Village of Romeoville June 24th 2022 Friday Check Run July 6th 2022 Board Meeting

D

PACKET TOTAL: \$605,271.69

DATE:	
APPROVED BY:	ø.
We have examined the claims listed on the foregoing register of claims, consisting	
pages and except for claims not allowed as shown on the register such claims	ims
are hereby allowed in the total amount of \$, dated this day of	, 2022.

Village of Romeoville June 24th 2022 Friday Check Run July 6th 2022 Board Meeting Schedule D - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	3,566.82
Clerk's Office		
General Village Board		
Finance		
CSD		
Public Works	\$	8,329.50
Fire		
Police	\$	37.50
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	92,600.44
Social Security Tax (Payroll Deduction)	\$	40,780.42
Medicare Tax (Payroll Deduction)	\$	22,267.14
State Income Tax (Payroll Deduction)	\$	34,723.39

IMRF (Payroll Deduction)	\$ 43,367.52
Deferred Income 457 Plan (Payroll Deduction)	\$ 5,966.62
Wage Garnishments (Payroll Deduction)	\$ 2,082.50
Life Insurance (Payroll Deduction)	\$ 352.29
Fire Pension (Payroll Deduction)	\$ 10,643.47
Police Pension (Payroll Deduction)	\$ 27,538.21
School District Developer Contributions	
Other*	\$ 9,441.27
Total General Fund	\$ 301,697.09
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 25,310.19
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 25,310.19
Recreation Funds	
Recreation Fund - Fund 22	\$ 171,582.13
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 6,957.09
Total Recreation Funds	\$ 178,539.22

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

\$ 28,054.25
\$ 28,054.25
\$ 28,054.25
\$ 3,084.75
\$ 3,084.75
\$ 8,508.27
\$ 12,145.73
\$ 13,689.20
\$\$ \$\$

Medicare Tax (Payroll Deduction)	\$ 3,201.58
State Income Tax (Payroll Deduction	\$ 5,088.81
IMRF (Payroll Deduction)	\$ 18,512.87
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*	\$ 1,638.22
Total Water and Sewer	\$ 64,115.09
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 4,471.10
Total Pension Funds	\$ 4,471.10
Total Expenditures	\$ 605,271.69

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



	Wile										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - G e	eneral Corporate Fund										
1659 - AFSC	Account 210004 - AFSCME ME-Council 31	-	Employee Dues	Paid by Check		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1,359.42
			. ,	# 320571		•					<u> </u>
		5		Accou	nt 210004 - AF :	SCME Dues Pa	ayable Totals	Invo	sice Transactions	1	\$1,359.42
1973 - Pome	Account 210005 - F.O.P. Du eoville Fraternal Order of Police		Employee Dues	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	742.00
Lodge 15 AC		2022-00000349	Employee Dues	5873		00/27/2022	00/24/2022	3303 F3 00	00/27/2022	00/27/2022	742.00
-				Aco	ount 210005 - I	F.O.P. Dues Pa	ayable Totals	Invo	ice Transactions	1	\$742.00
	Account 210006 - Fed W/H	•									
4/00 - IRS -	EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	92,600.44
					nt 210006 - F e	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$92,600.44
	Account 210007 - Soc. Sec.	Deduction Paya	able								•
4700 - IRS -	EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	40,780.42
					007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$40,780.42
	Account 210008 - Medicare	Deductions Par	yable				•				
4700 - IRS -	EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	22,267.14
					08 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$22,267.14
	Account 210009 - State W/										
4701 - State	of Illinois - EFT Payroll Taxes	2022-00000350		Paid by EFT # 5869		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	34,723.39
			Withholding		210009 - Stat	e W/H Tax Pa	syable Totals	Invo	ice Transactions	1 .	\$34,723.39
	Account 210010 - IMRF Dec	luctions Payab!	e			-					
1638 - Illinoi IMRF	s Municipal Retirement Fund /	2022-00000340	IMRF-Employee Share	Paid by EFT # 5866		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	43,367.52
IMIKI					10010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$43,367.52
	Account 210011 - Insurance	e Deduction									,
5503 - Allsta	te Benefits	2022-00000336	Employee Deductions	Paid by EFT # 5864		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	2,800.16
5482 - Nation	nwide	2022-00000346	Employee Deductions	Paid by Check		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	50.56
				# 320575							
	Account 210012 - MAPS Un	ion Dad Davable		Acco	ınt 210011 - I r	isurance Dedi	uction lotals	Jnvo	ice Transactions	2	\$2,850.72
1672 - Metro	politan Alliance Police	2022-00000345		Paid by Check		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1,485.00
10/2 11000	pondari randinos i ones	2022 000003 13	employee baca	# 320574		00/2 1/2022	00,2 1,2022	00/2 1/2022	00/21/2022	00/2 1/2022	·
		===		Account 2	10012 - MAPS	Union Ded Pa	yable Totals	Invo	ice Transactions	1	\$1,485.00
1677	Account 210016 - R'ville Cro			Daid by Chast		06 (04/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	20.00
10/3 - OUICE	d Way of Will County	2022-00000352	Employee Dues	Paid by Check # 320578		06/24/2022	06/24/2022	06/24/2022	UO/24/2U22	06/24/2022	30.00
				Account 21001 (6 - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$30.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Persived Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	Invoice No.	mvoice Description	Status	nela Keasuri	Invoice Date	Due Date	G/L Date	Kecewed Date	rayment Date	THYOICE AIRCOILE
Account 210018 - Deferred	Inc. Deduction	S								
2534 - Hartford Life Insurance	2022-00000339	Employee Deductions	Paid by EFT # 5865		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1,842.30
1785 - Nationwide Retirement Solutions	2022-00000347	Employee Deductions	Paid by Check # 320576		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	2,574.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2022-00000353	Employee Deductions	Paid by EFT # 5871		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1,550.32
,			Account 2	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$5,966.62
Account 210019 - Garnishr		-								
1671 - Glenn Stearns, Trustee	2022-00000338	Personal Deduction	Paid by Check # 320572		06/24/2022	06/24/2022		06/24/2022	06/24/2022	307.50
1802 - Illinois State Disbursement	2022-00000341	Personal Deduction	Paid by EFT # 5867		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1,775.00
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	; 2	\$2,082.50
Account 210035 - Life Insu										
5734 - MassMutual Financial Group - INSURANCE	2022-00000344	Employee Deductions	Paid by Check # 320573		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	187.24
4131 - Texas Life Insurance Company	2022-00000351	Employee Deductions	Paid by EFT # 5870		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	165.05
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions	2	\$352.29
Account 210039 - Fire Pen										
3532 - Romeoville Firefighter Pension Fund acct 4293.1402	- 2022-00000348	Fire Pension	Paid by Check # 320577		06/24/2022	06/24/2022		06/24/2022	06/24/2022	10,643.47
			Accou	ant 210039 - F i	ire Pension Pa	ayable Totals	Invo	ice Transactions	1	\$10,643.47
Account 210040 - Police Pe						0.000.0000	06/04/0000	06/24/2022	06/04/0000	27 520 24
1 - JP Morgan Chase (Police Pension) ACH	2022-00000343	Police Pension	Paid by EFT # 5872		06/24/2022		, ,	•	06/24/2022	27,538.21
			Account	210040 - Poli	ce Pension Pa	ayable Totals	Invo	ice Transactions	1	\$27,538.21
Account 210043 - Flexible					0.512.412.022	0.5 (0.4 (0.000	06/04/0000	06/04/0000	0.6 (0.4 (0.000)	2 474 42
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000354	Flexible Spending	Paid by EFT # 5874		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	2,474.13
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$2,474.13
Department 00 - Revenue										
Account 43042 - Fire Acade										
Michael Fennell	2022.00075934	BOF Deposit refund - June	Paid by Check # 320614		06/21/2022	06/24/2022	06/24/2022		06/24/2022	500.00
				Account 43	042 - Fire Aca	ademy Totals	Invo	\$500.00		
				Depar	tment 00 - Re	venue Totals	Invo	\$500.00		



