

**Village of Romeoville
June 10th 2022 Friday Check Run
July 6th 2022 Board Meeting**

B

PACKET TOTAL: \$737,553.24

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
 June 10th 2022 Friday Check Run
 July 6th 2022 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 99,072.23
Clerk's Office	
General Village Board	\$ 53.99
Finance	\$ 4,209.99
CSD	\$ 1,309.59
Public Works	\$ 1,200.11
Fire	\$ 6,232.71
Police	\$ 3,624.57
REMA	\$ 1,142.32
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 102,196.55
Social Security Tax (Payroll Deduction)	\$ 41,307.57
Medicare Tax (Payroll Deduction)	\$ 23,551.38
State Income Tax (Payroll Deduction)	\$ 36,659.28
IMRF (Payroll Deduction)	\$ 45,143.42

Deferred Income 457 Plan (Payroll Deduction)	\$	8,640.66
Wage Garnishments (Payroll Deduction)	\$	2,082.50
Life Insurance (Payroll Deduction)	\$	368.29
Fire Pension (Payroll Deduction)	\$	9,786.57
Police Pension (Payroll Deduction)	\$	28,117.81
School District Developer Contributions		
Other*	\$	40,616.81
Total General Fund	\$	<u>455,316.35</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	9,396.47
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>9,396.47</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	67,106.70
Recreation RET Fund - Fund 23	\$	533.75
Recreation Athletic & Events Center-Fund 26	\$	<u>7,684.30</u>
Total Recreation Funds	\$	<u>75,324.75</u>
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	3,000.00

2004 Bonds - Fund 63

Total Bond Projects **\$ 3,000.00**

TIF Project Funds

Downtown TIF - Fund 53 \$ 1,532.98

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 **\$ 1,532.98**

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance

Public Works \$ 132,333.87

Federal Income Tax (Payroll Deduction) \$ 12,099.98

Social Security Tax (Payroll Deduction) \$ 13,864.03

Medicare Tax (Payroll Deduction) \$ 3,242.28

State Income Tax (Payroll Deduction) \$ 5,143.41

IMRF (Payroll Deduction) \$ 18,986.27

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		
Other*	\$	<u>1,651.07</u>
Total Water and Sewer	\$	<u>188,651.32</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71	\$	<u>4,331.37</u>
Total Pension Funds	\$	<u>4,331.37</u>

Total Expenditures	\$	<u>737,553.24</u>
---------------------------	-----------	--------------------------

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



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

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	2022-00000308	Employee Dues	Paid by Check # 320301		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,339.93	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$1,339.93
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2022-00000323	Employee Deductions	Paid by EFT # 5859		06/10/2022	06/10/2022	06/10/2022		06/10/2022	752.00	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$752.00
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000316	Federal Income Tax	Paid by EFT # 5854		06/10/2022	06/10/2022	06/10/2022		06/10/2022	102,196.55	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$102,196.55
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000316	Federal Income Tax	Paid by EFT # 5854		06/10/2022	06/10/2022	06/10/2022		06/10/2022	41,277.81	
4700 - IRS - EFT Payroll Taxes	2022-00000331	Federal Income Tax	Paid by EFT # 5861		06/10/2022	06/10/2022	06/10/2022		06/10/2022	29.76	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 2	\$41,307.57
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000316	Federal Income Tax	Paid by EFT # 5854		06/10/2022	06/10/2022	06/10/2022		06/10/2022	23,544.42	
4700 - IRS - EFT Payroll Taxes	2022-00000331	Federal Income Tax	Paid by EFT # 5861		06/10/2022	06/10/2022	06/10/2022		06/10/2022	6.96	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 2	\$23,551.38
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2022-00000324	State Income Tax Withholding	Paid by EFT # 5855		06/10/2022	06/10/2022	06/10/2022		06/10/2022	36,647.40	
4701 - State of Illinois - EFT Payroll Taxes	2022-00000332	State Income Tax	Paid by EFT # 5862		06/10/2022	06/10/2022	06/10/2022		06/10/2022	11.88	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 2	\$36,659.28
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000313	IMRF-Employee Share	Paid by EFT # 5852		06/10/2022	06/10/2022	06/10/2022		06/10/2022	45,143.42	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$45,143.42
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2022-00000309	Employee Deductions	Paid by EFT # 5850		06/10/2022	06/10/2022	06/10/2022		06/10/2022	3,242.84	
5482 - Nationwide	2022-00000320	Employee Deductions	Paid by Check # 320306		06/10/2022	06/10/2022	06/10/2022		06/10/2022	50.56	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$3,293.40
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2022-00000319	Employee Deductions	Paid by Check # 320305		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,485.00	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	\$1,485.00



