#### Village of Romeoville July 23rd 2021 Friday Check Run August 4th 2021 Board Meeting

B

**PACKET TOTAL: \$695,032.49** 

DATE:	-600'-	
APPROVED BY:		
)		
We have examined the claims listed on	the foregoing register of claims, consist	ting of
pages and except for claims no		
e hereby allowed in the total amount of \$	. dated this day of _	, 2021.

# Village of Romeoville July 23rd 2021 Friday Check Run August 4th 2021 Board Meeting Schedule B - Summary Sheet

Department		Ex	penditure
General Fund - Fund 01			
Mayor's Office		\$	3,000.00
Administration		\$	32,279.91
Clerk's Office			
General Village Board			
Finance		\$	737.25
CSD	100	\$	51.95
Public Works		\$	104,477.90
Fire		\$	11,412.76
Police		\$	49,183.45
REMA			
Police & Fire Commission			
Transfers/Reserves		\$	11,070.58
Federal Income Tax (Payroll Deduction)		\$	85,090.82
Social Security Tax (Payroll Deduction)		\$	37,452.54
Medicare Tax (Payroll Deduction		\$	20,723.36
State Income Tax (Payroll Deduction)		\$	32,133.47
IMRF (Payroll Deduction)		\$	44,106.25

Deferred Income 457 Plan (Payroll Deduction)	\$ 6,510.85
Wage Garnishments (Payroll Deduction)	\$ 2,723.13
Life Insurance (Payroll Deduction)	\$ 435.13
Fire Pension (Payroll Deduction)	\$ 10,869.29
Police Pension (Payroll Deduction)	\$ 26,833.62
School District Developer Contributions	
Other*	\$ 8,546.16
Total General Fund	\$ 487,638.42
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 24,997.86
Local Motor Fuel Tax - Fund 21	\$ 11,070.59
Total Motor Fuel Tax Funds	\$ 36,068.45
Recreation Funds	
Recreation Fund - Fund 22	\$ 48,418.13
Recreation RET Fund - Fund 23	\$ 376.25
Recreation Athletic & Events Center-Fund 26	\$ 9,222.43
Total Recreation Funds	\$ 58,016.81
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 14,796.00

#### 2004 Bonds - Fund 63

Total Bond Projects	\$ 14,796.00
TIF Project Funds	
Downtown TIF - Fund 53	\$ 2,520.53
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF 4- Fund 75	
Lower Gateway South-TIF 5 - Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ 2,520.53

#### Normantown Rd Business District Fund - Fund 81

#### Water and Sewer - Fund 60

Finance	
Public Works	\$ 39,180.12
Federal Income Tax (Payroll Deduction)	\$ 10,869.96
Social Security Tax (Payroll Deduction)	\$ 12,627.92
Medicare Tax (Payroll Deduction)	\$ 2,953.32
State Income Tax (Payroll Deduction	\$ 4,693.05
IMRF (Payroll Deduction)	\$ 17,489.46

Deferred Income 457 Plan (Payroll Deduction)	\$	550.00
Wage Garnishments (Payroll Deduction)	\$	150.00
Life Insurance (Payroll Deduction)	\$	340.41
Water Account Deposit/Overpayments Refunds	\$	1,281.14
Other*	\$	1,575.48
Total Water and Sewer	\$	91,710.86
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	<u>\$</u>	4,281.42
Total Pension Funds	\$	4,281.42
Total Expenditures	\$	695,032.49

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



Wiles										
	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 <b>210004 - AFSCME</b> D 1659 - AFSCME-Council 31	ues Payable 2021-00000365	Employee Dues	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	1,321.10
			# 315295 Accoun	t <b>210004 - AF</b> S	SCME Dues Pa	yable Totals	Invo	ice Transaction	5 1	\$1,321.10
Account 210005 - F.O.P. Due		- 151 5	D-14 b - FFT #		07/23/2021	07/22/2021	07/23/2021		07/23/2021	726.00
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2021-00000383	Police	Paid by EFT # 5570						•	
•	T 0		Acco	unt <b>210005 - F</b>	O.P. Dues Pa	yable Totals	Invo	ice Transaction	5 1	\$726.00
Account 210006 - Fed W/H 4700 - IRS - EFT Payroll Taxes	•	Federal Income Tax	Paid by EFT # 5566		07/23/2021	07/23/2021	07/23/2021		07/23/2021	85,090.82
				nt <b>210006 - F</b> e	d W/H Tax Pa	yable Totals	Invo	ice Transaction	5 1	\$85,090.82
Account 210007 - Soc. Sec.		ible Federal Income Tax	Paid by EFT #		07/23/2021	07/23/2021	07/23/2021		07/23/2021	37,394.70
4700 - IRS - EFT Payroll Taxes			5566		, ,		. ,		•	•
4700 - IRS - EFT Payroll Taxes	2021-00000386	FederalTaxes For nathan Boris	Paid by EFT # 5573		07/23/2021	07/23/2021	07/23/2021		07/23/2021	57.84
•			Account 2100	007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transaction	s <b>2</b>	\$37,452.54
Account 210008 - Medicare 4700 - IRS - EFT Payroll Taxes		yable Federal Income Tax	Paid by EFT #		07/23/2021	07/23/2021	07/23/2021		07/23/2021	20,709.84
			5566 Paid by EFT #		07/23/2021	07/23/2021	07/23/2021		07/23/2021	13.52
4700 - IRS - EFT Payroll Taxes	2021-00000386	FederalTaxes For nathan Boris	5573		• •					
	n w m		Account 21006	)8 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transaction	s <b>2</b>	\$20,723.36
Account 210009 - State W/I 4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		07/23/2021	07/23/2021	07/23/2021		07/23/2021	32,111.42
4701 - State of Illinois - EFT Payroll Taxes			5567 Paid by EFT #		07/23/2021	07/23/2021	07/23/2021		07/23/2021	22.05
4/01 - State of Illinois - Eri Payroli Taxes	2021-00000367	Nathan Boris	5574					ing Tonon stime	, -	\$32,133.47
Account 210010 - IMRF Ded	luctions Dauahl		Account	210009 - Stat	e w/H lax Pa	ayable rotals	IIIVE	oice Transaction	5 <b>Z</b>	\$32,133.77
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		07/23/2021	07/23/2021	07/23/2021		07/23/2021	44,031.38
IMRF 1638 - Illinois Municipal Retirement Fund /	2021-00000385	Employer Share VAO-1 IMRF-Employee/	5564 Paid by EFT #		07/23/2021	07/23/2021	07/23/2021		07/23/2021	74.87
IMRF	2021 00000303	Employer Share- Manual Check for	5572							
		Nathan Boris	Account 2:	L0010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transaction	s <b>2</b>	\$44,106.25
Account 210011 - Insurance	e Deduction									
5503 - Allstate Benefits	2021-00000366	Employee Deduction	Paid by EFT # 5562		07/23/2021	07/23/2021	07/23/2021		07/23/2021	2,777.22
5482 - Nationwide	2021-00000375	Employee Deduction	Paid by Check # 315300		07/23/2021	07/23/2021	07/23/2021		07/23/2021	85.21
				unt <b>210011 - I</b> i	nsurance Ded	uction Totals	Invo	oice Transaction	s <b>2</b>	\$2,862.43



