

**Village of Romeoville
May 27th 2022 Friday Check Run
June 15th 2022 Board Meeting**

A

PACKET TOTAL: \$938,211.96

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 27th 2022 Friday Check Run
June 15th 2022 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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>\$ 622,225.05</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 26,234.90
Local Motor Fuel Tax - Fund 21	<u>\$ 13,885.65</u>
Total Motor Fuel Tax Funds	<u>\$ 40,120.55</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 101,533.57
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>\$ 7,155.05</u>
Total Recreation Funds	<u>\$ 108,688.62</u>

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

Social Security Tax (Payroll Deduction)

\$ 13,566.34

Medicare Tax (Payroll Deduction)

\$ 3,172.68

State Income Tax (Payroll Deduction)

\$ 5,040.08

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*	\$ <u>1,664.87</u>
Total Water and Sewer	\$ <u>57,177.74</u>

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.



May 27th 2022 Friday Check Run

Payment Date Range 05/27/22 - 05/27/22

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										
Account 210004 - AFSCME Dues Payable										
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
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,326.13
Account 210005 - F.O.P. Dues Payable										
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	05/27/2022		05/27/2022	768.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$768.00
Account 210006 - Fed W/H Tax Payable										
4700 - 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	94,955.32
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$94,955.32
Account 210007 - Soc. Sec. Deduction Payable										
4700 - 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 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,383.36
Account 210008 - Medicare Deductions Payable										
4700 - 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
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$22,730.02
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000298	State Income Tax Withholding	Paid by EFT # 5843		05/27/2022	05/27/2022	05/27/2022		05/27/2022	35,211.64
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$35,211.64
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000288	IMRF-Employee Share	Paid by EFT # 5840		05/27/2022	05/27/2022	05/27/2022		05/27/2022	43,552.67
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$43,552.67
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000284	Employee Deductions	Paid by EFT # 5838		05/27/2022	05/27/2022	05/27/2022		05/27/2022	2,741.68
5482 - Nationwide	2022-00000294	Personal Deduction	Paid by Check # 320115		05/27/2022	05/27/2022	05/27/2022		05/27/2022	50.56
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,792.24
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2022-00000293	Employee Dues	Paid by Check # 320114		05/27/2022	05/27/2022	05/27/2022		05/27/2022	1,507.50
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,507.50
Account 210016 - R'ville Credit Union Deductions										
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	30.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$30.00



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Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2022-00000287	Employee Deductions	Paid by EFT # 5839		05/27/2022	05/27/2022	05/27/2022		05/27/2022	4,392.30
1785 - Nationwide Retirement Solutions	2022-00000295	Employee Deductions	Paid by Check # 320116		05/27/2022	05/27/2022	05/27/2022		05/27/2022	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 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$8,676.78
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2022-00000286	Employee Deductions	Paid by Check # 320112		05/27/2022	05/27/2022	05/27/2022		05/27/2022	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 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$2,543.50
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2022-00000292	Employee Deductions	Paid by Check # 320113		05/27/2022	05/27/2022	05/27/2022		05/27/2022	187.24
4131 - Texas Life Insurance Company	2022-00000299	Employee Deductions	Paid by EFT # 5844		05/27/2022	05/27/2022	05/27/2022		05/27/2022	165.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$352.29
Account 210039 - Fire Pension Payable										
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		05/27/2022	11,044.20
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$11,044.20
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2022-00000291	Police Pension	Paid by EFT # 5846		05/27/2022	05/27/2022	05/27/2022		05/27/2022	28,528.22
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$28,528.22
Account 210043 - Flexible Spending Payable										
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	2,693.35
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,693.35
Department 00 - Revenue										
Account 43042 - Fire Academy										
Isaac Cates Sanders	2022.00067463	June EMT Deposit refund	Paid by Check # 320140		05/27/2022	05/27/2022	05/27/2022		05/27/2022	500.00
Account 43042 - Fire Academy Totals									Invoice Transactions 1	\$500.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$500.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 321 - Veteran Memorial Supplies										
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 Supplies Totals									Invoice Transactions 1	\$250.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$250.00
Cost Center 50 - Information Services										
Account 210 - Communications										
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 # 320132		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 # 320129		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
Account 210 - Communications Totals									Invoice Transactions 6	\$3,414.99
Cost Center 50 - Information Services Totals									Invoice Transactions 6	\$3,414.99
Department 02 - Administration Totals									Invoice Transactions 7	\$3,664.99
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6409 - Chason Kapatos	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
Account 370 - Community Programs Totals									Invoice Transactions 1	\$750.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	\$750.00
Department 07 - CSD Totals									Invoice Transactions 1	\$750.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	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



