#### Village of Romeoville May 27<sup>th</sup> 2022 Friday Check Run June 15th 2022 Board Meeting



**PACKET TOTAL: \$938,211.96** 

DATE:	
APPROVED BY:	_
We have examined the claims listed on the foregoing register of claims, cor	ncicting of
pages and except for claims not allowed as shown on the register st	•
re hereby allowed in the total amount of \$dated this day of	of , 2022.

#### Village of Romeoville May 27th 2022 Friday Check Run June 15th 2022 Board Meeting Schedule A - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	3,664.99
Clerk's Office		
General Village Board		
Finance		
CSD	\$	750.00
Public Works	\$	301,978.22
Fire	\$	4,214.56
Police	\$	136.41
REMA		
Police & Fire Commission		
Transfers/Reserves	\$	13,885.65
Federal Income Tax (Payroll Deduction)	\$	94,955.32
Social Security Tax (Payroll Deduction)	\$	40,383.36
Medicare Tax (Payroll Deduction	\$	22,730.02
State Income Tax (Payroll Deduction)	\$	35,211.64

IMRF (Payroll Deduction)	\$	43,552.67
Deferred Income 457 Plan (Payroll Deduction)	\$	8,676.78
Wage Garnishments (Payroll Deduction)	\$	2,543.50
Life Insurance (Payroll Deduction)	\$	352.29
Fire Pension (Payroll Deduction)	\$	11,044.20
Police Pension (Payroll Deduction)	\$	28,528.22
School District Developer Contributions		
Other*	\$	9,617.22
Total General Fund	<u>\$</u>	622,225.05
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	26,234.90
Local Motor Fuel Tax - Fund 21	\$	13,885.65
Total Motor Fuel Tax Funds	\$	40,120.55
Recreation Funds		
Recreation Fund - Fund 22	\$	101,533.57
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	7,155.05
Total Recreation Funds	\$	108,688.62

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

#### **Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	-
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper Gateway North-TIF 4-Fund 75		
Lower Gateway South-TIF 5 Fund 77		
Independence Road TIF - Fund 78		
Bluff Road TIF - Fund 79		
Total TIF Projects	\$	*
Normantown Rd Business District Fund - Fund 81		
Lake Michigan Fund - Fund 64	\$	110,000.00
Water and Sewer - Fund 60		
Finance		
Public Works	\$	1,507.04
Federal Income Tax (Payroll Deduction)	\$	11,924.54
Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction)	\$	11,924.54 13,566.34
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IMRF (Payroll Deduction)	\$ 18,537.22
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	\$ 434.56
Other*	\$ 1,664.87
Total Water and Sewer	\$ 57,177.74
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ • · ·
Total Expenditures	\$ 938,211.96

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>										
Account 210004 - AFSCME	•									
1659 - AFSCME-Council 31	2022-00000283	Union Dues	Paid by Check # 320110		05/27/2022	05/27/2022	05/27/2022		05/27/2022	1,326.13
			Accou	nt 210004 - AF	SCME Dues Pa	syable Totals	Invo	lice Transactions	1	\$1,326.13
Account <b>210005 - F.O.P. D</b>	•									
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2022-00000297	Fraternal Order of Police	Paid by EFT # 5847		•	05/27/2022	• •		05/27/2022	768.00
	423 1425		Acci	ount <b>210005</b> - !	F.O.P. Dues Pa	ayable Totals	Invo	ice Transactions	1	\$768.00
Account 210006 - Fed W/H	20.00	Fadard Yaran Tarr	Details of the		or/27/2022	05/27/2022	05/37/2022		05/27/2022	04.055.33
1700 - IRS - EFT Payroll Taxes	2022-00000290	Federal Income Tax Withholding	Paid by EFT # 5842			05/27/2022			05/27/2022	94,955.32
			Accou	nt <b>210006 - F</b> e	ed W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$94,955.32
Account 210007 - Soc. Sec.	*									
1700 - IRS - EFT Payroll Taxes	2022-00000290	Federal Income Tax Withholding	Paid by EFT # 5842		05/27/2022	05/27/2022	05/27/2022		05/27/2022	40,383.36
		-	Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$40,383.36
Account 210008 - Medicare		~								
700 - IRS - EFT Payroll Taxes	2022-00000290	Federal Income Tax Withholding	Paid by EFT # 5842		05/27/2022	05/27/2022	05/27/2022		05/27/2022	22,730.02
				08 - Medicare i	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$22,730.02
Account 210009 - State W/	H Tax Payable					•				
701 - State of Illinois - EFT Payroll Taxes		State Income Tax Withholding	Paid by EFT # 5843		05/27/2022	05/27/2022	05/27/2022		05/27/2022	35,211.64
		· · · · · · · · · · · · · · · · · · ·		210009 - Stat	te W/H Tax Pa	vable Totals	Invo	ice Transactions	1	\$35,211.64
Account 210010 - IMRF De	ductions Payabl	le			,	•				,,
.638 - Illinois Municipal Retirement Fund / MRF			Paid by EFT # 5840		05/27/2022	05/27/2022	05/27/2022		05/27/2022	43,552.67
				10010 - IMRF	Deductions Pa	vable Totals	Invo	ice Transactions	1	\$43,552.67
Account 210011 - Insuranc	e Deduction					•				, ,
5503 - Alistate Benefits	2022-00000284	Employee Deductions	Paid by EFT # 5838		05/27/2022	05/27/2022	05/27/2022		05/27/2022	2,741.68
482 - Nationwide	2022-00000294	Personal Deduction	Paid by Check # 320115		05/27/2022	05/27/2022	05/27/2022		05/27/2022	50.56
				unt <b>210011 - I</b> r	nsurance Ded	uction Totals	ŧnvo	ice Transactions	2	\$2,792.24
Account 210012 - MAPS Un	ion Ded Pavable	P.					4		••	4-1, 3-1-
672 - Metropolitan Alliance Police	2022-00000293		Paid by Check # 320114		05/27/2022	05/27/2022	05/27/2022		05/27/2022	1,507.50
				10012 - MAPS	Union Ded Pa	vable Totals	Envo	ice Transactions	1 00	\$1,507.50
Account 210016 - R'ville Cr	edit Union Dedu	ıctions	, 10000116 A				11146			72,507.50
673 - United Way of Will County	2022-00000300		Paid by Check # 320118		05/27/2022	05/27/2022	05/27/2022		05/27/2022	30.00
			# 320118 Account <b>21001</b> 6	D'uilla Ceadi	it Union Dadu	ctions Totals	Invo	ice Transactions	1 .	\$30.00
			MCCOURT ZIUUI	- WAINE CIERI	ic omon bedu	CHOIIS TORMS	11140	ire Hangariinii	1	טט.טכק



