

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

**A**

**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

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

IMRF (Payroll Deduction)	\$ 49,815.55
Deferred Income 457 Plan (Payroll Deduction)	\$ 14,640.15
Wage Garnishments (Payroll Deduction)	\$ 2,543.50
Life Insurance (Payroll Deduction)	\$ 368.29
Fire Pension (Payroll Deduction)	\$ 11,683.98
Police Pension (Payroll Deduction)	\$ 41,495.54
School District Developer Contributions	
Other*	\$ 11,492.17
<b>Total General Fund</b>	<b><u>\$ 443,922.32</u></b>

#### **Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 9,629.64
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 9,629.64</u></b>

#### **Recreation Funds**

Recreation Fund - Fund 22	\$ 91,914.92
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>\$ 11,674.29</u>
<b>Total Recreation Funds</b>	<b><u>\$ 103,589.21</u></b>

#### **Debt Service Fund - Fund 39**

#### **Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

**Total Bond Projects**

**\$ -**

**TIF Project Funds**

Downtown TIF - Fund 53

\$ 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

Public Works

\$ 70,133.33

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)	\$ 20,859.56
Deferred Income 457 Plan (Payroll Deduction)	\$ 690.00
Wage Garnishments (Payroll Deduction)	\$ 300.00
Life Insurance (Payroll Deduction)	\$ 340.41
Water Account Deposit/Overpayments Refunds	\$ 2,438.61
Other*	\$ 1,651.41
<b>Total Water and Sewer</b>	<b>\$ 136,975.63</b>

#### **Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71 \$ 4,500.00

**Total Pension Funds** \$ 4,500.00

**Total Expenditures** \$ 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.



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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
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2022-00000260	Employee Dues	Paid by Check # 319804		05/13/2022	05/13/2022	05/13/2022		05/13/2022	1,339.59
<b>Account 210004 - AFSCME Dues Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$1,339.59</b>
<b>Account 210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2022-00000278	Employee Deduction	Paid by EFT # 5835		05/13/2022	05/13/2022	05/13/2022		05/13/2022	766.93
<b>Account 210005 - F.O.P. Dues Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$766.93</b>
<b>Account 210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2022-00000267	Federal Income Tax	Paid by EFT # 5830		05/13/2022	05/13/2022	05/13/2022		05/13/2022	131,015.53
<b>Account 210006 - Fed W/H Tax Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$131,015.53</b>
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2022-00000267	Federal Income Tax	Paid by EFT # 5830		05/13/2022	05/13/2022	05/13/2022		05/13/2022	44,962.63
<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$44,962.63</b>
<b>Account 210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2022-00000267	Federal Income Tax	Paid by EFT # 5830		05/13/2022	05/13/2022	05/13/2022		05/13/2022	27,878.04
<b>Account 210008 - Medicare Deductions Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$27,878.04</b>
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000273	State Income Tax	Paid by EFT # 5831		05/13/2022	05/13/2022	05/13/2022		05/13/2022	42,541.92
<b>Account 210009 - State W/H Tax Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$42,541.92</b>
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000264	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5828		05/13/2022	05/13/2022	05/13/2022		05/13/2022	49,815.55
<b>Account 210010 - IMRF Deductions Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$49,815.55</b>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2022-00000261	Employee Deduction	Paid by EFT # 5826		05/13/2022	05/13/2022	05/13/2022		05/13/2022	2,741.68
5482 - Nationwide	2022-00000270	Employee Deduction	Paid by Check # 319809		05/13/2022	05/13/2022	05/13/2022		05/13/2022	50.56
<b>Account 210011 - Insurance Deduction Totals</b>									<b>Invoice Transactions 2</b>	<b>\$2,792.24</b>
<b>Account 210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2022-00000269	Employee Dues	Paid by Check # 319808		05/13/2022	05/13/2022	05/13/2022		05/13/2022	1,530.00
<b>Account 210012 - MAPS Union Ded Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$1,530.00</b>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2022-00000275	Employee Deduction	Paid by Check # 319812		05/13/2022	05/13/2022	05/13/2022		05/13/2022	35.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									<b>Invoice Transactions 1</b>	<b>\$35.00</b>



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<b>Fund 01 - General Corporate Fund</b>										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2022-00000263	Employee Deduction	Paid by EFT # 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 # 319810		05/13/2022	05/13/2022	05/13/2022		05/13/2022	2,414.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2022-00000276	Employee Deduction	Paid by EFT # 5833		05/13/2022	05/13/2022	05/13/2022		05/13/2022	7,743.85
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$14,640.15
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2022-00000262	Employee Deduction	Paid by Check # 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 # 5829		05/13/2022	05/13/2022	05/13/2022		05/13/2022	2,236.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$2,543.50
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2022-00000266	IMRF Voluntary Life	Paid by Check # 319806		05/13/2022	05/13/2022	05/13/2022		05/13/2022	16.00
5734 - MassMutual Financial Group - INSURANCE	2022-00000268	Employee Deduction	Paid by Check # 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 # 5832		05/13/2022	05/13/2022	05/13/2022		05/13/2022	165.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$368.29
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2022-00000272	Fire Pension	Paid by Check # 319811		05/13/2022	05/13/2022	05/13/2022		05/13/2022	11,683.98
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$11,683.98
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2022-00000277	Employee Deduction	Paid by EFT # 5834		05/13/2022	05/13/2022	05/13/2022		05/13/2022	41,495.54
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$41,495.54
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000279	Flexible Spending	Paid by EFT # 5836		05/13/2022	05/13/2022	05/13/2022		05/13/2022	2,693.35
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,693.35
Account 210502 - Escrow Monies Held										
1408 - Will County Treasurer	12.02.33.400.0 65	2021 Property tax 200 Romeo	Paid by Check # 319864		05/13/2022	05/13/2022	05/13/2022		05/13/2022	635.06
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	\$635.06
Department 00 - Revenue										
Account 41007 - Building Permits										
Miller Architect and Builders LLC	2021.00144707	RPZ Device refund	Paid by Check # 319886		05/13/2022	05/13/2022	05/13/2022		05/13/2022	650.00
Account 41007 - Building Permits Totals									Invoice Transactions 1	\$650.00