Muc.										
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										
Account 210012 - MAPS U		e Employee Dues	Paid by Check		07/23/2021	07/23/2021	07/23/2021	01	7/23/2021	1,246.00
1672 - Metropolitan Alliance Police	2021-000003/4	Employee Dues	# 315299	•	07/23/2021	07,23,2021	01/23/2021		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				210012 - MAPS	Union Ded Pa	ayable Totals	Invo	ice Transactions 1		\$1,246.00
Account 210016 - R'ville C									7 (22 (2024	70.00
1673 - United Way of Will County	2021-00000380	Employee Deduction	Paid by Check # 315303		07/23/2021	07/23/2021	07/23/2021	U.	7/23/2021	70.00
			# 313303 Account <b>21001</b>	6 - R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions 1	•	\$70.00
Account 210018 - Deferre	d Inc. Deduction	S								
2534 - Hartford Life Insurance		Employee Deduction	Paid by EFT #	<b>!</b>	07/23/2021	07/23/2021	07/23/2021	0	7/23/2021	2,092.30
ATOS - Newton Ido Ballings and Safeliana	2021 00000276	Employee Deduction	5563 Paid by Check	,	07/23/2021	07/23/2021	07/23/2021	U.	7/23/2021	2,229.00
1785 - Nationwide Retirement Solutions	2021-00000370	Employee Deduction	# 315301	•	07/23/2021	07/23/2021	07/25/2021		,,,	2,223100
1829 - Vantagepoint Transfer Agents-	2021-00000381	<b>Employee Deduction</b>	Paid by Check		07/23/2021	07/23/2021	07/23/2021	0	7/23/2021	2,189.55
#300195 (ICMA)			# 315304	210018 - Defer	and Tax Dodu	etions Totals	Inve	oice Transactions 3	•	\$6,510.85
Account 210019 - Garnish	mont Daduction	e	ACCOUNT 4	TIONIO - Delet	ieu IIIC. Deuu	ICCIONS IDIGIS	11147	nce (TBHSuctions 3		40,510.05
5081 - DuPage County Department of		Employee Deduction	Paid by Check		07/23/2021	07/23/2021	07/23/2021	0	7/23/2021	50.00
Probation		• •	# 315296					-		400.00
1671 - Glenn Stearns, Trustee	2021-00000368	Employee Deduction	Paid by Check # 315297		07/23/2021	07/23/2021	07/23/2021	O.	7/23/2021	100.00
1802 - Illinois State Disbursement	2021-00000371	Employee Deduction	Paid by EFT #	<b>!</b>	07/23/2021	07/23/2021	07/23/2021	0:	7/23/2021	2,573.13
1005 Illinois state proparacinent		p.o, 00 0 000000	5565			• •				
			Account	210019 - Garni	ishment Dedu	ictions Totals	Invoice Transactions 3			\$2,723.13
Account 210035 - Life Ins		Empleyee Deduction	Paid by Check	,	07/23/2021	07/23/2021	07/23/2021	0.	7/23/2021	270.08
5734 - MassMutual Financial Group - INSURANCE	2021-00000373	Employee Deduction	# 315298	•	0//23/2021	07/23/2021	07/25/2021		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2, 3, 3
4131 - Texas Life Insurance Company	2021-00000379	Employee Deduction	Paid by EFT #	!	07/23/2021	07/23/2021	07/23/2021	0	7/23/2021	165.05
			5568	nt <b>210035 - L</b> ife	Incurance P	aldeve	Enve	oice Transactions 2		\$435.13
Account 210039 - Fire Per	scion Davabla		ACCOUR	IL 210035 - Elle	: IliSurance Fi	ayable Tutois	21140	NCC Transactions 2		4-23.13
3532 - Romeoville Firefighter Pension Fund		Fire Pension	Paid by Check	4	07/23/2021	07/23/2021	07/23/2021	0	7/23/2021	10,869.29
acct 4293.1402	2 2021 00000077		# 315302							
			Acco	ount <b>210039 - F</b>	ire Pension P	ayable Totals	Invo	oice Transactions 1		\$10,869.29
Account 210040 - Police P		m-H mt	neid by FFF 4		07/23/2021	07/23/2021	07/23/2021	0	7/23/2021	26,833.62
1 - JP Morgan Chase (Police Pension) ACH	2021-00000382	Police Pension	Paid by EFT # 5569	•	0//23/2021	07/23/2021	0/123/2021	0	772572021	20,033.02
				nt <b>210040 - Pol</b>	ice Pension P	<b>ayable</b> Totals	Invo	oice Transactions 1		\$26,833.62
Account 210043 - Flexible								_		
2133 - Village of Romeoville (Flexible	2021-00000384	Flexible Spending	Paid by EFT #	ŧ	07/23/2021	07/23/2021	07/23/2021	0	7/23/2021	2,246.63
Spending) ACH			5571 Account 2	10043 - Flexibl	e Spending P	avable Totals	Inve	oice Transactions 1		\$2,246.63
			- 1999-111							- *



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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 00 - Revenue										
Account 43042 - Fire Acade					07/22/2021	07/22/2024	07/22/7024		07/23/2021	74.00
Adebola Veronica Yussuf	2021.00096053	BLS Renewal refund	Paid by Check		07/23/2021	07/23/2021	07/23/2021		0//23/2021	74.00
			# 315483	Account 43	1042 - Fire Aca	alctoT vmahe	Invo	ice Transactions	1	\$74.00
					rtment 00 - Re	-		oice Transactions	_	\$74.00
Department 01 - Mayor's Office  Cost Center 01 - Administration  Account 202 - Training and	l Conferences			Бера	itiliciit oo - ix	venue rouis	11140	11 to the 11 to the 12 to 14 t	•	ψ
358 - Lewis University	Sep 25 21	2021 Signum Fidei	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	3,000.00
220 20113 0111121313		Sponsorship	# 315485							
		•	Accour	nt <b>202 - Traini</b>	ng and Confer	rences Totals		oice Transactions		\$3,000.00
					01 - Administ		Invo	ice Transactions	1	\$3,000.00
				Department	01 - Mayor's	Office Totals	Invo	lice Transactions	1	\$3,000.00
Department <b>02 - Administration</b> Cost Center <b>50 - Information Service</b> Account <b>210 - Communicat</b>										
2877 - AT & T PO BOX 5080	815r261834.Jul	communications	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	29,004.40
11.00	21		# 315461							
3609 - Call One	425765.Jul21	cellular service	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	3,275.51
		acct#1210294	# 315463	A	o ci-	ations Tabele	Inve	ica Tenanations		\$32,279.91
					0 - Communic			oice Transactions	_	\$32,279.91
			Cos	t Center 50 - I				pice Transactions		\$32,279.91
				Department	02 - Administ	ration lotais	Invo	oice Transactions	2	\$32,279.91
Department <b>06 - Finance</b>										
Cost Center 01 - Administration										
Account 202 - Training and									67/22/2024	225.00
786 - Illinois Government Finance Officers	Sep 13-14 2021	IGFOA Conference - C.	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	325.00
Association		Jacobson Sep 13-14	# 315470							
		2021	Accoun	nt <b>202 - Traini</b>	ng and Confe	rancac Totals	Inve	oice Transactions	: 1	\$325.00
			ACCOU		01 - Administ			pice Transactions		\$325.00
Cont Contra DE Compact Comit-				cost center	OT - WOUNDING	addon totals	7114	ACC TENTAMENTAL	. •	4020.00
Cost Center 05 - Support Services										
Account 299 - Other Contra		Renewal No Internet	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	36.00
6306 - Security Metrics Inc	2365577	VEHENRI NO TURSUISE	# 315473		01/23/2021	V112312021	01/20/2021			20.00
				299 - Other 0	Contractual Se	rvices Totals	Invo	olce Transactions	1	\$36.00
			119904111							·



1011001	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 05 - Support Services Account 652 - Real Estate Tr	ansfer Tax Ref	und								
Samuel Resto	17755	Real Estate Transfer Tax refund - 748 South Shannon Drive	Paid by Check # 315481		07/23/2021	07/23/2021	07/23/2021	07/23/2021	376.25	
		Shannon Drive	Account 652 -	Cost Center 05	Estate Transfer Tax Refund Totals Center 05 - Support Services Totals Department 06 - Finance Totals			oice Transactions 1 oice Transactions 2 oice Transactions 3	\$376.25 \$412.25 \$737.25	
Department <b>07 - CSD</b> Cost Center <b>01 - Administration</b> Account <b>317 - Office Supplie</b>										
5293 - Blain's Farm & Fleet	2506	Misc tools	Paid by Check		07/23/2021	07/23/2021	07/23/2021	07/23/2021	51.95	
			# 315462	Cost Center	17 - Office Su 01 - Administ Department 07	ration Totals	Invo	pice Transactions 1 pice Transactions 1 pice Transactions 1	\$51.95 \$51.95 \$51.95	
Department <b>08 - Public Works</b> Cost Center <b>08 - Buildings &amp; Grounds</b> Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407		natural gas-625	Paid by Check		07/23/2021	07/23/2021	07/23/2021	07/23/2021	128.70	
1063 - Nicor PO Box 5407	I21 40412509057Ju I21	Anderson Dr natural gas-615 Anderson Drive	ural gas-615 Paid by Check derson Drive # 315472		07/23/2021	07/23/2021	07/23/2021	07/23/2021	128.70	
		Administration		Accour	Account 220 - Utility - Gas Totals			Invoice Transactions 2		
			Co	st Center <b>08 -</b> B	luildings & Gr	ounds Totals	Inv	olce Transactions 2	\$257.40	
Cost Center 15 - Street & Sanitation Account 402 - Non-Capital 0	Outlay									
6101 - Copenhaver Construction Inc	06022021.1.r	Route 53 and Normantown Pedestrian	Paid by Check # 315466		07/23/2021	07/23/2021	07/23/2021	07/23/2021	95,980.50	
	Improvement Project		Account 402 - Non-Capital Outlay Totals Cost Center 15 - Street & Sanitation Totals				Inv	\$95,980.50 \$95,980.50		
Cost Center 20 - Landscape & Ground Account 299 - Other Contract	ctual Services		Datal by Chart		07/77/2024	04/20/7021	0 <i>41</i> 30 <i>1</i> 2021	07/23/2021	3,800.00	
286 - J Hassert Landscaping	4460	Landscape Maintenance	Paid by Check # 315454		07/23/2021	04/30/2021	04/30/2021	U1/23/2U21	3,000.00	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Inyoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Landscape & Groun											
Account 299 - Other Contra		Landerson	Paid by Check		07/23/2021	04/30/2021	04/30/2021		07/23/2021	4,440.00	
286 - 3 Hassert Landscaping	4468	Landscape Maintenance REMA	# 315454		0//23/2021	04/30/2021	07/30/2021		0772372021	1,110.00	
		rigarite interior		299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	2	\$8,240.00 \$8,240.00	
			Cost	Center <b>20 - La</b>	ndscape & Gr	ounds Totals	*****	Invoice Transactions 2			
				Departmer	nt 08 - Public \	Works Totals	Invo	oice Transactions	5	\$104,477.90	
Department 10 - Fire											
Cost Center 01 - Administration											
Account 277 - Building Mai			Daid by Charle		07/23/2021	07/23/2021	07/23/2021		07/23/2021	43.97	
5293 - Blain's Farm & Fleet	3419	misc supplies	Paid by Check # 315462		07/23/2021	07/23/2021	0//23/2021		07/23/2021	73.37	
6301 - Major Appliance Service Inc	246339	Service on American	Paid by Check		07/23/2021	04/30/2021	04/30/2021		07/23/2021	139.50	
		Range at Station 3.	# 315455								
		(FD)	A-enumb	277 - Building	. Maintonanco	Cont. Totale	Inco	Invoice Transactions 2			
Account 299 - Other Contra	- Augl Comicos		ACCOUNT	277 - Bullually	j Platitellance	: 3elv. 10tais	11147	are Hanspeading	2	\$183.47	
1460 - Hinckley Springs	15880091.Jul21	coffee/water/cooler	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	201.99	
1400 - Hillicries Shrings	13000031.30121	rental acct	# 315468		07, 20, 2022	0,,,	,,		,,		
		#702165315880091								4204.00	
			Account	299 - Other C	ontractual Se	ervices Totals	Invoice Transactions 1			\$201.99	
Account 316 - Medical Sup		E-L 2021 Ambulanca	Daid his Charle		07/23/2021	04/30/2021	04/30/2021		07/23/2021	2,239.66	
1910 - Andres Medical Billing LTD	251102	Feb 2021 Ambulance Collections - Billing	Paid by Check # 315453		07/23/2021	04/30/2021	ושטבוניט		07/23/2021	2,233.00	
		(FD)	# 313 133								
		•		Account 31	6 - Medical Su	pplies Totals	Inve	oice Transactions	1	\$2,239.66	
Account 399 - Operating/O							07/22/2024		03/22/2024	100.33	
5293 - Blain's Farm & Fleet	2950	Small Tools - FD	Paid by Check # 315462		07/23/2021	07/23/2021	07/23/2021		07/23/2021	198.22	
5293 - Blain's Farm & Fleet	3364	Grey Scratch Resistant			07/23/2021	07/23/2021	07/23/2021		07/23/2021	52.46	
3293 - Biaili S i Billi & Ficet	3301	- Small Tools (FD)	# 315462		01, -0,	,			•		
			Accour	nt 399 - Opera	ting/Other Su	ipplies Totals	Invi	oice Transactions	2	\$250.68	
Account 690 - Principal Par	•					0717717071	07/22/2024		67/22/2021	C 740 30	
5615 - Enterprise Fleet Management	fbn4251312.Jul		Paid by Check # 315467		07/23/2021	07/23/2021	07/23/2021		07/23/2021	6,248.39	
	21	FD	# 31340/	Account 690 -	Principal Pay	ments Totals	Invoice Transactions 1			\$6,248.39	
					01 - Administ		Inve	nice Transactions	7	\$9,124.19	
										•	