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration					41					
Cost Center 07 - Personnel										
Account 262 - Premiums										**
Wellcare	35003768	Annual Prescription Plan - Deborah Vinson	Paid by Check # 320618		06/07/2022	06/24/2022	06/24/2022		06/24/2022	81.90
		Pidit - Deuolati viitsuit	# 320010	Acco	unt 262 - Pre r	niums Totals	Inv	oice Transactions	: 1	\$81.90
					enter 07 - Pers			pice Transactions		\$81.90
Cost Center 50 - Information Servi	ces					70111101 100015	2117	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -	401.50
Account 210 - Communic										
2065 - Comcast Cable / PO Box 70219	0493097.Jun22	3 months internet	Paid by Check		06/14/2022	06/24/2022	06/24/2022		06/24/2022	275.70
		service-	# 320603							
		Acct#8771.20.145.049								
2065 - Comcast Cable / PO Box 70219	0017543.Jun22	3097 3 months internet	Daid by Chark		06/15/2022	06/24/2022	06/24/2022		06/14/2022	363.69
2003 - Cullicast Cable / PO Box 70219	001/543.Juli22	service acct	Paid by Check # 320615		06/15/2022	06/24/2022	06/24/2022		06/24/2022	303.09
		#8771.20.163.0017543	# 520015							
6425 - Peerless Network Inc	530572.Jun22	cellular service	Paid by Check		06/15/2022	06/24/2022	06/24/2022		06/24/2022	2,845.53
		acct#1210294	# 320611							
			_		0 - Communic			oice Transactions		\$3,484.92
			Cos	t Center 50 - II				oice Transactions	_	\$3,484.92
5				Department	02 - Administ	ration Totals	Inv	pice Transactions	i 4	\$3,566.82
Department 08 - Public Works	4-									
Cost Center 08 - Buildings & Groun										
Account 220 - Utility - Ga: 1063 - Nicor PO Box 5407		anticol one 635	Daid by Charle		06/06/2022	06/24/2022	06/24/2022		06/24/2022	257.76
1003 - NICUI PO BOX 5407	n22	natural gas-625 Anderson Dr	Paid by Check # 320609		06/06/2022	06/24/2022	06/24/2022		06/24/2022	257.70
1063 - Nicor PO Box 5407	40412509057Ju		Paid by Check		06/06/2022	06/24/2022	06/24/2022		06/24/2022	395.44
7.1.co. 1 0 00x 0 10.	n22	Anderson Drive	# 320609		00,00,2022	00,2 0,2022	00, 2 , 2022		,,	0,000
		Administration								
				Accour	nt <mark>220 - Utility</mark>	- Gas Totals	Inve	oice Transactions	2	\$653.20
Account 277 - Building Ma										
4539 - Home Depot Credit Services	8044522	misc supplies	Paid by Check		06/08/2022	06/24/2022	06/24/2022		06/24/2022	79.06
			# 320608	277 - Building	Maintananaa	Com. Totals	Ten. v	oice Transactions	-	\$79.06
				st Center 08 - B				pice Transactions		\$732.26
Cost Center 15 - Street & Sanitation	D.		CO	st center do - E	unumgs & on	ounus rotais	11144	nce Transactions	, ,	\$132.20
Account 299 - Other Cont										
1102 - Orange Crush LLC	94145.г	dump ccdd dirt	Paid by Check		04/29/2022	06/24/2022	06/24/2022		06/24/2022	850.00
•		•	# 320610			,			,,	
1102 - Orange Crush LLC	94175.г	dump ccdd dirt	Paid by Check		04/29/2022	06/24/2022	06/24/2022		06/24/2022	425.00
	0.10.10	11.75	# 320610							
1102 - Orange Crush LLC	94212.r	dump ccdd dirt	Paid by Check		04/29/2022	06/24/2022	06/24/2022		06/24/2022	85.00
			# 320610							
				100000000000000000000000000000000000000						



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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 299 - Other Contra		d.,d.d.d.d.	Daile by Charle		04/70/2022	06/24/2022	06/24/2022		06/24/2022	355.00
1102 - Orange Crush LLC	94213.r	dump ccdd dirt	Paid by Check # 320610		04/29/2022	06/24/2022	06/24/2022		06/24/2022	255.00
1102 - Orange Crush LLC	94198.r	dump ccdd dirt	Paid by Check		04/29/2022	06/24/2022	06/24/2022		06/24/2022	680.00
			# 320610		- 4,,	00,00,000	00,00,000		55,43,4555	
1102 - Orange Crush LLC	94197.r	Spoil Disposal	Paid by Check		04/29/2022	06/24/2022	06/24/2022		06/24/2022	1,020.00
			# 320610							
1102 - Orange Crush LLC	94176.r	Spoil Disposal	Paid by Check		04/29/2022	06/24/2022	06/24/2022		06/24/2022	1,530.00
1102 - Orange Crush LLC	94144.r	dump ccdd dirt	# 320610 Paid by Check		04/29/2022	06/24/2022	06/24/2022		06/24/2022	340.00
1102 - Orange Crush LLC	247441	domp cod dire	# 320610		04/25/2022	00/24/2022	00/24/2022		00/24/2022	J70.00
231 - Waste Management PO Box	3623814.2354.	195 S Budler Rd - Port-			05/31/2022	06/24/2022	06/24/2022		06/24/2022	213.14
4647/4648	4	o-let Services	# 320612			, ,	, ,		,	
231 - Waste Management PO Box	3623816.2354.	615 Anderson Drive -	Paid by Check		05/31/2022	06/24/2022	06/24/2022		06/24/2022	305.33
4647/4648	9	Port-O-let Services	# 320612	300 Other C			Farra	ion Tonnontinon	10	45 300 43
Account 399 - Operating/O	than Cunnline		Account	299 - Other Co	ontractual Se	rvices rotais	IUAO	ice Transactions	10	\$5,703.47
5293 - Blains Farm & Fleet	O535	motomix	Paid by Check		06/07/2022	06/24/2022	06/24/2022		06/24/2022	69.98
3293 - Diditis Fattil & Fleet	0333	nigioniix	# 320602		00/07/2022	00/24/2022	00/24/2022		00/24/2022	09.90
5293 - Blains Farm & Fleet	1345	motomix,pre-mix fuel	Paid by Check		06/14/2022	06/24/2022	06/24/2022		06/24/2022	209.94
		••	# 320602		, ,	•				
688 - Mike Braasch	May 27 22	CDL reimbursement	Paid by Check		05/27/2022	06/24/2022	06/24/2022		06/24/2022	61.35
	77.4504		# 320583						2212412222	4 206 22
4539 - Home Depot Credit Services	7044584	4X8 BCX Plywood 3/4"	Paid by Check # 320608		06/09/2022	06/24/2022	06/24/2022		06/24/2022	1,396.32
				t 399 - Operat	ing/Other Su	nnlies Totals	Invo	ice Transactions	4	\$1,737.59
				ost Center 15 - !				ice Transactions		\$7,441.06
Cost Center 20 - Landscape & Ground	ds						27110			4.7
Account 215 - Uniforms										
6557 - Edgar SanJuan Ortega	Bass Pro.Jun 22	Work boots	Paid by Check		06/13/2022	06/24/2022	06/24/2022		06/24/2022	150.00
3		reimbursement	# 320594		• •					
				Acco	ount 215 - Uni	forms Totals	Invo	ice Transactions	1	\$150.00
Account 399 - Operating/O										
5293 - Blains Farm & Fleet	2781	quick link wide jaw	Paid by Check		06/10/2022	06/24/2022	06/24/2022		06/24/2022	6.18
			# 320602	- 300 One	ing/Other See	nullas Totala	Inve	ice Transactions		#C 10
				t 399 - Operat i Center 20 - La r				ice Transactions ice Transactions	_	\$6.18 \$156.18
			COST		t 08 - Public V			ice Transactions ice Transactions	_	\$8,329.50
				neharmien	COO - PUDIIC V	TULAIS	11100	ire Transactions	13	争の!つてみ・つひ



