

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

**B**

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

We have examined the claims listed on the foregoing register of claims, consisting of  
\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims  
are hereby allowed in the total amount of \$\_\_\_\_\_. dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 3,000.00
Administration	\$ 32,279.91
Clerk's Office	
General Village Board	
Finance	\$ 737.25
CSD	\$ 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
<b>Total General Fund</b>	<b>\$</b>	<b><u>487,638.42</u></b>

#### **Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$	24,997.86
Local Motor Fuel Tax - Fund 21	\$	<u>11,070.59</u>
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>36,068.45</u></b>

#### **Recreation Funds**

Recreation Fund - Fund 22	\$	48,418.13
Recreation RET Fund - Fund 23	\$	376.25
Recreation Athletic & Events Center-Fund 26	\$	<u>9,222.43</u>
<b>Total Recreation Funds</b>	<b>\$</b>	<b><u>58,016.81</u></b>

#### **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*	\$ <u>1,575.48</u>
<b>Total Water and Sewer</b>	<b>\$ <u>91,710.86</u></b>

#### **Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71 \$ 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.



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Payment Date Range 07/23/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2021-00000365	Employee Dues	Paid by Check # 315295		07/23/2021	07/23/2021	07/23/2021		07/23/2021	1,321.10
<b>Account 210004 - AFSCME Dues Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$1,321.10</b>
<b>Account 210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2021-00000383	Fraternal Order of Police	Paid by EFT # 5570		07/23/2021	07/23/2021	07/23/2021		07/23/2021	726.00
<b>Account 210005 - F.O.P. Dues Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$726.00</b>
<b>Account 210006 - Fed W/H Tax Payable</b>										
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	85,090.82
<b>Account 210006 - Fed W/H Tax Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$85,090.82</b>
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
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	37,394.70
4700 - IRS - EFT Payroll Taxes	2021-00000386	Federal Taxes For nathan Boris	Paid by EFT # 5573		07/23/2021	07/23/2021	07/23/2021		07/23/2021	57.84
<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>									<b>Invoice Transactions 2</b>	<b>\$37,452.54</b>
<b>Account 210008 - Medicare Deductions Payable</b>										
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	20,709.84
4700 - IRS - EFT Payroll Taxes	2021-00000386	Federal Taxes For nathan Boris	Paid by EFT # 5573		07/23/2021	07/23/2021	07/23/2021		07/23/2021	13.52
<b>Account 210008 - Medicare Deductions Payable Totals</b>									<b>Invoice Transactions 2</b>	<b>\$20,723.36</b>
<b>Account 210009 - State W/H Tax Payable</b>										
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		07/23/2021	32,111.42
4701 - State of Illinois - EFT Payroll Taxes	2021-00000387	State Income Tax for Nathan Boris	Paid by EFT # 5574		07/23/2021	07/23/2021	07/23/2021		07/23/2021	22.05
<b>Account 210009 - State W/H Tax Payable Totals</b>									<b>Invoice Transactions 2</b>	<b>\$32,133.47</b>
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000370	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5564		07/23/2021	07/23/2021	07/23/2021		07/23/2021	44,031.38
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000385	IMRF-Employee/ Employer Share-Manual Check for Nathan Boris	Paid by EFT # 5572		07/23/2021	07/23/2021	07/23/2021		07/23/2021	74.87
<b>Account 210010 - IMRF Deductions Payable Totals</b>									<b>Invoice Transactions 2</b>	<b>\$44,106.25</b>
<b>Account 210011 - Insurance Deduction</b>										
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
<b>Account 210011 - Insurance Deduction Totals</b>									<b>Invoice Transactions 2</b>	<b>\$2,862.43</b>



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<b>Fund 01 - General Corporate Fund</b>										
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2021-00000374	Employee Dues	Paid by Check # 315299		07/23/2021	07/23/2021	07/23/2021		07/23/2021	1,246.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,246.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000380	Employee Deduction	Paid by Check # 315303		07/23/2021	07/23/2021	07/23/2021		07/23/2021	70.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$70.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000369	Employee Deduction	Paid by EFT # 5563		07/23/2021	07/23/2021	07/23/2021		07/23/2021	2,092.30
1785 - Nationwide Retirement Solutions	2021-00000376	Employee Deduction	Paid by Check # 315301		07/23/2021	07/23/2021	07/23/2021		07/23/2021	2,229.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000381	Employee Deduction	Paid by Check # 315304		07/23/2021	07/23/2021	07/23/2021		07/23/2021	2,189.55
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$6,510.85
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2021-00000367	Employee Deduction	Paid by Check # 315296		07/23/2021	07/23/2021	07/23/2021		07/23/2021	50.00
1671 - Glenn Stearns, Trustee	2021-00000368	Employee Deduction	Paid by Check # 315297		07/23/2021	07/23/2021	07/23/2021		07/23/2021	100.00
1802 - Illinois State Disbursement	2021-00000371	Employee Deduction	Paid by EFT # 5565		07/23/2021	07/23/2021	07/23/2021		07/23/2021	2,573.13
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$2,723.13
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2021-00000373	Employee Deduction	Paid by Check # 315298		07/23/2021	07/23/2021	07/23/2021		07/23/2021	270.08
4131 - Texas Life Insurance Company	2021-00000379	Employee Deduction	Paid by EFT # 5568		07/23/2021	07/23/2021	07/23/2021		07/23/2021	165.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$435.13
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2021-00000377	Fire Pension	Paid by Check # 315302		07/23/2021	07/23/2021	07/23/2021		07/23/2021	10,869.29
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$10,869.29
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2021-00000382	Police Pension	Paid by EFT # 5569		07/23/2021	07/23/2021	07/23/2021		07/23/2021	26,833.62
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$26,833.62
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000384	Flexible Spending	Paid by EFT # 5571		07/23/2021	07/23/2021	07/23/2021		07/23/2021	2,246.63
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,246.63