	W.								_	
	ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	nd 01 - General Corporate Fund									
E	epartment 10 - Fire									
	Cost Center 03 - Fire Academy									
	Account 399 - Operating/O								07/02/2024	1 642 00
453	39 - Home Depot Credit Services	h1939.133238	Miscellaneous Items for RFA Classes	Paid by Check # 315469		07/23/2021	07/23/2021	07/23/2021	07/23/2021	1,612.90
453	39 - Home Depot Credit Services	7044329	Miscellaneous Items for RFA Classes			07/23/2021	07/23/2021	07/23/2021	07/23/2021	675.67
			KI A Classes		nt <b>399 - Operat</b>	ina/Other Su	polies Totals	Inv	oice Transactions 2	\$2,288.57
						r 03 - Fire Aca		Inv	oice Transactions 2	\$2,288.57
						Department 10		Inv	oice Transactions 9	\$11,412.76
r	Department 11 - Police									, ,
L	Cost Center 02 - Operations	- 0								
	Account 301 - Dues									
124	10 - Secretary of State	21.Tuuk	Notary Fee - Paul Tuuk	Paid by Check # 315488		07/23/2021	07/23/2021	07/23/2021	07/23/2021	10.00
				# 313100		Account 301	- Dues Totals	Inv	oice Transactions 1	\$10.00
	Account 399 - Operating/O	ther Supplies				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				·
201	52 - Cedar Rustic Fence Co	a10523.final	Dog Run Fence	Paid by Check		07/23/2021	07/23/2021	07/23/2021	07/23/2021	2,047.50
25.	32 - Cedar Rustic Felice Co	010323.11101	Dog Nam renec	# 315484		.,,	,,		• •	,
	31 - Wex Bank / Wright Express /	72907088.Jul21	Scale Usage for Overweight Trucks	Paid by Check # 315476		07/23/2021	07/23/2021	07/23/2021	07/23/2021	87.50
110	OHILLUIS		Overviegne made		nt 399 - Operat	ting/Other Su	pplies Totals	Inv	\$2,135.00	
	Account 690 - Principal Pay	vments								
56	15 - Enterprise Fleet Management	fbn4243854.Jul 21	Police Dept Fleet Lease Monthly Fees	Paid by Check # 315467		07/23/2021	07/23/2021	07/23/2021	07/23/2021	46,738.45
		21	rionally reco	213.01	Account 690 -	<b>Principal Pay</b>	ments Totals	Inv	oice Transactions 1	\$46,738.45
					Cost Cer	nter 02 - Oper	ations Totals	Inv	oice Transactions 4	\$48,883.45
	Cost Center <b>05 - Support Services</b>					,				
	Account 291 - Animal Cont	rol Expense								
19	24 - T & C Trapping Inc	2021April/May	Trapping Fees-April	Paid by Check # 315459		07/23/2021	04/30/2021	04/30/2021	07/23/2021	50.00
19	24 - T & C Trapping Inc	2021April/Mayb	Trapping Fees-May	Paid by Check # 315474		07/23/2021	07/23/2021	07/23/2021	07/23/2021	250.00
					unt <b>291 - Anin</b>	nal Control Ex	pense Totals	Inv	oice Transactions 2	\$300.00
				, 1404		5 - Support Se		Inv	oice Transactions 2	\$300.00
						partment 11 -		Inv	oice Transactions 6	\$49,183.45
										, ,



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 99 - Transfers										
Cost Center 01 - Administration		A.P								
Account 655 - Reserve for			Daid by Chook		07/23/2021	07/23/2021	07/23/2021		07/23/2021	11,070.58
5530 - Abbott Land Gateway LLC	Jun 2021	Incentive Agreement- Local MFT Diesel Fuel - Thorntons Joliet Rd	Paid by Check # 315460		07/23/2021	07/23/2021	07/23/2021		07/23/2021	•
			Account 655	- Reserve for	Sales Tax Inc	entive Totals	Inv	pice Transactions	1	\$11,070.58
					01 - Administ			pice Transactions	_	\$11,070.58
					tment <b>99 - Tra</b>			oice Transactions	_	\$11,070.58
				Fund 01 - Gene	eral Corporate	e Fund Totals	Inv	oice Transactions	55	\$487,638.42
Fund 20 - Motor Fuel Tax  Department 08 - Public Works  Cost Center 02 - Operations  Account 219 - Utility - Elec	żric									
388 - Commonwealth Edison PO BOX 6111/6112		electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 315464		07/23/2021	07/23/2021	07/23/2021		07/23/2021	24,997.86
0111/0112	**	Ell life int Es	525161	Account 21	L9 - Utility - E	lectric Totals	Inv	oice Transactions	1	\$24,997.86
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	1	\$24,997.86
				Departmer	nt 08 - Public	Works Totals	Inv	olce Transactions	1	\$24,997.86
	Ct.			Fund	20 - Motor Fu	i <b>el Tax</b> Totals	Inv	oice Transactions	1	\$24,997.86
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 655 - Reserve for	Sales Tax Incen	tive								
5530 - Abbott Land Gateway LLC	Jun 2021	Incentive Agreement- Local MFT Diesel Fuel - Thorntons Joliet Rd	Paid by Check # 315460		07/23/2021	07/23/2021	07/23/2021		07/23/2021	11,070.59
		FRIGITIONS SOILE NO	Account 655	- Reserve for	Sales Tax Inc	entive Totals	Inv	pice Transactions	1	\$11,070.59
				Cost Ce	nter 02 - Oper	rations Totals	Inv	oice Transactions	1	\$11,070.59
				Departmer	nt 08 - Public	Works Totals	Inv	oice Transactions	1	\$11,070.59
				Fund <b>21</b> -	Local Gas Tax	x Fund Totals	Inv	oice Transactions	1	\$11,070.59
Fund 22 - Recreation Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2021-00000365	Employee Dues	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	377.38
			# 315295 Accour	nt <b>210004 - A</b> F	SCME Dues P	ayable Totals	Inv	oice Transactions	1	\$377.38
Account 210006 - Fed W/I 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		07/23/2021	07/23/2021	07/23/2021		07/23/2021	9,302.77
·			5566	int <b>210006 - F</b> e				pice Transactions		\$9,302.77



1011			<b>5</b> 1		to other Bate	Due Dete	C/I Date	Received Date Payment	Pata Invoice Amount
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Trivoice Amount
Account 210007 - Soc. Sec	. Deduction Pav	able							
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		07/23/2021	07/23/2021	07/23/2021	07/23/20	21 12,374.10
			5566 Account 210	007 - Soc. Sec.	Deduction Pa	avable Totals	Invo	ice Transactions 1	\$12,374.10
Account 210008 - Medicar	e Deductions Pa	ivable	Account £10	300. 500.	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<b>,, -</b>
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		07/23/2021	07/23/2021	07/23/2021	07/23/20	2,893.82
			5566 Account <b>2100</b>	08 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$2,893.82
Account 210009 - State W	/H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	2021-00000378	State Income Tax	Paid by EFT # 5567		07/23/2021	07/23/2021	07/23/2021	07/23/20	21 4,680.42
				210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$4,680.42
Account 210010 - IMRF De			5:11 657 #		03/22/2024	02/22/2021	07/12/2021	07/23/20	21 13,447.91
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000370	Employer Share VAO-1	- Paid by EF1 # L 5564		0//23/2021	07/23/2021	0//23/2021	07/23/20	
61 11 94			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions 1	\$13,447.91
Account 210011 - Insuran					87/22/2021	07/32/2021	07/12/2021	07/23/20	21 125.26
5503 - Allstate Benefits	2021-00000366	Employee Deduction	Paid by EFT # 5562		07/23/2021	07/23/2021	07/23/2021	07/23/20	
			Acco	unt <b>210011 - I</b> r	nsurance Ded	uction Totals	Invo	ice Transactions 1	\$125.26
Account 210016 - R'ville C									40.00
1673 - United Way of Will County	2021-00000380	Employee Deduction	Paid by Check # 315303		07/23/2021	07/23/2021	07/23/2021	07/23/20	21 10.00
				6 - R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions 1	\$10.00
Account 210018 - Deferre	d Inc. Deduction	าร							
1785 - Nationwide Retirement Solutions	2021-00000376	Employee Deduction	Paid by Check # 315301		07/23/2021	07/23/2021	07/23/2021	07/23/20	21 195.00
				210018 - Defer	red Inc. Dedu	ctions Totals	Invo	\$195.00	
Account 210019 - Garnish	ment Deduction	S							
1802 - Illinois State Disbursement	2021-00000371	Employee Deduction	Paid by EFT # 5565	<b>!</b>	07/23/2021	07/23/2021	07/23/2021	07/23/20	21 427.83
				210019 - Garni	ishment Dedu	ctions Totals	Invo	oice Transactions 1	\$427.83
Account 210035 - Life Ins	urance Payable								
4131 - Texas Life Insurance Company	2021-00000379	Employee Deduction	Paid by EFT # 5568	!	07/23/2021	07/23/2021	07/23/2021	07/23/20	21 45.94
				nt <b>210035 - L</b> ife	Insurance Pa	ayable Totals	Invo	pice Transactions 1	\$45.94
Account 210043 - Flexible	Spending Payal	ble							
2133 - Village of Romeoville (Flexible	2021-00000384	Flexible Spending	Paid by EFT #	ŧ	07/23/2021	07/23/2021	07/23/2021	07/23/20	21 157.70
Spending) ACH			5571 Account 2:	10043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions 1	\$157.70
						*			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 230202 - RecTrac	Refund Payable									42.00
Rebecca Bernal	64401	Tiny Tots Week 4 refund	Paid by Check # 315477		07/23/2021	07/23/2021	07/23/2021		07/23/2021	42.00
Aiman Ghani	64944	Zumba Friday and Monday refunds	Paid by Check # 315478		07/23/2021	07/23/2021	07/23/2021		07/23/2021	10.00
Jennifer Jeffers	64824	Rockin the Ville July 15 21 refund			07/23/2021	07/23/2021	07/23/2021		07/23/2021	30.00
Willie Scott III	64342	Day Camp Week 7	Paid by Check # 315482		07/23/2021	07/23/2021	07/23/2021		07/23/2021	220.00
		, o. o		230202 - RecTra	ac Refund Pa	yable Totals	Invo	ice Transactions	4	\$302.00
Department 13 - Recreation  Cost Center 16 - Park Maintenance  Account 407 - Improveme	nts									
603 - Robinson Engineering Ltd	21070093	21.R0518 Meadowalk Park Improvements	Paid by Check # 315486		07/23/2021	07/23/2021	07/23/2021		07/23/2021	4,078.00
			555 155	Account 40	7 - Improve	ments Totals	Invo	ice Transactions	1	\$4,078.00
				Cost Center 16 -	Park Mainte	nance Totals	Invo	oice Transactions	1	\$4,078.00
				Departme	ent 13 - Recre	eation Totals	1nvo	ice Transactions	1	\$4,078.00
				•	- Recreation		Invo	lce Transactions	17	\$48,418.13
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>652 - Real Estate</b>					AT 100 10004	07/20/2024	07/77/2024		07/22/2021	376.25
Samuel Resto	17755	Real Estate Transfer Tax refund - 748 South Shannon Drive	Paid by Check # 315481		07/23/2021	07/23/2021	07/23/2021		07/23/2021	3/0.23
		Stigilion Dive	Account 652		ancton Tay D	africal Tabala	_			
				- Real Estate Tr	ansier lak r	erung rotais	Jnvo	pice Transactions	1	\$376.25
			Account our	- Real Estate Tr Cost Cent			4	pice Transactions pice Transactions		1
			ACCOUNT OFF	Cost Cent	ter <b>02 - Oper</b>	ations Totals	lnvo	oice Transactions	1	\$376.25
				Cost Cent Department	ter 02 - Oper : 08 - Public 1	ations Totals Works Totals	lnvo Invo	nice Transactions nice Transactions	1	\$376.25 \$376.25
	: Dues Davable			Cost Cent	ter 02 - Oper : 08 - Public 1	ations Totals Works Totals	lnvo Invo	oice Transactions	1	\$376.25 \$376.25
Account 210004 - AFSCME	-	Employee Dues	Fund 23 -	Cost Cent Department Recreation RE	ter 02 - Oper : 08 - Public 1	ations Totals Works Totals	lnvo Invo	nice Transactions nice Transactions	1	\$376.25 \$376.25 \$376.25 \$376.25
Account 210004 - AFSCME 1659 - AFSCME-Council 31	2021-00000365	Employee Dues	Fund 23 - Paid by Check # 315295	Cost Cent Department Recreation RE	ter 02 - Oper 08 - Public 1 Transfer Tax 07/23/2021	ations Totals Works Totals c Fund Totals 07/23/2021	Invo Invo Invo	nice Transactions nice Transactions	1 1 1 07/23/2021	\$376.25 \$376.25 \$376.25
Account 210004 - AFSCME 1659 - AFSCME-Council 31  Account 210066 - Fed W/	2021-00000365 H Tax Payable	Employee Dues Federal Income Tax	Fund 23 - Paid by Check # 315295 Account	Cost Cent Department Recreation RE	ter 02 - Oper 08 - Public 1 Transfer Tax 07/23/2021	ations Totals Works Totals c Fund Totals 07/23/2021	Invo Invo Invo	oice Transactions olce Transactions oice Transactions	1 1 1 07/23/2021	\$376.25 \$376.25 \$376.25
Account 210004 - AFSCME  1659 - AFSCME-Council 31  Account 210006 - Fed W/1  4700 - IRS - EFT Payroll Taxes	2021-00000365 H Tax Payable 2021-00000372	Federal Income Tax	Fund 23 - Paid by Check # 315295 Account Paid by EFT # 5566	Cost Cent Department Recreation RE	ter 02 - Oper 08 - Public V Transfer Tax 07/23/2021 CME Dues Pa 07/23/2021	ations Totals Works Totals Fund Totals  07/23/2021  ayable Totals  07/23/2021	1nvc Invc 1nvc 07/23/2021 Invc 07/23/2021	oice Transactions olce Transactions oice Transactions	1 1 07/23/2021 1 07/23/2021	\$376.25 \$376.25 \$376.25 78.24
Account 210004 - AFSCME  1659 - AFSCME-Council 31  Account 210006 - Fed W/I  4700 - IRS - EFT Payroll Taxes  Account 210007 - Soc. Sec	2021-00000365  H Tax Payable 2021-00000372	Federal Income Tax	Paid by Check # 315295 Account Paid by EFT # 5566 Account	Cost Cent Department Recreation RE  at 210004 - AFS	ter 02 - Oper 08 - Public V Transfer Tax 07/23/2021 CME Dues Pa 07/23/2021	ations Totals Works Totals c Fund Totals  07/23/2021  ayable Totals  07/23/2021  ayable Totals	Invo Invo 07/23/2021 Invo 07/23/2021	oice Transactions olce Transactions oice Transactions oice Transactions	1 1 07/23/2021 1 07/23/2021	\$376.25 \$376.25 \$376.25 78.24 \$78.24 2,188.76
1659 - AFSCME-Council 31  Account 210006 - Fed W/! 4700 - IRS - EFT Payroll Taxes	2021-00000365  H Tax Payable 2021-00000372	Federal Income Tax	Paid by Check # 315295 Account Paid by EFT # 5566 Account	Cost Cent Department Recreation RE  at 210004 - AFS	ter 02 - Oper 08 - Public N Transfer Tax 07/23/2021 CME Dues Pa 07/23/2021 I W/H Tax Pa 07/23/2021	ations Totals Works Totals c Fund Totals  07/23/2021  ayable Totals  07/23/2021  ayable Totals  07/23/2021	1nvc 1nvc 07/23/2021 Invc 07/23/2021 1nvc	oice Transactions olce Transactions oice Transactions oice Transactions	1 1 1 07/23/2021 1 07/23/2021 1	\$376.25 \$376.25 \$376.25 78.24 \$78.24 2,188.76



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 210008 - Medicare		*				07/22/2024	07/72/2021	07/22/2021	580.68
4700 - IRS - EFT Payroll Taxes	2021-00000372	Federal Income Tax	Paid by EFT # 5566		07/23/2021	07/23/2021	07/23/2021	07/23/2021	300.00
				08 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$580.68
Account 210009 - State W/	H Tax Payable					-			
4701 - State of Illinois - EFT Payroll Taxes	2021-00000378	State Income Tax	Paid by EFT #		07/23/2021	07/23/2021	07/23/2021	07/23/2021	941.30
			5567	t 210009 - Stat	e W/H Tay Pa	avable Totals	Invo	pice Transactions 1	\$941.30
Account 210010 - IMRF De	ductions Pavabl	le	Account	220005 0000	_ 50,00 (6.00 - 0	-,			'
1638 - Illinois Municipal Retirement Fund /		IMRF-Employee Share-	Paid by EFT #		07/23/2021	07/23/2021	07/23/2021	07/23/2021	2,486.33
IMRF		Employer Share VAO-1	5564		n - d., -tim	avalala Tatala	Inve	nice Transactions 1	\$2,486.33
9 1040044 T	- D-dooties		Account 2	10010 - IMRF I	Deductions Pa	ayable totals	11140	\$2,700.33	
Account 210011 - Insuranc 5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		07/23/2021	07/23/2021	07/23/2021	07/23/2021	24.94
5505 - Allstate beliefits	2021 00000000	Employee Deddedon	5562						
			Acco	unt <b>210011 - I</b> r	surance Ded	uction Totals	Invo	pice Transactions 1	\$24.94
Account 210016 - R'ville Cr					07/22/2024	A7/22/2024	07/22/2021	07/23/2021	2.00
1673 - United Way of Will County	2021-00000380	Employee Deduction	Paid by Check # 315303		07/23/2021	07/23/2021	0//23/2021	07/23/2021	2.00
				6 - R'ville Credi	it Union Dedu	ictions Totals	Invo	\$2.00	
Account 210018 - Deferred	Inc. Deduction	5							
1785 - Nationwide Retirement Solutions	2021-00000376	Employee Deduction	Paid by Check		07/23/2021	07/23/2021	07/23/2021	07/23/2021	25.00
			# 315301 Account 2	210018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions 1	\$25.00
Account 210019 - Garnishn	nent Deduction	s	77000177						·
1671 - Glenn Stearns, Trustee		Employee Deduction	Paid by Check		07/23/2021	07/23/2021	07/23/2021	07/23/2021	322.50
·			# 315297	210019 - Garni	ekwant Dadu	etione Totale	Inve	pice Transactions 1	\$322.50
4 24 00 42 - Elevible (	Cardina Daugh	da	ACCOUNT.	210019 - Garni	Sninent Deau	ICCIONS TOTALS	THAC	ACC TRAINSCUONS 1	422.20
Account 210043 - Flexible 5 2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		07/23/2021	07/23/2021	07/23/2021	07/23/2021	90.00
Spending) ACH	2021 0000000	romote specienty	5571			, .			
				10043 - Flexible		*	Invo	\$90.00 \$9,222.43	
			F	und 26 - Athlet	ic and Event (	Lenter lotals	Invo	pice Transactions 11	\$3,22C.43



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  Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	n Center									
Account 406 - Buildings &										4 254 50
603 - Robinson Engineering Ltd	21020253	19.R0708.05 17	Paid by Check		07/23/2021	04/30/2021	04/30/202	ļ.	07/23/2021	1,354.50
		Alexander Circle Parking Lot - Design	# 315458							
		Engineering								
231 - Waste Management	3415096.2007.	30 YD Roll Off A&E	Paid by Check	4	07/23/2021	07/23/2021	07/23/202	l.	07/23/2021	1,166.03
	4	Center - Harbour	# 315475	Account 406 - B	Buildings & Sy	stems Totals	Ĭην	oice Transactions	s <b>2</b>	\$2,520.53
				ter 17 - Facility			Inv	oice Transaction:	s <b>2</b>	\$2,520.53
				Departn	nent 13 - Recr	eation Totals		oice Transaction		\$2,520.53
				Fund <b>53</b>	- Downtown -	- TIF 2 Totals	In\	oice Transaction	s <b>2</b>	\$2,520.53
Fund 59 - Facility Construction Fund										
Department 08 - Public Works								55 <sup>2</sup>		
Cost Center <b>02 - Operations</b> Account <b>406 - Buildings &amp;</b>	Systems									
2059 - Northwest Cedar Products	42	PW Phase 1B - Fencing	Paid by Check	(	07/23/2021	04/30/2021	04/30/202	l	07/23/2021	14,796.00
		to and between new	# 315456							
		buildings to close site		Account 406 - E	Buildings & Sy	stems Totals	Inv	oice Transaction	s <b>1</b>	\$14,796.00
					nter 02 - Oper		Inv	olce Transaction	5 1	\$14,796.00
					nt 08 - Public			oice Transaction		\$14,796.00
			F	und <b>59 - Facilit</b> y	y Construction	n Fund Totals	Inv	oice Transactions	5 1	\$14,796.00
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCM 1659 - AFSCME-Council 31		Employee Dues	Paid by Check	·	07/23/2021	07/23/2021	07/23/202	1	07/23/2021	624.30
1059 - AFSCME-COUNCI 31	2021-00000000	Employee Does	# 315295				, ,			
			Accou	nt <b>210004 - AF</b>	SCME Dues P	ayable Totals	In	oice Transaction	5 1	\$624.30
Account 210006 - Fed W/			D. 141		07/22/2021	07/02/2001	בחבו בבו דח	1	07/23/2021	10,869.96
4700 - IRS - EFT Payroll Taxes	2021-00000372	Federal Income Tax	Paid by EFT # 5566	F	0//23/2021	07/23/2021	07/23/202	ı	07/23/2021	10,009.90
				unt <b>210006 - F</b> e	ed W/H Tax P	ayable Totals	In	oice Transaction	s <b>1</b>	\$10,869.96
Account 210007 - Soc. Se	c. Deduction Pay	able					8			
4700 - IRS - EFT Payroll Taxes	2021-00000372	Federal Income Tax	Paid by EFT #	<b>#</b>	07/23/2021	07/23/2021	07/23/202	1	07/23/2021	12,627.92
			5566 Account 216	1007 - Soc. Sec	. Deduction P	avable Totals	In	oice Transaction	s <b>1</b>	\$12,627.92
Account 210008 - Medica	re Deductions Pa	vable	riccobine and			.,				
4700 - IRS - EFT Payroll Taxes	2021-00000372	Federal Income Tax	Paid by EFT #	¥	07/23/2021	07/23/2021	07/23/202	1	07/23/2021	2,953.32
			5566	non Madia	Daduelar D	numble Totala	In	voice Transaction	e <b>1</b>	\$2,953.32
			Account 2100	008 - Medicare	Deductions P	ayable lotals	III	voice Hallsacuun	<b>3 1</b>	32,733.32



Vendor Invo Fund 60 - Water and Sewer Fund Account 210009 - State W/H Ta 4701 - State of Illinois - EFT Payroll Taxes 202:  Account 210010 - IMRF Deducti 1638 - Illinois Municipal Retirement Fund / 202:	ax Payable 21-00000378 cions Payable 21-00000370	e	Paid by EFT # 5567 Account	Held Reason	Invoice Date 07/23/2021	O7/23/2021	G/L Date 07/23/2021	Received Date		
Account 210009 - State W/H Ta. 4701 - State of Illinois - EFT Payroll Taxes 202:  Account 210010 - IMRF Deducti	21-00000378 ions Payable 21-0000370	e	5567		07/23/2021	07/23/2021	07/23/2021		07/22/2021	4 602 05
4701 - State of Illinois - EFT Payroll Taxes 202:  Account 210010 - IMRF Deducti	21-00000378 ions Payable 21-0000370	e	5567		07/23/2021	07/23/2021	07/23/2021		07/22/2021	4 603 05
Account 210010 - IMRF Deducti	ions Payable 21-00000370	e	5567		,,				07/23/2021	4,693.05
	21-00000370		Account							
	21-00000370			210009 - State	e W/H Tax Pa	yable Totals	Invoi	ce Transactions	1	\$4,693.05
1638 - Illinois Municipal Keurement rung / 202.		IMDE Employees Chares	Daid by EET #		07/23/2021	07/23/2021	07/23/2021		07/23/2021	17,489.46
IMRF		Employer Share VAO-1			07/23/2021	0//23/2021	07/25/2021		.,,23,232	·
41 17 79			Account 21	.0010 - IMRF C	Deductions Pa	yable Totals	Invoi	ce Transactions	1	\$17,489.46
Account 210011 - Insurance De					07/22/2021	07/22/2021	07/22/2021		07/23/2021	491.56
5503 - Allstate Benefits 2023	21-00000366	Employee Deduction	Paid by EFT # 5562		0//23/2021	07/23/2021	07/23/2021		0//23/2021	771.30
				nt <b>210011 - I</b> n	surance Dedi	uction Totals	Invo	ce Transactions	1	\$491.56
Account 210016 - R'ville Credit	Union Dedu	ctions								
1673 - United Way of Will County 202:	21-00000380	Employee Deduction	Paid by Check # 315303		07/23/2021	07/23/2021	07/23/2021		07/23/2021	20.00
		Α		- R'ville Credi	t Union Dedu	ctions Totals	Invoi	ce Transactions	1	\$20.00
Account 210018 - Deferred Inc.	. Deductions									
2534 - Hartford Life Insurance 2023	21-00000369	Employee Deduction	Paid by EFT #		07/23/2021	07/23/2021	07/23/2021		07/23/2021	(100.00)
1785 - Nationwide Retirement Solutions 202:	21 <u>-00000376</u>	Employee Deduction	5563 Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	500.00
1783 - Nadoliwide Redicinent Solutions 202.	11 00000370	Employee Dedection	# 315301		07, ==, ====					
	21-00000381	Employee Deduction	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	150.00
#300195 (ICMA)			# 315304 Account 21	10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ce Transactions	3	\$550.00
Account 210019 - Garnishment	Deductions		11000111							·
		Employee Deduction	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	150.00
			# 315297	10019 - Garni:	shment Bedu	ctions Totals	Invo	ce Transactions	1 .	\$150.00
Account 210035 - Life Insurance	re Pavable		Account 2	.10015 - Garin.	Jimicht Deau		11110	26 1141134440113	-	4-1-1-1-
		Employee Deduction	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	318.57
INSURANCE			# 315298			07/00/0004	07/22/2024		07/12/2021	21.84
4131 - Texas Life Insurance Company 202	21-00000379	Employee Deduction	Paid by EFT # 5568		07/23/2021	07/23/2021	07/23/2021		07/23/2021	21.04
				210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	2	\$340.41
Account 210041 - WATER ACCO	OUNT OVERP	AYMENTS								
Brian Lambert 224		Water Overpayment	Paid by Check		07/23/2021	07/19/2021	07/19/2021		07/23/2021	1,281.14
		refund - 1095 West Birch Lane	# 315480							
			int <b>210041 -</b> W	ATER ACCOUN	NT OVERPAYN	MENTS Totals	Invo	ice Transactions	1	\$1,281.14
Account 210043 - Flexible Spen	nding Payabl	le								
	21-00000384	Flexible Spending	Paid by EFT #		07/23/2021	07/23/2021	07/23/2021		07/23/2021	439.62
Spending) ACH			5571 Account 21	0043 - Flexible	e Spendino Pa	vable Totals	Invo	ice Transactions	1	\$439.62
			ALCOHE MA		h	, ,	20			,