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1040824	misc supplies	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	182.51
4539 - Home Depot Credit Services	7021128	privacy lock	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	32.97
4539 - Home Depot Credit Services	8042254	step ladder	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	239.00
4539 - Home Depot Credit Services	8042255	misc supplies	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	274.24
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 7			<u>\$824.88</u>
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 7			<u>\$824.88</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
5828 - Abel Mancilla	Redwing.May22	Work boots reimbursement	Paid by Check # 320158		05/27/2022	05/27/2022	05/27/2022		05/27/2022	150.00
Account 215 - Uniforms Totals							Invoice Transactions 1			<u>\$150.00</u>
Account 285 - Disposal Expense										
231 - Waste Management	6337618.2007.3	Residential Waste Disposal	Paid by Check # 320123		05/27/2022	04/30/2022	04/30/2022		05/27/2022	300,763.40
Account 285 - Disposal Expense Totals							Invoice Transactions 1			<u>\$300,763.40</u>
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 2			<u>\$300,913.40</u>
Cost Center 20 - Landscape & Grounds										
Account 202 - Training and Conferences										
775 - Illinois Department of Agriculture	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
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>\$30.00</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	6642	motomix,pre-mix fuel	Paid by Check # 320128		05/27/2022	05/27/2022	05/27/2022		05/27/2022	209.94
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$209.94</u>
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 2			<u>\$239.94</u>
Department 08 - Public Works Totals							Invoice Transactions 11			<u>\$301,978.22</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
5769 - One Stop Truck Shop Inc	39091	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 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			<u>\$2,693.70</u>
Account 301 - Dues										
1402 - Will County Clerk	22.Schergen	Notary Fees - Susan Schergen	Paid by Check # 320164		05/27/2022	05/27/2022	05/27/2022		05/27/2022	10.00



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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 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 301 - Dues										
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	Invoice Transactions 2		\$20.00
							Cost Center 01 - Administration Totals	Invoice 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	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	800.10
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7		\$1,500.86
							Cost Center 03 - Fire Academy Totals	Invoice Transactions 7		\$1,500.86
							Department 10 - Fire Totals	Invoice Transactions 10		\$4,214.56
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
561 - MATTHEW NELSON	Apr 29 22	Gas reimb - Law Enforcement Chaplain Training May 01-06 22	Paid by Check # 320125		05/27/2022	04/30/2022	04/30/2022		05/27/2022	25.65
561 - MATTHEW NELSON	May 01-05 22	Gas reimb - Law Enforcement Chaplain Training May 01-06 22	Paid by Check # 320159		05/27/2022	05/27/2022	05/27/2022		05/27/2022	100.76
							Account 202 - Training and Conferences Totals	Invoice Transactions 2		\$126.41



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 301 - Dues										
1240 - Secretary of State	22.McClellan	Notary Fee - Brian McClellan	Paid by Check # 320160		05/27/2022	05/27/2022	05/27/2022		05/27/2022	10.00
Account 301 - Dues Totals									Invoice Transactions 1	\$10.00
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$136.41
Department 11 - Police Totals									Invoice Transactions 3	\$136.41
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Apr 2022	Incentive Agreement-Local MFT Diesel Fuel Thornton's Joliet Road	Paid by Check # 320119		05/27/2022	04/30/2022	04/30/2022		05/27/2022	13,885.65
Account 655 - Reserve for Sales Tax Incentive Totals									Invoice Transactions 1	\$13,885.65
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$13,885.65
Department 99 - Transfers Totals									Invoice Transactions 1	\$13,885.65
Fund 01 - General Corporate Fund Totals									Invoice Transactions 55	\$622,225.05
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1893128189.May22	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 320120		05/27/2022	04/30/2022	04/30/2022		05/27/2022	26,234.90
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$26,234.90
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$26,234.90
Department 08 - Public Works Totals									Invoice Transactions 1	\$26,234.90
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 1	\$26,234.90
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Apr 2022	Incentive Agreement-Local MFT Diesel Fuel Thornton's Joliet Road	Paid by Check # 320119		05/27/2022	04/30/2022	04/30/2022		05/27/2022	13,885.65
Account 655 - Reserve for Sales Tax Incentive Totals									Invoice Transactions 1	\$13,885.65
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$13,885.65
Department 08 - Public Works Totals									Invoice Transactions 1	\$13,885.65
Fund 21 - Local Gas Tax Fund Totals									Invoice Transactions 1	\$13,885.65