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

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 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2022-00000326	Employee Dues	Paid by Check # 320309		06/10/2022	06/10/2022	06/10/2022		06/10/2022	30.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2022-00000312	Employee Deductions	Paid by EFT # 5851		06/10/2022	06/10/2022	06/10/2022		06/10/2022	4,127.30	
1785 - Nationwide Retirement Solutions	2022-00000321	Employee Deductions	Paid by Check # 320307		06/10/2022	06/10/2022	06/10/2022		06/10/2022	2,724.00	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2022-00000327	Employee Deductions	Paid by EFT # 5857		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,789.36	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$8,640.66</u>
Account 210019 - Garnishment Deductions											
1671 - Glenn Stearns, Trustee	2022-00000311	Employee Deductions	Paid by Check # 320302		06/10/2022	06/10/2022	06/10/2022		06/10/2022	307.50	
1802 - Illinois State Disbursement	2022-00000314	Personal Deduction	Paid by EFT # 5853		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,775.00	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	<u>\$2,082.50</u>
Account 210035 - Life Insurance Payable											
1929 - IMRF Voluntary Life Plan-NCPERS Group	2022-00000315	IMRF	Paid by Check # 320303		06/10/2022	06/10/2022	06/10/2022		06/10/2022	16.00	
5734 - MassMutual Financial Group - INSURANCE	2022-00000318	Employee Deductions	Paid by Check # 320304		06/10/2022	06/10/2022	06/10/2022		06/10/2022	187.24	
4131 - Texas Life Insurance Company	2022-00000325	Employee Deductions	Paid by EFT # 5856		06/10/2022	06/10/2022	06/10/2022		06/10/2022	165.05	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$368.29</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2022-00000322	Fire Pension	Paid by Check # 320308		06/10/2022	06/10/2022	06/10/2022		06/10/2022	9,786.57	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$9,786.57</u>
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2022-00000317	Police Pension	Paid by EFT # 5858		06/10/2022	06/10/2022	06/10/2022		06/10/2022	28,117.81	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$28,117.81</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000328	Employee Deductions	Paid by EFT # 5860		06/10/2022	06/10/2022	06/10/2022		06/10/2022	2,693.35	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$2,693.35</u>
Account 210502 - Escrow Monies Held											
358 - Lewis University	res21.3151	Return Escrow Check- Lewis Solar Field	Paid by Check # 320323		06/10/2022	06/10/2022	06/10/2022		06/10/2022	31,023.13	
									Account 210502 - Escrow Monies Held Totals	Invoice Transactions 1	<u>\$31,023.13</u>



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Bestco Hartford/Benistar	07012022	Retiree monthly premium Jul 2022	Paid by Check # 320333		06/10/2022	06/10/2022	06/10/2022		06/10/2022	3,693.55
							Account 262 - Premiums Totals		Invoice Transactions 1	<u>\$3,693.55</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$3,693.55</u>
Cost Center 18 - Community Media Production										
Account 402 - Non-Capital Outlay										
6262 - Amazon Capital Services Inc	1vgj.vq7p.vdlh	charges at Amazon - Public Works Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	321.97
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$321.97</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$321.97</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
6262 - Amazon Capital Services Inc	1cy4.9gyc.1pnr	charges at Amazon - Administration Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	995.31
							Account 230 - Printing Services Totals		Invoice Transactions 1	<u>\$995.31</u>
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	474064565.Jun 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 320352		06/10/2022	06/10/2022	06/10/2022		06/10/2022	191.36
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$191.36</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1cy4.9gyc.1pnr	charges at Amazon - Administration Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	21.39
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$21.39</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1cy4.9gyc.1pnr	charges at Amazon - Administration Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	63.76
1215 - Romeoville Postmaster	2022.renewal	Permit renewal #328	Paid by Check # 320326		06/10/2022	06/10/2022	06/10/2022		06/10/2022	265.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$328.76</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 5	<u>\$1,536.82</u>



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
6262 - Amazon Capital Services Inc	1dgc.6npy.1vll	charges at Amazon - Information Technology Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	634.60
925 - AT & T Mobility PO BOX 6463	06012022.metr a	Metra Station wireless service acct #287287441384	Paid by Check # 320332		06/10/2022	06/10/2022	06/10/2022		06/10/2022	32.07
2065 - Comcast Cable / PO Box 70219	0493113.Jun22	3 months internet service acct #8771.20.145.0493113	Paid by Check # 320336		06/10/2022	06/10/2022	06/10/2022		06/10/2022	275.70
2065 - Comcast Cable / PO Box 70219	0227487.Jun22	3 months internet service acct #8771.20.145.0227487	Paid by Check # 320337		06/10/2022	06/10/2022	06/10/2022		06/10/2022	126.42
771 - Verizon Wireless PO BOX 16810	9906543062.May22	cellular phone service-acct #242002008.00001	Paid by Check # 320353		06/10/2022	06/10/2022	06/10/2022		06/10/2022	7,491.50
							Account 210 - Communications Totals		Invoice Transactions 5	\$8,560.29
Account 299 - Other Contractual Services										
2400 - Cartegraph	inv489	Annual Renewal 05/01/22 - 04/30/23	Paid by Check # 320335		06/10/2022	06/10/2022	06/10/2022		06/10/2022	51,819.75
5604 - Granicus LLC-Palatine address	151434	Legistar Agenda Management 05/01/22-04/30/23	Paid by Check # 320343		06/10/2022	06/10/2022	06/10/2022		06/10/2022	9,930.02
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$61,749.77
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	1dgc.6npy.1vll	charges at Amazon - Information Technology Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	508.68
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	\$508.68
Account 402 - Non-Capital Outlay										
6262 - Amazon Capital Services Inc	1dgc.6npy.1vll	charges at Amazon - Information Technology Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	165.15
2120 - Dell	10582116065	Computer Purchase	Paid by Check # 320342		06/10/2022	06/10/2022	06/10/2022		06/10/2022	22,536.00
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 2	\$22,701.15
							Cost Center 50 - Information Services Totals		Invoice Transactions 10	\$93,519.89
							Department 02 - Administration Totals		Invoice Transactions 17	\$99,072.23



