

**Village of Romeoville
June 17th 2022 Friday Check Run
July 6th 2022 Board Meeting**

C

PACKET TOTAL: \$1,421,146.33

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 17th 2022 Friday Check Run
 July 6th 2022 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 90.00
Administration	\$ 1,930.67
Clerk's Office	
General Village Board	\$ 95.90
Finance	\$ 763.51
CSD	\$ 929.00
Public Works	\$ 312,429.80
Fire	\$ 15,144.53
Police	\$ 45,217.44
REMA	\$ 591.31
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other* \$ 2,918.30

Total General Fund \$ 380,110.46

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ -

Recreation Funds

Recreation Fund - Fund 22 \$ 67,370.86

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 1,499.03

Total Recreation Funds \$ 68,869.89

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

\$ 970,339.19

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 970,339.19

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance

Public Works

\$ 1,372.71

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	\$ 454.08
Other*	
Total Water and Sewer	\$ <u>1,826.79</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>1,421,146.33</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 17th 2022 Friday Check Run

Invoice Due Date Range 06/17/22 - 06/17/22

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 210574 - Police State Seizure Escrow										
799 - Illinois State Police Asset	21.241	Award Forfeiture Monies 100% to ISP- Case 21-2670	Paid by Check # 320506		06/02/2022	06/17/2022	06/17/2022		06/17/2022	111.00
								Account 210574 - Police State Seizure Escrow Totals	Invoice Transactions 1	<u>\$111.00</u>
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
Nicholas Flores	904670	Ambulance payment refund	Paid by Check # 320528		06/10/2022	06/17/2022	06/17/2022		06/17/2022	1,132.30
								Account 43003 - Ambulance Fees Totals	Invoice Transactions 1	<u>\$1,132.30</u>
Account 43042 - Fire Academy										
Jason Ames	2022.00031362	Watercraft Technician Class June 11 22 refund	Paid by Check # 320541		06/08/2022	06/17/2022	06/17/2022		06/17/2022	250.00
Cambrie Gallichio	2021.00167119	BOF Deposit refund - July	Paid by Check # 320545		06/16/2022	06/17/2022	06/17/2022		06/17/2022	500.00
Christopher Ronning	2022.00047005	Fire Department Incident Safety Officer Class refund	Paid by Check # 320552		06/09/2022	06/17/2022	06/17/2022		06/17/2022	375.00
Ricky Southard	2022.00062633	FAE August Course refund	Paid by Check # 320554		06/13/2022	06/17/2022	06/17/2022		06/17/2022	550.00
								Account 43042 - Fire Academy Totals	Invoice Transactions 4	<u>\$1,675.00</u>
								Department 00 - Revenue Totals	Invoice Transactions 5	<u>\$2,807.30</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jun22.VH.dc	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	90.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$90.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$90.00</u>
								Department 01 - Mayor's Office Totals	Invoice Transactions 1	<u>\$90.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jun22.VH.dm	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	201.78
659 - Cardmember Service	Jun22.VH.dc	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	(19.00)
								Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>\$182.78</u>



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Invoice Due Date Range 06/17/22 - 06/17/22

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 01 - Administration										
Account 303 - Publications										
659 - Cardmember Service	Jun22.VH.dc	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	34.99
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$34.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$217.77</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jun22.VH.dm	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	99.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$99.00</u>
Account 262 - Premiums										
6151 - Aetna Health Insurance Company - Kentucky	ahc6632047.2022	Retiree spouse annual premium - Deborah Vinson	Paid by Check # 320498		06/03/2022	06/17/2022	06/17/2022		06/17/2022	1,294.52
							Account 262 - Premiums Totals		Invoice Transactions 1	<u>\$1,294.52</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 2	<u>\$1,393.52</u>
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jun22.VH.dc	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	100.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$100.00</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Jun22.VH.dc	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	219.38
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$219.38</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 1	<u>\$219.38</u>
							Department 02 - Administration Totals		Invoice Transactions 7	<u>\$1,930.67</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jun22.VH.dc	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	95.90
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$95.90</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$95.90</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$95.90</u>



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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 06 - Finance										
Cost Center 01 - Administration										
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Jun22.VH.cj	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	129.98
								Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$129.98</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$129.98</u>
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	13032506	Cash safe and transport service	Paid by Check # 320537		05/31/2022	06/17/2022	06/17/2022		06/17/2022	633.53
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$633.53</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$633.53</u>
								Department 06 - Finance Totals	Invoice Transactions 2	<u>\$763.51</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jun22.CD.jp	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	50.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 301 - Dues										
659 - Cardmember Service	Jun22.CD.jp	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	849.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$849.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$899.00</u>
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jun22.CD.jp	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	30.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$30.00</u>
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 1	<u>\$30.00</u>
								Department 07 - CSD Totals	Invoice Transactions 3	<u>\$929.00</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Jun22.PW.cd	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	959.34
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$959.34</u>
								Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 1	<u>\$959.34</u>



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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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - Waste Management PO Box 4647/4648	6348398.2007. 9	Residential Waste Disposal	Paid by Check # 320540		05/31/2022	06/17/2022	06/17/2022		06/17/2022	311,470.46
							Account 285 - Disposal Expense Totals	Invoice Transactions 1		<u>\$311,470.46</u>
							Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 1		<u>\$311,470.46</u>
							Department 08 - Public Works Totals	Invoice Transactions 2		<u>\$312,429.80</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jun22.FD.ka	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	1,807.50
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$1,807.50</u>
Account 266 - Maintenance Equipment										
659 - Cardmember Service	Jun22.FD.ka	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	64.00
							Account 266 - Maintenance Equipment Totals	Invoice Transactions 1		<u>\$64.00</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Jun2 2	water/cooler rental, coffee acct #661648415192138	Paid by Check # 320535		06/12/2022	06/17/2022	06/17/2022		06/17/2022	51.99
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$51.99</u>
Account 301 - Dues										
659 - Cardmember Service	Jun22.FD.ka	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	27.00
							Account 301 - Dues Totals	Invoice Transactions 1		<u>\$27.00</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Jun22.FD.ka	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	272.46
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$272.46</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jun22.FD.ka	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	236.64
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$236.64</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4491853.Jun 22	Vehicle Leasing Fee - FD	Paid by Check # 320534		06/03/2022	06/17/2022	06/17/2022		06/17/2022	6,248.39
							Account 690 - Principal Payments Totals	Invoice Transactions 1		<u>\$6,248.39</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 7		<u>\$8,707.98</u>



June 17th 2022 Friday Check Run

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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 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
659 - Cardmember Service	Jun22.FD.mp	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	1,735.17	
1460 - Hinckley Springs	17134341.Jun22	water/cooler rental/coffee acct #597937517134341	Paid by Check # 320535		06/03/2022	06/17/2022	06/17/2022		06/17/2022	46.00	
4539 - Home Depot Credit Services	1102203	misc supplies	Paid by Check # 320536		06/05/2022	06/17/2022	06/17/2022		06/17/2022	338.60	
4539 - Home Depot Credit Services	3045049	Miscellaneous Items for RFA Classes	Paid by Check # 320536		06/13/2022	06/17/2022	06/17/2022		06/17/2022	1,569.78	
2108 - Mistwood Golf Course	Jun 24 22.final	BOF Graduation June 24, 2022 (RFA)	Paid by Check # 320516		06/14/2022	06/17/2022	06/17/2022		06/17/2022	2,747.00	
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions	5	<u>\$6,436.55</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions	5	<u>\$6,436.55</u>
							Department 10 - Fire Totals		Invoice Transactions	12	<u>\$15,144.53</u>
Department 11 - Police											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - Cardmember Service	Jun22.PD.kk	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	2,084.86	
447 - ROBERT FETZER	Jun 12 22	Gas Reimbursement - FBI National Academy	Paid by Check # 320503		06/12/2022	06/17/2022	06/17/2022		06/17/2022	77.97	
							Account 202 - Training and Conferences Totals		Invoice Transactions	2	<u>\$2,162.83</u>
							Cost Center 01 - Administration Totals		Invoice Transactions	2	<u>\$2,162.83</u>
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
2176 - Demetris E Anderson	Jul 10-13 22	Per Diem - 2022 Tramas of Law Enf Training Jul 10-13 22	Paid by Check # 320499		07/10/2022	06/17/2022	06/17/2022		06/17/2022	180.00	
659 - Cardmember Service	Jun22.PD.kk	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	796.60	
561 - MATTHEW NELSON	Jul 10-13 22	Per Diem - 2022 Tramas of Law Enf Training Jul 10-13 22	Paid by Check # 320517		07/10/2022	06/17/2022	06/17/2022		06/17/2022	180.00	
							Account 202 - Training and Conferences Totals		Invoice Transactions	3	<u>\$1,156.60</u>
Account 210 - Communications											
2065 - Comcast Cable / PO Box 70219	0132976.Jun22	internet service-acct #8771.20.145.0132976	Paid by Check # 320532		06/06/2022	06/17/2022	06/17/2022		06/17/2022	162.55	
							Account 210 - Communications Totals		Invoice Transactions	1	<u>\$162.55</u>



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Invoice Due Date Range 06/17/22 - 06/17/22

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 265 - Maint. of Mobile Equipment											
1241 - Secretary of State	42	Vehicle Sticker Renewal	Paid by Check # 320523		06/10/2022	06/17/2022	06/17/2022		06/17/2022	151.00	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$151.00</u>
Account 301 - Dues											
659 - Cardmember Service	Jun22.VH.dm	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	70.00	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>\$70.00</u>
Account 399 - Operating/Other Supplies											
659 - Cardmember Service	Jun22.PD.kk	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	1,854.17	
2219 - James Lockett - Retired PD	May 23 22	Court Time #210v1539 - Zak	Paid by Check # 320538		05/03/2022	06/17/2022	06/17/2022		06/17/2022	155.31	
2219 - James Lockett - Retired PD	Jun 08 22	Court Time,parking #21tr40491 - Johnson	Paid by Check # 320538		05/16/2022	06/17/2022	06/17/2022		06/17/2022	158.31	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$2,167.79</u>
Account 690 - Principal Payments											
5615 - Enterprise Fleet Management	fbn4491927.Jun 22	Police Fleet Monthly Lease Payment	Paid by Check # 320534		06/03/2022	06/17/2022	06/17/2022		06/17/2022	7,656.64	
5615 - Enterprise Fleet Management	fbn4491740.Jun 22	Police Fleet Monthly Lease Payments	Paid by Check # 320534		06/03/2022	06/17/2022	06/17/2022		06/17/2022	31,432.74	
								Account 690 - Principal Payments Totals		Invoice Transactions 2	<u>\$39,089.38</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 11	<u>\$42,797.32</u>
Cost Center 05 - Support Services											
Account 291 - Animal Control Expense											
659 - Cardmember Service	Jun22.PD.kk	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	80.04	
								Account 291 - Animal Control Expense Totals		Invoice Transactions 1	<u>\$80.04</u>
Account 301 - Dues											
659 - Cardmember Service	Jun22.PD.kk	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	177.25	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>\$177.25</u>
								Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$257.29</u>
								Department 11 - Police Totals		Invoice Transactions 15	<u>\$45,217.44</u>



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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 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
659 - Cardmember Service	Jun22.VH.ml	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	106.24
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$106.24</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$106.24</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5126 - Paula Harte	Sep 05 18.r.r	reimburse for meal, IEMA Conference	Paid by Check # 320505		09/05/2018	06/17/2022	06/17/2022		06/17/2022	30.45
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$30.45</u>
Account 266 - Maintenance Equipment										
659 - Cardmember Service	Jun22.VH.ml	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	454.62
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$454.62</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$485.07</u>
							Department 12 - REMA Totals		Invoice Transactions 3	<u>\$591.31</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 52	<u>\$380,110.46</u>
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
659 - Cardmember Service	Jun22.RD.mc	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	1,045.00
							Account 210616 - Gymnastics Escrow Totals		Invoice Transactions 1	<u>\$1,045.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jun22.RD.kr	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	2,113.12
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$2,113.12</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Jun22.RD.ba	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	167.98
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$167.98</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Jun22.RD.ba	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	(5.35)
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>(\$5.35)</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$2,275.75</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jun22.RD.mc	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	1,646.16



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Invoice Due Date Range 06/17/22 - 06/17/22

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 202 - Training and Conferences										
659 - Cardmember Service	Jun22.RD.kr	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	466.96
								Account 202 - Training and Conferences Totals		Invoice Transactions 2
										\$2,113.12
Account 358 - RomeoFest										
5630 - Infinity Entertainment LLC	Aug 05 22.dep	Romeofest Band Aug 05 22	Paid by Check # 320507		03/16/2022	06/17/2022	06/17/2022		06/17/2022	500.00
1372 - Jensen Entertainment Inc	2022.062.dep	Romeofest Entertainment Aug 06 22	Paid by Check # 320508		04/29/2022	06/17/2022	06/17/2022		06/17/2022	1,237.50
3427 - Kollum,Jason	Aug 06 22.dep	Entertainment for RomeoFest Aug 06 22	Paid by Check # 320512		04/07/2022	06/17/2022	06/17/2022		06/17/2022	300.00
6536 - New Blue inc	Aug 04 22.dep	Entertainment for RomeoFest on Aug 04 22	Paid by Check # 320518		01/18/2022	06/17/2022	06/17/2022		06/17/2022	900.00
5143 - Right Stuff Entertainment Inc	Aug 05 22.dep	Romeofest Bands Aug 05 22	Paid by Check # 320519		01/19/2022	06/17/2022	06/17/2022		06/17/2022	1,400.00
5143 - Right Stuff Entertainment Inc	Aug 06 22.dep	Romeofest Bands Aug 06 22	Paid by Check # 320520		01/19/2022	06/17/2022	06/17/2022		06/17/2022	1,500.00
6546 - Rolling R Golf Cars LLC	Aug 02-08 22.dep	Golf Cart Rental Aug 02 -08 22	Paid by Check # 320521		08/02/2022	06/17/2022	06/17/2022		06/17/2022	812.50
5101 - Storybook Princess Parties	Aug 06 22	Entertainment for RomeoFest Aug 06 22	Paid by Check # 320526		04/26/2022	06/17/2022	06/17/2022		06/17/2022	310.00
								Account 358 - RomeoFest Totals		Invoice Transactions 8
										\$6,960.00
Account 361 - Special Events/Trips										
3844 - A Moon Jump 4U Inc	10237721	Activities for Pride Event on Jun 23 22	Paid by Check # 320497		06/08/2022	06/17/2022	06/17/2022		06/17/2022	1,605.00
3844 - A Moon Jump 4U Inc	10228333.final	Inflatable for Park Party on Jun 21 22	Paid by Check # 320496		06/07/2022	06/17/2022	06/17/2022		06/17/2022	437.50
659 - Cardmember Service	Jun22.RD.kr	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	(.15)
6542 - Foos Jr,John A /Miss Fozzie	220628	Entertainment for Pride Event on Jun 23 22	Paid by Check # 320504		06/06/2022	06/17/2022	06/17/2022		06/17/2022	375.00
1372 - Jensen Entertainment Inc	2022.166.dep	Romeoville/Lockport Co-OP Jul 26 22	Paid by Check # 320509		06/09/2022	06/17/2022	06/17/2022		06/17/2022	262.50
1738 - KC Audio Inc	Jun 30 22	Rockin' the Ville Sound and Lighting Jun 30 22	Paid by Check # 320511		03/16/2022	06/17/2022	06/17/2022		06/17/2022	450.00
1738 - KC Audio Inc	Jun 23 22	Rockin' the Ville Sound and Lighting Jun 23 22	Paid by Check # 320510		03/16/2022	06/17/2022	06/17/2022		06/17/2022	450.00
6552 - Kona Ice of Arlington Heights/Sweet Bambinos Treat	3292	Vendor for Pride Event on Jun 23 22	Paid by Check # 320513		06/06/2022	06/17/2022	06/17/2022		06/17/2022	275.00



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Invoice Due Date Range 06/17/22 - 06/17/22

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 361 - Special Events/Trips											
2654 - LFC Entertainment Group of Orland Park	Jun 23 22.dep	Rockin the Ville Band for Jun 23 22	Paid by Check # 320515		01/24/2022	06/17/2022	06/17/2022		06/17/2022	1,500.00	
2654 - LFC Entertainment Group of Orland Park	Jun 23 22.final	Rockin the Ville Band for Jun 23 22	Paid by Check # 320514		01/24/2022	06/17/2022	06/17/2022		06/17/2022	1,500.00	
6329 - Sandi Haynes	Jun 30 22	Entertainment for Rockin the Ville on Jun 30 22	Paid by Check # 320522		02/19/2022	06/17/2022	06/17/2022		06/17/2022	1,400.00	
3584 - Sparkles Entertainment Inc/Frances Myles	Jun 23 22	Entertainment for Pride Event on Jun 23 22	Paid by Check # 320525		06/01/2022	06/17/2022	06/17/2022		06/17/2022	975.00	
6493 - The Band Perry Live LLC	Aug 27 22.final	Large Scale Concert (Aug 27 2022)	Paid by Check # 320527		03/24/2022	06/17/2022	06/17/2022		06/17/2022	36,250.00	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 13	\$45,479.85
Account 367 - Pre-School Programs											
659 - Cardmember Service	Jun22.RD.kr	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	302.81	
								Account 367 - Pre-School Programs Totals		Invoice Transactions 1	\$302.81
Account 386 - Youth Programs											
659 - Cardmember Service	Jun22.RD.kr	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	99.99	
								Account 386 - Youth Programs Totals		Invoice Transactions 1	\$99.99
Account 389 - Day Camp											
6553 - ARC Athletic Recreation Center/Woodridge Park Dist	r10071	Field trip Jun 22 2022	Paid by Check # 320501		05/20/2022	06/17/2022	06/17/2022		06/17/2022	1,725.00	
6553 - ARC Athletic Recreation Center/Woodridge Park Dist	r10071b	Field trip Jul 15 22	Paid by Check # 320500		05/20/2022	06/17/2022	06/17/2022		06/17/2022	1,725.00	
659 - Cardmember Service	Jun22.RD.kr	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	349.66	
659 - Cardmember Service	Jun22.RD.ba	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	255.00	
								Account 389 - Day Camp Totals		Invoice Transactions 4	\$4,054.66
Account 390 - Gymnastics											
659 - Cardmember Service	Jun22.RD.mc	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	158.13	
6554 - Faustina Farrell	Jun 30-Jul 01 22	Per Diem-AAU Gymnastics Nationals Comp. Jun 30-Jul 01 22	Paid by Check # 320502		06/30/2022	06/17/2022	06/17/2022		06/17/2022	60.00	
6555 - Anna Sherburne	Jun 30-Jul 01 22	Per Diem,parking-AAU Gymnastics Nationals Comp Jun 30-Jul 01 22	Paid by Check # 320524		06/30/2022	06/17/2022	06/17/2022		06/17/2022	74.00	
								Account 390 - Gymnastics Totals		Invoice Transactions 3	\$292.13



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Invoice Due Date Range 06/17/22 - 06/17/22

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 399 - Operating/Other Supplies										
659 - Cardmember Service	Jun22.RD.kr	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$0.00
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 33	\$59,302.56
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - Cardmember Service	Jun22.RD.kr	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	466.96
659 - Cardmember Service	Jun22.RD.ba	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	1,646.16
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	\$2,113.12
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5391040024.Jun22	electric-Park 756 N Independence Boulevard	Paid by Check # 320533		06/02/2022	06/17/2022	06/17/2022		06/17/2022	34.99
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$34.99
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 3	\$2,148.11
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008Jun22	natural gas-ES private In 1S Newland	Paid by Check # 320539		06/06/2022	06/17/2022	06/17/2022		06/17/2022	68.63
1063 - Nicor PO Box 5407	87490020002Jun22	natural gas-900 W Romeo Rd	Paid by Check # 320539		06/06/2022	06/17/2022	06/17/2022		06/17/2022	1,428.98
1063 - Nicor PO Box 5407	30400250541Jun22	natural gas-758 W Romeo Rd	Paid by Check # 320539		06/06/2022	06/17/2022	06/17/2022		06/17/2022	144.70
							Account 220 - Utility - Gas Totals		Invoice Transactions 3	\$1,642.31
Account 277 - Building Maintenance Serv.										
2065 - Comcast Cable / PO Box 70219	0001551.Jun22	3 months internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 320529		06/04/2022	06/17/2022	06/17/2022		06/17/2022	547.80
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	\$547.80
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 70219	0603679.Jun22	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 320531		06/13/2022	06/17/2022	06/17/2022		06/17/2022	409.33
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$409.33
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 5	\$2,599.44
							Department 13 - Recreation Totals		Invoice Transactions 44	\$66,325.86