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 00 - Revenue</b>										
<b>Account 41010 - In-House Permit Plan Review</b>										
Bernadino Urbieto	2022.00000006	Building Permit Plan Review refund	Paid by Check # 319900		05/13/2022	05/13/2022	05/13/2022		05/13/2022	50.00
<b>Account 41010 - In-House Permit Plan Review Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$50.00</b>
<b>Account 43042 - Fire Academy</b>										
Brooke Avila	2022.00002202	June EMT Deposit refund	Paid by Check # 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 # 319882		05/13/2022	05/13/2022	05/13/2022		05/13/2022	500.00
<b>Account 43042 - Fire Academy Totals</b>										<b>Invoice Transactions 2</b>
<b>Department 00 - Revenue Totals</b>										<b>Invoice Transactions 4</b>
										<b>\$1,000.00</b>
										<b>\$1,700.00</b>
<b>Department 02 - Administration</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
5106 - Tyler Technologies Inc	6270	Tyler Technologies Conference Reg May 15-18 2022 - Sadiq Jimoh	Paid by Check # 319862		05/13/2022	05/13/2022	05/13/2022		05/13/2022	1,349.00
<b>Account 202 - Training and Conferences Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$1,349.00</b>
<b>Account 301 - Dues</b>										
659 - Cardmember Service	May22.VH.dc	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	482.95
<b>Account 301 - Dues Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$482.95</b>
<b>Account 303 - Publications</b>										
659 - Cardmember Service	May22.VH.dc	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	15.00
<b>Account 303 - Publications Totals</b>										<b>Invoice Transactions 1</b>
<b>Cost Center 01 - Administration Totals</b>										<b>Invoice Transactions 3</b>
										<b>\$15.00</b>
										<b>\$1,846.95</b>
<b>Cost Center 07 - Personnel</b>										
<b>Account 207 - Appreciation Programs</b>										
659 - Cardmember Service	May22.VH.dm	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	50.00
659 - Cardmember Service	May22.VH.dc	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	144.70
<b>Account 207 - Appreciation Programs Totals</b>										<b>Invoice Transactions 2</b>
										<b>\$194.70</b>
<b>Account 262 - Premiums</b>										
493 - Blue Cross Blue Shield	957103199.23	Retiree annual Premium - May 01 22-Apr 30 23 Leah Petro	Paid by Check # 319845		05/13/2022	05/13/2022	05/13/2022		05/13/2022	1,399.69
<b>Account 262 - Premiums Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$1,399.69</b>





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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 303 - Publications										
659 - Cardmember Service	May22.VH.dm	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	128.75
							Account 303 - Publications Totals		Invoice Transactions 1	\$128.75
							Cost Center 07 - Personnel Totals		Invoice Transactions 4	\$1,723.14
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	471695262.May 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319863		05/13/2022	05/13/2022	05/13/2022		05/13/2022	191.36
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$191.36
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	\$191.36
Cost Center 50 - Information Services										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	05012022.metr a	Metra Station wireless service acct #287287441384	Paid by Check # 319827		05/13/2022	04/30/2022	04/30/2022		05/13/2022	86.65
2065 - Comcast Cable / PO Box 70219	0227487.May22	internet service acct #8771.20.145.0227487	Paid by Check # 319859		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 #8771.20.145.0493113	Paid by Check # 319857		05/13/2022	05/13/2022	05/13/2022		05/13/2022	91.90
							Account 210 - Communications Totals		Invoice Transactions 3	\$220.69
Account 299 - Other Contractual Services										
659 - Cardmember Service	May22.VH.dc	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	2,534.88
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$2,534.88
							Cost Center 50 - Information Services Totals		Invoice Transactions 4	\$2,755.57
							Department 02 - Administration Totals		Invoice Transactions 12	\$6,517.02
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
6333 - American Mobile Shredding and Recycling Inc	May 14 22 bill	Shred Event May 14 22	Paid by Check # 319842		05/13/2022	05/13/2022	05/13/2022		05/13/2022	450.00
							Account 311 - Program Supplies Totals		Invoice Transactions 1	\$450.00
Account 312 - Donations										
4800 - Heart Haven Outreach	Jul 14 22	2022 Golf Photo Sponsor for Outing	Paid by Check # 319847		05/13/2022	05/13/2022	05/13/2022		05/13/2022	1,500.00



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
Special Olympics	May 2022	Mayor's donation to Special Olympics Illinois Torch Run	Paid by Check # 319854		05/13/2022	05/13/2022	05/13/2022		05/13/2022	1,000.00
1818 - St Andrew the Apostle	Apr 26 22	St Andrew's Gala donation	Paid by Check # 319838		05/13/2022	04/30/2022	04/30/2022		05/13/2022	250.00
Account 312 - Donations Totals							Invoice Transactions 3			\$2,750.00
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May22.VH.dc	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	132.89
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$132.89
Cost Center 01 - Administration Totals							Invoice Transactions 5			\$3,332.89
Department 04 - General Village Board Totals							Invoice Transactions 5			\$3,332.89
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	13014087	Cash safe and transport service	Paid by Check # 319861		05/13/2022	05/13/2022	05/13/2022		05/13/2022	622.32
4694 - US Bank Equipment Finance	471695262.May 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319863		05/13/2022	05/13/2022	05/13/2022		05/13/2022	574.09
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$1,196.41
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.May22	water/cooler rental acct #47685029943968	Paid by Check # 319835		05/13/2022	04/30/2022	04/30/2022		05/13/2022	102.80
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$102.80
Cost Center 05 - Support Services Totals							Invoice Transactions 3			\$1,299.21
Department 06 - Finance Totals							Invoice Transactions 3			\$1,299.21
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	May22.CD.jp	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	106.49
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$106.49



