#### Village of Romeoville June 10<sup>th</sup> 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	
re 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

Department	E	xpenditure
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	\$ 455,316.35
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 9,396.47
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 9,396.47
Recreation Funds	
Recreation Fund - Fund 22	\$ 67,106.70
Recreation RET Fund - Fund 23	\$ 533.75
Recreation Athletic & Events Center-Fund 26	\$ 7,684.30
Total Recreation Funds	\$ 75,324.75
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*	\$ 1,651.07
Total Water and Sewer	\$ 188,651.32
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 4,331.37
Total Pension Funds	\$ 4,331.37
Total Expenditures	\$ 737,553.24

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



M. W.C.									
Vendor	Invoice No. In	nvoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	D								
Account 210004 - AFSCME 1659 - AFSCME-Council 31	2022-00000308 Er	Employee Dues	Paid by Check # 320301		06/10/2022	06/10/2022	06/10/2022	06/10/2022	1,339.93
				t <b>210004 - AF</b> S	SCME Dues Pa	ayable Totals	Invo	ice Transactions 1	\$1,339.93
Account 210005 - F.O.P. D 1873 - Romeoville Fraternal Order of Police Lodge 15 ACH		imployee Deductions	Paid by EFT # 5859		06/10/2022	06/10/2022	06/10/2022	06/10/2022	752.00
			Acco	unt <b>210005 - F</b>	O.P. Dues Pa	ayable Totals	Invo	\$752.00	
Account 210006 - Fed W/F 4700 - IRS - EFT Payroll Taxes	1 Tax Payable 2022-00000316 Fe	ederal Income Tax	Paid by EFT # 5854		06/10/2022	06/10/2022	06/10/2022	06/10/2022	102,196.55
				it <b>210006 - Fe</b>	d W/H Tax Pa	ayable Totals	Invo	Ice Transactions 1	\$102,196.55
Account 210007 - Soc. Sec									
4700 - IRS - EFT Payroll Taxes	2022-00000316 Fe	ederal 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 Fe	ederal Income Tax	Paid by EFT # 5861		06/10/2022	06/10/2022	06/10/2022	06/10/2022	29.76
			Account 2100	07 - Soc. Sec.	<b>Deduction Pa</b>	ayable Totals	Invo	ice Transactions 2	\$41,307.57
Account 210008 - Medicare									
4700 - IRS - EFT Payroll Taxes	2022-00000316 Fe	ederal 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 Fe	ederal Income Tax	Paid by EFT # 5861		06/10/2022	06/10/2022	06/10/2022	06/10/2022	6.96
			Account 21000	8 - Medicare D	Peductions Pa	yable Totals	Invo	\$23,551.38	
Account 210009 - State W/									
4701 - State of Illinois - EFT Payroll Taxes		tate Income Tax /ithholding	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 St	tate Income Tax	Paid by EFT # 5862		06/10/2022	06/10/2022	06/10/2022	06/10/2022	11.88
			Account 2	210009 - State	e W/H Tax Pa	yable Totals	Invo	ice Transactions 2	\$36,659.28
Account 210010 - IMRF De									
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000313 IM	MRF-Employee Share	Paid by EFT # 5852		06/10/2022	06/10/2022	06/10/2022	06/10/2022	45,143.42
			Account 21	0010 - IMRF D	Peductions Pa	yable Totals	Invoi	ice Transactions 1	\$45,143.42
Account 210011 - Insurance 5503 - Allstate Benefits		malause Deductions	nate la propie		06/40/2020	0011010000			
5505 - Allstate beliefits	2022-00000309 En	mployee Deductions	Paid by EFT # 5850		06/10/2022	06/10/2022	06/10/2022	06/10/2022	3,242.84
5482 - Nationwide	2022-00000320 Em	mployee 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						
Account 210012 - MAPS Un		malaura Dadii atta -	Date Luck		0614010000	0014010000	0540:000		
1672 - Metropolitan Alliance Police	2022-00000319 Em	inproyee Deductions	Paid by Check # 320305		06/10/2022		U6/10/2022	06/10/2022	1,485.00
			Account 21	0012 - MAPS (	Union Ded Pa	yable Totals	Invoi	ce Transactions 1	\$1,485.00



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 C									
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 Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$30.00
Account 210018 - Deferred									
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
"300133 (ICITA) EL I				l0018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$8,640.66
Account 210019 - Garnishr	ment Deductions	5							40,010.00
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
				10019 - Garnis	shment Dedu	ctions Totals	Invo	ice Transactions 2	\$2,082.50
Account 210035 - Life Insu	ırance Payable						2,1,70	The state of the s	42,002.50
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
				210035 - Life	Insurance Pa	vable Totals	Invo	\$368.29	
Account 210039 - Fire Pens	sion Payable					,			4300.23
3532 - Romeoville Firefighter Pension Fundacct 4293.1402		Fire Pension	Paid by Check # 320308		06/10/2022	06/10/2022	06/10/2022	06/10/2022	9,786.57
				nt <b>210039 - Fi</b>	re Pension Pa	yable Totals	Invoi	ice Transactions 1	\$9,786.57
Account 210040 - Police Pe									
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 - Polic	ce Pension Pa	yable Totals	Invoi	ce Transactions 1	\$28,117.81
Account 210043 - Flexible !									
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 210	043 - Flexible	Spending Pa	yable Totals	Invol	ce Transactions 1	\$2,693.35
Account 210502 - Escrow N									
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
				int <b>210502 - E</b>	scrow Monies	Held Totals	Invoi	ce Transactions 1	\$31,023.13
					50				



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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 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Bestco Hartford/Benistar	07012022	Retiree monthly	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	3,693.55
		premium Jul 2022	# 320333	<b>A</b>			_			
					unt 262 - Prer			ice Transactions		\$3,693.55
Cost Center 18 - Community Media I	Production			Cost Co	enter 07 - Pers	sonner rotals	Invo	pice Transactions	1	\$3,693.55
Account 402 - Non-Capital										
6262 - Amazon Capital Services Inc	1vgj.vq7p.vdlh	charges at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	224.02
The september services are	119].14/ p.10111	Public Works Jun 22	# 320358		00/10/2022	00/10/2022	00/10/2022		00/10/2022	321.97
		statement								
				Account 402 -	Non-Capital (	<b>Dutlay</b> Totals	Invo	ice Transactions	1	\$321.97
			Cost Center 1	.8 - Communit	y Media Prodi	uction Totals	Invo	ice Transactions	1	\$321.97
Cost Center 19 - Marketing										
Account 230 - Printing Ser										
6262 - Amazon Capital Services Inc	1cy4.9gyc.1pnr	charges at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	995.31
		Administration Jun 22 statement	# 320358							
		Statement		Account 230	- Printing Se	rvices Totals	Invo	ice Transactions	1 .	\$995.31
Account 299 - Other Contra	actual Services			ALLEGORE ZEE		TTICES TOTAL	11140	ice managedons	•	\$23.11
4694 - US Bank Equipment Finance	474064565.Jun	copier lease payment -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	191.36
, ,	22	contracts	# 320352		,,	,,	50,50,2022		00, 10, 2022	151.50
		500.0515804.000, 001,								
		002, 003					_			
Account 317 - Office Suppli	ina		Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$191.36
6262 - Amazon Capital Services Inc	1cy4.9gyc.1pnr	charges at Amazon -	Date by Charle		00/10/2022	06/40/2022	06402000		064612022	
0202 - Amazon Capital Services Inc	1Cy4.5gyc.1piii	Administration Jun 22	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	21.39
		statement	# 320330							
				Account 3:	L <b>7 - Office S</b> uj	pplies Totals	Invo	ice Transactions	1 -	\$21.39
Account 399 - Operating/O	ther Supplies				·	-				¥
6262 - Amazon Capital Services Inc	1cy4.9gyc.1pnr	charges at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022	7.1	06/10/2022	63.76
		Administration Jun 22	# 320358							
1215 - Romeoville Postmaster	2022	statement	Data Landers		2444					
1219 - KOLLIEOANIE LOZUHISTEL	2022.renewal	Permit renewal #328	Paid by Check # 320326		06/10/2022	06/10/2022	06/10/2022		06/10/2022	265.00
				t 399 - Operati	ing/Other Su	nnlies Totals	Invo	ice Transactions	, -	\$328.76
					nter 19 - Mark			ice Transactions		\$1,536.82
							11140		-	41,000.02