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Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000283	Union Dues	Paid by Check # 320110		05/27/2022	05/27/2022	05/27/2022		05/27/2022	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	2022-00000290	Federal Income Tax Withholding	Paid by EFT # 5842		05/27/2022	05/27/2022	05/27/2022		05/27/2022	9,166.03
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$9,166.03
Account 210007 - Soc. Sec. Deduction Payable										
4700 - 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	12,357.84
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,357.84
Account 210008 - Medicare Deductions Payable										
4700 - 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	2,890.10
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,890.10
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000298	State Income Tax Withholding	Paid by EFT # 5843		05/27/2022	05/27/2022	05/27/2022		05/27/2022	4,673.53
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,673.53
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000288	IMRF-Employee Share	Paid by EFT # 5840		05/27/2022	05/27/2022	05/27/2022		05/27/2022	13,776.74
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$13,776.74
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000284	Employee Deductions	Paid by EFT # 5838		05/27/2022	05/27/2022	05/27/2022		05/27/2022	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	2022-00000300	Employee Dues	Paid by Check # 320118		05/27/2022	05/27/2022	05/27/2022		05/27/2022	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000295	Employee Deductions	Paid by Check # 320116		05/27/2022	05/27/2022	05/27/2022		05/27/2022	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2022-00000289	Employee Deductions	Paid by EFT # 5841		05/27/2022	05/27/2022	05/27/2022		05/27/2022	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
Fund 22 - Recreation Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2022-00000299	Employee Deductions	Paid by EFT # 5844		05/27/2022	05/27/2022	05/27/2022		05/27/2022	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	2022-00000302	Flex - Flexible Spending	Paid by EFT # 5848		05/27/2022	05/27/2022	05/27/2022		05/27/2022	176.91
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$176.91
Account 230202 - RecTrac Refund Payable										
Maria Cruz Alcantar	104291	O'Hara Woods Rental Deposit refund	Paid by Check # 320142		05/27/2022	05/27/2022	05/27/2022		05/27/2022	100.00
Alaysia Gaines	104311	Drdak Room Rental Deposit refund	Paid by Check # 320143		05/27/2022	05/27/2022	05/27/2022		05/27/2022	100.00
Joseph Karikari	104288	Bodine Room Rental Deposit refund	Paid by Check # 320146		05/27/2022	05/27/2022	05/27/2022		05/27/2022	100.00
Account 230202 - RecTrac Refund Payable Totals									Invoice Transactions 3	\$300.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
6529 - Aloha Chicago Entertainment	Jun 13 22.final	Entertainment for Movie Under the Stars on Jun 13 22	Paid by Check # 320151		05/27/2022	05/27/2022	05/27/2022		05/27/2022	350.00
5592 - Back Country Roads LLC/Kyle Miller	Jun 09 22	Rockin the Ville Band for Jun 09 22	Paid by Check # 320152		05/27/2022	05/27/2022	05/27/2022		05/27/2022	1,300.00
6493 - The Band Perry Live LLC	Aug 27 22.dep	Large Scale Concert (Aug 27 2022)	Paid by Check # 320162		05/27/2022	05/27/2022	05/27/2022		05/27/2022	36,250.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 3	\$37,900.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 3	\$37,900.00
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
1031 - V3 Construction Group LTD	er22005.01	Professional Service - Burns ER22005	Paid by Check # 320126		05/27/2022	04/30/2022	04/30/2022		05/27/2022	6,000.00
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$6,000.00
Account 407 - Improvements										
5063 - Wight & Company	210119.009	Meadowalk Park - Schematic Design	Paid by Check # 320127		05/27/2022	04/30/2022	04/30/2022		05/27/2022	1,900.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$1,900.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	\$7,900.00



