#### Village of Romeoville June 17<sup>th</sup> 2022 Friday Check Run July 6th 2022 Board Meeting

C

**PACKET TOTAL: \$1,421,146.33** 

DATE:				
APPROVED BY:			<del></del>	
We have examined the claims listed on the			laims, consisting	of
pages and except for claims not all	lowed	as shown on the	register such clai	ims
re 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

Department	E	xpenditure
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>\$</u>	1,826.79
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	
Total Expenditures	<u>\$</u>	1,421,146.33

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



4										
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 S		· =	m. 111 ml 1							
799 - Illinois State Police Asset	21.241	Award Forfeiture Monies 100% to ISP-	Paid by Check # 320506		06/02/2022	06/17/2022	06/17/2022		06/17/2022	111.00
		Case 21-2670	# 320000							
			Account 210	574 - Police St	ate Seizure E	scrow Totals	Invo	ice Transactions	· 1	\$111.00
Department 00 - Revenue										4
Account 43003 - Ambulane	ce Fees									
Nicholas Flores	904670	Ambulance payment	Paid by Check		06/10/2022	06/17/2022	06/17/2022		06/17/2022	1,132.30
		refund	# 320528							
101-1 ** Out 1				Account 4300:	3 - Ambulance	e Fees Totals	Invo	pice Transactions	1	\$1,132.30
Account 43042 - Fire Acad	T									
Jason Ames	2022.00031362	Watercraft Technician	Paid by Check		06/08/2022	06/17/2022	06/17/2022		06/17/2022	250.00
		Class June 11 22 refund	# 320541							
Cambrie Gallichio	2021.00167119		Paid by Check		06/16/2022	06/17/2022	06/17/2022		06/17/2022	500.00
combite compile	2021.00107113	July	# 320545		00/10/2022	00/17/2022	00/17/2022		00/17/2022	300.00
Christopher Ronning	2022.00047005	Fire Department	Paid by Check		06/09/2022	06/17/2022	06/17/2022		06/17/2022	375.00
		Incident Safety Officer	# 320552			,	,			
		Class refund								
Ricky Southard	2022.00062633		Paid by Check		06/13/2022	06/17/2022	06/17/2022		06/17/2022	550.00
		refund	# 320554	Account 43	042 - Fire Aca	demy Totals	Inv	oice Transactions		\$1,675.00
					tment 00 - Re	-		ice Transactions		\$2,807.30
Department 01 - Mayor's Office				Осра	anche de Re	venue rotais	IIIVC	iice manaacuona	3	42,007.30
Cost Center 01 - Administration										
Account 202 - Training and	† Conferences									
659 - Cardmember Service	Jun22.VH.dc	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022		06/17/2022	90.00
		credit card	# 320570		00,00,000		,,		,,	20100
			Accour	nt <mark>202 - Traini</mark> n	ig and Confer	ences Totals	Invo	ice Transactions	1	\$90.00
				Cost Center (	31 - Administ	ration Totals	Invo	ice Transactions	1	\$90.00
				Department	01 - Mayor's	Office Totals	Invo	ice Transactions	1	\$90.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and										
659 - Cardmember Service	Jun22.VH.dm	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022		06/17/2022	201.78
659 - Cardmember Service	Jun22.VH.dc	credit card	# 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	(10.00)
039 - Caldillettinet Service	Julizz.VIT.UC	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022		06/17/2022	(19.00)
		or cort core		nt <b>202 - Traini</b> n	o and Confer	ences Totals	Invo	ice Transactions	2	\$182.78
					<i>y</i>				_	7-02.70



Wile									
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	Paid by Check		06/17/2022	06/17/2022	06/17/2022	06/17/2022	34.99
039 - Caldifferriber Service	Juli22.Vn.uc	credit card	# 320570		00/17/2022	00/17/2022	00/17/2022	00/1//2022	כל.דכ
		Credit core	525575	Accoun	t 303 - Public	ations Totals	Inve	oice Transactions 1	\$34.99
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions 3	\$217.77
Cost Center 07 - Personnel									
Account 202 - Training and									
659 - Cardmember Service	Jun22.VH.dm	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022	06/17/2022	99.00
		credit card	# 320570	it 202 - Trainii	an and Confo	rancae Tatale	Inv	pice Transactions 1	\$99.00
Account 262 - Premiums			ACCOUNT	1, 202 - 11811111	ig and come	Circa iomia	11141	oce transactions 1	999.00
6151 - Aetna Health Insurance Company -	ahc6632047.20	Retiree spouse annual	Paid by Check		06/03/2022	06/17/2022	06/17/2022	06/17/2022	1,294.52
Kentucky	22	premium - Deborah	# 320498		00,00,	,,	,,	22, 27, 4244	7,
·		Vinson							
					unt <b>262 - Pre</b> r			pice Transactions 1	\$1,294.52
Cost Contou 10 - Manufaction				Cost Co	enter <b>07 - Pers</b>	sonnel lotals	Invo	pice Transactions 2	\$1,393.52
Cost Center 19 - Marketing Account 202 - Training and	Cantananaa								
659 - Cardmember Service	Jun22.VH.dc	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022	06/17/2022	100.00
osy cardinamber service	JU1122. 41 1.0C	credit card	# 320570		00/17/2022	00/17/2022	00/17/2022	00/17/2022	100.00
			Accoun	t 202 - Trainii	ng and Confer	rences Totals	Invo	oice Transactions 1	\$100.00
				Cost Ce	nter <b>19 - Mar</b> l	keting Totals	Invo	pice Transactions 1	\$100.00
Cost Center 50 - Information Service	es .								
Account 299 - Other Contra									
659 - Cardmember Service	Jun22.VH.dc	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022	06/17/2022	219.38
		credit card	# 320570 Account	299 - Other C	ontractual Se	evices Totals	Inve	pice Transactions 1	\$219.38
				Center 50 - In				pice Transactions 1	\$219.38
					02 - Administ			pice Transactions 7	\$1,930.67
Department 04 - General Village Board									, -,
Cost Center <b>01 - Administration</b>									
Account 399 - Operating/O	ther Supplies								
659 - Cardmember Service	Jun22.VH.dc	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022	06/17/2022	95.90
		credit card	# 320570	200 - One	ina (Othon S::	nation Totals	Toronto	pice Transactions 1	\$95.90
			ACCOUN	Cost Center I	ing/Other Su D1 - Administ	* *		pice Transactions 1	\$95.90 \$95.90
			Dena	rtment <b>04 - Ge</b>				pice Transactions 1	\$95.90
			БСРВ	CONTRACTOR OF SHE			11147	reconstruction &	420.50



Will										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 330 - Miscellane	ous Charges									
659 - Cardmember Service	Jun22.VH.cj	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022	06/17	7/2022	129.98
		credit card	# 320570						_	
			Ac	count 330 - Mis		_		oice Transactions 1	_	\$129.98
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 1		\$129.98
Cost Center <b>05 - Support Services</b>	2 25 10 0 0 0 0 0									
Account 299 - Other Cont										
5979 - Loomis Armored US, LLC	13032506	Cash safe and	Paid by Check		05/31/2022	06/17/2022	06/17/2022	06/17	7/2022	633.53
		transport service	# 320537	t 299 - Other C	'automotual Ca	mdeen Totale	Inv	oice Transactions 1	_	\$633.53
			ACCOUR		ontractual Se 5 - Support Se			oice Transactions 1	_	\$633.53
								oice Transactions 1	-	\$763.51
Department 07 - CSD				рер	artment <b>06 - F</b> i	inance rotais	IIIV	DICE ITALISACTIONS Z		\$/03.31
Cost Center 01 - Administration										
Account 202 - Training ar	d Conformers									
659 - Cardmember Service	Jun22.CD.jp	charges on Village	Paid by Check	,	06/17/2022	06/17/2022	06/17/2022	06/17	7/2022	50.00
039 - Caldillettibel Service	Julizz.CD.jp	credit card	# 320570	•	00/17/2022	00/1//2022	00/1//2022	00/17	12022	30.00
				ınt 202 - Traini	ng and Confe	rences Totals	Inve	oice Transactions 1	_	\$50.00
Account 301 - Dues										
659 - Cardmember Service	Jun22.CD.jp	charges on Village	Paid by Check	<b>.</b>	06/17/2022	06/17/2022	06/17/2022	06/17	7/2022	849.00
	31	credit card	# 320570		• •		• •	,	_	
					Account 301 ·	- Dues Totals	Inve	pice Transactions 1		\$849.00
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions 2		\$899.00
Cost Center 13 - Inspectional Servi	ices									
Account 202 - Training ar	d Conferences									
659 - Cardmember Service	Jun22.CD.jp	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022	06/17	7/2022	30.00
		credit card	# 320570				_		_	
				ınt 202 - Traini	-			pice Transactions 1	_	\$30.00
			Cos	st Center 13 - In	•			oice Transactions 1	-	\$30.00
				!	Department <b>07</b>	- CSD Totals	Inve	oice Transactions 3		\$929.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Groun										
Account 277 - Building Ma			Date by China		0614717077	00/117/2022	0011717077	07:49	7/2022	0F0 34
659 - Cardmember Service	Jun22.PW.cd	charges on Village credit card	Paid by Check	•	06/17/2022	06/17/2022	06/17/2022	06/17	7/2022	959.34
		crear cara	# 320570 Account	: 277 - Building	Maintenance	Serv. Totals	Inu	oice Transactions 1	_	\$959.34
				ost Center <b>08 - B</b>				pice Transactions 1	_	\$959.34
				was sometimes with the			21141			722.01