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Vendor Service	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 399 - Operating	Other Supplies									
6181 - Wex Bank / Wright Express /	• • •	Scale Usage for	Paid by Check		06/15/2022	06/24/2022	06/24/2022		06/24/2022	37.50
Thorntons	2	Overweight Trucks	# 320613			an Company				
			Accou	nt 399 - Opera t				oice Transaction		\$37.50 \$37.50
					nter <mark>02 - Oper</mark> epartment 11 -			oice Transaction oice Transaction		\$37.50
				Fund 01 - Gene	•			oice Transaction		\$301,697.09
Fund 20 - Motor Fuel Tax				TOTAL GETT	ciai coi poi azi	L T GITG TOURS	2110	ole Honselon	3 10	4301,037.03
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Ele	ectric									
388 - Commonwealth Edison PO BOX	1893128189.Ju	,	Paid by Check		06/10/2022	06/24/2022	06/24/2022		06/24/2022	25,310.19
6111/6112	n22	Ln lite Rt 23	# 320616	Account 21	L9 - Utility - E	lectric Totals	Inv	oice Transaction	s 1	\$25,310.19
					nter 02 - Oper			oice Transaction		\$25,310.19
					nt 08 - Public			pice Transaction		\$25,310.19
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transaction	s 1	\$25,310.19
Fund 22 - Recreation Fund										
Account 210004 - AFSCM										
1659 - AFSCME-Council 31	2022-00000335	Employee Dues	Paid by Check # 320571		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	426.49
				nt 210004 - AF	SCME Dues Pa	avable Totals	Inv	oice Transaction	s 1	\$426.49
Account 210006 - Fed W/	/H Tax Pavable		, , ,			.,			2.1	¥ /
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	10,119.15
·			5868							
	D 1 41 D		Accou	nt 210006 - Fe	ed W/H Tax P	ayable Totals	Inv	pice Transaction	S 1	\$10,119.15
Account 210007 - Soc. Se 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	14,689.38
4700 - 1K3 - Er'i Fayioli Taxes	2022-00000342	receial income rax	5868		00/27/2022	00/24/2022	00/24/2022	00/24/2022	00/27/2022	14,005.50
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transaction	s 1	\$14,689.38
Account 210008 - Medica		*								
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	3,435.30
			5868	08 - Medicare I	Daductions D	avable Totals	Īnv	pice Transaction	c 1	\$3,435.30
Account 210009 - State V	W/H Tay Pavable		ACCOUNT ZIVO	vo - Medicale I	Daudauniis Fi	nyaute (Otal)	7110	aree Fransaction	<i>⇒</i> ≰	UE.CEP,CQ
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	5,593.35
		Withholding	5869		• •			, .		
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Inv	oice Transaction	s 1	\$5,593.35



Where										
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		.1.								
Account 210010 - IMRF D 1638 - Illinois Municipal Retirement Fund , IMRF			Paid by EFT # 5866		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	13,909.94
				0010 - IMRF	Deductions Pa	avable Totals	Invo	ice Transactions	1 .	\$13,909.94
Account 210011 - Insuran						•				,,
5503 - Allstate Benefits	2022-00000336	Employee Deductions	Paid by EFT # 5864		06/24/2022		06/24/2022	06/24/2022	06/24/2022	104.70
Apparent 210016 Phillips	Sandik Halaw Mad)	Accou	nt 210011 - I e	isurance Ded	uction Totals	Invo	ice Transactions	1	\$104.70
Account 210016 - R'ville C 1673 - United Way of Will County		2 Employee Dues	Paid by Check # 320578		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	5.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
Account 210018 - Deferre		15								40.00
1785 - Nationwide Retirement Solutions	2022-00000347	Employee Deductions	Paid by Check # 320576		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	195.00
			Account 2:	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$195.00
Account 210019 - Garnish 1802 - Illinois State Disbursement		s Personal Deduction	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	93.69
			5867		00,2.,2022	00, 2 ., 2022	00/11/1/2022	00/2 1/2022		55.05
A Banner - Etc			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$93.69
Account 210035 - Life Ins 4131 - Texas Life Insurance Company		Employee Deductions	Paid by EFT #		06/74/7077	06/24/2022	06/24/2022	06/24/2022	06/24/2022	45.04
1131 TOXBS EIG HISBIBAGE COMPANY	2022-00000331	Linkloyee Deductions	5870		00/24/2022	00/24/2022	06/24/2022	06/24/2022	06/24/2022	45.94
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions	1	\$45.94
Account 210043 - Flexible										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000354	Flexible Spending	Paid by EFT # 5874		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	176.91
			Account 210	0043 - Flexible	Spending Pa	ayable Totals	Invo	ice Transactions	1	\$176.91
Department 13 - Recreation										
Cost Center 12 - Recreation Program Account 358 - RomeoFest	ns									
5635 - Animal Quest Entertainment Inc	Aug 05 22.dep	Romeofest Animal	Paid by Check		08/05/2022	06/24/2022	06/24/2022		06/24/2022	150.00
•		Show Entertainment on			00,00,2022	00/2 ./2022	00/21/2022		00/2 1/2022	130.00
5201 - Fairytale Entertainment	Aug 06 22.dep	Aug 05 22 Romeofest - Characters	Paid by Check		08/06/2022	06/24/2022	06/24/2022		06/24/2022	316.00
		Aug 06 22 Event	# 320585		00/00/2022	00/21/2022	00/27/2022		00/24/2022	310.00
5201 - Fairytale Entertainment	Aug 07 22.dep	#16260 Romeofest - Characters	Daid by Chack		00/07/2022	06/24/2022	06/24/2022		0612412022	204.00
3201 - Tanytale Littertainment	Aug 07 22.0ep	Aug 07 22 Event	# 320586		08/07/2022	06/24/2022	06/24/2022		06/24/2022	296.00
1786 - Bob Gamboa/Showcase Inc	Aug 07 22.dep	#16261 Car Show for	Paid by Check		00/07/2022	06/24/2022	06/24/2022		06/24/2022	4 250 00
1700 - DOD GORRDON/SHOWLOSE THE	Aug o/ zz.uep	RomeoFest Aug 07 22 - Deposit	# 320587		08/07/2022	06/24/2022	UO/24/2U22		06/24/2022	1,250.00
			2.46							



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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	ms									
Account 358 - RomeoFest										
5320 - Trent James, Trent/Trent James	Aug 06 22.dep	Romeofest	Paid by Check		08/06/2022	06/24/2022	06/24/2022		06/24/2022	295.00
Ketchmark		Entertainment on Aug	# 320590							
5092 - Ultimate Rental Service Inc	010400 don	06 22 Tables and Chairs for	Daid by Charle		04/27/2022	00/24/2022	06/24/2022		06/04/2022	740.04
5092 - Oldinate Rental Service Inc	o19409.dep	Romeofest Aug 04 - 07	Paid by Check		04/27/2022	06/24/2022	06/24/2022		06/24/2022	712.84
		22	# 320350							
6115 - Zoos Are Us Inc/ A Zoo to You -	2736.dep	Romeofest Petting Zoo	Paid by Check		04/13/2022	06/24/2022	06/24/2022		06/24/2022	465.00
Huntley adress		on Aug 07 22	# 320601		0 ,,,	,,	,,		50,2 1,2522	,00,00
		_		Accou	nt 358 - Rom e	eoFest Totals	Invo	ice Transactions	7	\$3,484.84
Account 361 - Special Eve	nts/Trips									
4488 - Hi Fi Events Inc	Jul 21 22	Rockin the Ville Band	Paid by Check		07/21/2022	06/24/2022	06/24/2022		06/24/2022	4,000.00
		Jul 21 22	# 320589							
1372 - Jensen Entertainment Inc	2022.119.final	Park Parties DJ on Jul	Paid by Check		07/19/2022	06/24/2022	06/24/2022		06/24/2022	225.00
6565 - JL Entertainment	Jun 16 22.final	19 22 Entertainment for	# 320591		06/16/2022	06/24/2022	06/24/2022		06/04/0000	1 700 00
Company/Jonathan Lewchenko	Juli 10 22.111181	Rockin the Ville on Jun	Paid by Check		06/16/2022	06/24/2022	06/24/2022		06/24/2022	1,750.00
Company/Jonadian Ecwellenko		16 22	# 750735							
6556 - Reid Spears	Jul 07 22	Entertainment on Jul	Paid by Check		07/07/2022	06/24/2022	06/24/2022		06/24/2022	1,400.00
•		07 22	# 320595		• •		• •			-,
1970 - Swank Motion Pictures Inc	bo1899592	Movie Licenses- Movie			05/02/2022	06/24/2022	06/24/2022		06/24/2022	435.00
		Under the Stars Jul 11	# 320596							
		22			7-1 8	(# 1 # .)		t 	_	47.040.00
Account 380 Pau Camp			P	Account 361 - S	pecial Events	/ I rips Totals	Invo	ice Transactions	5	\$7,810.00
Account 389 - Day Camp 4566 - Brian S Wismer	Jun 24 22	Day Caren Chay luna	Deld by Charle		06/24/2022	06/24/2022	06/24/2022		0012412022	700.00
4300 - Brian S Wishiel	JUN 24 22	Day Camp Show June 24 22	Paid by Check # 320584		06/24/2022	06/24/2022	06/24/2022		06/24/2022	700.00
5819 - Kane County Cougars	inv3839.dep	Day Camp Field Trip Jul			07/27/2022	06/24/2022	06/24/2022		06/24/2022	650.00
Joss Home County Coagars	птоооолиср	27 22	# 320617		07/27/2022	00/21/2022	00/2-1/2022		00/2-1/2022	050.00
				Accor	unt 389 - Day	Camp Totals	Invo	ice Transactions	2	\$1,350.00
			Cost	t Center 12 - Re	ecreation Pro	grams Totals	Invo	ice Transactions	14	\$12,644.84
Cost Center 16 - Park Maintenance					•					,,
Account 267 - Park Improv	vements									
4698 - QR F.I.T. Trail LLC	2022128	Dynamic System	Paid by Check		06/16/2022	06/24/2022	06/24/2022		06/24/2022	1,000.00
•		Upgrade Signs	# 320593		, ,	, ,	• •		_	
			1	Account 267 - P	ark Improvei	ments Totals	Invo	ice Transactions	1	\$1,000.00
Account 407 - Improveme	nts									
3589 - GLI Services Inc/George's	2790	Meadowalk Park -	Paid by Check		05/20/2022	06/24/2022	06/24/2022		06/24/2022	105,737.40
Landscaping Inc		Construction	# 320588							



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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 407 - Improvemen										
603 - Robinson Engineering Ltd	22050150	21.R0518.04	Paid by Check		05/16/2022	06/24/2022	04/30/2022		06/24/2022	392.75
		Meadowalk Park -	# 320579							
		Construction Engineering								
5063 - Wight & Company	220083.001	Century Park -	Paid by Check		05/31/2022	06/24/2022	06/24/2022		06/24/2022	1,512.29
Tright of company	220003.001	Schematic Design	# 320599		03/31/2022	00/24/2022	00/27/2022		00/24/2022	1,512.29
5063 - Wight & Company	210119.010	Meadowalk Park -	Paid by Check		05/31/2022	06/24/2022	06/24/2022		06/24/2022	1,500.00
- , ,		Schematic Design	# 320600			,,	,,		,,	-,
				Account 4	07 - Improvei	ments Totals	Invo	ice Transactions	4	\$109,142.44
				Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions	5	\$110,142.44
				Departm	ient 13 - Recre	eation Totals	Invo	ice Transactions	19	\$122,787.28
				Fund 2:	2 - Recreation	Fund Totals	Invo	ice Transactions	31	\$171,582.13
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME	*									
1659 - AFSCME-Council 31	2022-00000335	Employee Dues	Paid by Check		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	60.03
			# 320571	t 210004 - AFS	SCME Dune Da	wakla Tatale	Inve	ice Transactions		\$60.03
Account 210006 - Fed W/H	Tay Payahla		Account	1 210004 - ALS	SCHE DUES PA	syable rotals	11140	ace mansacuons	1	\$60.03
4700 - IRS - EFT Payroll Taxes	*	Federal Income Tax	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1,380.17
	EGEE GGGGGG 1E	reactal income tox	5868		00/27/2022	00/27/2022	00/24/2022	00/27/2022	00/27/2022	1,300.17
				nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$1,380.17
Account 210007 - Soc. Sec.	Deduction Paya	able								, ,
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	2,087.62
			5868						_	
			Account 2100	107 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$2,087.62
Account 210008 - Medicare		7								
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	488.32
			5868 Account 21000	O Madiana F	laduations Do	welste Tetale	Tons con	ice Transactions		\$488.32
Account 210009 - State W/	H Tay Payable		ACCOUNT 21000	o - rieultale i	Jeauchons Pa	iyable rotais	HIVG	ice Fransactions	1	\$400.32
4701 - State of Illinois - EFT Payroll Taxes		State Income Tay	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	768.88
1701 Sauce of Infinois Contracts	2022-00000330	Withholding	5869		00/27/2022	00/27/2022	00/24/2022	00/24/2022	00/24/2022	/00.00
				210009 - Stat	e W/H Tax Pa	vable Totals	Inva	ice Transactions	1 -	\$768.88
Account 210010 - IMRF De	ductions Payabl	e			,	•			-	4:00:00
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	2,026.13
IMRF			5866			• •	, ,		•	
			Account 21	.0010 - IMRF E	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$2,026.13