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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 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5944 - H2I Group, Inc	217442	Safety Straps & Anchors on all Basketball Hoops Heaters	Paid by Check # 320124		05/27/2022	04/30/2022	04/30/2022		05/27/2022	8,640.00
4539 - Home Depot Credit Services	2973332		Paid by Check # 320122		05/27/2022	04/30/2022	04/30/2022		05/27/2022	2,505.92
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions	2		\$11,145.92
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions	2		\$11,145.92
Department 13 - Recreation Totals							Invoice Transactions	7		\$56,945.92
Fund 22 - Recreation Fund Totals							Invoice Transactions	22		\$101,533.57
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000283	Union Dues	Paid by Check # 320110		05/27/2022	05/27/2022	05/27/2022		05/27/2022	60.03
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions	1		\$60.03
Account 210006 - Fed W/H Tax Payable										
4700 - 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	1,454.39
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		\$1,454.39
Account 210007 - Soc. Sec. Deduction Payable										
4700 - 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	2,189.28
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions	1		\$2,189.28
Account 210008 - Medicare Deductions Payable										
4700 - 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	512.06
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions	1		\$512.06
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000298	State Income Tax Withholding	Paid by EFT # 5843		05/27/2022	05/27/2022	05/27/2022		05/27/2022	815.37
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions	1		\$815.37
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000288	IMRF-Employee Share	Paid by EFT # 5840		05/27/2022	05/27/2022	05/27/2022		05/27/2022	1,977.98
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions	1		\$1,977.98
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000284	Employee Deductions	Paid by EFT # 5838		05/27/2022	05/27/2022	05/27/2022		05/27/2022	24.94
Account 210011 - Insurance Deduction Totals							Invoice 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 Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210016 - R'ville Credit Union Deductions										
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	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000295	Employee Deductions	Paid by Check # 320116		05/27/2022	05/27/2022	05/27/2022		05/27/2022	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	2022-00000302	Flex - Flexible Spending	Paid by EFT # 5848		05/27/2022	05/27/2022	05/27/2022		05/27/2022	95.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$95.00
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 10	\$7,155.05
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000283	Union Dues	Paid by Check # 320110		05/27/2022	05/27/2022	05/27/2022		05/27/2022	692.90
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$692.90
Account 210006 - Fed W/H Tax Payable										
4700 - 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	11,924.54
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$11,924.54
Account 210007 - Soc. Sec. Deduction Payable										
4700 - 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	13,566.34
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$13,566.34
Account 210008 - Medicare Deductions Payable										
4700 - 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	3,172.68
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,172.68
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000298	State Income Tax Withholding	Paid by EFT # 5843		05/27/2022	05/27/2022	05/27/2022		05/27/2022	5,040.08
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$5,040.08
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000288	IMRF-Employee Share	Paid by EFT # 5840		05/27/2022	05/27/2022	05/27/2022		05/27/2022	18,537.22
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$18,537.22
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000284	Employee Deductions	Paid by EFT # 5838		05/27/2022	05/27/2022	05/27/2022		05/27/2022	449.68
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$449.68