Wila										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Exp	•							_		
231 - Waste Management PO Box 4647/4648	6348398.2007. 9	Residential Waste	Paid by Check # 320540		05/31/2022	06/17/2022	06/17/2022	0(	6/17/2022	311,470.46
101//1010	9	Disposal	# 320340	Account 285	- Disposal Ex	nense Totals	Inv	ice Transactions 1	-	\$311,470.46
			0	lost Center 15 -	•	•		ice Transactions 1	-	\$311,470.46
					nt 08 - Public 1			ice Transactions 2	-	\$312,429.80
Department 10 - Fire								_		4555,12555
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									
659 - Cardmember Service	Jun22.FD.ka	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022	06	6/17/2022	1,807.50
		credit card	# 320570				_		_	
			Accou	nt <b>202 - Traini</b> i	ng and Confer	rences Totals	Invo	ice Transactions 1		\$1,807.50
Account 266 - Maintenance 659 - Cardmember Service	e Equipment Jun22.FD.ka	shares an Milana	Datel Inc. Charle		06/13/2022	06/17/2022	06/17/2022	0.0	c/+=/>0>>	64.00
659 - Cardineniber Service	Junzz.rp.ka	charges on Village credit card	Paid by Check # 320570		06/17/2022	06/17/2022	06/17/2022	U	6/17/2022	64.00
		ci coit coi c		unt <b>266 - Main</b>	tenance Equip	ment Totals	Invo	ice Transactions 1	-	\$64.00
Account 299 - Other Contra	actual Services									•
1460 - Hinckley Springs	15192138.Jun2		Paid by Check		06/12/2022	06/17/2022	06/17/2022	06	6/17/2022	51.99
	2	rental,coffee acct	# 320535							
		#661648415192138	Account	299 - Other C	ontractual Co	muiene Totale	Tour	ice Transactions 1	-	\$51.99
Account 301 - Dues			ACCOUNT	. 299 - Other C	ontractual Se	LAICE2 LOIGI2	HIVC	iice mansachons I		\$21.55
659 - Cardmember Service	Jun22.FD.ka	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022	Oé	6/17/2022	27.00
		credit card	# 320570		00/17/2022	00/1//2022	00,11,2022		0/1//2022	27.00
					Account 301 -	<b>Dues</b> Totals	Invo	Ice Transactions 1	_	\$27.00
Account 317 - Office Suppl										
659 - Cardmember Service	Jun22.FD.ka	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022	06	6/17/2022	272.46
		credit card	# 320570	Account 3:	17 - Office Su	nnline Tabale	Inve	ice Transactions 1	-	\$272.46
Account 399 - Operating/0	ther Supplies			Account 3.	L/ · Office 3u	hhues ingis	11140	ACC TROTISOCUUMS 1		₽212.40
659 - Cardmember Service	Jun22.FD.ka	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022	Of	6/17/2022	236.64
		credit card	# 320570		00, 11, 1011	,,	-0,11,1000		·,,	250.01
			Accour	nt <b>399 - Operat</b>	ing/Other Su	pplies Totals	Invo	ice Transactions 1	-	\$236.64
Account 690 - Principal Pay										
5615 - Enterprise Fleet Management		Vehicle Leasing Fee	Paid by Check		06/03/2022	06/17/2022	06/17/2022	06	6/17/2022	6,248.39
	22	FD	# 320534	Account <b>690</b> -	Drineinal Pass	mante Totale	Terror	ice Transactions 1	_	\$6,248.39
					erincipai eayi D1 - Administi			ice Transactions 7	_	\$8,707.98
				work Consti	- rummau		11140	nee Iturisacuviis /		40,707.30



Mye										
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/										
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.Jun2 2	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
		,		t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	5	\$6,436.55
				Cost Cente	r <mark>03 - Fire Ac</mark> a	idemy Totals	Invo	oice Transactions	5	\$6,436.55
					Department 10	- Fire Totals	Invo	ice Transactions	12	\$15,144.53
Department 11 - Police					•					
Cost Center 01 - Administration										
Account 202 - Training an	d 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
		•	Accoun	t <mark>202 - Train</mark> ii	ng and Confer	ences Totals	Inve	ice Transactions	2	\$2,162.83
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	2	\$2,162.83
Cost Center 02 - Operations										
Account 202 - Training an	d 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	Paid by Check # 320517		07/10/2022	06/17/2022	06/17/2022		06/17/2022	180.00
		Training Jul 10-13 22		+ 202 T	and Carfee	anena Totala	Ī	oice Transactions	,	\$1,156.60
A	47		ACCOUN	t 202 - Trainiı	ig and confer	ences rotals	IUAC	nce Transactions	3	\$1,130.00
Account 210 - Communica		Inhomot and don and	Date by Charle		06/06/2022	06/17/2022	06/17/2022		06/17/2022	162.55
2065 - Comcast Cable / PO Box 70219	0132976.Jun22	internet service-acct #8771.20.145.0132976	Paid by Check		06/06/2022	06/17/2022	06/17/2022		06/17/2022	102.33
		#U//1.40.173.V1343/0	# 320332	Account 210	- Communic	ations Totals	{nvc	oice Transactions	1	\$162.55
							2,,,,,		_	¥