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

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 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
6259 - Albertsons Companies aka Jewel	VH.Jun22	charges at Jewel acct #186172	Paid by Check # 320312		06/10/2022	04/30/2022	04/30/2022		06/10/2022	53.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$53.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$53.99</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$53.99</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 330 - Miscellaneous Charges										
6259 - Albertsons Companies aka Jewel	VH.Jun22b	charges at Jewel acct #186172	Paid by Check # 320331		06/10/2022	06/10/2022	06/10/2022		06/10/2022	152.95
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$152.95</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$152.95</u>
Cost Center 05 - Support Services										
Account 205 - Postage										
1129 - Pitney Bowes	1020777461	ink cartridges for postage machine	Paid by Check # 320349		06/10/2022	06/10/2022	06/10/2022		06/10/2022	475.96
							Account 205 - Postage Totals		Invoice Transactions 1	<u>\$475.96</u>
Account 299 - Other Contractual Services										
3964 - Quadient Leasing USA Inc/MailFin Inc PO Box 123682	n9438369	folding machine lease Jul 05-Oct 04 22	Paid by Check # 320351		06/10/2022	06/10/2022	06/10/2022		06/10/2022	2,379.54
4694 - US Bank Equipment Finance	474064565.Jun 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 320352		06/10/2022	06/10/2022	06/10/2022		06/10/2022	574.09
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$2,953.63</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Jun22	water/cooler rental acct #47685029943968	Paid by Check # 320344		06/10/2022	06/10/2022	06/10/2022		06/10/2022	93.70
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$93.70</u>
Account 652 - Real Estate Transfer Tax Refund										
Latoya Burton	18773	Real Estate Transfer Tax refund - 378 Daffodil Drive	Paid by Check # 320355		06/10/2022	06/10/2022	06/10/2022		06/10/2022	533.75
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$533.75</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 5	<u>\$4,057.04</u>
							Department 06 - Finance Totals		Invoice Transactions 6	<u>\$4,209.99</u>



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

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 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	474064565.Jun22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 320352		06/10/2022	06/10/2022	06/10/2022		06/10/2022	485.08
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	\$485.08
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Jun22	Water/cooler rental acct #47685029859979	Paid by Check # 320344		06/10/2022	06/10/2022	06/10/2022		06/10/2022	74.51
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$74.51
							Cost Center 01 - Administration Totals		Invoice Transactions 2	\$559.59
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6508 - Victor Martinez	2022.00000046	Reinvestment - Driveway Concrete 215 Gordon Avenue	Paid by Check # 320347		06/10/2022	06/10/2022	06/10/2022		06/10/2022	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 3	\$1,309.59
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.May22	electric-streets,signals,highways	Paid by Check # 320339		06/10/2022	06/10/2022	06/10/2022		06/10/2022	39.69
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$39.69
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1vgj.vq7p.vdlh	charges at Amazon - Public Works Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	628.15
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	\$628.15
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1vgj.vq7p.vdlh	charges at Amazon - Public Works Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	14.98
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$14.98
Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	1vgj.vq7p.vdlh	charges at Amazon - Public Works Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	41.98

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	1xxn.c14m.1tlh	credit at Amazon - Public Works Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	(41.98)
4539 - Home Depot Credit Services	2101270	misc supplies	Paid by Check # 320345		06/10/2022	06/10/2022	06/10/2022		06/10/2022	50.87
							Account 322 - Hand Tools Totals		Invoice Transactions 3	<u>\$50.87</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 6	<u>\$733.69</u>
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.May22	electric-streets,signals,highways	Paid by Check # 320339		06/10/2022	06/10/2022	06/10/2022		06/10/2022	171.70
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$171.70</u>
Account 299 - Other Contractual Services										
6262 - Amazon Capital Services Inc	1vgj.vq7p.vdlh	charges at Amazon - Public Works Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	18.98
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$18.98</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1vgj.vq7p.vdlh	charges at Amazon - Public Works Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	275.74
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$275.74</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 3	<u>\$466.42</u>
							Department 08 - Public Works Totals		Invoice Transactions 9	<u>\$1,200.11</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1rck.36hm.vlqx	charges at Amazon - Fire Department Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	239.97
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$239.97</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Jun22	water/cooler rental acct #476850215192243	Paid by Check # 320344		06/10/2022	06/10/2022	06/10/2022		06/10/2022	261.08