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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 210016 - R'ville Credit Union Deductions										
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
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000295	Employee Deductions	Paid by Check # 320116		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	Paid by EFT # 5845		05/27/2022	05/27/2022	05/27/2022		05/27/2022	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$690.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2022-00000286	Employee Deductions	Paid by Check # 320112		05/27/2022	05/27/2022	05/27/2022		05/27/2022	300.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$300.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2022-00000292	Employee Deductions	Paid by Check # 320113		05/27/2022	05/27/2022	05/27/2022		05/27/2022	318.57
4131 - Texas Life Insurance Company	2022-00000299	Employee Deductions	Paid by EFT # 5844		05/27/2022	05/27/2022	05/27/2022		05/27/2022	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$340.41
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Robert and Judy Clark	205059000.001	Water Overpayment refund - 518 Amherst Avenue	Paid by Check # 320141		05/27/2022	05/24/2022	05/24/2022		05/27/2022	73.56
Bryon Henderson	102029300.001	Water Overpayment refund - 630 Lynn Avenue	Paid by Check # 320144		05/27/2022	05/24/2022	05/24/2022		05/27/2022	88.78
Anthony James	453532000.001	Water Overpayment refund - 21138 West Chastworth Lane	Paid by Check # 320145		05/27/2022	05/24/2022	05/24/2022		05/27/2022	75.00
Jonathan Mukenschnabl	207076500.003	Water Overpayment refund - 308 Belmont Drive	Paid by Check # 320147		05/27/2022	05/24/2022	05/24/2022		05/27/2022	49.28
PJ and JSC LLC Series 3	311119000.003	Water Overpayment refund - 235 Murphy Drive	Paid by Check # 320148		05/27/2022	05/24/2022	05/24/2022		05/27/2022	75.00
Laverne Susmarski	319196500.002	Water Overpayment refund - 213 key Largo Drive	Paid by Check # 320149		05/27/2022	05/24/2022	05/24/2022		05/27/2022	61.73
Sarah Wurtz	467673200.007	Water Overpayment refund - 22104 West Miller Drive	Paid by Check # 320150		05/27/2022	05/24/2022	05/24/2022		05/27/2022	11.21
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice 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 Spending Payable										
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										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1555 - Matt Congoran	Amazon.May22	Work boots reimbursement	Paid by Check # 320154		05/27/2022	05/27/2022	05/27/2022		05/27/2022	111.51
2653 - Mark Jost	Bass Pro.May22	Work boots reimbursement	Paid by Check # 320157		05/27/2022	05/27/2022	05/27/2022		05/27/2022	150.00
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
Account 215 - Uniforms Totals									Invoice Transactions 3	\$411.51
Account 266 - Maintenance Equipment										
5293 - Blains Farm & Fleet	2041	50 pint energy star	Paid by Check # 320128		05/27/2022	05/27/2022	05/27/2022		05/27/2022	249.99
4539 - Home Depot Credit Services	8300900	misc supplies	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	162.79
4539 - Home Depot Credit Services	8192177	credit	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	(96.46)
4539 - Home Depot Credit Services	1041955	misc supplies	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	336.35
4539 - Home Depot Credit Services	1160823	credit	Paid by Check # 320135		05/27/2022	05/27/2022	05/27/2022		05/27/2022	(26.35)
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$626.32
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	2095	heavy duty pistol grip	Paid by Check # 320128		05/27/2022	05/27/2022	05/27/2022		05/27/2022	23.99
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$23.99
Cost Center 22 - Water Distribution Totals									Invoice Transactions 9	\$1,061.82
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0662873.May22	internet service-acct #8771.20.145.0662873	Paid by Check # 320134		05/27/2022	05/27/2022	05/27/2022		05/27/2022	173.60
Account 210 - Communications Totals									Invoice Transactions 1	\$173.60
Account 215 - Uniforms										
1845 - Chris Concannon	Amazon.Apr22	Work boots reimbursement	Paid by Check # 320153		05/27/2022	05/27/2022	05/27/2022		05/27/2022	130.80
Account 215 - Uniforms Totals									Invoice Transactions 1	\$130.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.May22	water/cooler rental acct	Paid by Check		05/27/2022	04/30/2022	04/30/2022		05/27/2022	140.82
		#47685029858665	# 320121							
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$140.82
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 3			\$445.22
Department 08 - Public Works Totals							Invoice Transactions 12			\$1,507.04
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 33			\$57,177.74
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
6523 - Village of Minooka	11137	Water Commission	Paid by Check		05/27/2022	05/27/2022	05/27/2022		05/27/2022	110,000.00
		formation Admin costs	# 320139							
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$110,000.00
Cost Center 22 - Water Distribution Totals							Invoice Transactions 1			\$110,000.00
Department 08 - Public Works Totals							Invoice Transactions 1			\$110,000.00
Fund 64 - Lake Michigan Fund Totals							Invoice Transactions 1			\$110,000.00
Grand Totals							Invoice Transactions 123			\$938,211.96
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity