136.98          |
|  |               | refund - 607 Jordan              | # 319890              |                | ,,           | -0,00,002    | 00, 10, 1044 | 03/13/2022                 | 130.70          |
|  |               | Avenue                           |                       |                |              |              |              |                            |                 |
| Rasario Ortega                         | 371715800.003 |                                  | Paid by Check         |                | 05/13/2022   | 05/10/2022   | 05/10/2022   | 05/13/2022                 | 38.02           |
|  |               | refund - 689 South               | # 319891              |                |              |              | ,,           | 00, 10, 2022               | 30.02           |
| D1 and 300 H G Coultry D               |               | Zachary Drive                    |                       |                |              |              |              |                            |                 |
| PJ and JSC LLC Series 3                | 311119000.003 |                                  | Paid by Check         |                | 05/13/2022   | 05/10/2022   | 05/10/2022   | 05/13/2022                 | 12.05           |
|  |               | refund - 235 Murphy              | # 319892              |                |              |              |              | . ,                        |                 |
| Athena Qualls                          | 45555000000   | Drive                            |                       |                |              |              |              |                            |                 |
| Auteria Qualis                         | 455559300.003 |                                  | Paid by Check         |                | 05/13/2022   | 05/10/2022   | 05/10/2022   | 05/13/2022                 | 56.56           |
|  |               | refund - 21241 West              | # 319893              |                |              |              |              |                            |                 |
| Evette Rodriguez                       | 302023500.011 | Edison Lane<br>Water Overpayment | Date has character    |                |              |              |              |                            |                 |
| Evect Notingues                        | 202023300.011 | refund - 623 West                | Paid by Check         |                | 05/13/2022   | 05/10/2022   | 05/10/2022   | 05/13/2022                 | 41.01           |
|  |               | Romeo Road                       | # 319894              |                |              |              |              |                            |                 |
| Christy and Mark Rush Levine           | 221214600.001 |                                  | Paid by Check         |                | 05/12/2022   | 05/40/2000   | 0=40,000     |                            |                 |
|  |               | refund - 491 North               | # 319895              |                | 05/13/2022   | 05/10/2022   | 05/10/2022   | 05/13/2022                 | 286.98          |
|  |               | Frieh Drive                      | # 713033              |                |              |              |              |                            |                 |
| Francis Ryan                           | 367678800.002 |                                  | Paid by Check         |                | 05/13/2022   | 05/10/2022   | 05/10/2022   | 0540000                    |                 |
| ·                                      |               | refund - 1470 West               | # 319896              |                | 03/13/2022   | 05/10/2022   | 05/10/2022   | 05/13/2022                 | 29.17           |
|  |               | Grand Haven Road                 | " 513030              |                |              |              |              |                            |                 |
| Ian Shinn                              | 208087700.007 |                                  | Paid by Check         |                | 05/13/2022   | 05/10/2022   | 05/10/2022   | 05/12/2022                 | 100.40          |
|  |               | refund - 419 Arlington           | # 319897              |                | 03/13/2022   | 03/10/2022   | 03/10/2022   | 05/13/2022                 | 106.46          |
|  |               | Drive                            |                       |                |              |              |              |                            |                 |
| Richard Smith                          | 407072900.007 | Water Overpayment                | Paid by Check         |                | 05/13/2022   | 05/10/2022   | 05/10/2022   | 05/13/2022                 | 79.31           |
|  |               | refund - 13757 South             | # 319898              |                | ,,           | ,,           | 05/10/2022   | 03/13/2022                 | 79.31           |
|  |               | Redbud Drive                     |                       |                |              |              |              |                            |                 |
| Karina Stamper                         | 348483900.004 | Water Overpayment                | Paid by Check         |                | 05/13/2022   | 05/10/2022   | 05/10/2022   | 05/13/2022                 | 8.18            |
|  |               | refund - 378 Reston              | # 319899              |                | • •          | -,,          | ,,           | 00,10,2022                 | 0.10            |
|  |               | Circle                           |                       |                |              |              |              |                            |                 |