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<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	471695262.May22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319863		05/13/2022	05/13/2022	05/13/2022		05/13/2022	485.08
Account 282 - Rental/Lease Totals										\$485.08
Account 301 - Dues										
659 - Cardmember Service	May22.CD.jp	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	695.00
Account 301 - Dues Totals										\$695.00
Account 317 - Office Supplies										
5293 - Blains Farm & Fleet	5571	Bins for Building Dept Plans	Paid by Check # 319828		05/13/2022	04/30/2022	04/30/2022		05/13/2022	199.95
659 - Cardmember Service	May22.CD.jp	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	203.51
1460 - Hinckley Springs	9859979.May22	water/cooler rental acct #47685029859979	Paid by Check # 319835		05/13/2022	04/30/2022	04/30/2022		05/13/2022	59.45
Account 317 - Office Supplies Totals										\$462.91
Cost Center 01 - Administration Totals										\$1,749.48
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5802 - Moaz Abutaleb	44708.2022	Reinvestment - Room Addition - 221 Hayes Avenue	Paid by Check # 319855		05/13/2022	05/13/2022	05/13/2022		05/13/2022	657.38
6500 - Francis Brunke	2022.00000002	Reinvestment - Driveway Asphalt - 202 Six Pines Drive	Paid by Check # 319829		05/13/2022	04/30/2022	04/30/2022		05/13/2022	975.00
6504 - Jeffrey T Wesley	2022.00000005	Reinvestment - Driveway Asphalt - 748 Geneva Avenue	Paid by Check # 319841		05/13/2022	04/30/2022	04/30/2022		05/13/2022	1,000.00
Account 370 - Community Programs Totals										\$2,632.38
Cost Center 13 - Inspectional Services Totals										\$2,632.38
Department 07 - CSD Totals										\$4,381.86
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636May22	natural gas-625 Anderson Dr	Paid by Check # 319837		05/13/2022	04/30/2022	04/30/2022		05/13/2022	624.35



# 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
<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057M ay22	natural gas-615 Anderson Drive Administration	Paid by Check # 319837		05/13/2022	04/30/2022	04/30/2022		05/13/2022	536.80
Account 220 - Utility - Gas Totals										Invoice Transactions 2
										<u>\$1,161.15</u>
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	May22.PW.cd	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	737.50
659 - Cardmember Service	May22.PW.cd.b	charges on Village credit card	Paid by Check # 319813		05/13/2022	05/13/2022	05/13/2022		05/13/2022	116.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
Cost Center 08 - Buildings & Grounds Totals										Invoice Transactions 4
										<u>\$853.50</u>
										<u>\$2,014.65</u>
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5596126130.Ap r22	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 319830		05/13/2022	04/30/2022	04/30/2022		05/13/2022	37.76
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										<u>\$37.76</u>
Account 299 - Other Contractual Services										
6296 - Verizon Connect Fleet USA LLC	621000026056 My22	Monthly Service for Fleet GPS System Apr 22	Paid by Check # 319839		05/13/2022	04/30/2022	04/30/2022		05/13/2022	1,827.20
231 - Waste Management	3622720.2354. 4	615 Anderson Drive - Port-O-let Services	Paid by Check # 319840		05/13/2022	04/30/2022	04/30/2022		05/13/2022	298.78
231 - Waste Management	3622718.2354. 8	195 S Budler Rd - Port- o-let Services	Paid by Check # 319840		05/13/2022	04/30/2022	04/30/2022		05/13/2022	208.57
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										<u>\$2,334.55</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May22.PW.eb	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	299.99
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 5
Department 08 - Public Works Totals										Invoice Transactions 9
										<u>\$299.99</u>
										<u>\$2,672.30</u>
										<u>\$4,686.95</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	May22.FD.ka	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	674.37



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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
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	May22.FD.ka.b	charges on Village credit card	Paid by Check # 319813		05/13/2022	05/13/2022	05/13/2022		05/13/2022	256.75
Account 202 - Training and Conferences Totals										\$931.12
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	May22.FD.ka	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	950.00
Account 277 - Building Maintenance Serv. Totals										\$950.00
Account 299 - Other Contractual Services										
659 - Cardmember Service	May22.FD.ka	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	99.80
1460 - Hinckley Springs	15192243.May22	water/cooler rental acct #476850215192243	Paid by Check # 319835		05/13/2022	04/30/2022	04/30/2022		05/13/2022	328.63
4694 - US Bank Equipment Finance	471695262.May22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319863		05/13/2022	05/13/2022	05/13/2022		05/13/2022	382.72
Account 299 - Other Contractual Services Totals										\$811.15
Account 301 - Dues										
659 - Cardmember Service	May22.FD.ka.b	charges on Village credit card	Paid by Check # 319813		05/13/2022	05/13/2022	05/13/2022		05/13/2022	390.00
Account 301 - Dues Totals										\$390.00
Account 316 - Medical Supplies										
659 - Cardmember Service	May22.FD.ka	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	189.05
Account 316 - Medical Supplies Totals										\$189.05
Account 317 - Office Supplies										
659 - Cardmember Service	May22.VH.dm	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	35.00
659 - Cardmember Service	May22.FD.ka	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	912.17
Account 317 - Office Supplies Totals										\$947.17
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May22.FD.ka	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	555.58
633 - Municipal Emergency Services Inc	in1583275	PPE - Gear/Bunker Gear Replacement - FD	Paid by Check # 319820		05/13/2022	04/30/2022	04/30/2022		05/13/2022	3,540.00
633 - Municipal Emergency Services Inc	in1583271	PPE - Gear/Bunker Gear Replacement - FD	Paid by Check # 319820		05/13/2022	04/30/2022	04/30/2022		05/13/2022	3,540.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
633 - Municipal Emergency Services Inc	in1583279	PPE - Gear/Bunker Gear Replacement - FD	Paid by Check # 319820		05/13/2022	04/30/2022	04/30/2022		05/13/2022	3,540.00
Account 399 - Operating/Other Supplies Totals										<u>\$11,175.58</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4469546.May22	Vehicle Leasing Fee - FD	Paid by Check # 319860		05/13/2022	05/13/2022	05/13/2022		05/13/2022	6,248.39
Account 690 - Principal Payments Totals										<u>\$6,248.39</u>
Cost Center 01 - Administration Totals										<u>\$21,642.46</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May22.FD.mp	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	1,449.89
4539 - Home Depot Credit Services	4973541	misc supplies	Paid by Check # 319836		05/13/2022	04/30/2022	04/30/2022		05/13/2022	76.38
4539 - Home Depot Credit Services	4190313	credit	Paid by Check # 319836		05/13/2022	04/30/2022	04/30/2022		05/13/2022	(6.42)
4539 - Home Depot Credit Services	4973533	Miscellaneous Items for RFA Classes	Paid by Check # 319836		05/13/2022	04/30/2022	04/30/2022		05/13/2022	2,465.64
Account 399 - Operating/Other Supplies Totals										<u>\$3,985.49</u>
Account 408 - Furniture, Fixtures & Equipment										
760 - Southwest United Fire District	May 01 22 bill	CPAT Equipment - RFA	Paid by Check # 319852		05/13/2022	05/13/2022	05/13/2022		05/13/2022	12,000.00
Account 408 - Furniture, Fixtures & Equipment Totals										<u>\$12,000.00</u>
Cost Center 03 - Fire Academy Totals										<u>\$15,985.49</u>
Department 10 - Fire Totals										<u>\$37,627.95</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2176 - Demetris E Anderson	Jun14-17 22	Per Diem - IJOA Conf Jun 14-17 22	Paid by Check # 319844		05/13/2022	05/13/2022	05/13/2022		05/13/2022	180.00
2176 - Demetris E Anderson	May 01-08 22	Car Rental reimb. National Car-FBI Leeda Conf May 01-07 22	Paid by Check # 319843		05/13/2022	05/13/2022	05/13/2022		05/13/2022	672.75
1028 - Christopher Burne	Jun 08-10 22	Per Diem - Grant Writing Class - Jun 08-10 22	Paid by Check # 319846		05/13/2022	05/13/2022	05/13/2022		05/13/2022	120.00