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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								Table Sales Tayment Sales	THE OLD THE OLD THE	
Department 02 - Administration										
Cost Center 50 - Information Service										
Account 210 - Communicat										
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		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.Ma y22	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	
		" E 1202200.00001		Account 210	- Communica	ations Totals	Invol	ce Transactions 5	\$8,560.29	
Account 299 - Other Contra	ctual Services						11110	ce manadendia 3	\$0,300.25	
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 Co	ontractual Sei	rvices Totals	Invoi	\$61,749.77		
Account 313 - Computer Su									. ,	
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 Sup	oplies Totals	Invoi	ce Transactions 1	\$508.68	
Account 402 - Non-Capital (	. *									
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 - Deli	10582116065		Paid by Check # 320342		06/10/2022	06/10/2022	06/10/2022	06/10/2022	22,536.00	
				Account <b>402 - 1</b>	Non-Capital O	utlay Totals	Invoi	te Transactions 2	\$22,701.15	
			Cost	Center 50 - Inf	formation Ser	vices Totals	Totals Invoice Transactions 10			
				Department 0	2 - Administr	ation Totals	Invoi	ce Transactions 17	\$99,072.23	



	24 **										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01 - General</b>	Corporate Fund										
Department 04 -	General Village Boar	d									
Cost Center 01	- Administration										
	int 399 - Operating/	Other Supplies									
6259 - Albertsons (	ompanies aka Jewel	VH.Jun22	charges at Jewel acct	Paid by Check		06/10/2022	04/30/2022	04/30/2022		06/10/2022	53.99
			#186172	# 320312							
				Accou	nt <b>399 - Opera</b> l	ting/Other Su	ipplies Totals	Inve	pice Transactions	1	\$53.99
						01 - Administ		Invi	pice Transactions	1	\$53.99
				Dep	artment <b>04 - G</b> e	eneral Village	<b>Board</b> Totals	Inve	oice Transactions	: 1	\$53.99
Department 06 -											
	- Administration										
	ınt 330 - Miscellaneo	-									
6259 - Albertsons C	ompanies aka Jewel	VH.Jun22b	charges at Jewel acct	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	152.95
			#186172	# 320331						,	
				AC	count 330 - Mis		-		oice Transactions	_	\$152.95
Cost Contor OF	- Support Services				Cost Center	01 - Administ	ration lotals	Inve	ice Transactions	1	\$152.95
	nt 205 - Postage										
1129 - Pitney Bowe		1020777461	ink cartridges for	Paid by Check		06 (40 (2022	05/40/2022	0644513033			
1123 - Fidicy DOWE	3	1020///401	postage machine	# 320349		06/10/2022	06/10/2022	06/10/2022		06/10/2022	475.96
			postage macinic	# JE0515	Ac	count <b>205 - Po</b>	ostane Totals	Inve	ice Transactions	1 .	\$475.96
Accou	nt 299 - Other Contr	actual Services			116		Junge Totols	1114	nee managedans	*	₽ <b>77</b> 3.30
	asing USA Inc/MailFin	п9438369	folding machine lease	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	2,379.54
Inc PO Box 123682			Jul 05-Oct 04 22	# 320351		00,00,000	,,	00, 10, 2022		00/10/2022	2,373.37
4694 - US Bank Equ	ipment Finance	474064565.Jun	copier lease payment -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	574.09
		22	contracts	# 320352							
			500.0515804.000, 001,								
			002, 003					_		_	
Anna	nt 317 - 065-a C	li a a		Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$2,953.63
	nt <b>317 - Office Suppl</b>			ned to see		05/40/2022	001401000	861464888			
1460 - Hinckley Spr	ings	9943968.Jun22	water/cooler rental acct #47685029943968			06/10/2022	06/10/2022	06/10/2022		06/10/2022	93.70
			#4/003029943908	# 320344	Account 20	17 - Office Su	muline Totale	Paris a	ion Tonoca dilama		407.70
Δετηι	nt <b>652 - Real Estate</b> 1	Transfer Tay Do	fund		Account 3.	ry - Office Su	hhues innigit	11175	ice Transactions	1	\$93.70
Latoya Burton	in voz. Near Estate	18773	Real Estate Transfer	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	E22.7E
CBCO7G DUICOII		10//3	Tax refund - 378	# 320355		00/10/2022	00/10/2022	00/10/2022		06/10/2022	533.75
			Daffodil Drive	5555							
				Account 652 -	Real Estate T	ransfer Tax R	efund Totals	Invo	ce Transactions	1 -	\$533.75
					Cost Center 05	- Support Se	rvices Totals		ice Transactions	_	\$4,057.04
						rtment 06 - Fil			ice Transactions	_	\$4,209.99
								31110		-	4 1/20222



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 01 - General Corporate Fund							0/2 0000	received bate 1 aprilate bi	te more milean
Department 07 - CSD									
Cost Center 01 - Administration									
Account 282 - Rental/Leas	e								
694 - US Bank Equipment Finance	474064565.Jun	copier lease payment -			06/10/2022	06/10/2022	06/10/2022	06/10/2022	485.0
	22	contracts	# 320352						
		500.0515804.000, 001,							
		002, 003		Account 1	282 - Rental/	Leace Totale	Inv	oice Transactions 1	\$485.08
Account 317 - Office Suppl	les			Account a	zoz - Kentaly	Ecose 10003	1114	oice Transactions 1	J.COP¢
460 - Hinckley Springs	9859979.Jun22	Water/cooler rental	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	74.5
		acct #47685029859979			00, 10, 2022	00, 10, 2022	00,10,2022	00,10,2022	77.01
				Account 31	L7 - Office Su	pplies Totals	Inv	oice Transactions 1	\$74.51
				Cost Center (	D1 - Administ	ration Totals	Inv	oice Transactions 2	\$559.59
Cost Center 13 - Inspectional Service									
Account 370 - Community	Programs								
5508 - Victor Martinez	2022.00000046		Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	750.00
		Driveway Concrete 215	# 320347						
		Gordon Avenue	Aa	ount 270 Co.	nama saniha e Flace	Totala	Î.a.	-i T	
				count <b>370 - Co</b> i Center <b>13 - In</b> s		_		oice Transactions 1	\$750.00
			Cost		Spectional <b>Se</b> Department <b>07</b>			oice Transactions 1	\$750.00
Department 08 - Public Works				L	repartment uz	- CSD TOTALS	IUA	pice Transactions 3	\$1,309.59
Cost Center 08 - Buildings & Ground	c								
Account 219 - Utility - Elec									
188 - Commonwealth Edison PO BOX	0348057107.Ma	electric-	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	39.69
5111/6112	y22	streets,signals,highway			00/10/2022	00/10/2022	00/10/2022	00/10/2022	35.05
<b>,</b>	,	S							
				Account 21	9 - Utility - El	ectric Totals	Inv	pice Transactions 1	\$39.69
Account <b>277 - Building Mai</b>	ntenance Serv.								
262 - Amazon Capital Services Inc	1vgj.vq7p.vdlh	charges at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	628.15
		Public Works Jun 22	# 320358						
		statement	A	N 70 70				4 mm 13 d	
Account 317 - Office Suppli	05		ACCOUNT 4	277 - Building	maintenance	Serv. Totals	Inv	pice Transactions 1	\$628.15
262 - Amazon Capital Services Inc	es 1vgj.vq7p.vdlh	charges at Amazon -	Daid by Charle		06/10/2022	06/10/2022	00/10/2022	0014010000	44
202 - Amazon Capital Services Inc	Tvgj.vq/p.vuin	Public Works Jun 22	Paid by Check # 320358		06/10/2022	06/10/2022	06/10/2022	06/10/2022	14.98
		statement	# J20330						
		0000011110110		Account 31	.7 - Office Su	oplies Totals	Inve	oice Transactions 1	\$14.98
Account 322 - Hand Tools								· · · · · · · · · · · · · · · · · · ·	7230
262 - Amazon Capital Services Inc	1vgj.vq7p.vdlh	charges at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	41.98
·		Public Works Jun 22	# 320358		-,,	-,,	,,	00, 10, 1011	12.20
		statement							