16 line										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210011 - Insuran										
5503 - Allstate Benefits	2022-00000336	Employee Deductions	Paid by EFT # 5864		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	24.94
Account 210011 - Insurance Deduction Totals Invoice Transactions 1										\$24.94
Account 210016 - R'ville C										
1673 - United Way of Will County	2022-00000352	Employee Dues	Paid by Check # 320578		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1.00
		i	Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00
Account 210018 - Deferred	d Inc. Deduction:	S								
1785 - Nationwide Retirement Solutions	2022-00000347	Employee Deductions	Paid by Check # 320576		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	25.00
			Account 21	0018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
Account 210043 - Flexible	Spending Payab	le								,
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000354	Flexible Spending	Paid by EFT # 5874		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	95.00
. •			Account 210	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	1	\$95.00
			Fu	nd 26 - Athleti	c and Event (Center Totals	Invo	ice Transactions	10	\$6,957.09
Fund 53 - Downtown - TIF 2										
Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructu	re									
Cost Center 02 - Operations	22050142	19.R0708.06 Aquatic Center- Construction	Paid by Check # 320581		05/16/2022	06/24/2022	04/30/2022		06/24/2022	3,084.75
Cost Center 02 - Operations Account 409 - Infrastructu				Account 4				ire Transactions		, -
Cost Center 02 - Operations Account 409 - Infrastructu		Center- Construction			09 - Infrastri	ı cture Totals	Invo	ice Transactions	1	\$3,084.75
Cost Center 02 - Operations Account 409 - Infrastructu		Center- Construction		Cost Cen	09 - Infrastri ter 02 - Oper	ucture Totals ations Totals	Invo Invo	ice Transactions	1 1	\$3,084.75 \$3,084.75
Cost Center 02 - Operations Account 409 - Infrastructu		Center- Construction		Cost Cer Department (09 - Infrastru ter 02 - Oper 02 - Administ	ucture Totals ations Totals ration Totals	Invoi Invoi Invoi	ice Transactions ice Transactions	1 1 1	\$3,084.75 \$3,084.75 \$3,084.75
Cost Center 02 - Operations Account 409 - Infrastructu	22050142	Center- Construction		Cost Cer Department (09 - Infrastri ter 02 - Oper	ucture Totals ations Totals ration Totals	Invoi Invoi Invoi	ice Transactions	1 1 1	\$3,084.75 \$3,084.75
Cost Center 02 - Operations Account 409 - Infrastructu 603 - Robinson Engineering Ltd Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations	22050142 re 22050143	Center- Construction Engineering 19.R0780.02 Romeo	# 320581 Paid by Check	Cost Cer Department (09 - Infrastru ter 02 - Oper 02 - Administ	ucture Totals ations Totals ration Totals	Invo Invo Invo	ice Transactions ice Transactions	1 1 1	\$3,084.75 \$3,084.75 \$3,084.75
Cost Center 02 - Operations Account 409 - Infrastructu 603 - Robinson Engineering Ltd Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructu	22050142 re 22050143	Center- Construction Engineering	# 320581 Paid by Check	Cost Cen Department (Fund 53 -	09 - Infrastruter 02 - Oper 02 - Administ Downtown - 05/16/2022	acture Totals ations Totals ration Totals TIF 2 Totals	Invoi Invoi Invoi Invoi	ice Transactions ice Transactions ice Transactions	1 1 1 1 06/24/2022	\$3,084.75 \$3,084.75 \$3,084.75 \$3,084.75
Cost Center 02 - Operations Account 409 - Infrastructu 603 - Robinson Engineering Ltd Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructu	22050142 re 22050143	Center- Construction Engineering 19.R0780.02 Romeo Crossing - Phase I & 2	# 320581 Paid by Check	Cost Cen Department (Fund 53 -	09 - Infrastro ter 02 - Oper 02 - Administ Downtown - 05/16/2022	ucture Totals ations Totals ration Totals TIF 2 Totals 06/24/2022	Invoi Invoi Invoi Invoi	ice Transactions ice Transactions ice Transactions	1 1 1 1 06/24/2022	\$3,084.75 \$3,084.75 \$3,084.75 \$3,084.75 \$3,084.75
Cost Center 02 - Operations Account 409 - Infrastructu 603 - Robinson Engineering Ltd Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructu	22050142 re 22050143	Center- Construction Engineering 19.R0780.02 Romeo Crossing - Phase I & 2	# 320581 Paid by Check	Cost Cen Department (Fund 53 - Account 4 Cost Cen	09 - Infrastro ter 02 - Oper 02 - Administ Downtown - 05/16/2022 09 - Infrastro ter 02 - Oper	ucture Totals ations Totals ration Totals TIF 2 Totals 06/24/2022 ucture Totals ations Totals	Invoi Invoi Invoi Invoi Invoi Invoi Invoi	ice Transactions ice Transactions ice Transactions ice Transactions ice Transactions	1 1 1 1 06/24/2022	\$3,084.75 \$3,084.75 \$3,084.75 \$3,084.75 \$3,084.75 28,054.25 \$28,054.25
Cost Center 02 - Operations Account 409 - Infrastructu 603 - Robinson Engineering Ltd Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructu	22050142 re 22050143	Center- Construction Engineering 19.R0780.02 Romeo Crossing - Phase I & 2	# 320581 Paid by Check # 320580	Cost Cen Department (Fund 53 - Account 4 Cost Cen	09 - Infrastro ter 02 - Oper 02 - Administ Downtown - 05/16/2022 09 - Infrastro ter 02 - Oper t 08 - Public V	ucture Totals ations Totals ration Totals TIF 2 Totals 06/24/2022 ucture Totals ations Totals Works Totals	Invoi Invoi Invoi Invoi Invoi Invoi Invoi Invoi	ice Transactions ice Transactions ice Transactions	1 1 1 1 06/24/2022	\$3,084.75 \$3,084.75 \$3,084.75 \$3,084.75 \$3,084.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME 1659 - AFSCME-Council 31	-	Employee Dues	Paid by Check		06/04/2022	06/24/2022	06/04/2022	06/04/0000	05/04/0000	***
1033 MISCHIE COGNER ST	2022-00000333	cuibioles priez	# 320571		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	666.25
				t 210004 - AF :	SCME Dues Pa	yable Totals	Invo	ice Transactions	1 .	\$666.25
Account 210006 - Fed W/H										,
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	12,145.73
			5868 Accour	nt 210006 - Fe	d W/H Tay Da	wahla Totale	Invo	ice Transactions	· ·	\$12,145.73
Account 210007 - Soc. Sec.	Deduction Paya	able	740001		a wijii lax re	iyabic rotais	11140	ice Hallsactions	().I	\$12,145.73
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	13,689.20
			5868							
Account 210008 - Medicare	Naductions Par	aldev	Account 2100	107 - Soc. Sec.	Deduction Pa	iyable Totals	Invo	ice Transactions	1	\$13,689.20
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	2 201 50
•			5868		00/2 1/2022	00/2 1/2022	00/24/2022	00/24/2022	00/24/2022	3,201.58
			Account 21000	8 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$3,201.58
Account 210009 - State W/		State Terrore Terro								
4701 - State of Illinois - EFT Payroll Taxes	2022-00000350	Withholding	Paid by EFT # 5869		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	5,088.81
		•		210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1 -	\$5,088.81
Account 210010 - IMRF De										4-,
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000340	IMRF-Employee Share	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	18,512.87
IMKE			5866 Account 21	0010 - IMRF (aductions Da	wahla Totale	Invo	ce Transactions	, -	610 F13 03
Account 210011 - Insurance	e Deduction		Account & &	0010 - 114101 1	reductions re	Apple Loraiz	IIIVU	ce mansacuuns	1	\$18,512.87
5503 - Allstate Benefits		Employee Deductions	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	449.68
			5864					, ,	_	
Account 210016 - R'ville Cro	adit Union Dadu	etions.	Accou	nt 210011 - I n	surance Dedu	ection Totals	Invoi	ce Transactions	1	\$449.68
1673 - United Way of Will County	2022-00000352		Paid by Check		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	10.00
	2022 000000	Limployee Dues	# 320578		00/24/2022	00/24/2022	06/24/2022	00/24/2022	06/24/2022	10.00
			Account 210016	- R'ville Credit	Union Deduc	tions Totals	Invoi	ce Transactions	1	\$10.00
Account 210018 - Deferred										
1785 - Nationwide Retirement Solutions	2022-00000347	Employee Deductions	Paid by Check # 320576		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	540.00
1829 - Vantagepoint Transfer Agents-	2022-00000353	Employee Deductions	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	150.00
#300195 (ICMA) - EFT			5871		00/2 1/2022	00/2 1/2022	00/27/2066	00/24/2022	00/24/2022	150.00
Accessed 24,0040			Account 21	.0018 - Deferr	ed Inc. Deduc	tions Totals	Invoi	ce Transactions	2	\$690.00
Account 210019 - Garnishm 1671 - Glenn Stearns, Trustee		Dannamat Dankantia	0-1-11							
10/1 - Gieilli Stealiis, Hustee	2022-00000338	Personal Deduction	Paid by Check # 320572		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	300.00
				10019 - Garnis	hment Deduc	tions Totals	Invoi	ce Transactions	1 -	\$300.00
									-	400.00



Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 210035 - Life Inst	uranco Paurablo									
5734 - MassMutual Financial Group -		Employee Deductions	Paid by Check		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	318.57
INSURANCE		ampioyee becaused	# 320573		00/2 1/2022	00/21/2022	00/2-1/2022	00/24/2022	00/24/2022	510.57
4131 - Texas Life Insurance Company	2022-00000351	Employee Deductions	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	21.84
			5870	210025 156-	Yanuan D		Tonson	for Tonor		1240.44
Account 210043 - Flexible	Spending Paval	de	ACCOUNT	210035 - Life	Ilisurance Pa	syable Totals	IIIVG	ice Transactions	2	\$340.41
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	512.29
Spending) ACH			5874		,,	00, 2 ., 2022	00,2 ,, 2022	00/2 1/2022	00/2 1/2022	
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$512.29
Department 08 - Public Works										
Cost Center 01 - Administration Account 399 - Operating/O	When Evenline									
1460 - Hinckley Springs		water/cooler rental acct	Paid by Chack		06/01/2022	06/24/2022	06/24/2022		06/24/2022	77.51
2 to 7 mesacy optings	J030003.3di122	#47685029858665	# 320607		00/01/2022	00/24/2022	00/27/2022		00/24/2022	77.51
			Accoun	t <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$77.51
				Cost Center (01 - Administ	ration Totals	Invo	lce Transactions	1	\$77.51
Cost Center 22 - Water Distribution	A . 7 -									
Account 219 - Utility - Elec 388 - Commonwealth Edison PO BOX	тпс 0411061142. J u	electric-	Paid by Check		06/03/3033	06/24/2022	06/24/2022		06/24/2022	4.554.00
6111/6112	n22	streets,signals,highway			06/02/2022	06/24/2022	06/24/2022		06/24/2022	4,664.83
·		S								
3222 - Constellation	2183097012.Ju		Paid by Check		06/10/2022	06/24/2022	06/24/2022		06/24/2022	1,735.33
	n22	1/2Marquette Dr - customer #796060.14	# 320606							
		Cu3tomer #750000.14		Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	2	\$6,400.16
Account 220 - Utility - Gas					,				_	40,100120
1063 - Nicor PO Box 5407		natural gas-304 Fairfax			06/06/2022	06/24/2022	06/24/2022		06/24/2022	71.41
1063 - Nicor PO Box 5407	n22	Ave natural gas-401 W	# 320609		06/06/2022	00/24/2022	06/04/0000		0.5 (0.4 (0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	
1005 - NICO PO BOX 3407	n22	Normantown Rd	Paid by Check # 320609		06/06/2022	06/24/2022	06/24/2022		06/24/2022	54.80
1063 - Nicor PO Box 5407		natural gas-1680 W	Paid by Check		06/03/2022	06/24/2022	06/24/2022		06/24/2022	76.73
1000 - 11 20 2 5100	n22	Airport Rd	# 320609							
1063 - Nicor PO Box 5407	51486565230Ju n22	natural gas-21326 W Taylor Rd water tower	Paid by Check # 320609		06/03/2022	06/24/2022	06/24/2022		06/24/2022	50.85
1063 - Nicor PO Box 5407		natural gas-701 Beverly			06/06/2022	06/24/2022	06/24/2022		06/24/2022	49.28
	n22	Griffin Dr	# 320609		,,		oole ileast		0012 112022	73,20
1063 - Nicor PO Box 5407	33153910006M		Paid by Check		05/31/2022	06/24/2022	06/24/2022		06/24/2022	79.28
	ay22	Marquette Dr	# 320609	Account	t 220 - Utility	- Gas Totals	Taval	ce Transactions	_	#307 3F
				ost Center 22 -				ce Transactions	_	\$382.35 \$6,782.51
				out cultion and	THE PERIOD		111401	CC TIBII30C0OII3	0	⊅0,702.31