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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 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	May22.PD.kk	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	80.10
Account 202 - Training and Conferences Totals							Invoice Transactions 4			\$1,052.85
Cost Center 01 - Administration Totals							Invoice Transactions 4			\$1,052.85
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	May22.PD.kk	charges on Village credit card	Paid by Check # 319813		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 Writing Class - Jun 08-10 22	Paid by Check # 319849		05/13/2022	05/13/2022	05/13/2022		05/13/2022	120.00
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$1,200.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	471695262.May 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319863		05/13/2022	05/13/2022	05/13/2022		05/13/2022	485.08
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$485.08
Account 332 - K-9 Program										
659 - Cardmember Service	May22.PD.kk	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	762.77
Account 332 - K-9 Program Totals							Invoice Transactions 1			\$762.77
Account 370 - Community Programs										
2108 - Mistwood Golf Course	May 19 22.final	2022 Awards Banquet	Paid by Check # 319850		05/13/2022	05/13/2022	05/13/2022		05/13/2022	2,443.00
Account 370 - Community Programs Totals							Invoice Transactions 1			\$2,443.00
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	1729b	misc supplies	Paid by Check # 319856		05/13/2022	05/13/2022	05/13/2022		05/13/2022	58.45
659 - Cardmember Service	May22.PD.kk	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	1,066.55
1460 - Hinckley Springs	9859925.May22	water/cooler rental acct #47685029859925	Paid by Check # 319835		05/13/2022	04/30/2022	04/30/2022		05/13/2022	133.57
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 3			\$1,258.57
Cost Center 02 - Operations Totals							Invoice Transactions 8			\$6,149.42
Department 11 - Police Totals							Invoice Transactions 12			\$7,202.27

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	May22.VH.ml	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	34.31
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$34.31
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	May22.VH.ml	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	224.57
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										\$224.57
Account 301 - Dues										
659 - Cardmember Service	May22.VH.ml	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	177.99
Account 301 - Dues Totals										Invoice Transactions 1
										\$177.99
Cost Center 02 - Operations Totals										Invoice Transactions 3
										\$436.87
Department 12 - REMA Totals										Invoice Transactions 3
										\$436.87
Fund 01 - General Corporate Fund Totals										Invoice Transactions 100
										\$443,922.32
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.Ap r22	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 319830		05/13/2022	04/30/2022	04/30/2022		05/13/2022	593.70
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.Ap r22	electric-controller 535 Belmont Drive	Paid by Check # 319830		05/13/2022	04/30/2022	04/30/2022		05/13/2022	98.23
388 - Commonwealth Edison PO BOX 6111/6112	0523016346.Ap r22	electric-lighting controller 524 Belmont Drive	Paid by Check # 319830		05/13/2022	04/30/2022	04/30/2022		05/13/2022	68.58
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.Ap r22	electric-controller 607 Belmont Drive	Paid by Check # 319830		05/13/2022	04/30/2022	04/30/2022		05/13/2022	140.65
388 - Commonwealth Edison PO BOX 6111/6112	5673123053.Ma y22	electric-streets,signals,highway s	Paid by Check # 319831		05/13/2022	04/30/2022	04/30/2022		05/13/2022	3,767.16
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Ap r22	electric-streets,signals,highway s	Paid by Check # 319833		05/13/2022	04/30/2022	04/30/2022		05/13/2022	385.17
3222 - Constellation	7219170007.Ap r22	electric-225 Highpoint Lite Rt/25 - customer	Paid by Check # 319834		05/13/2022	04/30/2022	04/30/2022		05/13/2022	4,576.15
Account 219 - Utility - Electric Totals										Invoice Transactions 7
										\$9,629.64
Cost Center 02 - Operations Totals										Invoice Transactions 7
										\$9,629.64
Department 08 - Public Works Totals										Invoice Transactions 7
										\$9,629.64
Fund 20 - Motor Fuel Tax Totals										Invoice Transactions 7
										\$9,629.64





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000260	Employee Dues	Paid by Check # 319804		05/13/2022	05/13/2022	05/13/2022		05/13/2022	426.49
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$426.49
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000267	Federal Income Tax	Paid by EFT # 5830		05/13/2022	05/13/2022	05/13/2022		05/13/2022	11,079.84
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$11,079.84
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000267	Federal Income Tax	Paid by EFT # 5830		05/13/2022	05/13/2022	05/13/2022		05/13/2022	13,079.96
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$13,079.96
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000267	Federal Income Tax	Paid by EFT # 5830		05/13/2022	05/13/2022	05/13/2022		05/13/2022	3,059.34
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,059.34
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000273	State Income Tax	Paid by EFT # 5831		05/13/2022	05/13/2022	05/13/2022		05/13/2022	4,918.51
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,918.51
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000264	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5828		05/13/2022	05/13/2022	05/13/2022		05/13/2022	15,207.11
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$15,207.11
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000261	Employee Deduction	Paid by EFT # 5826		05/13/2022	05/13/2022	05/13/2022		05/13/2022	104.70
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$104.70
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000275	Employee Deduction	Paid by Check # 319812		05/13/2022	05/13/2022	05/13/2022		05/13/2022	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000271	Employee Deduction	Paid by Check # 319810		05/13/2022	05/13/2022	05/13/2022		05/13/2022	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2022-00000265	Employee Deduction	Paid by EFT # 5829		05/13/2022	05/13/2022	05/13/2022		05/13/2022	469.37
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$469.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2022-00000274	Employee Deduction	Paid by EFT # 5832		05/13/2022	05/13/2022	05/13/2022		05/13/2022	45.94
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 1
										\$45.94
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000279	Flexible Spending	Paid by EFT # 5836		05/13/2022	05/13/2022	05/13/2022		05/13/2022	176.91
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										\$176.91
Account 230202 - RecTrac Refund Payable										
Amanda Bowman	102224	Tennis Clinic refund	Paid by Check # 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 # 319876		05/13/2022	05/13/2022	05/13/2022		05/13/2022	90.00
Karen Grebner	102700	Drdak Room Rental Deposit refund	Paid by Check # 319877		05/13/2022	05/13/2022	05/13/2022		05/13/2022	100.00
Elizabeth Hall	101182	Coach Pitch refund	Paid by Check # 319879		05/13/2022	05/13/2022	05/13/2022		05/13/2022	74.00
Account 230202 - RecTrac Refund Payable Totals										Invoice Transactions 4
										\$304.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	May22.RD.ba	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	1,599.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$1,599.00
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	471695262.May 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319863		05/13/2022	05/13/2022	05/13/2022		05/13/2022	525.93
Account 282 - Rental/Lease Totals										Invoice Transactions 1
										\$525.93
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2022	NRPA - Renewal of Group membership (KR, MC & RC) ID#144678	Paid by Check # 319851		05/13/2022	05/13/2022	05/13/2022		05/13/2022	150.00
Account 301 - Dues Totals										Invoice Transactions 1
										\$150.00
Account 303 - Publications										
659 - Cardmember Service	May22.RD.ba	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	180.00
Account 303 - Publications Totals										Invoice Transactions 1
										\$180.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
659 - Cardmember Service	May22.RD.ba	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	346.45
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$346.45
							Cost Center 02 - Operations Totals		Invoice Transactions 5	\$2,801.38
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
659 - Cardmember Service	May22.RD.mc	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	227.58
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	\$227.58
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2022	NRPA - Renewal of Group membership (KR, MC & RC) ID#144678	Paid by Check # 319851		05/13/2022	05/13/2022	05/13/2022		05/13/2022	150.00
							Account 301 - Dues Totals		Invoice Transactions 1	\$150.00
Account 361 - Special Events/Trips										
659 - Cardmember Service	May22.RD.kr	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	243.76
659 - Cardmember Service	May22.RD.ba	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	80.00
1372 - Jensen Entertainment Inc	2022.117.final	Entertainment for Park Party on May 17 22	Paid by Check # 319848		05/13/2022	05/13/2022	05/13/2022		05/13/2022	225.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 3	\$548.76
Account 367 - Pre-School Programs										
659 - Cardmember Service	May22.RD.kr	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	14.59
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	\$14.59
Account 386 - Youth Programs										
659 - Cardmember Service	May22.RD.mc	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	130.61
659 - Cardmember Service	May22.RD.kr	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	358.22
5773 - Valley View School Dist - Facility Operations	Tiger.Mar22	Before and After School Care - Tiger Club Program	Paid by Check # 319825		05/13/2022	04/30/2022	04/30/2022		05/13/2022	276.00
5773 - Valley View School Dist - Facility Operations	Tiger.Apr22	Before and After School Care - Tiger Club Program	Paid by Check # 319826		05/13/2022	04/30/2022	04/30/2022		05/13/2022	294.00



# 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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
5773 - Valley View School Dist - Facility Operations	Tiger.Feb22	Before and After School Care - Tiger Club Program	Paid by Check # 319824		05/13/2022	04/30/2022	04/30/2022		05/13/2022	300.00
Account 386 - Youth Programs Totals									Invoice Transactions 5	\$1,358.83
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May22.RD.kr	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	74.92
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$74.92
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 12	\$2,374.68
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
5988 - Richard Valleey	Blains.May22	Boot Allowance	Paid by Check # 319853		05/13/2022	05/13/2022	05/13/2022		05/13/2022	150.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$150.00
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5391040024.Ma y22	electric-Park 756 N Independence Boulevard	Paid by Check # 319832		05/13/2022	04/30/2022	04/30/2022		05/13/2022	37.20
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$37.20
Account 265 - Maint. of Mobile Equipment										
6139 - AHW LLC / Arends Hogan Walker LLC	i08825139a	Trailer for ballfield maintenance	Paid by Check # 319814		05/13/2022	04/30/2022	04/30/2022		05/13/2022	10,987.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$10,987.00
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2022	NRPA - Renewal of Group membership (KR, MC & RC) ID#144678	Paid by Check # 319851		05/13/2022	05/13/2022	05/13/2022		05/13/2022	150.00
Account 301 - Dues Totals									Invoice Transactions 1	\$150.00
Account 303 - Publications										
659 - Cardmember Service	May22.RD.ba	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	305.00
Account 303 - Publications Totals									Invoice Transactions 1	\$305.00
Account 407 - Improvements										
3792 - Burris Equipment Co	es1002523v	Ventrac Tractor	Paid by Check # 319815		05/13/2022	04/30/2022	04/30/2022		05/13/2022	22,252.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$22,252.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 6	\$33,881.20