|  |               | Accou                            | int <b>210041 - W</b> | ATER ACCOUN    | T OVERPAYM   | IENTS Totals | Invoid       | te Transactions 28         | \$2,438.61      |
| Account 210043 - Flexible              |               |                                  |                       |                |              |              |              |                            | 1-/             |
| 2133 - Village of Romeoville (Flexible | 2022-00000279 | Flexible Spending                | Paid by EFT #         |                | 05/13/2022   | 05/13/2022   | 05/13/2022   | 05/13/2022                 | 512.29          |
| Spending) ACH                          |               |                                  | 5836                  |                | • •          | .,,          | ,,           | 00, 10, 2022               | 312.23          |
|  |               |                                  | Account 210           | 043 - Flexible | Spending Pa  | yable Totals | Invoid       | e Transactions 1           | \$512.29        |
| Department 08 - Public Works           |               |                                  |                       |                | _            |              |              |                            | 4011.13         |
| Cost Center 01 - Administration        |               |                                  |                       |                |              |              |              |                            |                 |
| Account 202 - Training and             | l Conferences |                                  |                       |                |              |              |              |                            |                 |
| 659 - Cardmember Service               | May22.PW.cd   | charges on Village               | Paid by Check         |                | 05/13/2022   | 04/30/2022   | 04/30/2022   | 05/12/2022                 | 446.00          |
|  |               | credit card                      | # 319813              |                | 00/ 10/ EULL | 0-1/30/2022  | 47/JU/2022   | 05/13/2022                 | 416.25          |
|  |               |                                  |                       | 202 - Training | g and Confer | ences Totals | Invoic       | e Transactions 1           | #41C 2C         |
|  |               |                                  |                       |                | 3 40         |              | THYOIC       | Z Heriadendria I           | \$416.25        |
|  |               |                                  |                       |                |              |              |              |                            |                 |



| W. 1.   |                      |   |                           |                         |                  |               |             |                  |              |                |
|---|----------------------|---|---------------------------|-------------------------|------------------|---------------|-------------|------------------|--------------|----------------|
| Vendor  | Invoice No.          | Invoice Description                           | Status                    | Held Reason             | Invoice Date     | Due Date      | G/L Date    | Received Date    | Payment Date | Invoice Amount |
| Fund 60 - Water and Sewer Fund                          |                      | -   |                           |                         |                  |               |             |                  |              |                |
| Department 08 - Public Works                            |                      |   |                           |                         |                  |               |             |                  |              |                |
| Cost Center 01 - Administration                         |                      |   |                           |                         |                  |               |             |                  |              |                |
| Account 299 - Other Contra                              |                      |   |                           |                         |                  |               |             |                  |              |                |
| 4694 - US Bank Equipment Finance                        |                      |   |                           |                         | 05/13/2022       | 05/13/2022    | 05/13/2022  |                  | 05/13/2022   | 485.08         |
|   | 22                   | contracts                                     | # 319863                  |                         |                  |               |             |                  |              |                |
|   |                      | 500.0515804.000, 001, 002, 003                |                           |                         |                  |               |             |                  |              |                |
|   |                      | 002, 003                                      | Account                   | 299 - Other C           | ontractual Se    | nuices Totals | Învo        | ice Transactions |              | \$485.08       |
| Account 330 - Miscellaneou                              | s Charges            |   | Account                   | LJJ Galei C             | ond actual Sc    | HAICES LOCAIS | 11140       | ice Halisacubiis | 1            | \$465.08       |
| 659 - Cardmember Service                                | May22.PW.cd          | charges on Village                            | Paid by Check             |                         | 05/13/2022       | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 100.38         |
|   | •                    | credit card                                   | # 319813                  |                         | 00,10,2022       | 0.1,50,2022   | 0 1/30/2022 |                  | 03/13/2022   | 100.36         |
|   |                      |   | Aco                       | ount <b>330 - Mis</b> e | cellaneous Ch    | narges Totals | Invo        | ice Transactions | 1            | \$100.38       |
| _   |                      |   |                           | Cost Center (           | 01 - Administ    | ration Totals | ovnl        | ice Transactions | 3            | \$1,001.71     |
| Cost Center 22 - Water Distribution                     |                      |   |                           |                         |                  |               |             |                  |              |                |
| Account 219 - Utility - Elect                           |                      |   |                           |                         |                  |               |             |                  |              |                |
| 3222 - Constellation                                    |                      | electric-304 Fairfax -                        | Paid by Check             |                         | 05/13/2022       | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 2,680.54       |
| 3222 - Constellation                                    | r22                  | customer #796060.20<br>electric-304 Fairfax - | # 319834                  |                         | 05/45/5055       | 0.1100/1000   |             |                  |              |                |
| SEZZ - Constellation                                    | r22                  | customer #796060.18                           | Paid by Check<br># 319834 |                         | 05/13/2022       | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 1,112.17       |
| 3222 - Constellation                                    |                      | electric-304 Fairfax -                        | Paid by Check             |                         | 05/13/2022       | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 19,935.25      |
|   | r22                  | customer #796060.19                           | # 319834                  |                         | 03/13/2022       | 01/30/2022    | 0-1/30/2022 |                  | 03/13/2022   | 17,733.23      |
| 3222 - Constellation                                    | 2883164049.Ap        | electric-304 Fairfax -                        | Paid by Check             |                         | 05/13/2022       | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 15,035.30      |
|   | r22                  | customer #796060.22                           | # 319834                  |                         |                  |               |             |                  |              | <u> </u>       |
| Assessed 220 MARINE CO.                                 |                      |   |                           | Account 21              | 9 - Utility - El | ectric Totals | Invo        | ice Transactions | 4            | \$38,763.26    |
| Account 220 - Utility - Gas<br>1063 - Nicor PO Box 5407 | 33153910006A         | natural gas-1306 1/2                          | Daid by Charle            |                         | 05/40/2022       | 0.4/0.0/0.000 |             |                  |              |                |
| 1005 Micol I O Box 3-to/                                | pr22                 | Marquette Dr                                  | Paid by Check<br># 319837 |                         | 05/13/2022       | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 121.49         |
| 1063 - Nicor PO Box 5407                                | •                    | natural gas-NS Arbor                          | Paid by Check             |                         | 05/13/2022       | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 262.02         |
|   | pr22                 | 1W Lakeview                                   | # 319837                  |                         | 00, 10, 2022     | 0 1,00,2022   | 0 1/30/2022 |                  | 03/13/2022   | 202.02         |
| 1063 - Nicor PO Box 5407                                |                      | natural gas-21326 W                           | Paid by Check             |                         | 05/13/2022       | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 51.35          |
|   | ay22                 | Taylor Rd water tower                         | # 319837                  |                         |                  |               |             |                  | •            |                |
| 1063 - Nicor PO Box 5407                                |                      | natural gas-1680 W<br>Airport Rd              | Paid by Check             |                         | 05/13/2022       | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 142.40         |
| 1063 - Nicor PO Box 5407                                | ay22<br>22943581870M | natural gas-701 Beverly                       | # 319837                  |                         | 05/13/2022       | 04/20/2022    | 04/20/2022  |                  | 05/10/2022   | 45.5           |
|   |                      | Griffin Dr                                    | # 319837                  |                         | 03/13/2022       | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 67.74          |
|   | •                    | natural gas-401 W                             | Paid by Check             |                         | 05/13/2022       | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 85.29          |
|   |                      | Normantown Rd                                 | # 319837                  |                         | -,,              | _ ,,,         | ,,          |                  | 00/ 10/ 1021 | 03.29          |
|   |                      | natural gas-304 Fairfax                       |                           |                         | 05/13/2022       | 04/30/2022    | 04/30/2022  |                  | 05/13/2022   | 180.92         |
|   | ay22                 | Ave   | # 319837                  | 8.00                    | 200 11177        |               |             |                  | _            |                |
|   |                      |   |                           | Account                 | 220 - Utility    | - Gas Totals  | Invoi       | ce Transactions  | 7            | \$911.21       |
|   |                      |   |                           |                         |                  |               |             |                  |              |                |



| Ma.                                  |                      |  |                           |                       |                   |                |            |                           |                    |
|--------------------------------------|----------------------|--|---------------------------|-----------------------|-------------------|----------------|------------|---------------------------|--------------------|
| Vendor                               | Invoice No.          | Invoice Description  | Status                    | Held Reason           | Invoice Date      | Due Date       | G/L Date   | Received Date Payment D   | ate Invoice Amount |
| Fund 60 - Water and Sewer Fund       |                      |  |                           |                       |                   |                |            | - <del>-</del> -          |                    |
| Department 08 - Public Works         |                      |  |                           |                       |                   |                |            |                           |                    |
| Cost Center 22 - Water Distribution  |                      |  |                           |                       |                   |                |            |                           |                    |
| Account 266 - Maintenand             | e Equipment          |  |                           |                       |                   |                |            |                           |                    |
| 4539 - Home Depot Credit Services    | 6190787              | credit   | Paid by Check<br># 319836 |                       | 05/13/2022        | 04/30/2022     | 04/30/2022 | 05/13/2022                | (20.52)            |
| 4539 - Home Depot Credit Services    | 6046341              | misc supplies  | Paid by Check<br># 319836 |                       | 05/13/2022        | 04/30/2022     | 04/30/2022 | 05/13/2022                | 156.61             |
|                                      |                      |  | Acco                      | unt <b>266 - Main</b> | tenance Equip     | pment Totals   | Invo       | ice Transactions 2        | \$136.09           |
| Account 399 - Operating/             | Other Supplies       |  |                           |                       |                   |                |            |                           |                    |
| 659 - Cardmember Service             | May22.PW.eb          | charges on Village<br>credit card                              | Paid by Check<br># 319813 |                       | 05/13/2022        | 04/30/2022     | 04/30/2022 | 05/13/2022                | 20.00              |
| 4383 - Tom Sullivan                  | Apr 12 22            | CDL reimbursement  | Paid by Check<br># 319822 |                       | 05/13/2022        | 04/30/2022     | 04/30/2022 | 05/13/2022                | 61.35              |
|                                      |                      |  |                           | it 399 - Operai       | ting/Other Su     | pplies Totals  | Invo       | ice Transactions 2        | \$81.35            |
|                                      |                      |  | (                         | Cost Center 22 ·      | Water Distrib     | bution Totals  | Invo       | ice Transactions 15       | \$39,891.91        |
| Cost Center 23 - Sewage Treatment    | t                    |  |                           |                       |                   |                |            |                           | . ,                |
| Account 202 - Training an            | d Conferences        |  |                           |                       |                   |                |            |                           |                    |
| 659 - Cardmember Service             | May22.PW.cd          | charges on Village<br>credit card                              | Paid by Check<br># 319813 |                       | 05/13/2022        | 04/30/2022     | 04/30/2022 | 05/13/2022                | 832.50             |
| 648 - Henry Rossio                   | Apr 28 22            | Gas Reimb- Murphy-<br>(IPSi Conf)Effingham,<br>IL Apr 24-29 22 | Paid by Check<br># 319821 |                       | 05/13/2022        | 04/30/2022     | 04/30/2022 | 05/13/2022                | 58.02              |
|                                      |                      |  | Accour                    | nt 202 - Traini       | ng and Confer     | rences Totals  | Invo       | ice Transactions 2        | \$890.52           |
| Account 219 - Utility - Ele          | ctric                |  |                           |                       | -                 |                |            |                           | '                  |
| 3222 - Constellation                 | 7923085131.Ap        | electric-304 Fairfax -<br>customer #796060.24                  | Paid by Check<br># 319834 |                       | 05/13/2022        | 04/30/2022     | 04/30/2022 | 05/13/2022                | 16,627.68          |
| 3222 - Constellation                 | 2163152030.Ap<br>r22 | electric-304 Fairfax -<br>customer #796060.21                  | Paid by Check<br># 319834 |                       | 05/13/2022        | 04/30/2022     | 04/30/2022 | 05/13/2022                | 7,826.08           |
|                                      |                      |  | 515051                    | Account 21            | l9 - Utility - El | lectric Totals | Invo       | ice Transactions 2        | \$24,453.76        |
| Account 220 - Utility - Gas          |                      |  |                           |                       |                   |                |            |                           | 4-4                |
| 1063 - Nicor PO Box 5407             | 97415535109A<br>pr22 | natural gas-1285 S<br>Lakeview                                 | Paid by Check<br># 319837 |                       | 05/13/2022        | 04/30/2022     | 04/30/2022 | 05/13/2022                | 61.49              |
| 1063 - Nicor PO Box 5407             | 92379241745M<br>ay22 | natural gas-667 Parkwood Ave lift station                      | Paid by Check<br># 319837 |                       | 05/13/2022        | 04/30/2022     | 04/30/2022 | 05/13/2022                | 174.93             |
|                                      |                      | Julium   |                           | Accour                | nt 220 - Utility  | - Gas Totals   | Invo       | ice Transactions 2        | \$236.42           |
|                                      |                      |  | C                         | ost Center 23 -       | _                 |                |            | ice Transactions <b>6</b> | \$25,580.70        |
| Cost Center 24 - Utilities Maintenan | ice                  |  |                           |                       |                   | and ideas      | 11140      | nce managedanta U         | 44JJ30U./U         |
| Account 219 - Utility - Elec         |                      |  |                           |                       |                   |                |            |                           |                    |
| 3222 - Constellation                 |                      | electric-304 Fairfax -   | Paid by Check             |                       | 05/13/2022        | 04/30/2022     | 04/30/2022 | 05/13/2022                | 3,359.02           |
| seem outstation                      | r22                  | customer #796060.17  | # 319834                  |                       | 931 131 5055      | 0 1/30/2022    | 0.42012022 | 03/13/2022                | 20.800             |
|                                      |                      |  | 543051                    | Account 21            | l9 - Utility - El | lectric Totals | [nvn]      | ice Transactions 1        | \$3,359.02         |
|                                      |                      |  |                           |                       |                   |                | 2,,,,      |                           | 4-,000.02          |
|                                      |                      |  |                           |                       |                   |                |            |                           |                    |



# May 13th 2022 Friday Check Run Payment Date Range 05/13/22 - 05/13/22

| Vendor  | Invoice No.           | Invoice Description   | Status                  | Held Reason  | Invoice Date  | Due Date                       | G/L Date     | Received Date Payment Date   | Invoice Amount   |
|---|-----------------------|---|-------------------------|--|---|--------------------------------|--------------|--|--|
| Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 24 - Utilities Maintenar Account 399 - Operating/ |                       |   |                         |  |   |                                | 3/2 3410     | Neceweb Date Payment Date  | Invoice Amount   |
| 659 - Cardmember Service  | May22.PW.eb           | charges on Village<br>credit card                                   |                         | unt <b>399 - Opera</b><br>ost Center <b>24 - U</b> |   | nance Totals                   | Invo         | 05/13/2022  Dice Transactions 1 Dice Transactions 2 Dice Transactions 26                         | \$299.99<br>\$299.99<br>\$3,659.01<br>\$70.133.33                    |
| Fund <b>71 - Fire Pension Fund</b> Department <b>02 - Administration</b> Cost Center <b>02 - Operations</b>               |                       |   |                         | Departmer<br>Fund <b>60 - Wa</b>                   |   |                                |              | \$70,133.33<br>\$136,975.63  |  |
| Account 330 - Miscellaneo<br>5263 - Howard E Nyhart Company<br>Incorporated   | us Charges<br>0171977 | 2021 Fire Pension<br>Funding and GASB<br>Valuations-Actuary<br>Fees | Paid by Chec<br># 10185 | k  | 05/13/2022  | 04/30/2022                     | 04/30/2022   | 05/13/2022   | 4,500.00   |
| * = Prior Fiscal Year Activity  |                       |   | A                       | Department (                                       | nter 02 - Opera<br>02 - Administi<br>- Fire Pension | ntions Totals<br>ration Totals | Invo<br>Invo | ice Transactions 1 ice Transactions 1 ice Transactions 1 ice Transactions 1 ice Transactions 240 | \$4,500.00<br>\$4,500.00<br>\$4,500.00<br>\$4,500.00<br>\$913,586.31 |