Mus										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund		····	-	•						
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground										
Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	1xxn.c14m.1tlh	credit at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	(41.98)
		Public Works Jun 22	# 320358							
4530 - Home Donet Condit Consiste	2101270	statement	Ballion Charle		0.014.0.00000					
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
			# 320343	Accou	nt <b>322 - Hand</b>	Tools Totals	Înve	ice Transactions	,	\$50.87
			Cos	st Center 08 - B				ice Transactions		\$733.69
Cost Center 15 - Street & Sanitation	1		60.	oc center ou - b	anamys a ar	outius Totals	11100	uce mansactions	0	\$/33.0 <del>3</del>
Account 219 - Utility - Elec										
388 - Commonwealth Edison PO BOX	0348057107.Ma	electric-	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	171.70
6111/6112	y22	streets, signals, highway			-0/ 10/ 110/11	00, 10, 2022	00/10/2022		00, 10, 2022	1/1./0
	·	5								
				Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$171.70
Account 299 - Other Contr										
6262 - Amazon Capital Services Inc	1vgj.vq7p.vdlh	charges at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	18.98
		Public Works Jun 22	# 320358							
		statement	Account	299 - Other Ci	anteratual Ca	mulana Tatala	I move	ice Transactions		410.00
Account 399 - Operating/O	Other Sunniles		Account	255 - Other Ci	Jiillactual 36	(AICE2   O(G)2	IIIAC	ice Iransactions	1	\$18.98
6262 - Amazon Capital Services Inc	1vgj.vq7p.vdlh	charges at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	2 <b>7</b> 5.74
	334.6	Public Works Jun 22	# 320358		00, 10, 2022	00/10/2022	00,10,2022		00/10/2022	2/3./7
		statement								
			Account	t <mark>399 - Operat</mark> i	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$275.74
			Co	ost Center 15 - 9	Street & Sani	tation Totals	Invo	ice Transactions	3	\$466.42
				Departmen	t 08 - Public \	Works Totals	Invo	ice Transactions	9	\$1,200.11
Department 10 - Fire										
Cost Center <b>01 - Administration</b>										
Account 277 - Building Mai										
6262 - Amazon Capital Services Inc	1rck.36hm.vlqx		Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	239.97
		Fire Department Jun 22	# 320358							
		statement	Account 1	277 - Building	Maintonanco	Com. Totale	Tour	ice Transactions		±220.07
Account 299 - Other Contra	artual Services		ACCOUNT A	err - bullulny	mannenance	SELAT LOUGIZ	111/0	ice iransacuons	1	\$239.97
1460 - Hinckley Springs	15192243.Jun2	water/cooler rental acct	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	261.00
a .aa	2	#476850215192243	# 320344		00/10/2022	00/10/2022	00/10/2022		00/10/2022	261.08
										4



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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 299 - Other Conf	tractual Services									
,	4694 - US Bank Equipment Finance	474064565.Jun	copier lease payment -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	382.72
		22	contracts	# 320352		, ,		,,		- 0, 0 0, 0 0 0 0	002172
			500.0515804.000, 001,								
			002, 003								
				Account	299 - Other C	ontractual Se	ervices Totals	Invo	ice Transactions	2	\$643.80
	Account 399 - Operating										
(	6262 - Amazon Capital Services Inc	1rck.36hm.vlqx		Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	105.72
			Fire Department Jun 22	# 320358							
			statement	Assour	200 0	ina (Other Co	malias Tatala	¥	· <del></del>		******
				ACCOUNT	t 399 - Operat				ice Transactions	_	\$105.72
	Cost Center 03 - Fire Academy				Cost Center (	01 - Administ	ration lotals	IUAO	ice Transactions	4	\$989.49
	Account 399 - Operating	Other Supplies									
	6262 - Amazon Capital Services Inc	1rck,36hm.vlgx	charges at Amazon -	Paid by Check		06/10/2022	0644043033	0644043033		051101000	
•	ozoz - Amazon Capital Services Inc	Tick.Johin.vidx	Fire Department Jun 22			06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,153.77
			statement	# 320336							
4	4539 - Home Depot Credit Services	4043866	misc supplies	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	227.07
				# 320345		00/10/2022	00/10/2022	00/10/2022		00/10/2022	227.07
4	4539 - Home Depot Credit Services	5043681	Miscellaneous Items for	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	676.18
			RFA Classes	# 320345				,,		,,	0,0110
- 2	2108 - Mistwood Golf Course	Jun 11 22.final	June 11, 2022 - BOF	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	3,186.20
			Graduation Balance	# 320324							•
			owed							_	
				Account	399 - Operati				ce Transactions	_	\$5,243.22
						03 - Fire Aca	-		ce Transactions	_	\$5,243.22
	Danadwant 44 Ballan				- (	Department 10	- Fire Totals	Invol	ce Transactions	8	\$6,232.71
	Department 11 - Police										
	Cost Center 02 - Operations										
	Account 299 - Other Cont										
4	1694 - US Bank Equipment Finance	474064565.Jun	• •	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	485.08
		22	contracts	# 320352							
			500.0515804.000, 001, 002, 003								
			002, 003	Account	299 - Other Co	atanatus Ca	nciona Tatala	T-v-1	T		4105.00
	Account 370 - Community	/ Programs		ACCOUNT.	app - Utilet Lt	maduudi Sel	I AIFG2 I DFGI2	111/01	ce Transactions	1	\$485.08
6	3262 - Amazon Capital Services Inc	1r7y.fm9p.vqvk	charges at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	
٠	TOT THIRD COPICE SCIFICES THE	11/ Annuabraday	_	# 320358		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,324.93
			22 statement	m 34,0330							



and the second s										
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	-									
937 - Locker Room Screen Print	14010	T-shirts for event - PD	Paid by Check		06/10/2022	04/30/2022	04/30/2022		06/10/2022	232.00
			# 320313		manage in a Dan	T-bata	Tenand	ina Tananasiana	,	#1 FEC 03
A	Dal G		Acc	count <b>370 - Co</b>	mmunity Pro	grams rotals	THAC	pice Transactions	2	\$1,556.93
Account 399 - Operating/0		alanana at Jawal anat	Daile by Charle		06/10/2022	06/10/2022	06/10/2022		06/10/2022	42.99
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		00/10/2022	42.33
6262 - Amazon Capital Services Inc	1r7y.fm9p.vqvk		Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1,204.64
onon minutell capital outlies the	zis jiiiispivqvi	Police Department Jun			00, 20, 20,	00/10/101	,,		,,	3,20
		22 statement								
1460 - Hinckley Springs	9859925.Jun22	water/cooler rental acct	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	334.93
		#47685029859925	# 320344							
			Account	399 - Operat				ice Transactions		\$1,582.56
					iter <b>02 - Oper</b>			ice Transactions	-	\$3,624.57
				De	partment 11 -	Police Totals	Invo	ice Transactions	6	\$3,624.57
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Ma										
6262 - Amazon Capital Services Inc	1xrc.xvkd.64qj	credit at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	(42.27)
		REMA Jun 22	# 320358							
		statement	Arrou	nt <b>315 - Build</b>	ing Maint Su	nnline Totals	Inve	ice Transactions	1	(\$42.27)
Account 317 - Office Supp	liec		Accou	iiic 525 Guija	ing Monic Du	ppnes rotals	11140	ACC TIGHSBCGORS	•	(412.27)
6262 - Amazon Capital Services Inc		charges at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	434.83
ozoz Amazon Capital Services Inc	10/9.9110.11111	REMA Jun 22	# 320358		00,10,2022	00, 10, 2022	00/10/2022		00,10,2022	1,5 1.05
		statement	3_3333						_	
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$434.83
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	2	\$392.56
Cost Center 02 - Operations										
Account 265 - Maint. of Mo	obile Equipment									
6262 - Amazon Capital Services Inc	1p7g.y41d.1l4m	charges at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	205.01
		REMA Jun 22	# 320358							
		statement								
			Account 2	265 - Maint. o	f Mobile Equip	oment Totals	Invo	ice Transactions	1	\$205.01