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

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 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
4694 - US Bank Equipment Finance	474064565.Jun 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 320352		06/10/2022	06/10/2022	06/10/2022		06/10/2022	382.72	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$643.80</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1rck.36hm.vlqx	charges at Amazon - Fire Department Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	105.72	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$105.72</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$989.49</u>
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1rck.36hm.vlqx	charges at Amazon - Fire Department Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,153.77	
4539 - Home Depot Credit Services	4043866	misc supplies	Paid by Check # 320345		06/10/2022	06/10/2022	06/10/2022		06/10/2022	227.07	
4539 - Home Depot Credit Services	5043681	Miscellaneous Items for RFA Classes	Paid by Check # 320345		06/10/2022	06/10/2022	06/10/2022		06/10/2022	676.18	
2108 - Mistwood Golf Course	Jun 11 22.final	June 11, 2022 - BOF Graduation Balance owed	Paid by Check # 320324		06/10/2022	06/10/2022	06/10/2022		06/10/2022	3,186.20	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$5,243.22</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 4	<u>\$5,243.22</u>
									Department 10 - Fire Totals	Invoice Transactions 8	<u>\$6,232.71</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
4694 - US Bank Equipment Finance	474064565.Jun 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 320352		06/10/2022	06/10/2022	06/10/2022		06/10/2022	485.08	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$485.08</u>
Account 370 - Community Programs											
6262 - Amazon Capital Services Inc	1r7y.fm9p.vqvk	charges at Amazon - Police Department Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,324.93	



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

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 02 - Operations											
Account 370 - Community Programs											
937 - Locker Room Screen Print	14010	T-shirts for event - PD	Paid by Check # 320313		06/10/2022	04/30/2022	04/30/2022		06/10/2022	232.00	
								Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$1,556.93</u>
Account 399 - Operating/Other Supplies											
6259 - Albertsons Companies aka Jewel	VH.Jun22b	charges at Jewel acct #186172	Paid by Check # 320331		06/10/2022	06/10/2022	06/10/2022		06/10/2022	42.99	
6262 - Amazon Capital Services Inc	1r7y.fm9p.vqvk	charges at Amazon - Police Department Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,204.64	
1460 - Hinckley Springs	9859925.Jun22	water/cooler rental acct #47685029859925	Paid by Check # 320344		06/10/2022	06/10/2022	06/10/2022		06/10/2022	334.93	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$1,582.56</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$3,624.57</u>
								Department 11 - Police Totals		Invoice Transactions 6	<u>\$3,624.57</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 315 - Building Maint. Supplies											
6262 - Amazon Capital Services Inc	1xrc.xvkd.64qj	credit at Amazon - REMA Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	(42.27)	
								Account 315 - Building Maint. Supplies Totals		Invoice Transactions 1	<u>(\$42.27)</u>
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1p7g.y41d.1l4m	charges at Amazon - REMA Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	434.83	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$434.83</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$392.56</u>
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
6262 - Amazon Capital Services Inc	1p7g.y41d.1l4m	charges at Amazon - REMA Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	205.01	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$205.01</u>



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1p7g.y41d.1l4m	charges at Amazon - REMA Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	544.75
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$544.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$749.76</u>
							Department 12 - REMA Totals		Invoice Transactions 4	<u>\$1,142.32</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 80	<u>\$455,316.35</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.May22	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 320338		06/10/2022	06/10/2022	06/10/2022		06/10/2022	710.46
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.May22	electric-controller 535 Belmont Drive	Paid by Check # 320338		06/10/2022	06/10/2022	06/10/2022		06/10/2022	91.99
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.May22	electric-controller 607 Belmont Drive	Paid by Check # 320338		06/10/2022	06/10/2022	06/10/2022		06/10/2022	131.40
388 - Commonwealth Edison PO BOX 6111/6112	0523016346.May22	electric-lighting controller 524 Belmont Drive	Paid by Check # 320338		06/10/2022	06/10/2022	06/10/2022		06/10/2022	67.37
388 - Commonwealth Edison PO BOX 6111/6112	5673123053.Jun22	electric-streets,signals,highways	Paid by Check # 320339		06/10/2022	06/10/2022	06/10/2022		06/10/2022	3,862.77
3629 - Commonwealth Edison-Acct #1893128198	1893128198.May22	electric-streets,signals,highways	Paid by Check # 320340		06/10/2022	06/10/2022	06/10/2022		06/10/2022	410.36
3222 - Constellation	7219170007.May22	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 320341		06/10/2022	06/10/2022	06/10/2022		06/10/2022	4,122.12
							Account 219 - Utility - Electric Totals		Invoice Transactions 7	<u>\$9,396.47</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 7	<u>\$9,396.47</u>
							Department 08 - Public Works Totals		Invoice Transactions 7	<u>\$9,396.47</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 7	<u>\$9,396.47</u>