	24									
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	r and Sewer Fund									
•	3 - Public Works									
	23 - Sewage Treatment									
A	count 210 - Communicati	ions								
2065 - Comcast	Cable / PO Box 70219	0663962.Jun22	internet service-acct #8771.20.145.0663962	Paid by Check # 320604		06/12/2022	06/24/2022	06/24/2022	06/24/2022	199.10
					Account 210	- Communic	ations Totals	ovnl	ice Transactions 1	\$199.10
Ad	count 220 - Utility - Gas									,
1063 - Nicor PO	Box 5407	92379241745Ju n22	natural gas-667 Parkwood Ave lift station	Paid by Check # 320609		06/06/2022	06/24/2022	06/24/2022	06/24/2022	178.36
1063 - Nicor PO	Box 5407	85174220005Ju n22	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 320609		06/09/2022	06/24/2022	06/24/2022	06/24/2022	1,038.61
					Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions 2	\$1,216.97
Ac	count 399 - Operating/O	ther Supplies						2,100	The Transfer of the Property of	\$1,210.37
1460 - Hinckley		9858665.Jun22	water/cooler rental acct #47685029858665	Paid by Check # 320607		06/01/2022	06/24/2022	06/24/2022	06/24/2022	26.74
4539 - Home De	pot Credit Services	3310140	washable filters	Paid by Check # 320608		05/24/2022	06/24/2022	06/24/2022	06/24/2022	55.44
				Accoun	t 399 - Operati	ng/Other Su	pplies Totals	Invoi	ice Transactions 2	\$82.18
					ost Center 23 - !	_		Invol	Ice Transactions 5	\$1,498.25
	24 - Utilities Maintenance count 215 - Uniforms	е				_				4-7/100/20
5887 - William Ti	ritilli	Bass Pro.Jun 22	Work boots reimbursement	Paid by Check # 320597		06/16/2022	06/24/2022	06/24/2022	06/24/2022	150.00
					Acco	unt 215 - Uni	forms Totals	Invoi	ice Transactions 1	\$150.00
				Cost	Center 24 - Uti	lities Mainter	nance Totals	Invoi	ice Transactions 1	\$150.00
					Department	08 - Public V	Norks Totals	Invoi	ice Transactions 15	\$8,508.27
					Fund 60 - Wate	er and Sewer	Fund Totals		ce Transactions 29	\$64,115.09
Fund 71 - Fire P	ension Fund									40 1,222.03
Ac	count 210006 - Fed W/H	Tax Payable								
4700 - IRS - EFT	Payroll Taxes	2022-00000333	Federal Income Tax Withholding	Paid by EFT # 5863		06/24/2022	06/24/2022	06/24/2022	06/24/2022	4,471.10
			3		t 210006 - Fed	W/H Tax Pa	vable Totals	Invoi	ce Transactions 1	\$4,471.10
						Fire Pension	-		ce Transactions 1	\$4,471.10
* = Prior Fiscal Y	ear Activity						Grand Totals		ce Transactions 120	\$605,271.69