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Invoice Due Date Range 06/17/22 - 06/17/22

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 Totals		Invoice Transactions 45		\$67,370.86	
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0309293.Jun22	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 320530		06/01/2022	06/17/2022	06/17/2022		06/17/2022	489.42
					Account 210 - Communications Totals		Invoice Transactions 1		\$489.42	
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Jun22	natural gas-55 Phelps Ave	Paid by Check # 320539		06/06/2022	06/17/2022	06/17/2022		06/17/2022	1,009.61
					Account 220 - Utility - Gas Totals		Invoice Transactions 1		\$1,009.61	
					Cost Center 02 - Operations Totals		Invoice Transactions 2		\$1,499.03	
					Department 13 - Recreation Totals		Invoice Transactions 2		\$1,499.03	
					Fund 26 - Athletic and Event Center Totals		Invoice Transactions 2		\$1,499.03	
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
6401 - Air Quality Inc	22.2663	Aquatic Center - HVAC	Paid by Check # 320556		05/20/2022	06/17/2022	06/17/2022		06/17/2022	146,471.60
6551 - Anthony Roofing Tecta America LLC	690220003.1	Aquatic Center - Roofing	Paid by Check # 320557		05/27/2022	06/17/2022	06/17/2022		06/17/2022	150,580.62
6091 - ATMI Precast Inc	210165.5%ret	Aquatic Center - Precast Wall Panels	Paid by Check # 320558		05/23/2022	06/17/2022	06/17/2022		06/17/2022	23,448.75
5867 - Caliber Construction Company	86638	Aquatic Center - General Trades	Paid by Check # 320559		05/25/2022	06/17/2022	06/17/2022		06/17/2022	62,786.90
3501 - Frontrunner Systems Inc	1903.draw.16	Glass & Glazing Aquatic Center	Paid by Check # 320560		05/20/2022	06/17/2022	06/17/2022		06/17/2022	41,649.30
4420 - Harbour Contractors Inc	9135b	Aquatic Center - CM Fee & Insurance	Paid by Check # 320561		05/26/2022	06/17/2022	06/17/2022		06/17/2022	24,311.70
4420 - Harbour Contractors Inc	01.2110.09	Aquatic Center - Reimbursables	Paid by Check # 320561		05/31/2022	06/17/2022	06/17/2022		06/17/2022	3,455.89
4420 - Harbour Contractors Inc	9135	Aquatic Center General Conditions	Paid by Check # 320561		05/26/2022	06/17/2022	06/17/2022		06/17/2022	36,539.00
6422 - Helm Mechanical / Helm Service	70306	Aquatic Center - Aquatic Construction	Paid by Check # 320562		05/12/2022	06/17/2022	06/17/2022		06/17/2022	72,450.00
6221 - Interior Concepts Inc	56700	Aquatic Center - Toilet Accessories	Paid by Check # 320563		05/13/2022	06/17/2022	06/17/2022		06/17/2022	20,049.00
1290 - JB Contracting Corporation	55073	Aquatic Center - Electric	Paid by Check # 320564		05/20/2022	06/17/2022	06/17/2022		06/17/2022	57,600.00
6405 - Lindblad Construction Company of Joliet Inc	21.00312.6	Aquatic Center - Cast in Place Concrete	Paid by Check # 320565		05/20/2022	06/17/2022	06/17/2022		06/17/2022	56,697.39
5099 - Omega Plumbing Inc	21826	Aquatic Center - Plumbing	Paid by Check # 320566		05/16/2022	06/17/2022	06/17/2022		06/17/2022	160,011.54