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2022-00000308	Employee Dues	Paid by Check # 320301		06/10/2022	06/10/2022	06/10/2022		06/10/2022	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	2022-00000316	Federal Income Tax	Paid by EFT # 5854		06/10/2022	06/10/2022	06/10/2022		06/10/2022	8,969.54	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$8,969.54
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000316	Federal Income Tax	Paid by EFT # 5854		06/10/2022	06/10/2022	06/10/2022		06/10/2022	12,429.86	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$12,429.86
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000316	Federal Income Tax	Paid by EFT # 5854		06/10/2022	06/10/2022	06/10/2022		06/10/2022	2,906.86	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$2,906.86
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2022-00000324	State Income Tax Withholding	Paid by EFT # 5855		06/10/2022	06/10/2022	06/10/2022		06/10/2022	4,705.90	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$4,705.90
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000313	IMRF-Employee Share	Paid by EFT # 5852		06/10/2022	06/10/2022	06/10/2022		06/10/2022	14,165.94	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$14,165.94
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2022-00000309	Employee Deductions	Paid by EFT # 5850		06/10/2022	06/10/2022	06/10/2022		06/10/2022	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	2022-00000326	Employee Dues	Paid by Check # 320309		06/10/2022	06/10/2022	06/10/2022		06/10/2022	5.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2022-00000321	Employee Deductions	Paid by Check # 320307		06/10/2022	06/10/2022	06/10/2022		06/10/2022	195.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2022-00000314	Personal Deduction	Paid by EFT # 5853		06/10/2022	06/10/2022	06/10/2022		06/10/2022	521.52	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$521.52



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2022-00000325	Employee Deductions	Paid by EFT # 5856		06/10/2022	06/10/2022	06/10/2022		06/10/2022	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	2022-00000328	Employee Deductions	Paid by EFT # 5860		06/10/2022	06/10/2022	06/10/2022		06/10/2022	176.91
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	\$176.91
Account 210586 - Veteran's Commission Escrow										
6545 - Florida Atlantic University	June 06 22	Romeoville's Veterans Commission Scholarship - Breanna Perkins	Paid by Check # 320317		06/10/2022	06/10/2022	06/10/2022		06/10/2022	500.00
							Account 210586 - Veteran's Commission Escrow Totals		Invoice Transactions 1	\$500.00
Account 230202 - RecTrac Refund Payable										
Bonnie Neehouse	107309	Summertime Painted Sign Program refund	Paid by Check # 320356		06/10/2022	06/10/2022	06/10/2022		06/10/2022	40.00
Jennifer Plumey	106358	Flea Frenzy refund	Paid by Check # 320357		06/10/2022	06/10/2022	06/10/2022		06/10/2022	10.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 2	\$50.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
3964 - Quadient Leasing USA Inc/MailFin Inc PO Box 123682	n9400776	Postage Machine - Lease Payments Mar 08 22- Jun 07 22	Paid by Check # 320350		06/10/2022	06/10/2022	06/10/2022		06/10/2022	459.00
4694 - US Bank Equipment Finance	474064565.Jun 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 320352		06/10/2022	06/10/2022	06/10/2022		06/10/2022	525.93
							Account 282 - Rental/Lease Totals		Invoice Transactions 2	\$984.93
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1ync.mdh9.rqr7	charges at Amazon - Recreation Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	305.54
6262 - Amazon Capital Services Inc	1y66.mlgv.hmpl	credit at Amazon - Recreation Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	(108.86)
							Account 317 - Office Supplies Totals		Invoice Transactions 2	\$196.68
							Cost Center 02 - Operations Totals		Invoice Transactions 4	\$1,181.61