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Pay	mont Date	Invoice Amount
Fund 01 - General Corporate Fund	THYOICE INO.	Thvoice Description	20002	neid Reasuit	Invoice pare	Due Date	G/L Date	Received Date Pay	ment bate	mvoice Amount
Account 210018 - Deferred	d Inc. Deduction	5								
2534 - Hartford Life Insurance		Employee Deductions	Paid by EFT # 5839		05/27/2022	05/27/2022	05/27/2022	05/3	27/2022	4,392.30
1785 - Nationwide Retirement Solutions	2022-00000295	Employee Deductions	Paid by Check # 320116		05/27/2022	05/27/2022	05/27/2022	05/3	27/2022	2,574.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2022-00000301	Employee Deductions	Paid by EFT # 5845		05/27/2022	05/27/2022	05/27/2022	05/	27/2022	1,710.48
,			Account 2:	L0018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 3	_	\$8,676.78
Account 210019 - Garnish	ment Deduction	S								
1671 - Glenn Stearns, Trustee	2022-00000286	Employee Deductions	Paid by Check # 320112		05/27/2022	05/27/2022	05/27/2022	05/3	27/2022	307.50
1802 - Illinois State Disbursement	2022-00000289	Employee Deductions	Paid by EFT # 5841		05/27/2022	05/27/2022	05/27/2022	05/	27/2022	2,236.00
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 2	_	\$2,543.50
Account 210035 - Life Inst	urance Payable									
5734 - MassMutual Financial Group - INSURANCE	2022-00000292	Employee Deductions	Paid by Check # 320113		05/27/2022	05/27/2022	05/27/2022	05/2	27/2022	187.24
4131 - Texas Life Insurance Company	2022-00000299	Employee Deductions	Paid by EFT # 5844		05/27/2022	05/27/2022	05/27/2022	05/3	27/2022	165.05
			Account	210035 - Life	<b>Insurance Pa</b>	yable Totals	Invo	ice Transactions 2	_	\$352.29
Account 210039 - Fire Pen										
3532 - Romeoville Firefighter Pension Fund acct 4293.1402	- 2022-00000296	Fire Pension	Paid by Check # 320117		05/27/2022	05/27/2022	05/27/2022	05/2	27/2022	11,044.20
			Accou	nt <b>210039 - Fi</b>	re Pension Pa	yable Totals	Invo	ice Transactions 1	_	\$11,044.20
Account 210040 - Police Po										
1 - JP Morgan Chase (Police Pension) ACH	2022-00000291	Police Pension	Paid by EFT # 5846		•	• •	05/27/2022	·	27/2022	28,528.22
		_	Account	210040 - Poli	ce Pension Pa	yable Totals	Invo	ce Transactions 1		\$28,528.22
Account 210043 - Flexible										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000302	Flex - Flexible Spending	Paid by EFT # 5848		05/27/2022	05/27/2022	05/27/2022	05/7	27/2022	2,693.35
-p				0043 - Flexible	Spending Pa	yable Totals	Invo	ce Transactions 1	_	\$2,693.35
Department 00 - Revenue						•				• •
Account 43042 - Fire Acad	emy									
Isaac Cates Sanders	2022.00067463	June EMT Deposit refund	Paid by Check # 320140		05/27/2022	05/27/2022	05/27/2022	05/2	27/2022	500.00
				Account 430	042 - Fire Aca	demy Totals	Invo	ce Transactions 1	_	\$500.00
				Depar	tment 00 - Re	venue Totals	Invo	ce Transactions 1	_	\$500.00



W. W.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center <b>01 - Administration</b>										
Account 321 - Veteran Mem	• • •									
3759 - Firefighters Highland Guard of Naperville	May 30 22	Performance at the May 30 2022 Memorial Day Service	Paid by Check # 320155		05/27/2022	05/27/2022	05/27/2022		05/27/2022	250.00
			Account	321 - Veteran	Memorial Su	pplies Totals	Inve	oice Transactions	1 -	\$250.00
				Cost Center	01 - Administ	ration Totals	Invi	pice Transactions	1	\$250.00
Cost Center 50 - Information Services	S									
Account 210 - Communicati	ons									
2065 - Comcast Cable / PO Box 70219	0493097.May22	internet service-acct #8771.20.145.0493097	Paid by Check # 320130		05/27/2022	05/27/2022	05/27/2022		05/27/2022	91.90
2065 - Comcast Cable / PO Box 70219	0017543.May22	internet service acct #8771.20.163.0017543	Paid by Check # 320133		05/27/2022	05/27/2022	05/27/2022		05/27/2022	121.23
2065 - Comcast Cable / PO Box 70219	0493287.May22	internet service-acct #8771.20.145.0493287	Paid by Check		05/27/2022	05/27/2022	05/27/2022		05/27/2022	169.95
2065 - Comcast Cable / PO Box 70219	0493055.May22	internet service-Acct #8771.20.145.0493055	Paid by Check		05/27/2022	05/27/2022	05/27/2022		05/27/2022	91.90
2065 - Comcast Cable / PO Box 70219	0493162.May22	internet service-acct 8771.20.145.0493162	Paid by Check # 320131		05/27/2022	05/27/2022	05/27/2022		05/27/2022	91.90
6425 - Peerless Network Inc	521691.May22	cellular service acct#1210294	Paid by Check # 320138		05/27/2022	05/27/2022	05/27/2022		05/27/2022	2,848.11
		0001/71210251	" 320130	Account 210	) - Communica	ations Totals	Invi	oice Transactions	6 -	\$3,414.99
			Cos	t Center <b>50 - I</b> r	formation Se	rvices Totals	Inve	oice Transactions	6	\$3,414.99
				Department	02 - Administ	ration Totals	Inve	oice Transactions	7 -	\$3,664.99
Department 07 - CSD  Cost Center 13 - Inspectional Service  Account 370 - Community P										
•	2021.00000224	Reinvestment - Windows - 18 Abbeywood Drive	Paid by Check # 320136		05/27/2022	05/27/2022	05/27/2022		05/27/2022	750.00
		,	Ac	count <b>370 - Co</b>	mmunity Proc	grams Totals	Invo	oice Transactions	1 -	\$750.00
				Center 13 - In		-	Inve	oice Transactions	1 -	\$750.00
				I	Department 07	- CSD Totals	Invo	oice Transactions	1 -	\$750.00
Department 08 - Public Works										,
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Main										
	7041191	mach screws	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	10.24
4539 - Home Depot Credit Services	7041190	tap & die set	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	39.97
4539 - Home Depot Credit Services	8041053	filters,drywall screws	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	45.95