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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 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
6400 - S and K Excavating and Trucking Inc	2045019	Aquatic Center - Earthwork Change Orders	Paid by Check # 320567		05/20/2022	06/17/2022	06/17/2022		06/17/2022	7,930.90
6399 - TA Bowman Constructors LLC	2113.May	Aquatic Center - Structural Steel	Paid by Check # 320568		05/30/2022	06/17/2022	06/17/2022		06/17/2022	62,926.20
6403 - United States Alliance Fire Protection Inc	2rw.69123	Aquatic Center - Fire Suppression	Paid by Check # 320569		05/17/2022	06/17/2022	06/17/2022		06/17/2022	43,430.40
Account 406 - Buildings & Systems Totals							Invoice Transactions	16		<u>\$970,339.19</u>
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions	16		<u>\$970,339.19</u>
Department 13 - Recreation Totals							Invoice Transactions	16		<u>\$970,339.19</u>
Fund 53 - Downtown - TIF 2 Totals							Invoice Transactions	16		<u>\$970,339.19</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Mark Bejma	330300800.001	Water Overpayment refund - 45 Kentland Drive	Paid by Check # 320542		06/13/2022	06/17/2022	06/14/2022		06/17/2022	8.09
Shannon Burandt	456561100.008	Water Overpayment refund - 14010 South Emerson Court	Paid by Check # 320543		06/13/2022	06/17/2022	06/14/2022		06/17/2022	78.28
Edward W Lukasik Inc	118183100.002	Water Overpayment refund - 805 West Mystic Lane	Paid by Check # 320544		06/13/2022	06/17/2022	06/14/2022		06/17/2022	96.52
Uriel Gonzalez	347475300.008	Water Overpayment refund - 1742 Raleigh Trail	Paid by Check # 320546		06/13/2022	06/17/2022	06/14/2022		06/17/2022	18.14
Grandview Capital LLC	370705900.002	Water Overpayment refund - 726 South Mecosta Lane	Paid by Check # 320547		06/13/2022	06/17/2022	06/14/2022		06/17/2022	.28
Helen Maxa	404043700.003	Water Account refund - 13862 South Mandarin Court	Paid by Check # 320548		11/05/2021	06/17/2022	06/17/2022		06/17/2022	35.85
Scott and Steven Page	208089900.001	Water Overpayment refund - 504 Montrose Drive	Paid by Check # 320549		06/13/2022	06/17/2022	06/14/2022		06/17/2022	41.11
James Pointer	375757100.003	Water Overpayment refund - 1966 West Crestview Circle	Paid by Check # 320550		06/13/2022	06/17/2022	06/14/2022		06/17/2022	58.57
Jose Rodriguez	100008300.003	Water Overpayment refund - 616 Glen Avenue	Paid by Check # 320551		06/13/2022	06/17/2022	06/14/2022		06/17/2022	12.96



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Invoice Due Date Range 06/17/22 - 06/17/22

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 210041 - WATER ACCOUNT OVERPAYMENTS											
John Sellentin	373738900.003	Water Overpayment refund - 1975 West Brimstone Road	Paid by Check # 320553		06/13/2022	06/17/2022	06/14/2022		06/17/2022	30.34	
Laura Valentine	454545100.007	Water Overpayment refund - 21211 West Duncan Court	Paid by Check # 320555		06/13/2022	06/17/2022	06/14/2022		06/17/2022	73.94	
								Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 11	<u>\$454.08</u>
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 330 - Miscellaneous Charges											
659 - Cardmember Service	Jun22.PW.cd	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	812.73	
								Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$812.73</u>
Account 399 - Operating/Other Supplies											
659 - Cardmember Service	Jun22.PW.cd	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	159.99	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$159.99</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$972.72</u>
Cost Center 22 - Water Distribution											
Account 330 - Miscellaneous Charges											
659 - Cardmember Service	Jun22.PW.cd	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	339.99	
								Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$339.99</u>
Account 399 - Operating/Other Supplies											
659 - Cardmember Service	Jun22.PW.eb	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	60.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$60.00</u>
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 2	<u>\$399.99</u>
								Department 08 - Public Works Totals		Invoice Transactions 4	<u>\$1,372.71</u>
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 15	<u>\$1,826.79</u>
								Grand Totals		Invoice Transactions 130	<u>\$1,421,146.33</u>

* = Prior Fiscal Year Activity