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9906543062.Ma y22	cellular phone service- acct #242002008.00001	Paid by Check # 320353		06/10/2022	06/10/2022	06/10/2022		06/10/2022	338.46
							Account 210 - Communications Totals		Invoice Transactions 1	\$338.46
Account 358 - RomeoFest										
6419 - Laser Encore Inc	Aug 06 22.dep	RomeoFest Laser Show Aug 06 22	Paid by Check # 320322		06/10/2022	06/10/2022	06/10/2022		06/10/2022	9,000.00
							Account 358 - RomeoFest Totals		Invoice Transactions 1	\$9,000.00
Account 361 - Special Events/Trips										
3844 - A Moon Jump 4U Inc	10228333.dep	Inflatable for Park Party on Jun 21 22	Paid by Check # 320314		06/10/2022	06/10/2022	06/10/2022		06/10/2022	437.50
6262 - Amazon Capital Services Inc	1ync.mdh9.rqr7	charges at Amazon - Recreation Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	44.70
6247 - Bluewater Kings Band/International Artists	Jul 14 22.dep	Rockin the Ville Bands Jul 14 22	Paid by Check # 320315		06/10/2022	06/10/2022	06/10/2022		06/10/2022	898.00
6447 - Brennan Agency LLC,The/Frederick S Brennan Jr	Aug 27 22	Romeoville Concert Premiere Aug 27 2022	Paid by Check # 320316		06/10/2022	06/10/2022	06/10/2022		06/10/2022	3,225.00
1372 - Jensen Entertainment Inc	2022.118.final	Park Parties DJ on Jun 21 22	Paid by Check # 320320		06/10/2022	06/10/2022	06/10/2022		06/10/2022	225.00
1738 - KC Audio Inc	Jun 16 22	Rockin' the Ville Sound and Lighting Jun 16 22	Paid by Check # 320321		06/10/2022	06/10/2022	06/10/2022		06/10/2022	450.00
1970 - Swank Motion Pictures Inc	bo1908279	Movie Licenses Jun 13 22	Paid by Check # 320328		06/10/2022	06/10/2022	06/10/2022		06/10/2022	465.00
6548 - True Grit Talent Agency/Jonathan Lewchenko	Jun 16 22.dep	Rockin the Ville Band for Jun 16 22	Paid by Check # 320329		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,750.00
6548 - True Grit Talent Agency/Jonathan Lewchenko	Jun 16 22.final	Rockin the Ville Band for Jun 16 22	Paid by Check # 320330		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,750.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 9	\$9,245.20
Account 372 - Golden Agers Club										
771 - Verizon Wireless PO BOX 16810	9906543062.Ma y22	cellular phone service- acct #242002008.00001	Paid by Check # 320353		06/10/2022	06/10/2022	06/10/2022		06/10/2022	20.02
							Account 372 - Golden Agers Club Totals		Invoice Transactions 1	\$20.02
Account 389 - Day Camp										
3645 - Fun Ones Moon Jump Inc	77486	Inflatable Water Slide for Jun 08 22	Paid by Check # 320318		06/10/2022	06/10/2022	06/10/2022		06/10/2022	499.00
5650 - Safariland LLC - Villa Park	070122.rrd	Field Trip on Jul 01 22	Paid by Check # 320327		06/10/2022	06/10/2022	06/10/2022		06/10/2022	900.00
							Account 389 - Day Camp Totals		Invoice Transactions 2	\$1,399.00
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 14	\$20,002.68



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9906543062.Ma y22	cellular phone service- acct #242002008.00001	Paid by Check # 320353		06/10/2022	06/10/2022	06/10/2022		06/10/2022	291.93
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$291.93</u>
Account 267 - Park Improvements										
6262 - Amazon Capital Services Inc	1ync.mdh9.rqr7	charges at Amazon - Recreation Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	415.00
							Account 267 - Park Improvements Totals		Invoice Transactions 1	<u>\$415.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 2	<u>\$706.93</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9906543062.Ma y22	cellular phone service- acct #242002008.00001	Paid by Check # 320353		06/10/2022	06/10/2022	06/10/2022		06/10/2022	11.82
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$11.82</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$11.82</u>
							Department 13 - Recreation Totals		Invoice Transactions 21	<u>\$21,903.04</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 36	<u>\$67,106.70</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Latoya Burton	18773	Real Estate Transfer Tax refund - 378 Daffodil Drive	Paid by Check # 320355		06/10/2022	06/10/2022	06/10/2022		06/10/2022	533.75
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$533.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$533.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$533.75</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>\$533.75</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000308	Employee Dues	Paid by Check # 320301		06/10/2022	06/10/2022	06/10/2022		06/10/2022	60.03
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$60.03</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000316	Federal Income Tax	Paid by EFT # 5854		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,421.62
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,421.62</u>



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

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 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000316	Federal Income Tax	Paid by EFT # 5854		06/10/2022	06/10/2022	06/10/2022		06/10/2022	2,178.46
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$2,178.46
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000316	Federal Income Tax	Paid by EFT # 5854		06/10/2022	06/10/2022	06/10/2022		06/10/2022	509.42
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$509.42
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000324	State Income Tax Withholding	Paid by EFT # 5855		06/10/2022	06/10/2022	06/10/2022		06/10/2022	809.77
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$809.77
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000313	IMRF-Employee Share	Paid by EFT # 5852		06/10/2022	06/10/2022	06/10/2022		06/10/2022	2,001.60
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$2,001.60
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000309	Employee Deductions	Paid by EFT # 5850		06/10/2022	06/10/2022	06/10/2022		06/10/2022	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	2022-00000326	Employee Dues	Paid by Check # 320309		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000321	Employee Deductions	Paid by Check # 320307		06/10/2022	06/10/2022	06/10/2022		06/10/2022	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	2022-00000328	Employee Deductions	Paid by EFT # 5860		06/10/2022	06/10/2022	06/10/2022		06/10/2022	95.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$95.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	474064565.Jun 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 320352		06/10/2022	06/10/2022	06/10/2022		06/10/2022	487.50
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	\$487.50