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5									
1040824	misc supplies	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	182.51
7021128	privacy lock	Paid by Check		05/27/2022	05/27/2022	05/27/2022		05/27/2022	32.97
8042254	step ladder	Paid by Check		05/27/2022	05/27/2022	05/27/2022		05/27/2022	239.00
8042255	misc supplies	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	274.24
						Invo	ice Transactions	7	\$824.88
		Cos	t Center 08 - B	uildings & Gr	ounds Totals	Invo	ice Transactions	7	\$824.88
Redwing.May22	Work boots reimbursement	Paid by Check # 320158		05/27/2022	05/27/2022	05/27/2022		05/27/2022	150.00
			Acco	ount <b>215 - Uni</b>	iforms Totals	Invo	ice Transactions	1	\$150.00
	Bankala artatana a								
3	Disposal	# 320123				•			300,763.40
				-	-			_	\$300,763.40
de		Co	ist Center 15 - :	Street & Sanı	tation Totals	Invo	ice Transactions	2	\$300,913.40
22.23Wilson	Sprayer's license - Howard W Wilson	Paid by Check # 320156		05/27/2022	05/27/2022	05/27/2022		05/27/2022	30.00
		Accoun	t <b>202 - Traini</b> n	g and Confer	ences Totals	Invo	ice Transactions	1	\$30.00
* *									
6642	motomix,pre-mix fuel	Paid by Check # 320128		05/27/2022	05/27/2022	05/27/2022		05/27/2022	209.94
				ar v					\$209.94
		Cost		•				_	\$239.94
			Department	t 08 - Public V	Works Totals	Invo	ice Transactions	11	\$301,978.22
ile Equipment									
	Ultra Fiberglass Cap for 2019 Ford (FD)	Paid by Check # 320137		05/27/2022	05/27/2022	05/27/2022		05/27/2022	2,693.70
	• •	Account 2	165 - Maint. of	Mobile Equip	ment Totals	Invo	ice Transactions	1	\$2,693.70
22.Schergen	Notary Fees - Susan	Paid by Check		05/27/2022	05/27/2022	05/27/2022		05/27/2022	10.00
	s ntenance Serv. 1040824 7021128 8042254 8042255  Redwing.May22 ense 6337618.2007. 3 is Conferences 22.23Wilson ther Supplies 6642 pile Equipment 39091	ntenance Serv. 1040824 misc supplies 7021128 privacy lock 8042254 step ladder 8042255 misc supplies  Redwing.May22 Work boots reimbursement ense 6337618.2007. Residential Waste Disposal  is Conferences 22.23Wilson Sprayer's license - Howard W Wilson ther Supplies 6642 motomix,pre-mix fuel	ntenance Serv.  1040824 misc supplies Paid by Check # 320135  8042254 step ladder Paid by Check # 320135  8042255 misc supplies Paid by Check # 320135  Redwing.May22 Work boots reimbursement # 320158  Redwing.May22 Work boots reimbursement # 320158  Residential Waste Disposal # 320123  Conferences 22.23Wilson Sprayer's license - Paid by Check # 320156  Conferences 22.23Wilson Sprayer's license - Paid by Check # 320156  Account ther Supplies fe42 motomix,pre-mix fuel Paid by Check # 320128  Account Cost of the Supplies fe42 motomix,pre-mix fuel Paid by Check # 320128  Account Cost of the Supplies fe42 motomix,pre-mix fuel Paid by Check # 320128  Account Cost of the Supplies fe42 motomix,pre-mix fuel Paid by Check # 320128  Account Cost of the Supplies fe42 motomix,pre-mix fuel Paid by Check # 320128  Account Cost of the Supplies fe42 motomix,pre-mix fuel Paid by Check # 320137  Account 2019 Ford (FD) # 320137  Account 2019 Ford (FD) # 320137  Account 2019 Ford (FD)	ritenance Serv.  1040824 misc supplies # 320135  7021128 privacy lock # 320135  8042254 step ladder Paid by Check # 320135  8042255 misc supplies Paid by Check # 320135  Redwing.May22 Work boots reimbursement # 320158  Redwing.May22 Work boots reimbursement # 320158  Residential Waste Disposal # 320123  Account 285  Cost Center 15 - 3  Sconferences 22.23Wilson Sprayer's license - Howard W Wilson # 320158  Conferences 15 - 3  Cost Center 15 - 3  Account 202 - Training the Paid by Check # 320128  Account 399 - Operation Cost Center 20 - Lar Department Cost Center 20 - L	Section   1040824   misc supplies   Paid by Check   05/27/2022   # 320135	S	Internance   Serv.   1040824   misc supplies   Paid by Check   # 320135   320123   320123	Sintenance   Serv.	Internance   Serv.