# 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
<b>Fund 22 - Recreation Fund</b>										
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	159.46
	ay22	In 1S Newland	# 319837							
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
	ay22	Romeo Rd	# 319837							
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							
Account 220 - Utility - Gas Totals								Invoice Transactions	3	\$2,290.89
Account 277 - Building Maintenance Serv.										
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	Paid by Check		05/13/2022	04/30/2022	04/30/2022		05/13/2022	1,312.00
		Sprinkler Annual	# 319819							
		Inspection								
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	2	\$1,494.60
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	5	\$3,785.49
Department 13 - Recreation Totals								Invoice Transactions	28	\$42,842.75
Fund 22 - Recreation Fund Totals								Invoice Transactions	44	\$91,914.92
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000260	Employee Dues	Paid by Check		05/13/2022	05/13/2022	05/13/2022		05/13/2022	40.02
			# 319804							
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions	1	\$40.02
Account 210006 - Fed W/H Tax Payable										
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	2,357.22
			5830							
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$2,357.22
Account 210007 - Soc. Sec. Deduction Payable										
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	2,670.70
			5830							
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$2,670.70
Account 210008 - Medicare Deductions Payable										
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	624.54
			5830							
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions	1	\$624.54
Account 210009 - State W/H Tax Payable										
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							
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions	1	\$1,007.23



# 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
<b>Fund 26 - Athletic and Event Center</b>										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000264	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5828		05/13/2022	05/13/2022	05/13/2022		05/13/2022	2,566.52
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$2,566.52
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000261	Employee Deduction	Paid by EFT # 5826		05/13/2022	05/13/2022	05/13/2022		05/13/2022	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000275	Employee Deduction	Paid by Check # 319812		05/13/2022	05/13/2022	05/13/2022		05/13/2022	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000271	Employee Deduction	Paid by Check # 319810		05/13/2022	05/13/2022	05/13/2022		05/13/2022	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000279	Flexible Spending	Paid by EFT # 5836		05/13/2022	05/13/2022	05/13/2022		05/13/2022	95.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$95.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359May22	natural gas-55 Phelps Ave	Paid by Check # 319837		05/13/2022	04/30/2022	04/30/2022		05/13/2022	1,664.63
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$1,664.63
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	471695262.May22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319863		05/13/2022	05/13/2022	05/13/2022		05/13/2022	487.50
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$487.50
Account 317 - Office Supplies										
659 - Cardmember Service	May22.RD.ba	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	109.99
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$109.99
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$2,262.12
Department 13 - Recreation Totals									Invoice Transactions 3	\$2,262.12
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 13	\$11,674.29

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
6083 - Douglas Floor Covering Inc	Mar 21 22 bill	Tiling, Resilient & Carpet Flooring RAEC - Final	Paid by Check # 319816		05/13/2022	04/30/2022	04/30/2022		05/13/2022	159,722.52
4420 - Harbour Contractors Inc	01.2004.17	Athletic Center Expansion Reimbursables	Paid by Check # 319817		05/13/2022	04/30/2022	04/30/2022		05/13/2022	322.50
4420 - Harbour Contractors Inc	8882	A & Expansion - CM Fee Final	Paid by Check # 319817		05/13/2022	04/30/2022	04/30/2022		05/13/2022	23,776.63
4695 - Hellas Construction Inc	25865	Athletic Turf/Union Wage Adjustment - Final	Paid by Check # 319818		05/13/2022	04/30/2022	04/30/2022		05/13/2022	28,117.00
6163 - Superior Labor Solutions/Kessor Enterprises	33116final	Final cleaning RAEC Expansion	Paid by Check # 319823		05/13/2022	04/30/2022	04/30/2022		05/13/2022	1,930.36
231 - Waste Management	3623162.2354.8	Port-o-let unit Harbour - Aquatic Center - April 2022	Paid by Check # 319840		05/13/2022	04/30/2022	04/30/2022		05/13/2022	720.00
231 - Waste Management	0000668.2007.7	30 YD Roll Off Aquatic Center 630 Townhall-Harbour	Paid by Check # 319840		05/13/2022	04/30/2022	04/30/2022		05/13/2022	380.50
Account 406 - Buildings & Systems Totals							Invoice Transactions 7		<u>\$214,969.51</u>	
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 7		<u>\$214,969.51</u>	
Department 13 - Recreation Totals							Invoice Transactions 7		<u>\$214,969.51</u>	
Fund 53 - Downtown - TIF 2 Totals							Invoice Transactions 7		<u>\$214,969.51</u>	
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000260	Employee Dues	Paid by Check # 319804		05/13/2022	05/13/2022	05/13/2022		05/13/2022	679.44
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1		<u>\$679.44</u>	
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000267	Federal Income Tax	Paid by EFT # 5830		05/13/2022	05/13/2022	05/13/2022		05/13/2022	15,616.13
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1		<u>\$15,616.13</u>	
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000267	Federal Income Tax	Paid by EFT # 5830		05/13/2022	05/13/2022	05/13/2022		05/13/2022	15,587.39
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1		<u>\$15,587.39</u>	
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000267	Federal Income Tax	Paid by EFT # 5830		05/13/2022	05/13/2022	05/13/2022		05/13/2022	3,645.48
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1		<u>\$3,645.48</u>	



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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
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000273	State Income Tax	Paid by EFT # 5831		05/13/2022	05/13/2022	05/13/2022		05/13/2022	5,713.31
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$5,713.31
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000264	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5828		05/13/2022	05/13/2022	05/13/2022		05/13/2022	20,859.56
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$20,859.56
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000261	Employee Deduction	Paid by EFT # 5826		05/13/2022	05/13/2022	05/13/2022		05/13/2022	449.68
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$449.68
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000275	Employee Deduction	Paid by Check # 319812		05/13/2022	05/13/2022	05/13/2022		05/13/2022	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000271	Employee Deduction	Paid by Check # 319810		05/13/2022	05/13/2022	05/13/2022		05/13/2022	540.00
1829 - Vantagepoint Transfer Agents-#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 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$690.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2022-00000262	Employee Deduction	Paid by Check # 319805		05/13/2022	05/13/2022	05/13/2022		05/13/2022	300.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$300.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2022-00000268	Employee Deduction	Paid by Check # 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 # 5832		05/13/2022	05/13/2022	05/13/2022		05/13/2022	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$340.41
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Lori Arroyo	310106600.006	Water Overpayment refund - 242 Tallman Avenue	Paid by Check # 319865		05/13/2022	05/10/2022	05/10/2022		05/13/2022	73.81
Paula and Patrick Byczek	368683800.005	Water Overpayment refund - 1466 West Flint Lane	Paid by Check # 319868		05/13/2022	05/10/2022	05/10/2022		05/13/2022	9.36
James Condos	329293000.001	Water Overpayment refund - 1955 Somerset Drive	Paid by Check # 319869		05/13/2022	05/10/2022	05/10/2022		05/13/2022	36.87