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

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										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1ync.mdh9.rqr7	charges at Amazon - Recreation Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	69.96
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$69.96</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$557.46</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$557.46</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 12	<u>\$7,684.30</u>
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
231 - Waste Management	0001540.2007.7	30 YD Roll Off Aquatic Center 630 Townhall-Harbour	Paid by Check # 320354		06/10/2022	06/10/2022	06/10/2022		06/10/2022	812.98
231 - Waste Management	3624264.2354.1	Port-o-let unit -Aquatic Center 630 Townhall-Harbour	Paid by Check # 320354		06/10/2022	06/10/2022	06/10/2022		06/10/2022	720.00
							Account 406 - Buildings & Systems Totals		Invoice Transactions 2	<u>\$1,532.98</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$1,532.98</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$1,532.98</u>
							Fund 53 - Downtown - TIF 2 Totals		Invoice Transactions 2	<u>\$1,532.98</u>
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
347 - Hitchcock Design Group	28157	Romeo Crossing - Mass Grading	Paid by Check # 320319		06/10/2022	06/10/2022	06/10/2022		06/10/2022	3,000.00
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$3,000.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$3,000.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$3,000.00</u>
							Fund 59 - Facility Construction Fund Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000308	Employee Dues	Paid by Check # 320301		06/10/2022	06/10/2022	06/10/2022		06/10/2022	679.10
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$679.10</u>



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

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										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000316	Federal Income Tax	Paid by EFT # 5854		06/10/2022	06/10/2022	06/10/2022		06/10/2022	12,099.98
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$12,099.98</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000316	Federal Income Tax	Paid by EFT # 5854		06/10/2022	06/10/2022	06/10/2022		06/10/2022	13,864.03
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$13,864.03</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000316	Federal Income Tax	Paid by EFT # 5854		06/10/2022	06/10/2022	06/10/2022		06/10/2022	3,242.28
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,242.28</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000324	State Income Tax Withholding	Paid by EFT # 5855		06/10/2022	06/10/2022	06/10/2022		06/10/2022	5,143.41
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$5,143.41</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000313	IMRF-Employee Share	Paid by EFT # 5852		06/10/2022	06/10/2022	06/10/2022		06/10/2022	18,986.27
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$18,986.27</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000309	Employee Deductions	Paid by EFT # 5850		06/10/2022	06/10/2022	06/10/2022		06/10/2022	449.68
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$449.68</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000326	Employee Dues	Paid by Check # 320309		06/10/2022	06/10/2022	06/10/2022		06/10/2022	10.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000321	Employee Deductions	Paid by Check # 320307		06/10/2022	06/10/2022	06/10/2022		06/10/2022	540.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2022-00000327	Employee Deductions	Paid by EFT # 5857		06/10/2022	06/10/2022	06/10/2022		06/10/2022	150.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$690.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2022-00000311	Employee Deductions	Paid by Check # 320302		06/10/2022	06/10/2022	06/10/2022		06/10/2022	300.00
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2022-00000318	Employee Deductions	Paid by Check # 320304		06/10/2022	06/10/2022	06/10/2022		06/10/2022	318.57



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

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											
Account 210035 - Life Insurance Payable											
4131 - Texas Life Insurance Company	2022-00000325	Employee Deductions	Paid by EFT # 5856		06/10/2022	06/10/2022	06/10/2022		06/10/2022	21.84	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$340.41
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000328	Employee Deductions	Paid by EFT # 5860		06/10/2022	06/10/2022	06/10/2022		06/10/2022	512.29	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$512.29
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9906543062.Ma y22	cellular phone service-acct #242002008.00001	Paid by Check # 320353		06/10/2022	06/10/2022	06/10/2022		06/10/2022	42.32	
									Account 210 - Communications Totals	Invoice Transactions 1	\$42.32
Account 299 - Other Contractual Services											
4694 - US Bank Equipment Finance	474064565.Jun 22	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 320352		06/10/2022	06/10/2022	06/10/2022		06/10/2022	485.08	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$485.08
									Cost Center 01 - Administration Totals	Invoice Transactions 2	\$527.40
Cost Center 22 - Water Distribution											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9906543062.Ma y22	cellular phone service-acct #242002008.00001	Paid by Check # 320353		06/10/2022	06/10/2022	06/10/2022		06/10/2022	561.21	
									Account 210 - Communications Totals	Invoice Transactions 1	\$561.21
Account 215 - Uniforms											
4660 - Ryan Murrin	Amazon.May22	Work boots reimbursement	Paid by Check # 320325		06/10/2022	06/10/2022	06/10/2022		06/10/2022	127.50	
									Account 215 - Uniforms Totals	Invoice Transactions 1	\$127.50
Account 219 - Utility - Electric											
3222 - Constellation	1363115058.Ma y22	electric-304 Fairfax - customer #796060.20	Paid by Check # 320341		06/10/2022	06/10/2022	06/10/2022		06/10/2022	2,698.64	
3222 - Constellation	0493078032.Ma y22	electric-304 Fairfax - customer #796060.18	Paid by Check # 320341		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,160.49	
3222 - Constellation	0831162059.Ma y22	electric-304 Fairfax - customer #796060.19	Paid by Check # 320341		06/10/2022	06/10/2022	06/10/2022		06/10/2022	24,277.76	
3222 - Constellation	2883164049.Ma y22	electric-304 Fairfax - customer #796060.22	Paid by Check # 320341		06/10/2022	06/10/2022	06/10/2022		06/10/2022	19,807.18	