Kur										
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 301 - Dues						05/05/0000	05/05/0000		05/07/0000	10.00
1402 - Will County Clerk	22.Murphy	Notary Fees - Megan Murphy	Paid by Check # 320163		05/27/2022	05/27/2022	05/27/2022		05/27/2022	10.00
					Account 301	- Dues Totals	Inve	oice Transactions	2	\$20.00
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	3	\$2,713.70
Cost Center 03 - Fire Academy										
Account 399 - Operating/	Other Supplies									
4539 - Home Depot Credit Services	4042681	misc supplies	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	94.57
4539 - Home Depot Credit Services	1864633	Sawzall	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	258.00
4539 - Home Depot Credit Services	1591303	Grinder	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	129.00
4539 - Home Depot Credit Services	913621	misc supplies	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	44.69
4539 - Home Depot Credit Services	1364094	duplex bucket 30lb	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	57.98
4539 - Home Depot Credit Services	8974283	misc supplies	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	116.52
4539 - Home Depot Credit Services	1974468	Miscellaneous Items for RFA Classes			05/27/2022	05/27/2022	05/27/2022		05/27/2022	800.10
		11171 010000		nt <b>399 - Opera</b>	ting/Other Su	pplies Totals	Inve	oice Transactions	7	\$1,500.86
				Cost Cente	r 03 - Fire Aca	ademy Totals	Inve	pice Transactions	7	\$1,500.86
					Department 10	- Fire Totals	Invi	oice Transactions	10	\$4,214.56
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training an	d Conferences									
561 - MATTHEW NELSON	Apr 29 22	Gas reimb - Law	Paid by Check		05/27/2022	04/30/2022	04/30/2022		05/27/2022	25.65
		Enforcement Chaplain Training May 01-06 22	# 320125							
561 - MATTHEW NELSON	May 01-05 22	Gas reimb - Law Enforcement Chaplain	Paid by Check # 320159		05/27/2022	05/27/2022	05/27/2022		05/27/2022	100.76
		Training May 01-06 22	Accou	nt <b>202 - Traini</b>	ng and Confe	rences Totals	Invi	oice Transactions	2	\$126.41



Whe.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund					-					
Department 11 - Police										
Cost Center 02 - Operations										
Account 301 - Dues	22.14.01.11.	A1-A Para - Pa 1	Battle Charle		0512712022	0012712022	AE /37 /3A33		05/37/2022	10.00
1240 - Secretary of State	22.McClellan	Notary Fee - Brian McClellan	Paid by Check # 320160		05/27/2022	05/27/2022	05/2//2022		05/27/2022	10.00
		PICCICION	# 320100		Account 301	- Dues Totals	Invo	ice Transactions	1	\$10.00
				Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions	3	\$136.41
					partment 11 -		Invo	ice Transactions	3	\$136.41
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for										
5530 - Abbott Land Gateway LLC	Apr 2022	Incentive Agreement-	Paid by Check		05/27/2022	04/30/2022	04/30/2022		05/27/2022	13,885.65
		Local MFT Diesel Fuel Thornton's Joliet Road	# 320119							
		Thornway Soliet Nodu	Account 655	- Reserve for	Sales Tax Inc	entive Totals	Invo	ice Transactions	1	\$13,885.65
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$13,885.65
				Depart	ment <mark>99 - Tra</mark>	nsfers Totals	Invo	ice Transactions	1	\$13,885.65
				Fund 01 - Gene	eral Corporate	e Fund Totals	Invo	ice Transactions	55	\$622,225.05
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Ele 388 - Commonwealth Edison PO BOX		electric-1916 Tuscany	Daid by Charle		05/27/2022	04/20/2022	04/20/2022		05/27/2022	26 224 00
6111/6112	A55	Ln lite Rt 23	Paid by Check # 320120		03/2//2022	04/30/2022	04/30/2022		03/2//2022	26,234.90
0111,0112	7		# 323123	Account 21	.9 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$26,234.90
				Cost Cer	nter 02 - Oper	ations Totals	Invo	ice Transactions	1	\$26,234.90
				Departmer	nt 08 - Public 1	Works Totals	Invo	ice Transactions	1	\$26,234.90
				Fund	20 - Motor Fu	el Tax Totals	Inva	ice Transactions	1	\$26,234.90
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations	C-1 T T	A7								
Account 655 - Reserve for		Incentive Agreement-	Paid by Check		05/27/2022	04/30/2022	04/20/2022		05/27/2022	13,885.65
5530 - Abbott Land Gateway LLC	Apr 2022	Local MFT Diesel Fuel	# 320119		03/2//2022	04/30/2022	04/30/2022		03/2//2022	13,003.03
		Thornton's Joliet Road	. 520115							
			Account 655	- Reserve for	Sales Tax Inc	entive Totals	Invo	ice Transactions	1	\$13,885.65
					nter <b>02 - Ope</b> n		Invo	ice Transactions	1	\$13,885.65
					it 08 - Public I			ce Transactions	-	\$13,885.65
				Fund <b>21</b> -	Local Gas Tax	Fund Totals	Invo	ice Transactions	1	\$13,885.65