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 - Maintenanc	e Equipment								
6262 - Amazon Capital Services Inc	1p7g.v41d.1l4m	charges at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	544.75
		REMA Jun 22	# 320358		00,00,000	55, 55, 5555	00,00,000	55,55,552	
		statement							
			Acco	eunt <mark>266 - Main</mark>	tenance Equip	oment Totals	Invo	ice Transactions 1	\$544.75
				Cost Cer	nter 02 - Oper	ations Totals	Invo	ice Transactions 2	\$749.76
					partment 12 -		Invo	ice Transactions 4	\$1,142.32
				Fund 01 - Gene			Invo	ice Transactions 80	\$455,316.35
Fund 20 - Motor Fuel Tax									*
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 219 - Utility - Elec	tric								
388 - Commonwealth Edison PO BOX	0060043067.Ma	electric-I-55	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	710.46
6111/6112	y22	Normantown Temp O E			00/10/2022	00/10/2022	00/10/2022	00/10/2022	710.70
	,	Weber Road	020000						
388 - Commonwealth Edison PO BOX	3891104094.Ma	electric-controller 535	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	91.99
6111/6112	y22	Belmont Drive	# 320338		,,	, ,	,,	,	
388 - Commonwealth Edison PO BOX	5491001145.Ma	electric-controller 607	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	131.40
6111/6112	y22	Belmont Drive	# 320338						
388 - Commonwealth Edison PO BOX	0523016346.Ma		Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	67.37
6111/6112	y22	controller 524 Belmont	# 320338						
		Drive							
388 - Commonwealth Edison PO BOX	5673123053.Ju	electric-	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	3,862.77
6111/6112	n22	streets,signals,highway	# 320339						
3629 - Commonwealth Edison-Acct	1893128198.Ma	s electric-	Daid by Charle		06/10/2022	06/10/2022	06/10/2022	05/+0/2022	410.36
#1893128198	y22	streets,signals,highway	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	410.36
#1093128190	y22	su eeus, signais, nignway	# 320390						
3222 - Constellation	7219170007.Ma	electric-225 Highpoint	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	4,122.12
SEEE CONSCRIGATION	y22	Lite Rt/25 - customer	# 320341		00/10/2022	00/10/2022	00/10/2022	00/10/2022	7,122.12
	,	#796060.15	# JE0511						
				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions 7	\$9,396.47
					nter <b>02 - Oper</b> a		Invo	ice Transactions 7	\$9,396.47
					t 08 - Public \			ice Transactions 7	\$9,396.47
				,	20 - Motor Fu			ice Transactions 7	\$9,396.47
				1 0110 4	11000114		11140		<i>₩3</i> ,334,77



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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 2	2 - Recreation Fund										
1650	Account 210004 - AFSCME		Faralaura Duna	Date by Chart		06/46/2022	06/40/2022	05404000			10.5.10
1039 -	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
					st <b>210004 - AF</b>	SCME Dues Pa	avable Totals	Invo	ice Transactions	1	\$426.49
	Account 210006 - Fed W/H	Tax Payable					.,	21112		-	7.20.12
4700 -	IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	8,969.54
				5854							•
				Accou	nt <b>210006 - F</b> e	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$8,969.54
4700	Account 210007 - Soc. Sec.	•									
4/00 -	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
					307 - Soc. Sec.	Deduction Pa	avable Totals	Invo	ice Transactions	1	\$12,429.86
	Account 210008 - Medicare	Deductions Pa	vable	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,	21110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	412/123100
4700 -	IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	2,906.86
				5854							
				Account 21000	)8 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$2,906.86
4701	Account 210009 - State W/		Chala Ianana Tan	الراميسيمين المال الروا		0.5 (4.0 10.000	0.614.010.000				
4/01 -	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
			withinoiding		210009 - Stat	e W/H Tax Pa	vable Totals	Invo	ice Transactions	1	\$4,705.90
	Account 210010 - IMRF De	ductions Payabl	e				-,	21170	110 1101130001010	•	4 1/1 00.00
1638 -	Illinois Municipal Retirement Fund /			Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	14,165.94
IMRF				5852							
		- 1		Account 21	10010 - IMRF I	Deductions Pa	syable Totals	Invo	ice Transactions	1	\$14,165.94
FFGG	Account 210011 - Insuranc										
2202 -	Allstate Benefits	2022-00000309	Employee Deductions	Paid by EFT # 5850		06/10/2022	06/10/2022	06/10/2022		06/10/2022	104.70
					ınt <b>210011 - I</b> r	surance Dedi	uction Totals	Invo	ice Transactions	1 -	\$104.70
	Account 210016 - R'ville Cr	edit Union Dedi	ıctions							-	7201110
1673 -	United Way of Will County	2022-00000326	Employee Dues	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	5.00
				# 320309				, ,			
				Account <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
1305	Account 210018 - Deferred										
1/85 -	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
					10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1 -	\$195.00
	Account 210019 - Garnishm	ent Deductions	;					11110	//01/20000113	-	4233.00
1802 -	Illinois State Disbursement		Personal Deduction	Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	521.52
				5853						_	
				Account 2	10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$521.52