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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
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Kathleen Daughtridge	454540700.005	Water Overpayment refund - 14245 South Chandler Court	Paid by Check # 319870		05/13/2022	05/10/2022	05/10/2022		05/13/2022	15.50
Staci Fahn	201015300.007	Water Overpayment refund - 430 Kenyon Avenue	Paid by Check # 319871		05/13/2022	05/10/2022	05/10/2022		05/13/2022	2.79
Melanie Feliciano	456566500.011	Water Overpayment refund - 21559 West Fulton Court	Paid by Check # 319872		05/13/2022	05/10/2022	05/10/2022		05/13/2022	416.57
Marie Ferrone	402024100.001	Water Overpayment refund - 13427 South Tall Pines Lane	Paid by Check # 319873		05/13/2022	05/10/2022	05/10/2022		05/13/2022	37.20
Armando Garcia	336362600.005	Water Overpayment refund - 105 Yarrow Court	Paid by Check # 319874		05/13/2022	05/10/2022	05/10/2022		05/13/2022	6.51
Eduardo Garcia	463634000.007	Water Overpayment refund - 21803 West Juneau Drive	Paid by Check # 319875		05/13/2022	05/10/2022	05/10/2022		05/13/2022	47.21
Samuel Guse	309090500.008	Water Overpayment refund - 323 Eaton Avenue	Paid by Check # 319878		05/13/2022	05/10/2022	05/10/2022		05/13/2022	38.27
Keith Hauser	409096100.005	Water Overpayment refund - 13816 South Balsam Lane D	Paid by Check # 319880		05/13/2022	05/10/2022	05/10/2022		05/13/2022	33.79
FWSR LLC dba KBP Foods	600811100.003	Water Overpayment refund - 442 North Weber Road	Paid by Check # 319881		05/13/2022	05/10/2022	05/10/2022		05/13/2022	482.60
Lidia Lewandowska	454545000.009	Water Overpayment refund - 21209 West Duncan Court	Paid by Check # 319883		05/13/2022	05/10/2022	05/10/2022		05/13/2022	33.79
Mark It Corp	600814100.001	Water Overpayment refund - 643 Parkwood Avenue	Paid by Check # 319884		05/13/2022	05/10/2022	05/10/2022		05/13/2022	17.40
Deividas Markevicius	216160900.002	Water Overpayment refund - 616 Haley Meadows Drive	Paid by Check # 319885		05/13/2022	05/10/2022	05/10/2022		05/13/2022	49.29
Mayra Morado	111118200.003	Water Overpayment refund - 316 Beechwood Road	Paid by Check # 319887		05/13/2022	05/10/2022	05/10/2022		05/13/2022	214.40
Jaime Moreno	100001600.008	Water Overpayment refund - 40 Arlington Drive	Paid by Check # 319888		05/13/2022	05/10/2022	05/10/2022		05/13/2022	55.19
John Mylander	111118300.002	Water Overpayment refund - 4 Arlington Drive	Paid by Check # 319889		05/13/2022	05/10/2022	05/10/2022		05/13/2022	73.34

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Shannon Orlyk	101018200.004	Water Overpayment refund - 607 Jordan Avenue	Paid by Check # 319890		05/13/2022	05/10/2022	05/10/2022		05/13/2022	136.98
Rasario Ortega	371715800.003	Water Overpayment refund - 689 South Zachary Drive	Paid by Check # 319891		05/13/2022	05/10/2022	05/10/2022		05/13/2022	38.02
PJ and JSC LLC Series 3	311119000.003	Water Overpayment refund - 235 Murphy Drive	Paid by Check # 319892		05/13/2022	05/10/2022	05/10/2022		05/13/2022	12.05
Athena Qualls	455559300.003	Water Overpayment refund - 21241 West Edison Lane	Paid by Check # 319893		05/13/2022	05/10/2022	05/10/2022		05/13/2022	56.56
Evette Rodriguez	302023500.011	Water Overpayment refund - 623 West Romeo Road	Paid by Check # 319894		05/13/2022	05/10/2022	05/10/2022		05/13/2022	41.01
Christy and Mark Rush Levine	221214600.001	Water Overpayment refund - 491 North Frieh Drive	Paid by Check # 319895		05/13/2022	05/10/2022	05/10/2022		05/13/2022	286.98
Francis Ryan	367678800.002	Water Overpayment refund - 1470 West Grand Haven Road	Paid by Check # 319896		05/13/2022	05/10/2022	05/10/2022		05/13/2022	29.17
Ian Shinn	208087700.007	Water Overpayment refund - 419 Arlington Drive	Paid by Check # 319897		05/13/2022	05/10/2022	05/10/2022		05/13/2022	106.46
Richard Smith	407072900.007	Water Overpayment refund - 13757 South Redbud Drive	Paid by Check # 319898		05/13/2022	05/10/2022	05/10/2022		05/13/2022	79.31
Karina Stamper	348483900.004	Water Overpayment refund - 378 Reston Circle	Paid by Check # 319899		05/13/2022	05/10/2022	05/10/2022		05/13/2022	8.18
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>								<b>Invoice Transactions 28</b>		<b>\$2,438.61</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000279	Flexible Spending	Paid by EFT # 5836		05/13/2022	05/13/2022	05/13/2022		05/13/2022	512.29
<b>Account 210043 - Flexible Spending Payable Totals</b>								<b>Invoice Transactions 1</b>		<b>\$512.29</b>
<b>Department 08 - Public Works</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
659 - Cardmember Service	May22.PW.cd	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	416.25
<b>Account 202 - Training and Conferences Totals</b>								<b>Invoice Transactions 1</b>		<b>\$416.25</b>