100		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
und 22 - Re	creation Fund									
	Account 210004 - AFSCME I	•								
659 - AFSCN	ME-Council 31	2022-00000283	Union Dues	Paid by Check # 320110		05/27/2022	05/27/2022	05/27/2022	05/27/2022	426.49
				Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions 1	\$426.49
	Account 210006 - Fed W/H	-								
700 - IRS - I	EFT Payroll Taxes	2022-00000290	Federal Income Tax Withholding	Paid by EFT # 5842			05/27/2022	05/27/2022	05/27/2022	9,166.03
				Acces	int 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$9,166.03
	Account 210007 - Soc. Sec.									
700 - IRS - I	EFT Payroll Taxes	2022-00000290	Federal Income Tax Withholding	Paid by EFT # 5842		• •	05/27/2022	05/27/2022	05/27/2022	12,357.84
	*			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions 1	\$12,357.84
	Account 210008 - Medicare		-							
700 - IKS - E	EFT Payroll Taxes	2022-00000290	Federal Income Tax Withholding	Paid by EFT # 5842		, ,	05/27/2022		05/27/2022	2,890.10
				Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$2,890.10
	Account 210009 - State W/I		Cha. 1			05:07:0000				
/U1 - State o	of Illinois - EFT Payroll Taxes	2022-00000298	Withholding	Paid by EFT # 5843		, ,	05/27/2022	05/27/2022	05/27/2022	4,673.53
	A	1. AT . IS . 1.1		Accoun	t 210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$4,673.53
	Account 210010 - IMRF Ded Municipal Retirement Fund /			David by EET #		05/27/2022	05/27/2022	05/27/2022	8512712022	12 776 74
036 - IIIIIIUIS MRF	Municipal Regrement Pung /	2022-00000200	IMKr-Employee Share	Paid by EFT # 5840		05/2//2022	05/27/2022	05/27/2022	05/27/2022	13,776.74
					10010 - IMRF I	Deductions Pa	avable Totals	Invo	ice Transactions 1	\$13,776.74
	Account 210011 - Insurance	e Deduction					.,		and the same is a signed a principle of the site of th	425,770.7
503 - Allstate			Employee Deductions	Paid by EFT # 5838		05/27/2022	05/27/2022	05/27/2022	05/27/2022	104.70
					unt <b>210011 - I</b> n	surance Ded	uction Totals	Invo	ice Transactions 1	\$104.70
	Account 210016 - R'ville Cre	edit Union Dedu	ıctions						•	<b>4</b> -5 5
		2022-00000300		Paid by Check # 320118		05/27/2022	05/27/2022	05/27/2022	05/27/2022	5.00
					5 - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$5.00
	Account 210018 - Deferred 1	Inc. Deductions	5							7
785 - Nation	wide Retirement Solutions	2022-00000295	Employee Deductions	Paid by Check # 320116		05/27/2022	05/27/2022	05/27/2022	05/27/2022	195.00
					10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$195.00
	Account 210019 - Garnishm	ent Deductions							- <del>-</del>	4
			Employee Deductions	Paid by EFT # 5841		05/27/2022	05/27/2022	05/27/2022	05/27/2022	469.37
					210019 - Garnis	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$469.37
										7



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 Insu	rance Payable								
4131 - Texas Life Insurance Company	2022-00000299	Employee Deductions	Paid by EFT #		05/27/2022	05/27/2022	05/27/2022	05/27/20	22 45.94
			5844	24002F 156-	*		¥	ice Transactions 1	\$45.94
Assessment 24.00.42 Florelle la	Consider Baroli	do.	Accoun	210035 - Life	insurance Pa	iyable totals	Iuvo	ice Fransactions 1	\$42.54
Account 210043 - Flexible : 2133 - Village of Romeoville (Flexible		Flex - Flexible Spending	Daid by EET #		05/27/2022	05/27/2022	05/27/2022	05/27/20	22 176.91
Spending) ACH	2022-00000302	riex - riexible spending	5848		03/2//2022	03/2//2022	03/27/2022	03/27/20	170.51
				0043 - Flexibi	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$176.91
Account 230202 - RecTrac	Refund Payable								
Maria Cruz Alcantar	104291	O'Hara Woods Rental	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/20	22 100.00
	404044	Deposit refund	# 320142		05/37/3033	05/23/2022	05/37/3033	05/27/20	22 100.00
Alaysia Gaines	104311	Drdak Room Rental Deposit refund	Paid by Check # 320143		05/27/2022	05/27/2022	05/27/2022	05/27/20	22 100.00
Joseph Karikari	104288	Bodine Room Rental	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/20	22 100.00
o o o o o o o o o o o o o o o o o o o		Deposit refund	# 320146			,,	,,	,,	
			Account 2	230202 - RecT	rac Refund Pa	yable Totals	Invo	ice Transactions 3	\$300.00
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 361 - Special Even									
6529 - Aloha Chicago Entertainment	Jun 13 22.final	Entertainment for Movie Under the Stars	Paid by Check # 320151		05/27/2022	05/27/2022	05/27/2022	05/27/20	22 350.00
		on Jun 13 22	# 320131						
5592 - Back Country Roads LLC/Kyle Miller	Jun 09 22	Rockin the Ville Band	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/20	22 1,300.00
•		for Jun 09 22	# 320152						
6493 - The Band Perry Live LLC	Aug 27 22.dep	Large Scale Concert	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/20	22 36,250.00
		(Aug 27 2022)	# 320162	Account <b>361 - S</b>	necial Events	/Trine Totale	Invo	ice Transactions 3	\$37,900.00
				t Center 12 - Re	*			ice Transactions 3	\$37,900.00
Cost Center 16 - Park Maintenance				CCMC ZE		granio rotais	11110	ing regrouping •	42.,255.55
Account 267 - Park Improv	ements								
1031 - V3 Construction Group LTD	er22005.01	Professional Service -	Paid by Check		05/27/2022	04/30/2022	04/30/2022	05/27/20	22 6,000.00
		Burns ER22005	# 320126		• •		, ,		
				Account <b>267 - F</b>	Park Improve	ments Totals	Invo	ice Transactions 1	\$6,000.00
Account 407 - Improvemen									
5063 - Wight & Company	210119.009	Meadowalk Park -	Paid by Check		05/27/2022	04/30/2022	04/30/2022	05/27/20	22 1,900.00
		Schematic Design	# 320127	Account 4	07 - Improve	mente Totale	Invo	ice Transactions 1	\$1,900.00
				Cost Center 16				ice Transactions 2	\$7,900.00
				COSE COME TO	Tark France		11110		47,500.00