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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 Ins	•									
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
				210035 - Life	Insurance Pa	wahle Totals	Invo	ice Transactions	1	\$45.94
Account 210043 - Flexible	Spending Payab	ite	Account	ZIOOJJ - EIIC	Insurance it	Tydolc Totals	11140	nee managenons	•	Ψ13.31
2133 - Village of Romeoville (Flexible	. – -	Employee Deductions	Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	176.91
Spending) ACH		,,	5860		,,	,,	• •			
			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions	1	\$176.91
Account 210586 - Veteran										
6545 - Florida Atlantic University	June 06 22	Romeoville's Veterans Commission	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	500.00
		Scholarship - Breanna	# 320317							
		Perkins								
			Account <b>21058</b>	6 - Veteran's (	Commission E	scrow Totals	Invo	ice Transactions	1	\$500.00
Account 230202 - RecTrac	Refund Payable	= =								
Bonnie Neehouse	107309	Summertime Painted	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	40.00
2-m-15-m Diamond	********	Sign Program refund	# 320356		06/10/2022	06/10/2022	06/10/2022		06/10/2022	10.00
Jennifer Plumey	106358	Flea Frenzy refund	Paid by Check # 320357		06/10/2022	06/10/2022	06/10/2022		06/10/2022	10.00
			# 32033/							
			Account 2	30202 - RecT	rac Refund Pa	vable Totals	Invo	ice Transactions	2	\$50.00
Department 13 - Recreation			Account 2	30202 - RecT	rac Refund Pa	yable Totals	Invo	ice Transactions	2	\$50.00
Department 13 - Recreation Cost Center 02 - Operations			Account 2	30202 - RecT	rac Refund Pa	yable Totals	Invo	nice Transactions	2	\$50.00
•	se		Account 2	:30202 - RecT	rac Refund Pa	syable Totals	Invo	ice Transactions	2	\$50.00
Cost Center 02 - Operations Account 282 - Rental/Leas 3964 - Quadient Leasing USA Inc/MailFin	se n9400776	Postage Machine -	Paid by Check	30202 - RecT	o6/10/2022	<b>06/10/2022</b>		ice Transactions	06/10/2022	\$50.00 459.00
Cost Center <b>02 - Operations</b> Account <b>282 - Rental/Leas</b>		Lease Payments Mar 08	Paid by Check	30202 - RecT				ice Transactions		,
Cost Center <b>02 - Operations</b> Account <b>282 - Rental/Leas</b> 3964 - Quadient Leasing USA Inc/MailFin Inc PO Box 123682	n9400776	Lease Payments Mar 08 22- Jun 07 22	Paid by Check # 320350	30202 - RecT	06/10/2022	06/10/2022	06/10/2022	ice Transactions	06/10/2022	459.00
Cost Center 02 - Operations Account 282 - Rental/Leas 3964 - Quadient Leasing USA Inc/MailFin	n9400776 474064565.Jun	Lease Payments Mar 08 22- Jun 07 22 copier lease payment -	Paid by Check # 320350 Paid by Check	30202 - RecT				ice Transactions		,
Cost Center <b>02 - Operations</b> Account <b>282 - Rental/Leas</b> 3964 - Quadient Leasing USA Inc/MailFin Inc PO Box 123682	n9400776	Lease Payments Mar 08 22- Jun 07 22 copier lease payment - contracts	Paid by Check # 320350	30202 - RecT	06/10/2022	06/10/2022	06/10/2022	ice Transactions	06/10/2022	459.00
Cost Center <b>02 - Operations</b> Account <b>282 - Rental/Leas</b> 3964 - Quadient Leasing USA Inc/MailFin Inc PO Box 123682	n9400776 474064565.Jun	Lease Payments Mar 08 22- Jun 07 22 copier lease payment -	Paid by Check # 320350 Paid by Check		06/10/2022 06/10/2022	06/10/2022 06/10/2022	06/10/2022 06/10/2022		06/10/2022 06/10/2022	459.00 525.93
Cost Center <b>02 - Operations</b> Account <b>282 - Rental/Leas</b> 3964 - Quadient Leasing USA Inc/MailFin Inc PO Box 123682 4694 - US Bank Equipment Finance	n9400776 474064565.Jun 22	Lease Payments Mar 08 22- Jun 07 22 copier lease payment - contracts 500.0515804.000, 001,	Paid by Check # 320350 Paid by Check		06/10/2022	06/10/2022 06/10/2022	06/10/2022 06/10/2022	ice Transactions	06/10/2022 06/10/2022	459.00
Cost Center 02 - Operations Account 282 - Rental/Leas 3964 - Quadient Leasing USA Inc/MailFin Inc PO Box 123682 4694 - US Bank Equipment Finance Account 317 - Office Supplement	n9400776 474064565.Jun 22	Lease Payments Mar 08 22- Jun 07 22 copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 320350 Paid by Check # 320352		06/10/2022 06/10/2022 282 - Rental/	06/10/2022 06/10/2022 Lease Totals	06/10/2022 06/10/2022		06/10/2022 06/10/2022 2	459.00 525.93 \$984.93
Cost Center <b>02 - Operations</b> Account <b>282 - Rental/Leas</b> 3964 - Quadient Leasing USA Inc/MailFin Inc PO Box 123682 4694 - US Bank Equipment Finance	n9400776 474064565.Jun 22	Lease Payments Mar 08 22- Jun 07 22 copier lease payment - contracts 500.0515804.000, 001, 002, 003 charges at Amazon -	Paid by Check # 320350 Paid by Check # 320352 Paid by Check		06/10/2022 06/10/2022	06/10/2022 06/10/2022	06/10/2022 06/10/2022		06/10/2022 06/10/2022	459.00 525.93
Cost Center 02 - Operations Account 282 - Rental/Leas 3964 - Quadient Leasing USA Inc/MailFin Inc PO Box 123682 4694 - US Bank Equipment Finance Account 317 - Office Supplement	n9400776 474064565.Jun 22	Lease Payments Mar 08 22- Jun 07 22 copier lease payment - contracts 500.0515804.000, 001, 002, 003  charges at Amazon - Recreation Jun 22	Paid by Check # 320350 Paid by Check # 320352		06/10/2022 06/10/2022 282 - Rental/	06/10/2022 06/10/2022 Lease Totals	06/10/2022 06/10/2022		06/10/2022 06/10/2022 2	459.00 525.93 \$984.93
Cost Center 02 - Operations	n9400776 474064565.Jun 22 lies 1ync.mdh9.rqr7	Lease Payments Mar 08 22- Jun 07 22 copier lease payment - contracts 500.0515804.000, 001, 002, 003  charges at Amazon - Recreation Jun 22 statement	Paid by Check # 320350 Paid by Check # 320352 Paid by Check # 320358		06/10/2022 06/10/2022 282 - Rental/ 06/10/2022	06/10/2022 06/10/2022 Lease Totals 06/10/2022	06/10/2022 06/10/2022 Invo		06/10/2022 06/10/2022 2 06/10/2022	\$984.93 305.54
Cost Center 02 - Operations Account 282 - Rental/Leas 3964 - Quadient Leasing USA Inc/MailFin Inc PO Box 123682 4694 - US Bank Equipment Finance Account 317 - Office Supplement	n9400776 474064565.Jun 22 lies 1ync.mdh9.rqr7	Lease Payments Mar 08 22- Jun 07 22 copier lease payment - contracts 500.0515804.000, 001, 002, 003  charges at Amazon - Recreation Jun 22	Paid by Check # 320350 Paid by Check # 320352 Paid by Check		06/10/2022 06/10/2022 282 - Rental/	06/10/2022 06/10/2022 Lease Totals	06/10/2022 06/10/2022 Invo		06/10/2022 06/10/2022 2	459.00 525.93 \$984.93
Cost Center 02 - Operations	n9400776 474064565.Jun 22 lies 1ync.mdh9.rqr7	Lease Payments Mar 08 22- Jun 07 22 copier lease payment - contracts 500.0515804.000, 001, 002, 003  charges at Amazon - Recreation Jun 22 statement credit at Amazon -	Paid by Check # 320350 Paid by Check # 320352 Paid by Check # 320358	Account	06/10/2022 06/10/2022 282 - Rental/ 06/10/2022 06/10/2022	06/10/2022 06/10/2022 Lease Totals 06/10/2022	06/10/2022 06/10/2022 Invo 06/10/2022 06/10/2022	ice Transactions	06/10/2022 06/10/2022 2 06/10/2022 06/10/2022	\$984.93 305.54 (108.86)
Cost Center 02 - Operations	n9400776 474064565.Jun 22 lies 1ync.mdh9.rqr7	Lease Payments Mar 08 22- Jun 07 22 copier lease payment - contracts 500.0515804.000, 001, 002, 003  charges at Amazon - Recreation Jun 22 statement credit at Amazon - Recreation Jun 22	Paid by Check # 320350 Paid by Check # 320352 Paid by Check # 320358	Account  Account 3:	06/10/2022 06/10/2022 282 - Rental/ 06/10/2022 06/10/2022	06/10/2022  06/10/2022  Lease Totals  06/10/2022  06/10/2022  pplies Totals	06/10/2022 06/10/2022 Invo 06/10/2022	ice Transactions	06/10/2022 06/10/2022 2 06/10/2022 06/10/2022	\$984.93 305.54 (108.86)
Cost Center 02 - Operations	n9400776 474064565.Jun 22 lies 1ync.mdh9.rqr7	Lease Payments Mar 08 22- Jun 07 22 copier lease payment - contracts 500.0515804.000, 001, 002, 003  charges at Amazon - Recreation Jun 22 statement credit at Amazon - Recreation Jun 22	Paid by Check # 320350 Paid by Check # 320352 Paid by Check # 320358	Account  Account 3:	06/10/2022 06/10/2022 282 - Rental/ 06/10/2022 06/10/2022	06/10/2022  06/10/2022  Lease Totals  06/10/2022  06/10/2022  pplies Totals	06/10/2022 06/10/2022 Invo 06/10/2022	ice Transactions	06/10/2022 06/10/2022 2 06/10/2022 06/10/2022	\$984.93 305.54 (108.86)