W to-					276					
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 Mo	shile Equipment									
1241 - Secretary of State	42	Vehicle Sticker Renewal	Paid by Check		06/10/2022	06/17/2022	06/17/2022		06/17/2022	151.00
1211 Octionly of Said	12	Tellicie Saenei Relierrai	# 320523		00, 10, 2022	00,1.,	00,1.,1000			
			Account	265 - Maint. o	f Mobile Equip	oment Totals	Inv	ice Transactions	1	\$151.00
Account 301 - Dues										
659 - Cardmember Service	Jun22.VH.dm	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022		06/17/2022	70.00
		credit card	# 320570		Account 301 -	Duna Totala	Inve	ice Transactions	. 1	\$70.00
Account 399 - Operating/	Other Supplies				ACCOUNT 301	- Dues Totals	11174	nce mansactions	1	\$70.00
659 - Cardmember Service	Jun22.PD.kk	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022		06/17/2022	1,854.17
ogy Coldination Service	JOHLEH DIKK	credit card	# 320570		00/1//2011	00,1.,100	00,11,1000		00,00,000	-,
2219 - James Luckett - Retired PD	May 23 22	Court Time #210v1539			05/03/2022	06/17/2022	06/17/2022		06/17/2022	155.31
		- Zak	# 320538		0514517677	0.014712000	06/47/0033		06477000	450.34
2219 - James Luckett - 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
		#21070791 - JOHNSON		t 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions	3	\$2,167.79
Account 690 - Principal Pa	vments					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****		_	<b>4-7</b>
5615 - Enterprise Fleet Management	fbn4491927.Jun	Police Fleet Monthly	Paid by Check		06/03/2022	06/17/2022	06/17/2022		06/17/2022	7,656.64
	22	Lease Payment	# 320534							
5615 - Enterprise Fleet Management		Police Fleet Monthly	Paid by Check		06/03/2022	06/17/2022	06/17/2022		06/17/2022	31,432.74
	22	Lease Payments	# 320534	Account 690 -	Principal Pavi	mente Totale	Inve	oice Transactions	2	\$39,089.38
					nter <b>02 - Ope</b> ra			pice Transactions	_	\$42,797.32
Cost Center 05 - Support Services				4000						4 -4
Account 291 - Animal Cont	trol Expense									
659 - Cardmember Service	Jun22.PD.kk	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022		06/17/2022	80.04
		credit card	# 320570							
			Acco	unt <b>291 - Anim</b>	ial Control Ex	pense Totals	Invo	pice Transactions	1	\$80.04
Account 301 - Dues	3	-h > ##	Daild by Charle		06/17/2022	06/47/2022	06/17/2022		06/17/2022	177 35
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
		STEETS SHIP	T JEUJ/U		Account 301 -	<b>Dues</b> Totals	Invo	ice Transactions	1	\$177.25
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	2	\$257.29
					partment <b>11</b> -		Inve	ice Transactions	15	\$45,217.44



Muc.										
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 Contr			D-14 6 - 011		0.514710000	0.5 (4.7 (2.000)	0.5.4.7.17.07.7		0.014.0000	
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
		Credit Card		t 299 - Other C	Contractual Se	ervices Totals	Inv	oice Transaction	s 1	\$106.24
			710,001		01 - Administ			oice Transaction		\$106.24
Cost Center 02 - Operations										70000
Account 202 - Training and	d Conferences									
5126 - Paula Harte	Sep 05 18.r.r	reimburse for meal,	Paid by Check		09/05/2018	06/17/2022	06/17/2022	!	06/17/2022	30.45
		IEMA Conference	# 320505							
			Accou	nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transaction	5 1	\$30.45
Account 266 - Maintenanc		h seeki								
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
		credit card		ount <b>266 - Main</b>	tenance Equi	nment Totals	Inv	oice Transaction	s <b>1</b>	\$454.62
			/1000		nter <b>02 - Oper</b>	•		oice Transaction		\$485.07
					epartment 12 -			oice Transaction		\$591.31
				Fund <b>01 - Gen</b> e	•		Inv	oice Transaction	s <b>52</b>	\$380,110.46
Fund 22 - Recreation Fund					•					1,
Account 210616 - Gymnas	tics Escrow									
659 - Cardmember Service	Jun22.RD.mc	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022		06/17/2022	1,045.00
		credit card	# 320570						5196	
D			Acc	count <b>210616</b> -	Gymnastics E	scrow Totals	Inv	oice Transaction	s <b>1</b>	\$1,045.00
Department 13 - Recreation	1									
Cost Center 02 - Operations Account 202 - Training and	l Conformence									
659 - Cardmember Service	Jun22.RD.kr	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022		06/17/2022	2,113.12
oss caramember service	JUILE.IVD.IG	credit card	# 320570		00/1//2022	00/17/2022	00/17/2022		00/17/2022	2,113.12
				nt <b>202 - Traini</b> i	ng and Confe	rences Totals	Inv	oice Transaction	i 1	\$2,113.12
Account 317 - Office Suppl	ies									
659 - Cardmember Service	Jun22.RD.ba	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022		06/17/2022	167.98
		credit card	# 320570							
4 4 9 9 9 4 4 4 4 4				Account 3	17 - Office Su	pplies Totals	Inv	oice Transaction:	5 1	\$167.98
Account 399 - Operating/C		-l			0.014.710.000					4
659 - Cardmember Service	Jun22.RD.ba	charges on Village credit card	Paid by Check # 320570		06/1//2022	06/17/2022	06/17/2022		06/17/2022	(5.35)
		credit Card		nt 399 - Operat	ring/Other Su	nnlies Totals	Inv	olce Transactions	: 1	(\$5.35)
				-	nter <b>02 - Oper</b>			oice Transactions		\$2,275.75
Cost Center 12 - Recreation Program	ns				от тро		2110	w		4-1-1-0110
Account 202 - Training and										
659 - Cardmember Service	Jun22.RD.mc	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022		06/17/2022	1,646.16
		credit card	# 320570			• •				•



Muc.									
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 202 - Training and 659 - Cardmember Service	Jun22.RD.kr	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022	06/17/2022	466.96
659 - Caldifferriber Service	Juli22.RD.RI	credit card	# 320570		00/1//2022	00/17/2022	00/17/2022	00/17/2022	700.90
		diam's data		t 202 - Traini	ng and Confer	rences Totals	Inve	pice Transactions 2	\$2,113.12
Account 358 - RomeoFest					•				
5630 - Infinity Entertainment LLC	Aug 05 22.dep	Romeofest Band Aug	Paid by Check		03/16/2022	06/17/2022	06/17/2022	06/17/2022	500.00
		05 22	# 320507						
1372 - Jensen Entertainment Inc	2022.062.dep	Romeofest	Paid by Check		04/29/2022	06/17/2022	06/17/2022	06/17/2022	1,237.50
		Entertainment Aug 06 22	# 320508						
3427 - Kollum, Jason	Aug 06 22.dep	Entertainment for	Paid by Check		04/07/2022	06/17/2022	06/17/2022	06/17/2022	300.00
		Romeofest Aug 06 22	# 320512				• •	• •	
6536 - New Blue inc	Aug 04 22.dep	Entertainment for	Paid by Check		01/18/2022	06/17/2022	06/17/2022	06/17/2022	900.00
		Romeofest on Aug 04	# 320518						
5143 - Right Stuff Entertainment Inc	Aug 05 22.dep	22 Romeofest Bands Aug	Paid by Check		01/19/2022	06/17/2022	06/17/2022	06/17/2022	1,400.00
5145 - Right Ston Entertainment Inc	Aug 03 22.0cp	05 22	# 320519		01/15/2022	00/17/2022	00/17/2022	00/1//2022	1,100.00
5143 - Right Stuff Entertainment Inc	Aug 06 22.dep		Paid by Check		01/19/2022	06/17/2022	06/17/2022	06/17/2022	1,500.00
-		06 22	# 320520						
6546 - Rolling R Golf Cars LLC	Aug 02-08	Golf Cart Rental Aug 02			08/02/2022	06/17/2022	06/17/2022	06/17/2022	812.50
E101 - Standard Princess Parties	22.dep Aug 06 22	-08 22 Entertainment for	# 320521 Paid by Check		04/26/2022	06/17/2022	06/17/2022	06/17/2022	310.00
5101 - Storybook Princess Parties	Aug 06 22	Romeofest Aug 06 22	# 320526		04/20/2022	00/17/2022	00/17/2022	00/17/2022	310.00
		Monte Color Play 00 22	525525	Accou	ınt <b>358 - Rom</b> e	eoFest Totals	Invo	pice Transactions 8	\$6,960.00
Account 361 - Special Even	ts/Trips								
3844 - A Moon Jump 4U Inc	10237721	Activities for Pride	Paid by Check		06/08/2022	06/17/2022	06/17/2022	06/17/2022	1,605.00
		Event on Jun 23 22	# 320497						
3844 - A Moon Jump 4U Inc	10228333.final	Inflatable for Park	Paid by Check		06/07/2022	06/17/2022	06/17/2022	06/17/2022	437.50
659 - Cardmember Service	Jun22.RD.kr	Party on Jun 21 22 charges on Village	# 320496 Paid by Check		06/17/2022	06/17/2022	06/17/2022	06/17/2022	(.15)
055 - Cardifferriber Service	Juli22.ND.RI	credit card	# 320570		00/1//2022	00/17/2022	00/17/2022	00/17/2022	(.13)
6542 - Foos Jr, John A /Miss Foozie	220628	Entertainment for Pride			06/06/2022	06/17/2022	06/17/2022	06/17/2022	375.00
		Event on Jun 23 22	# 320504			•			
1372 - Jensen Entertainment Inc	2022.166.dep	Romeoville/Lockport	Paid by Check		06/09/2022	06/17/2022	06/17/2022	06/17/2022	262.50
1770 VC Audio Inc	Tue 20.33	Co-OP Jul 26 22	# 320509		03/16/2022	06/17/2022	06/17/2022	06/17/2022	450.00
1738 - KC Audio Inc	Jun 30 22	Rockin' the Ville Sound and Lighting Jun 30 22			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			03/16/2022	06/17/2022	06/17/2022	06/17/2022	450.00
		and Lighting Jun 23 22			, ,		- 31 1 3444	<b>, ,</b>	
6552 - Kona Ice of Arlington Heights/Sweet	3292	Vendor for Pride Event	Paid by Check		06/06/2022	06/17/2022	06/17/2022	06/17/2022	275.00
Bambinos Treat		on Jun 23 22	# 320513						



Mu.										
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 13 - Recreation										
Cost Center 12 - Recreation Program	เร									
Account 361 - Special Even	ts/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		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		Paid by Check # 320527		03/24/2022	06/17/2022	06/17/2022		06/17/2022	36,250.00
		(		Account <b>361 - S</b>	pecial Events	/Trips Totals	Invo	ice Transactions	13	\$45,479.85
Account 367 - Pre-School P	rograms									
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
			A	ccount <b>367 - Pr</b>	e-School Pro	grams Totals	Invo	ice Transactions	1	\$302.81
Account 386 - Youth Progra		4								
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 380	5 - Youth Pro	<b>grams</b> Totals	Invo	ice Transactions	1	\$99.99
Account 389 - Day Camp 6553 - ARC Athletic Recreation	r10071	Einlei bein 10n 22 2022	Daid by Chade		05/20/2022	06/17/2022	06/17/2022		06(17/2022	1 725 00
Center/Woodridge Park Dist	1100/1	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		06/17/2022	06/17/2022	06/17/2022		06/17/2022	349.66
659 - Cardmember Service	Jun22.RD.ba	charges on Village	# 320570 Paid by Check		06/17/2022	06/17/2022	06/17/2022		06/17/2022	255.00
		credit card	# 320570	Arcoi	unt <b>389 - Day</b>	Camp Totals	ไทงก	ice Transactions	4	\$4,054.66
Account 390 - Gymnastics							2,110		-	Ţ .,0000
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	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	Gymnastics Nationals	Paid by Check # 320524		06/30/2022	06/17/2022	06/17/2022		06/17/2022	74.00
		Comp Jun 30-Jul 01 22		Accoun	it <b>390 - Gymn</b>	astics Totals	Invo	ice Transactions	3	\$292.13



M.ye.										
Vendor	Invoice No.	Invoice Description	Status He	eld 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	ns									
Account 399 - Operating/0	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 3	99 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	: <b>1</b>	\$0.00
			Cost Ce	enter 12 - Re	ecreation Pro	grams Totals	Invo	ice Transactions	33	\$59,302.56
Cost Center 16 - Park Maintenance										
Account 202 - Training and	1 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
				02 - Trainiı	ng and Confer	rences Totals	Invo	ice Transactions	2	\$2,113.12
Account 219 - Utility - Elec	tric 🦸									
948 - Commonwealth Edison PO BOX 6112/6111	5391040024.Ju n22	electric-Park 756 N Independence	Paid by Check # 320533		06/02/2022	06/17/2022	06/17/2022		06/17/2022	34.99
011aj 0111	7122	Boulevard	" 320333							
		Account <b>219 - Utility - Electric</b> Totals					Invoice Transactions 1			\$34.99
		Cos	t Center 16	- Park Mainte	nance Totals	Invoice Transactions 3			\$2,148.11	
Cost Center 17 - Facility/Recreation	Center									
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008Ju n22	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	87490020002Ju п22	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		natural gas-758 W Romeo Rd	Paid by Check # 320539		06/06/2022	06/17/2022	06/17/2022		06/17/2022	144.70
	1122	Nomes No	# JE0333	Ассоип	t 220 - Utility	- Gas Totals	Invo	ice Transactions	3	\$1,642.31
Account 277 - Building Mai	intenance Serv.				•					, -, -
2065 - Comcast Cable / PO Box 70219	0001551.Jun22	internet/tv/adapters- acct	Paid by Check # 320529		06/04/2022	06/17/2022	06/17/2022	3	06/17/2022	547.80
		#8771.20.145.0001551	A	n Districtor =	Mainhaun	Com. Totala	T	ina Tananatia		AE47.00
5 may 14 000 011 00 1			Account 277	Rnllainð	Maintenance	serv. Totals	IUAG	ice Transactions	1	\$547.80
Account 299 - Other Contra					05/40/0000	064717077	0.544.740.600		05/47/2022	400.00
2065 - Comcast Cable / PO Box 70219	0603679.Jun22	Fitness Room services - acct #8771.20.145.0603679	# 320531		06/13/2022	06/17/2022	06/17/2022		06/17/2022	409.33
		#-01/11/01/17/19/00/30/3	Account 29	9 - Other C	ontractual Se	rvices Totals	s Invoice Transactions 1			\$409.33
							Invoice Transactions 5			\$2,599.44
			Cost Center 17 - Facility/Recreation Center Totals Department 13 - Recreation Totals					Invoice Transactions 44		
										\$66,325.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date			Payment Date	Invoice Amount
Front 96 Abblatic and Propositionate				Fund 22 - Recreation	Fund Totals	Invoice Transaction	ıs <b>45</b>	\$67,370.86
Fund 26 - Athletic and Event Center Department 13 - Recreation								
Cost Center <b>02 - Operations</b>								
Account 210 - Communicat	ions							
2065 - Comcast Cable / PO Box 70219		internet/tv/voice acct	Paid by Check	06/01/2022	06/17/2022	06/17/2022	06/17/2022	489.42
	00072301301122	#8771.20.145.0309293		00/02/2022	00,17,2022	00/11/1002	00,17,2022	103.12
				Account 210 - Communic	ations Totals	Invoice Transaction	s 1	\$489.42
Account 220 - Utility - Gas								
1063 - Nicor PO Box 5407	18014596359Ju		Paid by Check	06/06/2022	06/17/2022	06/17/2022	06/17/2022	1,009.61
	n22	Ave	# 320539	Assessment TOD - Marilles	Con Totale	Invales Tanasation	1	#1 000 C1
				Account 220 - Utility		Invoice Transaction Invoice Transaction		\$1,009.61
				Cost Center <b>02 - Opera</b> Department <b>13 - Recre</b>		Invoice Transaction	· -	\$1,499.03 \$1,499.03
			Eu	nd 26 - Athletic and Event (		Invoice Transaction		\$1,499.03
Fund 53 - Downtown - TIF 2			Tu	no 20 - Adriede and Event C	Zenter rotals	THANKS HAHPACHOL	5 <b>2</b>	\$1,455.02
Department 13 - Recreation								
Cost Center 17 - Facility/Recreation	Center							
Account 406 - Buildings & S								
6401 - Air Quality Inc	22.2663	Aquatic Center - HVAC	Paid by Check	05/20/2022	06/17/2022	06/17/2022	06/17/2022	146,471.60
•			# 320556	• •		• •	• •	•
6551 - Anthony Roofing Tecta America LLC	690220003.1	Aquatic Center -	Paid by Check	05/27/2022	06/17/2022	06/17/2022	06/17/2022	150,580.62
6091 - ATMI Precast Inc	210165.5%ret	Roofing	# 320557	05/22/2022	06/17/2022	06/17/2022	06/17/2022	22.440.75
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 -	Paid by Check	05/25/2022	06/17/2022	06/17/2022	06/17/2022	62,786.90
		General Trades	# 320559	33, -3, -3	,,	50,51,2522	55,51,2522	,
3501 - Frontrunner Systems Inc	1903.draw.16	Glass & Glazing Aquatic		05/20/2022	06/17/2022	06/17/2022	06/17/2022	41,649.30
4400 14 1 0 4 1 4 7	04051	Center	# 320560					
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 -	Paid by Check	05/31/2022	06/17/2022	06/17/2022	06/17/2022	3,455.89
Tigibbai Colladetois Ilie	01.2110.03	Reimbursables	# 320561	03/31/2022	00/17/2022	00/17/2022	00/17/2022	לסיכרגיר
4420 - Harbour Contractors Inc	9135	Aquatic Center General		05/26/2022	06/17/2022	06/17/2022	06/17/2022	36,539.00
		Conditions	# 320561	• •			• •	
6422 - Helm Mechanical / Helm Service	70306	Aquatic Center -	Paid by Check	05/12/2022	06/17/2022	06/17/2022	06/17/2022	72,450.00
6334 Statesian Consents Inc	56700	Aquatic Construction	# 320562	05/17/2022	06/47/2022	05/47/2022	0044742022	20.040.00
6221 - Interior Concepts Inc	30700	Aquatic Center - Toilet Accessories	# 320563	05/13/2022	06/17/2022	06/17/2022	06/17/2022	20,049.00
1290 - JB Contracting Corporation	55073	Aquatic Center -	Paid by Check	05/20/2022	06/17/2022	06/17/2022	06/17/2022	57,600.00
<del></del>		Electric	# 320564	03/20/2022			JU/ 21/ EVEE	27,000.00
6405 - Lindblad Construction Company of	21.00312.6	•	Paid by Check	05/20/2022	06/17/2022	06/17/2022	06/17/2022	56,697.39
Joliet Inc		in Place Concrete	# 320565					-
5099 - Omega Plumbing Inc	21826	Aquatic Center -	Paid by Check	05/16/2022	06/17/2022	06/17/2022	06/17/2022	160,011.54
		Plumbing	# 320566					



When									
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		335							
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 406 - Buildings 8									
6400 - S and K Excavating and Trucking I	nc 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 <b>406 - B</b>	uildings & Sy	stems Totals	Invo	ice Transactions 16	\$970,339.19
				er <b>17 - Facility</b>			Invo	ice Transactions 16	\$970,339.19
				Departm	nent <mark>13 - Recr</mark>	eation Totals	Invo	ice Transactions 16	\$970,339.19
				Fund <b>53</b>	- Downtown -	TIF 2 Totals	Invo	ice Transactions 16	\$970,339.19
Fund 60 - Water and Sewer Fund									
Account 210041 - WATER									
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	refund - 14010 South	Paid by Check # 320543		06/13/2022	06/17/2022	06/14/2022	06/17/2022	78.28
Edward W Lukasik Inc	118183100.002	Emerson Court Water Overpayment refund - 805 West	Paid by Check # 320544		06/13/2022	06/17/2022	06/14/2022	06/17/2022	96.52
Uriel Gonzalez	347475300.008	refund - 1742 Raleigh	Paid by Check # 320546		06/13/2022	06/17/2022	06/14/2022	06/17/2022	18.14
Grandview Capital LLC	370705900.002	Trail 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 .r				11/05/2021	06/17/2022	06/17/2022	06/17/2022	35.85
Scott and Steven Page	208089900.001		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



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										141
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
John Sellentin	373738900.003		Paid by Check		06/13/2022	06/17/2022	06/14/2022		06/17/2022	30.34
		refund - 1975 West	# 320553							
Laura Valentine	454545100.000	Brimstone Road	D : 11 G1 1							
Laura valenune	454545100.007	Water Overpayment refund - 21211 West	Paid by Check # 320555		06/13/2022	06/17/2022	06/14/2022		06/17/2022	73.94
		Duncan Court	# 320333							
			unt 210041 - W	ATER ACCOUN	IT OVERPAYM	MENTS Totals	Invoice Transactions 11			\$454.08
Department 08 - Public Works				1 - WATER ACCOUNT OVERPAYMENTS Totals Invoice Transactions 11						90.FCF¢
Cost Center 01 - Administration										
Account 330 - Miscellaneo	us Charges									
659 - Cardmember Service	Jun22.PW.cd	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022		06/17/2022	812.73
		credit card	# 320570		,,	30,00,000	,,		00,17,2022	012.73
			Aco	ount <mark>330 - Mis</mark> i	cellaneous Ch	arges Totals	Invoice Transactions 1			\$812.73
Account 399 - Operating/O										·
659 - Cardmember Service	Jun22.PW.cd	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022		06/17/2022	159.99
		credit card	# 320570				_		_	
			Accoun	t 399 - Operati			Invoice Transactions 1			\$159.99
Cook Cooker 33 Makes Distribution	Cost Center <b>01 - Administration</b> Totals							ice Transactions	2	\$972.72
Cost Center 22 - Water Distribution										
Account 330 - Miscellaneo  659 - Cardmember Service	-									
659 - Cardinember 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
		Credit Card		ount <b>330 - Mis</b> c	rellangous Ch	arges Totals	Invo	ice Transactions		*220.00
Account 399 - Operating/C	ther Supplies		FIGG	2011 930 - 11130	Chancons Cit	ial ges Totals	11140	ice Hallsactions	1	\$339.99
659 - Cardmember Service	Jun22.PW.eb	charges on Village	Paid by Check		06/17/2022	06/17/2022	06/17/2022		06/17/2022	60.00
	JOHN 111 11100	credit card	# 320570		00/17/2022	00/1//2022	00/17/2022		00/1//2022	60.00
			Account	Account 399 - Operating/Other Supplies Totals			Invoice Transactions 1			\$60.00
			Cost Center 22 - Water Distribution Totals				Invoice Transactions 2			\$399.99
			Department 08 - Public Works Totals				Invoice Transactions 4			\$1,372.71
				Fund 60 - Wat			Invoice Transactions 15			\$1,826.79
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	130 =	\$1,421,146.33
										1-1-1-1-1-1-1