	Muc										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	Recreation Fund										
*	nt 13 - Recreation										
Cost Ce	enter 17 - Facility/Recreation										
	Account 277 - Building Mai										
5944 - H2I	Group, Inc	217442	Safety Straps &	Paid by C		05/27/2022	04/30/2022	04/30/2022		05/27/2022	8,640.00
			Anchors on all	# 320124	ł						
4530 - Hom	ne Depot Credit Services	2973332	Basketball Hoops Heaters	Paid by C	bock	05/27/2022	04/30/2022	04/20/2022		05/27/2022	2,505.92
7333 - 11011	le Depot Credit Services	23/3332	ricaters	# 320122		03/2//2022	04/30/2022	04/30/2022		03/2//2022	2,303.92
					count <b>277 - Building</b>	Maintenance	Serv. Totals	Invo	ice Transaction	s <b>2</b>	\$11.145.92
					Center 17 - Facility			Invo	ice Transaction	s <b>2</b>	\$11,145.92
					•	ent <b>13 - Rec</b> re		Invo	\$56,945.92		
		40,			,	2 - Recreation		Invo	ice Transaction	22	\$101,533.57
Fund 26 - A	Athletic and Event Center										, , , , , , , , , , , , , , , , , , , ,
	Account 210004 - AFSCME	Dues Payable									
1659 - AFS0	CME-Council 31	2022-00000283	Union Dues	Paid by C	heck	05/27/2022	05/27/2022	05/27/2022		05/27/2022	60.03
				# 320110	)						
				A	ccount <b>210004 - AF</b> !	SCME Dues Pa	yable Totals	Invo	ice Transactions	5 1	\$60.03
	Account 210006 - Fed W/H	*									
4700 - IRS	- EFT Payroll Taxes	2022-00000290	Federal Income Tax	Paid by E	FT #	05/27/2022	05/27/2022	05/27/2022		05/27/2022	1,454.39
			Withholding	5842	scoupt 310005 Fe	d 181714 Town De	usalala Tatala	Tarra	ice Transactions		¢1 4E4 30
	Account 210007 - Soc. Sec.	Doduction Day	able	μ	ccount <b>210006 - Fe</b>	u w/n lax Pa	iyable Totais	IIIVC	ice transactions	, 1	\$1,454.39
4700 - IRS	- EFT Payroli Taxes		Federal Income Tax	Paid by E	er #	05/27/2022	05/27/2022	05/27/2022		05/27/2022	2,189,28
1700 110	- Li i i ayron i axes	2022 00000230	Withholding	5842	ι ι π	03/2//2022	03/2//2022	03/27/2022		03/2//2022	2,105.20
					210007 - Soc. Sec.	<b>Deduction Pa</b>	vable Totals	Invo	ice Transactions	1	\$2,189.28
	Account 210008 - Medicare	Deductions Par	yable				•				,, · · · · · · ·
4700 - IRS	- EFT Payroll Taxes		Federal Income Tax	Paid by E	FT #	05/27/2022	05/27/2022	05/27/2022		05/27/2022	512.06
			Withholding	5842						_	
				Account 2	10008 - Medicare (	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$512.06
	Account 210009 - State W/										
4701 - State	e of Illinois - EFT Payroll Taxes	2022-00000298		Paid by E	FT #	05/27/2022	05/27/2022	05/27/2022		05/27/2022	815.37
			Withholding	5843	ount <b>210009 - Stat</b>	a W/U Tay Da	uahla Tabla	Inve	ice Transactions	-	\$815.37
	Account 210010 - IMRF Dec	ductions Davabl		ALL	Junit 210009 - Stat	e w/n tax Pa	iyabie Totais	IIIAC	ice transactions	1	\$010.37
1638 - Illina	ois Municipal Retirement Fund /			Paid by E	FT #	05/27/2022	05/27/2022	05/27/2022		05/27/2022	1,977.98
IMRF	75 Flatherpar Rear effect of a flat	2022 00000200	In the semployee Share	5840	ι ( π	03/2//2022	03/2//2022	03/2//2022		03/2//2022	1,5/7.30
					nt <b>210010 - IMRF</b> (	Deductions Pa	vable Totals	Invo	ice Transactions	- 1	\$1,977.98
	Account 210011 - Insurance	e Deduction					•				4-7
5503 - Allsta	ate Benefits	2022-00000284	Employee Deductions	Paid by E	FT#	05/27/2022	05/27/2022	05/27/2022		05/27/2022	24.94
				5838						_	
				i i	Account <b>210011 - I</b> n	surance Dedi	uction Totals	Invo	ice Transactions	1	\$24.94