`	2011-									
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 Sewe										
Department 08 - Public W										
Cost Center 01 - Admin		(4)								
1460 - Hinckley Springs	Operating/Other Supplies 9858665.Jul2		Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	21.82
1400 - Timickicy Springs	3030003.30.2	#47685029858665	# 315468		0.,00,-0	,,	01,00,000			
			Accou	nt <b>399 - Opera</b> l	ing/Other Su	pplies Totals	Inve	oice Transactions	1	\$21.82
Account 402 ·	Non-Capital Outlay									
4619 - Robert Juris & Associ	ates LTD 20028b.0521	Architectural services	Paid by Check		07/23/2021	04/30/2021	04/30/2021		07/23/2021	3,965.00
		for Phase 2	# 315457	Account 402 -	Non-Canital (	Jutlay Totals	Invi	oice Transactions	1	\$3,965.00
				Account 402 - Non-Capital Outlay Totals  Cost Center 01 - Administration Totals				Invoice Transactions 1 Invoice Transactions 2		
Cost Center 22 - Water	Distribution			Cost Center			*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	\$3,986.82
	Utility - Electric									
3222 - Constellation	•	ul electric-1306	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	1,556.36
	21	1/2Marquette Dr -	# 315465							
		customer #796060.14		Account 31	19 - Utility - El	lacteia Totale	Inv	oice Transactions	1	\$1,556.36
Account 220	Utility Coc			ACCOUNT 21	19 - OBIRY - E	iecu ic Tutais	11146	are Hansactions	1	\$1,550.50
1063 - Nicor PO Box 5407	Utility - Gas 77963451826	Ju natural gas-304 Fairfax	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	43.19
1003 - MICOL LO DOX 2407	121	Ave	# 315472		07/20/2021	0,,13,1011	0,,20,20		0.,00,000	, , , , ,
1063 - Nicor PO Box 5407	01156220004	Ju natural gas-401 W	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	40.97
	121	Normantown Rd	# 315472		07/22/2021	07/22/2021	07/22/2021		07/23/2021	41.71
1063 - Nicor PO Box 5407	22943581870 121	Ju natural gas-701 Beverly Griffin Dr	# 315472		07/23/2021	07/23/2021	07/23/2021		07/23/2021	71.71
	161	GIRIAN DI	W 313172	Ассоиг	t 220 - Utility	- Gas Totals	Invo	ice Transactions	3	\$125.87
Account 299	Other Contractual Service	s			•					
5495 - Lower Des Plaines W	atershed Group Jun 01 21 bill	Regional groundwater	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	10,402.00
		study - year 3	# 315471				f-m	in Turnetine	1	£10, 402, 00
			Account	299 - Other C	ontractual Se	rvices rotals	IUA	ice Transactions	1	\$10,402.00
Account 322 - 5293 - Blain's Farm & Fleet	Hand 10015 1874	misc supplies	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	428.00
5293 - Diain's Parill & Fleet	10/4	misc supplies	# 315462		07/23/2021	07/25/2021	07/23/2021		07,23,2021	120.00
				Accou	nt <b>322 - Hand</b>	Tools Totals	Inve	oice Transactions	1	\$428.00
Account 399	Operating/Other Supplies	•								
5293 - Blain's Farm & Fleet	2496	storage bags	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	8.99
			# 315462	nt <b>399 - Opera</b> i	ine/Other Cu	naline Totale	Īn."	oice Transactions	1	\$8.99
				Cost Center 22 -		* *		nce Transactions	_	\$12,521.22
Cost Center 23 - Sewag	ie Treatment		,	LUSI CEINEI ZZ "	Tracer Distric	ARTION TOTALS	11144	ACC TROTISCUUTIS	*	415,051.66
	· Utility - Gas									
1063 - Nicor PO Box 5407		Ju natural gas-667	Paid by Check		07/23/2021	07/23/2021	07/23/2021		07/23/2021	139.49
1000 HIGH I O DOV 2 LOS	121	Parkwood Ave lift	# 315472		- ,,	,,	,			
		station								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas						021001001	07/20/2024	07/	(22/2021	05.77
1063 - Nicor PO Box 5407	85174220005Ju 121	natural gas-200 E Rock Run Dr Lockport Township	# 315472	K	07/23/2021	07/23/2021	07/23/2021	U//	/23/2021	85.77
		,		Accour	t 220 - Utility	- Gas Totals	Invo	ice Transactions 2	_	\$225.26
Account 399 - Operating/O	ther Supplies									
1460 - Hinckley Springs	9858665.Jul21	water/cooler rental acct #47685029858665	Paid by Chec # 315468	k	07/23/2021	07/23/2021	07/23/2021	·	/23/2021 _	102.82
			Accou	unt <b>399 - Operal</b>	ing/Other Su	pplies Totals				\$102.82
				Cost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions 3		\$328.08
Cost Center 24 - Sewage Collection Account 215 - Uniforms										
5827 - Brennan Scott	Blain's.Jul21	boot reimbursement	Paid by Chec # 315487	k	07/23/2021	07/23/2021	07/23/2021	07/	/23/2021 _	150.00
				Acc	ount <b>215 - Un</b> i	forms Totals	Invo	ice Transactions 1		\$150.00
				Cost Center 24 -	Sewage Colle	ection Totals	Invo	ice Transactions 1		\$150.00
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & S	Systems									
2059 - Northwest Cedar Products	42	PW Phase 1B - Fencing to and between new	Paid by Chec # 315456	k	07/23/2021	04/30/2021	04/30/2021	07/	/23/2021	22,194.00
		buildings to close site		Account 406 - B	wildings & Sv	stems Totals	Invo	ice Transactions 1	-	\$22,194.00
				Cost Center 40 -			Invo	ice Transactions 1	-	\$22,194.00
					t 08 - Public \		Invo	ice Transactions 14	-	\$39,180.12
				Fund 60 - Wa			Invo	ice Transactions 30	-	\$91,710.86
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes	2021-00000363	Federal Income Tax- Fire Pension	Paid by EFT : 5561	#	07/23/2021	07/23/2021	07/23/2021	07/	/23/2021	4,281.42
			Acco	unt <b>210006 - Fe</b>	d W/H Tax Pa	yable Totals	lnvo	ice Transactions 1		\$4,281.42
				Fund <b>71</b>	- Fire Pension			ice Transactions 1	_	\$4,281.42
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 120	0	\$695,032.49