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

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 219 - Utility - Electric												
3222 - Constellation	0533037026.Ma y22	electric-304 Fairfax - customer #796060.16	Paid by Check # 320341		06/10/2022	06/10/2022	06/10/2022		06/10/2022	5,643.30		
									Account 219 - Utility - Electric Totals	Invoice Transactions 5	<u>\$53,587.37</u>	
Account 220 - Utility - Gas												
1063 - Nicor PO Box 5407	49036910005M ay22	natural gas-NS Arbor 1W Lakeview	Paid by Check # 320348		06/10/2022	06/10/2022	06/10/2022		06/10/2022	202.37		
									Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$202.37</u>	
Account 266 - Maintenance Equipment												
5293 - Blains Farm & Fleet	9332	misc supplies	Paid by Check # 320334		06/10/2022	06/10/2022	06/10/2022		06/10/2022	67.67		
2657 - Lowes Business Credit	Jun 22 statement	charges at Lowes acct #9900.622742.7	Paid by Check # 320346		06/10/2022	06/10/2022	06/10/2022		06/10/2022	211.17		
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$278.84</u>	
Account 399 - Operating/Other Supplies												
6262 - Amazon Capital Services Inc	1vgj.vq7p.vdlh	charges at Amazon - Public Works Jun 22 statement	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	714.84		
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$714.84</u>	
										Cost Center 22 - Water Distribution Totals	Invoice Transactions 11	<u>\$55,472.13</u>
Cost Center 23 - Sewage Treatment												
Account 210 - Communications												
771 - Verizon Wireless PO BOX 16810	9906543062.Ma y22	cellular phone service- acct #242002008.00001	Paid by Check # 320353		06/10/2022	06/10/2022	06/10/2022		06/10/2022	456.19		
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$456.19</u>	
Account 219 - Utility - Electric												
3222 - Constellation	7923085131.Ma y22	electric-304 Fairfax - customer #796060.24	Paid by Check # 320341		06/10/2022	06/10/2022	06/10/2022		06/10/2022	24,432.70		
3222 - Constellation	4043077018.Ma y22	electric-304 Fairfax - customer #796060.23	Paid by Check # 320341		06/10/2022	06/10/2022	06/10/2022		06/10/2022	29,361.16		
3222 - Constellation	2163152030.Ma y22	electric-304 Fairfax - customer #796060.21	Paid by Check # 320341		06/10/2022	06/10/2022	06/10/2022		06/10/2022	8,602.62		
									Account 219 - Utility - Electric Totals	Invoice Transactions 3	<u>\$62,396.48</u>	
Account 220 - Utility - Gas												
1063 - Nicor PO Box 5407	97415535109M ay22	natural gas-1285 S Lakeview	Paid by Check # 320348		06/10/2022	06/10/2022	06/10/2022		06/10/2022	69.50		
									Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$69.50</u>	



June 10th 2022 Friday Check Run

Payment Date Range 06/10/22 - 06/10/22

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 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	8366	compressed shielding gas	Paid by Check # 320334		06/10/2022	06/10/2022	06/10/2022		06/10/2022	162.08
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$162.08</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 6	<u>\$63,084.25</u>
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.May22	electric-streets,signals,highways	Paid by Check # 320339		06/10/2022	06/10/2022	06/10/2022		06/10/2022	9,693.34
3222 - Constellation	0623060051.May22	electric-304 Fairfax - customer #796060.17	Paid by Check # 320341		06/10/2022	06/10/2022	06/10/2022		06/10/2022	3,556.75
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$13,250.09</u>
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 2	<u>\$13,250.09</u>
							Department 08 - Public Works Totals		Invoice Transactions 21	<u>\$132,333.87</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 35	<u>\$188,651.32</u>
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	145521	Fire Pension related Legal Fees Szymala stmt 145521 05/31/22	Paid by Check # 10187		06/10/2022	06/10/2022	06/10/2022		06/10/2022	869.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	145519	Professional Services - General Matters stmt 145519 05/31/22	Paid by Check # 10187		06/10/2022	06/10/2022	06/10/2022		06/10/2022	282.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	144669	Fire Pension related Legal Fees Szymala stmt 144669 04/30/22	Paid by Check # 10186		06/10/2022	04/30/2022	04/30/2022		06/10/2022	30.87
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	144667	Professional Services - General Matters stmt 144667 04/30/22	Paid by Check # 10186		06/10/2022	04/30/2022	04/30/2022		06/10/2022	3,149.00
							Account 211 - Legal Services Totals		Invoice Transactions 4	<u>\$4,331.37</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$4,331.37</u>
							Department 02 - Administration Totals		Invoice Transactions 4	<u>\$4,331.37</u>
							Fund 71 - Fire Pension Fund Totals		Invoice Transactions 4	<u>\$4,331.37</u>
							Grand Totals		Invoice Transactions 178	<u>\$737,553.24</u>

* = Prior Fiscal Year Activity