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Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 2	6 - Athletic and Event Center									
	Account 210016 - R'ville Cro			Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/202	2 1.00
16/3 -	United Way of Will County	2022-00000300	Employee Dues	# 320118		03/2//2022	03/27/2022	05/2//2022	00, 11, 100	
			A		i - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$1.00
	Account 210018 - Deferred								0.5 (0.7 (0.0)	35.00
1785 -	Nationwide Retirement Solutions	2022-00000295	Employee Deductions	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/202	2 25.00
				# 320116 Account 2	10018 - Deferr	red Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$25.00
	Account 210043 - Flexible S	Spending Payab	le	7120001110						
2133 -	Village of Romeoville (Flexible		Flex - Flexible Spending	Paid by EFT #		05/27/2022	05/27/2022	05/27/2022	05/27/202	2 95.00
Spendii	ng) ACH			5848	ODAD Flowible	- Casadina Do	walda Totala	Inve	ice Transactions 1	\$95.00
					.0043 - Flexible und 26 - Athleti	-	*		ice Transactions 10	\$7,155.05
und 6	0 - Water and Sewer Fund				ma 25 Admed	ic bild Evelic	201101 7000	2717-0		4.7
0110 0	Account 210004 - AFSCME	Dues Payable								
1659 -	AFSCME-Council 31	2022-00000283	Union Dues	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/202	2 692.90
				# 320110	- 310004 AE	ECME Dung D	wahla Totale	Invo	\$692.90	
	Account 210006 - Ead W/H	Tay Payable		Accour	nt <b>210004 - AF</b> S	scrie dues ra	ayable rotals	THAC	ice Transactions 1	4032.30
1700 -			290 Federal Income Tax	Paid by EFT #		05/27/2022	05/27/2022	05/27/2022	05/27/202	2 11,924.54
., 00		Withholding	5842			JC 250 2410 ( )			444.004.84	
				Accou	nt <b>210006 - Fe</b>	d W/H Tax Pa	syable Totals	Invo	ice Transactions 1	\$11,924.54
	Account 210007 - Soc. Sec.			ned by CCT 4		05/27/2022	05/27/2022	05/27/2022	05/27/202	2 13,566.34
1/00 -	IRS - EFT Payroll Taxes	2022-00000290	Federal Income Tax Withholding	Paid by EFT # 5842		03/2//2022	03/2//2022	03/2//2022	05/27/202	
			7112112		007 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	ice Transactions 1	\$13,566.34
	Account 210008 - Medicare									
700 -	IRS - EFT Payroll Taxes	2022-00000290	Federal Income Tax	Paid by EFT #		05/27/2022	05/27/2022	05/27/2022	05/27/202	2 3,172.68
			Withholding	5842 Account 21008	08 - Medicare I	Deductions Pa	vable Totals	Invo	ice Transactions 1	\$3,172.68
	Account 210009 - State W/	H Tax Pavable		THE STATE OF THE S			,,		_	, ,
701 -	State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		05/27/2022	05/27/2022	05/27/2022	05/27/202	2 5,040.08
	•		Withholding	5843			bl- Tabela	Tonica	in Tennenetiana 1	\$5,040.08
	A LOGODO THEFT		l.	Account	210009 - Stat	e W/H tax Pa	ayable Lotals	IUAC	ice Transactions 1	\$5,040.00
620 -	Account 210010 - IMRF Det Illinois Municipal Retirement Fund /			Paid by EFT #		05/27/2022	05/27/2022	05/27/2022	05/27/202	2 18,537.22
MRF	Tuniois Municipal Rediement Fond /	2022-00000200	Inital Employee Share	5840		03,2.,2022	00,,	00,00,000	,	
				Account 2:	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	pice Transactions 1	\$18,537.22
	Account 210011 - Insuranc					AF 133 13432	00/27/2022	05/33/3033	05/07/201	3 440.60
503 -	Alistate Benefits	2022-00000284	Employee Deductions	Paid by EFT # 5838		05/27/2022	05/2//2022	05/27/2022	05/27/202	2 449.68
					unt <b>210011 - I</b> r	nsurance Ded	uction Totals	Invo	oice Transactions 1	\$449.68



Wher									
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 210016 - R'ville C									
1673 - United Way of Will County	2022-00000300	Employee Dues	Paid by Check # 320118		05/27/2022	05/27/2022	05/27/2022	05/27/2022	10.00
			ccount <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Invo	pice Transactions 1	\$10.00
Account 210018 - Deferre	d Inc. Deduction							•	
1785 - Nationwide Retirement Solutions	2022-00000295	Employee Deductions	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/2022	540.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2022-00000301	Employee Deductions	# 320116 Paid by EFT # 5845		05/27/2022	05/27/2022	05/27/2022	05/27/2022	150.00
#300193 (ICHA) * EFT				10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	pice Transactions 2	\$690.00
Account 210019 - Garnish	ment Deduction	5	71000171				21110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4
1671 - Glenn Stearns, Trustee		Employee Deductions	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/2022	300.00
			# 320112 Account 2:	10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions 1	\$300.00
Account 210035 - Life Ins	urance Pavable						2		***************************************
5734 - MassMutual Financial Group -		Employee Deductions	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/2022	318.57
INSURANCE 4131 - Texas Life Insurance Company	2022-00000299	Employee Deductions	# 320113 Paid by EFT #		05/27/2022	05/27/2022	05/27/2022	05/27/2022	21.84
			5844	240025 1%-	Turning Dr	sumble Totals	Tenue	pice Transactions 2	\$340.41
A	ACCOUNT OVER	DAVMENTO	Account	210035 - Life	Insurance Pa	ayable Totals	ETIVO	\$340.41	
Account 210041 - WATER			Paid by Check		05/27/2022	05/24/2022	05/24/2022	05/27/2022	73,56
Robert and Judy Clark	205059000.001	Water Overpayment refund - 518 Amherst Avenue	# 320141		05/2//2022	03/24/2022	03/24/2022	03/2//2022	73.30
Bryon Henderson	102029300.001		Paid by Check # 320144		05/27/2022	05/24/2022	05/24/2022	05/27/2022	88.78
		Avenue	# 320144						
Anthony James	453532000.001	Water Overpayment	Paid by Check		05/27/2022	05/24/2022	05/24/2022	05/27/2022	75.00
		refund - 21138 West Chastworth Lane	# 320145						
Jonathan Mukenschnabl	207076500.003		Paid by Check		05/27/2022	05/24/2022	05/24/2022	05/27/2022	49.28
		refund - 308 Belmont	# 320147						
D1 and 300 H C Carina 2	211110000 002	Drive	Daid by Charle		05/27/2022	05/24/2022	05/24/2022	05/27/2022	75.00
PJ and JSC LLC Series 3	311119000.003	Water Overpayment refund - 235 Murphy	Paid by Check # 320148		05/27/2022	05/24/2022	05/24/2022	05/27/2022	73.00
		Drive	" 320110						
Laverne Susmarski	319196500.002	Water Overpayment	Paid by Check		05/27/2022	05/24/2022	05/24/2022	05/27/2022	61.73
		refund - 213 key Largo	# 320149						
Sarah Wurtz	467673200.007	Drive Water Overpayment	Paid by Check		05/27/2022	05/24/2022	05/24/2022	05/27/2022	11.21
aran ari Tiblibi	107 07 3200.007	refund - 22104 West	# 320150			3312 11 2022	anim il mann	oole: lear	*****
		Miller Drive							
		Ассон	ınt <b>210041 - W</b>	ATER ACCOUN	NT OVERPAY	MENTS Totals	Invo	pice Transactions 7	\$434.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210043 - Flexible									
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000302	Flex - Flexible Spending	Paid by EFT # 5848		05/27/2022	05/27/2022	05/27/2022	05/27/2022	512.29
			Account 210043 - Flexible Spending Payable Totals Invoice Transactions 1				\$512.29		
Department 08 - Public Works						,			4322.23
Cost Center 22 - Water Distribution									
Account 215 - Uniforms									
1555 - Matt Congoran	Amazon.May22	Work boots	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/2022	111.51
	•	reimbursement	# 320154			, ,		• •	
2653 - Mark Jost	Bass Pro.May22		Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/2022	150.00
4000 - 0 111		reimbursement	# 320157						
4383 - Tom Sullivan	Blains.May22	Work boots reimbursement	Paid by Check # 320161		05/27/2022	05/27/2022	05/27/2022	05/27/2022	150.00
		reimbursement	# 320101	Acce	ount <b>215 - Uni</b>	forms Totals	Invoi	ce Transactions 3	\$411.51
Account 266 - Maintenance	Fauinment			ACCE	1011C 213 - GIII	101013 10(015	HIAO	ce transactions 3	\$411.31
5293 - Blains Farm & Fleet	2041	50 pint energy star	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/2022	249.99
SESS SIGNIST BITH & FREEL	2011	30 pint energy star	# 320128		03/2//2022	03/2//2022	03/2//2022	03/2//2022	243.33
4539 - Home Depot Credit Services	8300900	misc supplies	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/2022	162.79
•		••	# 320135		• •		• •		
4539 - Home Depot Credit Services	8192177	credit	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/2022	(96.46)
4530 - North Brook Grade Grade Grade	40440==		# 320135						
4539 - Home Depot Credit Services	1041955	misc supplies	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/2022	336.35
4539 - Home Depot Credit Services	1160823	credit	# 320135 Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/2022	(26.35)
1999 Home Depot Credit Services	1100023	Credic	# 320135		03/27/2022	03/2//2022	03/2//2022	03/27/2022	(20.33)
				ınt <b>266 - Main</b> t	enance Equip	ment Totals	Invoi	ce Transactions 5	\$626.32
Account 322 - Hand Tools									7
5293 - Blains Farm & Fleet	2095	heavy duty pistol grip	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/2022	23.99
			# 320128			•	• •	,,	
				Accour	t <b>322 - Hand</b>	Tools Totals	Invoi	ce Transactions 1	\$23.99
			C	ost Center 22 -	Water Distrib	ution Totals	Invoi	ce Transactions 9	\$1,061.82
Cost Center 23 - Sewage Treatment									
Account 210 - Communicati									
2065 - Comcast Cable / PO Box 70219	0662873.May22	internet service-acct	Paid by Check		05/27/2022	05/27/2022	05/27/2022	05/27/2022	173.60
		#8771.20.145.0662873	# 320134	4		. A.T	* *	المستعدد الم	
Account 215 - Uniforms				Account 210	- Communica	itions lotals	luvoi	ce Transactions 1	\$173.60
1845 - Chris Concannon	Amazon 433	Morle boots	Date has Charle		05/27/2022	05/23/2022	05/27/2022	ac (22 )2022	450.00
1073 - CHIIS CORCAHIION	Amazon.Apr22	Work boots reimbursement	Paid by Check # 320153		05/27/2022	05/27/2022	05/27/2022	05/27/2022	130.80
		Leningi Schlicht	# 750133	Acen	unt <b>215 - Uni</b> f	forms Totals	Invoi	ce Transactions 1	\$130.80
				,1000	U.I. 229 UIII		271401	ee manaatuuna L	4130.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Ot	ther Supplies									
1460 - Hinckley Springs	9858665.May22	water/cooler rental acct	Paid by Check		05/27/2022	04/30/2022	04/30/2022	0!	5/27/2022	140.82
		#4768502 <del>9</del> 858665	# 320121						_	
			Accoun	t <b>399 - Operat</b>	ing/Other Su	pplies Totals	Invo	ice Transactions 1	_	\$140.82
			С	ost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions 3	_	\$445.22
				Departmen	t 08 - Public V	Norks Totals	Invo	Ice Transactions 13	2 _	\$1,507.04
	21			Fund 60 - Wat	er and Sewer	Fund Totals	Invo	ice Transactions 3:	3	\$57,177.74
Fund <b>64 - Lake Michigan Fund</b> Department <b>08 - Public Works</b> Cost Center <b>22 - Water Distribution</b>										
Account 299 - Other Contra										
6523 - Village of Minooka	11137	Water Commission formation Admin costs	Paid by Check # 320139		05/27/2022	05/27/2022	05/27/2022	05	5/27/2022 _	110,000.00
			Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 1		\$110,000.00
			C	iost Center 22 -	<b>Water Distrib</b>	ution Totals	Invo	ice Transactions 1		\$110,000.00
				Departmen	t 08 - Public V	<b>Norks</b> Totals	Invo	ice Transactions 1	_	\$110,000.00
				Fund <b>64 - L</b>	ake Michigan	Fund Totals	Invo	ice Transactions 1	_	\$110,000.00
* = Prior Fiscal Year Activity					-	Grand Totals	Invo	ice Transactions 12	23	\$938,211.96