# 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
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	471695262.May22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 319863		05/13/2022	05/13/2022	05/13/2022		05/13/2022	485.08
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$485.08
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	May22.PW.cd	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	100.38
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1
										\$100.38
Cost Center 01 - Administration Totals										Invoice Transactions 3
										\$1,001.71
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	1363115058.Ap r22	electric-304 Fairfax - customer #796060.20	Paid by Check # 319834		05/13/2022	04/30/2022	04/30/2022		05/13/2022	2,680.54
3222 - Constellation	0493078032.Ap r22	electric-304 Fairfax - customer #796060.18	Paid by Check # 319834		05/13/2022	04/30/2022	04/30/2022		05/13/2022	1,112.17
3222 - Constellation	0831162059.Ap r22	electric-304 Fairfax - customer #796060.19	Paid by Check # 319834		05/13/2022	04/30/2022	04/30/2022		05/13/2022	19,935.25
3222 - Constellation	2883164049.Ap r22	electric-304 Fairfax - customer #796060.22	Paid by Check # 319834		05/13/2022	04/30/2022	04/30/2022		05/13/2022	15,035.30
Account 219 - Utility - Electric Totals										Invoice Transactions 4
										\$38,763.26
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	33153910006A pr22	natural gas-1306 1/2 Marquette Dr	Paid by Check # 319837		05/13/2022	04/30/2022	04/30/2022		05/13/2022	121.49
1063 - Nicor PO Box 5407	49036910005A pr22	natural gas-NS Arbor 1W Lakeview	Paid by Check # 319837		05/13/2022	04/30/2022	04/30/2022		05/13/2022	262.02
1063 - Nicor PO Box 5407	51486565230M ay22	natural gas-21326 W Taylor Rd water tower	Paid by Check # 319837		05/13/2022	04/30/2022	04/30/2022		05/13/2022	51.35
1063 - Nicor PO Box 5407	46537020003M ay22	natural gas-1680 W Airport Rd	Paid by Check # 319837		05/13/2022	04/30/2022	04/30/2022		05/13/2022	142.40
1063 - Nicor PO Box 5407	22943581870M ay22	natural gas-701 Beverly Griffin Dr	Paid by Check # 319837		05/13/2022	04/30/2022	04/30/2022		05/13/2022	67.74
1063 - Nicor PO Box 5407	01156220004M ay22	natural gas-401 W Normantown Rd	Paid by Check # 319837		05/13/2022	04/30/2022	04/30/2022		05/13/2022	85.29
1063 - Nicor PO Box 5407	77963451826M ay22	natural gas-304 Fairfax Ave	Paid by Check # 319837		05/13/2022	04/30/2022	04/30/2022		05/13/2022	180.92
Account 220 - Utility - Gas Totals										Invoice Transactions 7
										\$911.21



# 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 22 - Water Distribution										
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	6190787	credit	Paid by Check # 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 # 319836		05/13/2022	04/30/2022	04/30/2022		05/13/2022	156.61
Account 266 - Maintenance Equipment Totals							Invoice Transactions 2			\$136.09
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May22.PW.eb	charges on Village credit card	Paid by Check # 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 # 319822		05/13/2022	04/30/2022	04/30/2022		05/13/2022	61.35
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$81.35
Cost Center 22 - Water Distribution Totals							Invoice Transactions 15			\$39,891.91
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
659 - Cardmember Service	May22.PW.cd	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	832.50
648 - Henry Rossio	Apr 28 22	Gas Reimb- Murphy- (IPSi Conf)Effingham, IL Apr 24-29 22	Paid by Check # 319821		05/13/2022	04/30/2022	04/30/2022		05/13/2022	58.02
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$890.52
Account 219 - Utility - Electric										
3222 - Constellation	7923085131.Apr22	electric-304 Fairfax - customer #796060.24	Paid by Check # 319834		05/13/2022	04/30/2022	04/30/2022		05/13/2022	16,627.68
3222 - Constellation	2163152030.Apr22	electric-304 Fairfax - customer #796060.21	Paid by Check # 319834		05/13/2022	04/30/2022	04/30/2022		05/13/2022	7,826.08
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$24,453.76
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109Apr22	natural gas-1285 S Lakeview	Paid by Check # 319837		05/13/2022	04/30/2022	04/30/2022		05/13/2022	61.49
1063 - Nicor PO Box 5407	92379241745May22	natural gas-667 Parkwood Ave lift station	Paid by Check # 319837		05/13/2022	04/30/2022	04/30/2022		05/13/2022	174.93
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$236.42
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 6			\$25,580.70
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Apr22	electric-304 Fairfax - customer #796060.17	Paid by Check # 319834		05/13/2022	04/30/2022	04/30/2022		05/13/2022	3,359.02
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$3,359.02



# 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 Maintenance										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May22.PW.eb	charges on Village credit card	Paid by Check # 319813		05/13/2022	04/30/2022	04/30/2022		05/13/2022	299.99
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$299.99
Cost Center 24 - Utilities Maintenance Totals							Invoice Transactions 2			\$3,659.01
Department 08 - Public Works Totals							Invoice Transactions 26			\$70,133.33
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 68			\$136,975.63
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 330 - Miscellaneous Charges										
5263 - Howard E Nyhart Company Incorporated	0171977	2021 Fire Pension Funding and GASB Valuations-Actuary Fees	Paid by Check # 10185		05/13/2022	04/30/2022	04/30/2022		05/13/2022	4,500.00
Account 330 - Miscellaneous Charges Totals							Invoice Transactions 1			\$4,500.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$4,500.00
Department 02 - Administration Totals							Invoice Transactions 1			\$4,500.00
Fund 71 - Fire Pension Fund Totals							Invoice Transactions 1			\$4,500.00
Grand Totals							Invoice Transactions 240			\$913,586.31
* = Prior Fiscal Year Activity										

\* = Prior Fiscal Year Activity