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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 12 - Recreation Program									
Account 210 - Communicat 771 - Verizon Wireless PO BOX 16810		cellular abona condos	Daid by Chade		06/10/2022	06/10/2022	06/10/2022	06/10/2022	220.46
771 - Verizon Witeless PO BOX 16810	9906543062.Ma y22	cellular phone service- acct	Paid by Check # 320353		06/10/2022	06/10/2022	06/10/2022	06/10/2022	338.46
	,	#242002008.00001	# JE0333						
				Account 210	) - Communic	ations Totals	Invo	oice Transactions 1	\$338.46
Account 358 - RomeoFest							•		
6419 - Laser Encore Inc	Aug 06 22.dep	RomeoFest Laser Show	•		06/10/2022	06/10/2022	06/10/2022	06/10/2022	9,000.00
		Aug 06 22	# 320322			. e e	740	and the second second	40 000 00
Account 361 - Special Euro	sho/T-loo			Accou	nt <b>358 - Rom</b> e	orest lotals	Invo	oice Transactions 1	\$9,000.00
Account 361 - Special Ever 3844 - A Moon Jump 4U Inc	10228333.dep	Inflatable for Park	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	437.50
3011 - A Proof 3011p 40 Inc	rozzosss.dep	Party on Jun 21 22	# 320314		00/10/2022	00/10/2022	00/10/2022	00/10/2022	437.30
6262 - Amazon Capital Services Inc	1ync.mdh9.rgr7		Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	44.70
	•	Recreation Jun 22	# 320358			• •		• •	
5845 54		statement							
6247 - Bluewater Kings Band/International Artists	Jul 14 22.dep	Rockin the Ville Bands Jul 14 22	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	898.00
6447 - Brennan Agency LLC, The/Frederick	Aug 27 22	Romeoville Concert	# 320315 Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	3,225.00
S Brennan Jr	ring Er EE	Premiere Aug 27 2022	# 320316		00/10/2022	00/10/2022	00/10/2022	00) 10/2022	3,223.00
1372 - Jensen Entertainment Inc	2022.118.final	Park Parties DJ on Jun	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	225.00
		21 22	# 320320						
1738 - KC Audio Inc	Jun 16 22	Rockin' the Ville Sound			06/10/2022	06/10/2022	06/10/2022	06/10/2022	450.00
1970 - Swank Motion Pictures Inc	bo1908279	and Lighting Jun 16 22 Movie Licenses Jun 13	# 320321 Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	465.00
237 0 STREET TOUGHT TOUGHTS THE	001300273	22	# 320328		00/10/2022	00/10/2022	00/10/2022	00/10/2022	40,.00
6548 - True Grit Talent Agency/Jonathan	Jun 16 22.dep	Rockin the Ville Band	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	1,750.00
Lewchenko		for Jun 16 22	# 320329						
6548 - True Grit Talent Agency/Jonathan Lewchenko	Jun 16 22.final	Rockin the Ville Band	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	1,750.00
LEWCIETKO		for Jun 16 22	# 320330	ccount <b>361 - S</b>	necial Events	Trins Totals	Inva	ice Transactions 9	\$9,245.20
Account 372 - Golden Agen	s Club		•	ccount Boz B	pecial Events	11163 100013	11110	C Hanadaona 2	\$3,243.20
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	20.02
	y22	acct	# 320353		,,	,,	00, 10, 1000	33, 13, 232	
		#242002008.00001						_	
				Account 372 -	Golden Agers	Club Totals	Invo	ice 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		06/10/2022	06/10/2022	06/10/2022	06/10/2022	900.00
www waltiffile black ville i terr	o. villing	Tip oit sui ot 22	# 320327		00/10/2022	JOJ TOJ EUZE	adi rai carr	30/10/2022	900.00
				Accou	int 389 - Day	Camp Totals	Inva	ice Transactions 2	\$1,399.00
(4.0)			Cost	Center 12 - Re	ecreation Prog	jrams Totals	Invo	ice Transactions 14	\$20,002.68



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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 22 - Recreation Fund										
Department 13 - Recreation  Cost Center 16 - Park Maintenance										
Account 210 - Communica	tions									
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	291.93
	y22	acct	# 320353		•	•			, ,	
		#242002008.00001		Account 200		adiana Tabala	t	T		4701 07
Account 267 - Park Impro	vements			Account 210	) - Communic	ations rotals	TUA	oice Transactions	1	\$291.93
6262 - Amazon Capital Services Inc	1vnc.mdh9.rar7	charges at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	415.00
	-,	Recreation Jun 22	# 320358		,,	,,	,,		00, 10, 1011	120100
		statement								****
				Account <b>267 - F</b> Cost Center <b>16</b> :	,			oice Transactions oice Transactions	-	\$415.00 \$706.93
Cost Center 17 - Facility/Recreation	Center		,	cost center 16	- Park Mainte	nance rotals	1110	orce fransactions	2	\$700.33
Account 210 - Communica										
771 - Verizon Wireless PO BOX 16810	9906543062.Ma	cellular phone service-	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	11.82
	y22	acct	# 320353							
		#242002008.00001		Account 216	- Communic	atione Totale	Inv	oice Transactions	1 .	\$11.82
			Cost Cent	er 17 - Facility				oice Transactions	•	\$11.82
			COSC CLIE	-	ent 13 - Recr			pice Transactions	-	\$21,903.04
					2 - Recreation			oice Transactions		\$67,106.70
Fund 23 - Recreation RE Transfer Tax F	und									
Department 08 - Public Works										
Cost Center <b>02 - Operations</b>	10									
Account 652 - Real Estate			B-141		0.614.010.000					
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
		24110011 21110	Account 652 -	Real Estate T	ransfer Tax R	efund Totals	Inv	oice Transactions	1	\$533.75
				Cost Cer	nter <b>02 - Oper</b> a	ations Totals	Inv	oice Transactions	1	\$533.75
				*	t 08 - Public \			pice Transactions		\$533.75
			Fund <b>23</b> -	Recreation RE	Transfer Tax	Fund Totals	Inv	pice Transactions	1	\$533.75
Fund 26 - Athletic and Event Center	Duna Barralda									
Account 210004 - AFSCME 1659 - AFSCME-Council 31	2022-0000308	Employee Dues	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	60.03
1039 - Al Sche-Codikii 31	2022-00000000	rinbioyee pues	# 320301		00/10/2022	00/10/2022	00/10/2022		00/10/2022	00.03
			Accoun	t 210004 - AFS	SCME Dues Pa	yable Totals	Inv	oice Transactions	1	\$60.03
Account 210006 - Fed W/F										
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
				nt <b>210006 - Fe</b>	d W/H Tax Pa	yable Totals	Inv	pice Transactions	1	\$1,421.62
									_	7-7



W. 17										
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	D 1 11 D									
Account 210007 - Soc. Sec.			Deld by CET #		00/10/2022	06/40/2022	06/10/2022		06/10/2022	2 170 46
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 2100	07 - Soc. Sec.	Deduction Pa	vable Totals	Invo	ice Transactions	: 1	\$2,178.46
Account 210008 - Medicare	Deductions Pa	yable				•				. ,,
4700 - IRS - EFT Payroll Taxes	2022-00000316	Federal Income Tax	Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	509.42
			5854							
			Account 21000	B - Medicare D	Deductions Pa	yable Totals	Invo	ice Transactions	: 1	\$509.42
Account 210009 - State W/		Chala Innana Tan	Baldia ees a		0011012022	0614072022	06 (40/2022		05/40/2022	000 77
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
		widinolang		210009 - State	e W/H Tax Pa	vable Totals	Invo	ice Transactions	: 1	\$809.77
Account 210010 - IMRF De	ductions Payabl	le				•				,
1638 - Illinois Municipal Retirement Fund /	2022-00000313	IMRF-Employee Share	Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	2,001.60
IMRF			5852							10.001.00
Account 210011 - Insuranc			Account 210	0010 - IMRF D	Peductions Pa	iyable Totals	lnvo	ice Transactions	: 1	\$2,001.60
5503 - Allstate Benefits		Employee Deductions	Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	24.94
5505 - Alistate beliefits	2022-00000309	employee Deductions	5850		00/10/2022	00/10/2022	00/10/2022		00/10/2022	24.34
				nt <b>210011 - I</b> n	surance Dedi	uction Totals	Invo	ice Transactions	1	\$24.94
Account 210016 - R'ville Cr	edit Union Dedi	uctions								
1673 - United Way of Will County	2022-00000326	Employee Dues	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	1.00
			# 320309	mt. 20 - 20 - 12	o de atau a mondo.		*	/ <del></del>		41.00
Account 210018 - Deferred	Inc. Doduction		Account <b>210016</b>	- K'Ville Credi	t Union Deau	ctions rotals	Invo	ice Transactions	I	\$1.00
1785 - Nationwide Retirement Solutions		Employee Deductions	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	25.00
1705 - NBOOTHIOC NEGICINETE SOLUBORS	2022 00000321	Employee Deductions	# 320307		00/10/2022	00/10/2022	00/10/2022		00/10/2022	25.00
			Account 21	0018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
Account 210043 - Flexible 5										
2133 - Village of Romeoville (Flexible	2022-00000328	Employee Deductions	Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	95.00
Spending) ACH			5860	042 Elavible	Coordina Do	usalala Totala	Invo	lce Transactions		40F 00
Department 13 - Recreation			ACCOUNT 210	043 - Flexible	: Spending Pa	Agnie infaiz	THIVU	ice transactions	1	\$95.00
Cost Center 02 - Operations										
Account 282 - Rental/Lease	3									
4694 - US Bank Equipment Finance		copier lease payment -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	487.50
	22	contracts	# 320352		,,	,,	,,		,,	
		500.0515804.000, 001,								
		002, 003		Account 1	282 - Rental/	Leace Totals	Invo	ice Transactions		\$487.50
				ACCOUNT 4	LUZ - NCHILOI/	Franc Infaly	11140	Transactions	•	UC.10FÇ



V	24 1-	7		<b>.</b>	44.1.40						
Vendor Fund 26 - Athletic and	d Event Center	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 13 - Rec											
Cost Center 02 - 0											
	317 - Office Suppl	ies									
6262 - Amazon Capital	* *	1ync.mdh9.rgr7	charges at Amazon -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	69.96
		,	Recreation Jun 22	# 320358		00, 00, 000	00,00,000	00,00,000		,,	55 S
			statement			_					
						17 - Office Su			oice Transactions		\$69.96
						nter 02 - Oper			oice Transactions	_	\$557.46
				-		ent 13 - Recr			oice Transactions	_	\$557.46
Fried F2 Decembers	2000			1-	und 26 - Athlet	ic and Event (	Center Totals	Inv	oice Transactions	12	\$7,684.30
Fund 53 - Downtown Department 13 - Rec											
•		Combon									
	acility/Recreation 406 - Buildings & :										
231 - Waste Manageme		0001540.2007.	30 YD Roll Off Aquatic	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	812.98
LD 1100C 11010gLill		7	Center 630 Townhall-	# 320354		00,10,2022	00, 10, 2022	00/10/2022		00/10/2022	012.30
			Harbour								
231 - Waste Manageme	ent	3624264.2354.	Port-o-let unit -Aquatic			06/10/2022	06/10/2022	06/10/2022		06/10/2022	720.00
		1	Center 630 Townhall-	# 320354							
			Harbour		Account <b>406 - B</b>	uildings 9. Su	etome Totals	Inve	oice Transactions		\$1,532.98
					er 17 - Facility				pice Transactions		\$1,532.98
				COSE CCIT		ent 13 - Recre			pice Transactions	_	\$1,532.98
					*	Downtown -			pice Transactions		\$1,532.98
Fund 59 - Facility Con	struction Fund						· · · · · · · · · · · · · · · · · · ·	21111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~	41,132.30
Department 08 - Pub											
Cost Center 02 - 0	perations										
Account 4	109 - Infrastructu	re									
347 - Hitchcock Design	Group	28157	Romeo Crossing - Mass			06/10/2022	06/10/2022	06/10/2022		06/10/2022	3,000.00
			Grading	# 320319				_			
						09 - Infrastru			oice Transactions		\$3,000.00
						iter 02 - Opera			oice Transactions	_	\$3,000.00
				F	•	t 08 - Public V			oice Transactions	_	\$3,000.00
Fund 60 - Water and S	Sower Fund			Fu	nd <b>59 - Facility</b>	Construction	rung Totals	Invo	ice Transactions	1	\$3,000.00
	210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council			Employee Dues	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	679.10
TANA ULACULE CONTICH	<b>34</b>	2022 00000300	Finhiolee paes	# 320301		2202 101 100	00/ 10/ 2022	00/10/2022		00/10/2022	0/5.10
					t 210004 - AFS	CME Dues Pa	yable Totals	Invo	ice Transactions	1	\$679.10
							-				•



	24.1.										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	ter and Sewer Fund										
	Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - E	FT Payroll Taxes	2022-00000316	Federal Income Tax	Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	12,099.98
				5854	ınt <b>210006 - Fe</b>	d W//H Tow Do	auable Totale	Inve	oice Transactions	. 1	\$12,099.98
	Account <b>210007 - Soc. Sec.</b>	Deduction Pays	able	ACCOL	IIIL 210000 - FE	u w/n lak Pa	ayable Totals	11146	JICE HAITSALUUIIS	<b>,</b> 1	\$12,033.30
	FT Payroll Taxes		Federal Income Tax	Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	13,864.03
,, 00 0.12 0.				5854		,,	,,	,,		00, 10, 1011	25,00 1105
				Account 210	007 - Soc. Sec.	<b>Deduction Pa</b>	ayable Totals	Invo	ice Transactions	i 1	\$13,864.03
	Account <b>210008 - Medicare</b>	<b>Deductions Pay</b>	yable								
4700 - IRS - EI	FT 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 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	oice Transactions	i 1	\$3,242.28
	Account 210009 - State W/										
4701 - State of	F Illinois - EFT Payroll Taxes	2022-00000324		Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	5,143.41
			Withholding	5855	: 210009 - Stat	a 14//4 Tay Da	avable Totals	Inve	nice Transactions	. 1	\$5,143.41
£	Account 210010 - IMRF Dec	fuctions Pavabl	e	Account	. 210003 - 3tat	c W/II lax Po	ayable Totals	Itivo	ince i ranisacuons	1	17.571,64
	Municipal Retirement Fund /			Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	18,986.27
IMRF	,			5852		00, 10, 1011	,,	00, 10, 2022			
				Account 2	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$18,986.27
	Account <b>210011 - Insuranc</b>										2
5503 - Allstate	Benefits	2022-00000309	Employee Deductions	Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	449.68
				5850 Acco	unt <b>210011 - I</b> n	surance Dedi	uetion Totale	Imag	ice Transactions		\$449.68
Δ	Account 210016 - R'ville Cre	edit Union Dedu	ıctions	ACCO	MIL ZXOUXX - XII	isutance beut	action rotals	IIIVC	iice mansacuons	. 1	םט.כויוינ
	Way of Will County	2022-00000326		Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	10.00
1075 Office (	ria, or triii coonty	2022 000000	Employee baca	# 320309		00,10,2022	00, 10, 2022	00/10/2022		00/10/2022	10.00
				Account <b>21001</b>	5 - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	i 1	\$10.00
A	Account 210018 - Deferred		=								
1785 - Nationw	ide Retirement Solutions	2022-00000321	Employee Deductions	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	540.00
1970 Vantage	epoint Transfer Agents-	2022-00000227	Employee Deductions	# 320307 Paid by EFT #		06/10/2022	06/10/2022	06/10/2022		06/10/2022	150.00
#300195 (ICM/		2022-00000327	Employee Deductions	5857		06/10/2022	06/10/2022	00/10/2022		06/10/2022	150.00
" 200232 (20. "	1/2				10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	2 -	\$690.00
А	Account <b>210019 - Garnishm</b>	ent Deductions									1
1671 - Glenn S	tearns, Trustee	2022-00000311	Employee Deductions	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	300.00
				# 320302				_			4555.55
		mana Davahi-		Account 2	210019 - Garni:	snment Dedu	ctions Totals	Invo	ice Transactions	1	\$300.00
	ccount 210035 - Life Insur	-	Employee Deductions	Daid by Charle		06/10/2022	06/10/2022	06/10/2022		06/10/2022	210 57
INSURANCE	tual Financial Group -	2022-00000318	Employee Deductions	Paid by Check # 320304		06/10/2022	06/10/2022	00/10/2022		06/10/2022	318.57
				520301							



/VIII									
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 Insu									
4131 - Texas Life Insurance Company	2022-00000325	Employee Deductions	Paid by EFT #		06/10/2022	06/10/2022	06/10/2022	06/10/2022	21.84
			5856						
			Account	210035 - Life	Insurance Pa	syable Totals	Invo	ice Transactions 2	\$340.41
Account 210043 - Flexible 5									
2133 - Village of Romeoville (Flexible	2022-00000328	Employee Deductions	Paid by EFT #		06/10/2022	06/10/2022	06/10/2022	06/10/2022	512.29
Spending) ACH			5860	El 11.1				1	
December 60 Building			Account 21	)043 - Flexible	Spending Pa	ayable Totals	Invo	ice Transactions 1	\$512.29
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 210 - Communicati									
771 - Verizon Wireless PO BOX 16810	9906543062.Ma		Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	42.32
	y22	acct #242002008.00001	# 320353						
		#242002000.00001		Account 710	- Communic	ations Totals	Inves	ice Transactions 1	\$42.32
Account 299 - Other Contra	ctual Samiros			Account 210	Communica	acions rolais	IIIVO	ice Halisactions 1	\$42.32
4694 - US Bank Equipment Finance	474064565.Jun	copier lease payment -	Daid by Chack		06/10/2022	06/10/2022	06/10/2022	06/10/2022	405 00
103 1 03 bank Equipment I marke	22	contracts	# 320352		00/10/2022	00/10/2022	06/10/2022	06/10/2022	485.08
		500.0515804.000, 001,	# J20JJ2						
		002, 003							
		,	Account	299 - Other Co	ontractual Se	rvices Totals	Invoi	ice Transactions 1	\$485.08
				Cost Center (	)1 - Administ	ration Totals	Invoi	ice Transactions 2	\$527.40
Cost Center 22 - Water Distribution								_	7
Account 210 - Communicati	ons								
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	561.21
	y22	acct	# 320353		,,	00,10,2022	00, 10, 2022	00/10/2022	501.21
		#242002008.00001							
				Account 210	- Communica	ations Totals	Invoi	ce Transactions 1	\$561.21
Account 215 - Uniforms									,
4660 - Ryan Murrin	Amazon.May22	Work boots	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	127.50
		reimbursement	# 320325					• •	_
				Acco	unt <b>215 - Uni</b>	forms Totals	Invoi	ce Transactions 1	\$127.50
Account 219 - Utility - Elect									
3222 - Constellation		electric-304 Fairfax -	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	2,698.64
****	y22		# 320341						
3222 - Constellation		electric-304 Fairfax -	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	1,160.49
3222 - Constellation	y22	customer #796060.18	# 320341		0644040000	00/40/0000	0.011.010.000	24.4	
3222 - CONSCENAUON		electric-304 Fairfax -	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	24,277.76
3222 - Constellation	y22 7883164040 Ma	customer #796060.19 electric-304 Fairfax -	# 320341 Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	10 007 10
entillibiii	y22		# 320341		00/10/2022	00/10/2022	00/10/2022	06/10/2022	19,807.18
	,		# 9E0911						



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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 22 - Water Distribution										
Account 219 - Utility - Elect										
3222 - Constellation		electric-304 Fairfax -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	5,643.30
	y22	customer #796060.16	# 320341	Account 34	0 1141114. (5)	lauteia Tetala	T-mark	.: T	_	AE2 507 07
Account 220 - Utility - Gas				ACCOUNT Z1	.9 - Utility - El	lectric rotals	IUAG	oice Transactions	5	\$53,587.37
1063 - Nicor PO Box 5407	49036910005M	natural gas-NS Arbor	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	202.02
1003 1000 10 000 5407	av22	1W Lakeview	# 320348		06/10/2022	06/10/2022	06/10/2022		06/10/2022	202.37
	-,		" 5555 10	Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$202.37
Account 266 - Maintenance	Equipment						*****		•	4202.57
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
	000001110110			nt 266 - Main!	enance Fouir	ment Totals	Inve	ice Transactions	2 -	\$278.84
Account 399 - Operating/O	ther Supplies					THE TOLDIS	21110	ice managepona	-	45,0:04
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
		Statement	Account	t 399 - Operati	ing/Other Su	nnlies Totals	Invo	ice Transactions	1 -	\$714.84
				ost Center 22 -				ice Transactions	_	\$55,472.13
Cost Center 23 - Sewage Treatment				OSC CEITE ZE	Water Discre	acion rocas	THAC	ice mansacuons	11	\$33,472.13
Account 210 - Communicati	ons									
771 - Verizon Wireless PO BOX 16810		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	- Communica	ations Totals	Invo	ice Transactions	1	\$456.19
Account 219 - Utility - Elect	ric				8				-	4.30.13
3222 - Constellation		electric-304 Fairfax -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	24,432.70
2222 Constallation	y22	customer #796060.24	# 320341							•
3222 - Constellation		electric-304 Fairfax -	Paid by Check		06/10/2022	06/10/2022	06/10/2022		06/10/2022	29,361.16
3222 - Constellation	y22	customer #796060.23 electric-304 Fairfax -	# 320341 Paid by Check		06/10/2022	06/10/2022	06/10/2022		05/40/2022	0.602.62
	y22	customer #796060.21	# 320341		00/10/2022	06/10/2022	06/10/2022		06/10/2022	8,602.62
	,		9:	Account 21	9 - Utility - Ele	ectric Totals	Invo	ice Transactions	3	\$62,396.48
Account 220 - Utility - Gas									_	Ţ,000.10
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	lnvo	ice Transactions	1 -	\$69.50
									_	4



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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									
5293 - Blains Farm & Fleet	8366	compressed shielding	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	162.08
		gas	# 320334				, ,	• • • • • • • • • • • • • • • • • • • •	
			Account 399 - Operating/Other Supplies Totals			Invoice Transactions 1		\$162.08	
			Cost Center 23 - Sewage Treatment Totals			Invoice Transactions 6		\$63,084.25	
Cost Center 24 - Utilities Maintenan									
Account 219 - Utility - Elec	tric								
388 - Commonwealth Edison PO BOX	0348057107.Ma	electric-	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	9,693.34
6111/6112	y22	streets,signals,highway	# 320339						,
		S							
3222 - Constellation		electric-304 Fairfax -	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	3,556.75
	y22	customer #796060.17	# 320341	Assessed Date	O Mallin E		= =		
			Coo		l9 - Utility - E			ice Transactions 2	\$13,250.09
			Cost Center 24 - Utilities Maintenance Totals				Invoice Transactions 2		\$13,250.09
			Department 08 - Public Works Totals Fund 60 - Water and Sewer Fund Totals			Invoice Transactions 21		\$132,333.87	
Fund 71 - Fire Pension Fund				rund 60 - Wai	ter and Sewer	r Fund Totals	Invo	ice Transactions 35	\$188,651.32
Department 02 - Administration									
Cost Center 02 - Operations									
Account 211 - Legal Service		Fi B1 1-1-1							
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	145521	Fire Pension related	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	869.50
Cascaldo ETD		Legal Fees Szymala stmt 145521 05/31/22	# 10187						
3507 - Ottosen DiNolfo Hasenbalg &	145519	Professional Services -	Paid by Check		06/10/2022	06/10/2022	06/10/2022	06/10/2022	202.00
Castaldo LTD	1 13313	General Matters stmt	# 10187		00/10/2022	00/10/2022	00/10/2022	06/10/2022	282.00
		145519 05/31/22	# 1010/						
3507 - Ottosen DiNolfo Hasenbalg &	144669	Fire Pension related	Paid by Check		06/10/2022	04/30/2022	04/30/2022	06/10/2022	30.87
Castaldo LTD		Legal Fees Szymala	# 10186		,,	- ,,,	- ,,	00,10,2022	30.07
		stmt 144669 04/30/22							
3507 - Ottosen DiNolfo Hasenbalg &	144667	Professional Services -	Paid by Check		06/10/2022	04/30/2022	04/30/2022	06/10/2022	3,149.00
Castaldo LTD		General Matters stmt	# 10186						·
		144667 04/30/22							
			Account 211 - Legal Services Totals				Invoice Transactions 4		\$4,331.37
			Cost Center 02 - Operations Totals				Invoice Transactions 4		\$4,331.37
			Department <b>02 - Administration</b> Totals				Invoice Transactions 4		\$4,331.37 \$4,331.37
* - Dulay Class   Vanu & Alitha				Fund 71 - Fire Pension Fund Totals				Invoice Transactions 4	
* = Prior Fiscal Year Activity Grand Totals Invoice Transactions 178 \$737,553								\$737,553.24	