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 00 - Revenue</b>										
<b>Account 43042 - Fire Academy</b>										
Adebola Veronica Yussuf	2021.00096053	BLS Renewal refund	Paid by Check # 315483		07/23/2021	07/23/2021	07/23/2021		07/23/2021	74.00
								Account 43042 - Fire Academy Totals	Invoice Transactions 1	\$74.00
								Department 00 - Revenue Totals	Invoice Transactions 1	\$74.00
<b>Department 01 - Mayor's Office</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
358 - Lewis University	Sep 25 21	2021 Signum Fidei Sponsorship	Paid by Check # 315485		07/23/2021	07/23/2021	07/23/2021		07/23/2021	3,000.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$3,000.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$3,000.00
								Department 01 - Mayor's Office Totals	Invoice Transactions 1	\$3,000.00
<b>Department 02 - Administration</b>										
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
2877 - AT & T PO BOX 5080	815r261834.Jul 21	communications	Paid by Check # 315461		07/23/2021	07/23/2021	07/23/2021		07/23/2021	29,004.40
3609 - Call One	425765.Jul21	cellular service acct#1210294	Paid by Check # 315463		07/23/2021	07/23/2021	07/23/2021		07/23/2021	3,275.51
								Account 210 - Communications Totals	Invoice Transactions 2	\$32,279.91
								Cost Center 50 - Information Services Totals	Invoice Transactions 2	\$32,279.91
								Department 02 - Administration Totals	Invoice Transactions 2	\$32,279.91
<b>Department 06 - Finance</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
786 - Illinois Government Finance Officers Association	Sep 13-14 2021	IGFOA Conference - C. Jacobson Sep 13-14 2021	Paid by Check # 315470		07/23/2021	07/23/2021	07/23/2021		07/23/2021	325.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$325.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$325.00
<b>Cost Center 05 - Support Services</b>										
<b>Account 299 - Other Contractual Services</b>										
6306 - Security Metrics Inc	2365577	Renewal No Internet	Paid by Check # 315473		07/23/2021	07/23/2021	07/23/2021		07/23/2021	36.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$36.00





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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 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
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
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			\$376.25
Cost Center 05 - Support Services Totals							Invoice Transactions 2			\$412.25
Department 06 - Finance Totals							Invoice Transactions 3			\$737.25
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5293 - Blain's Farm & Fleet	2506	Misc tools	Paid by Check # 315462		07/23/2021	07/23/2021	07/23/2021		07/23/2021	51.95
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$51.95
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$51.95
Department 07 - CSD Totals							Invoice Transactions 1			\$51.95
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	4171532263Ju I21	natural gas-625 Anderson Dr	Paid by Check # 315472		07/23/2021	07/23/2021	07/23/2021		07/23/2021	128.70
1063 - Nicor PO Box 5407	40412509057Ju I21	natural gas-615 Anderson Drive Administration	Paid by Check # 315472		07/23/2021	07/23/2021	07/23/2021		07/23/2021	128.70
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$257.40
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 2			\$257.40
Cost Center 15 - Street & Sanitation										
Account 402 - Non-Capital Outlay										
6101 - Copenhaver Construction Inc	06022021.1.r	Route 53 and Normantown Pedestrian Improvement Project	Paid by Check # 315466		07/23/2021	07/23/2021	07/23/2021		07/23/2021	95,980.50
Account 402 - Non-Capital Outlay Totals							Invoice Transactions 1			\$95,980.50
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 1			\$95,980.50
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4460	Landscape Maintenance	Paid by Check # 315454		07/23/2021	04/30/2021	04/30/2021		07/23/2021	3,800.00



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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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4468	Landscape Maintenance REMA	Paid by Check # 315454		07/23/2021	04/30/2021	04/30/2021		07/23/2021	4,440.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$8,240.00
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 2			\$8,240.00
Department 08 - Public Works Totals							Invoice Transactions 5			\$104,477.90
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
5293 - Blain's Farm & Fleet	3419	misc supplies	Paid by Check # 315462		07/23/2021	07/23/2021	07/23/2021		07/23/2021	43.97
6301 - Major Appliance Service Inc	246339	Service on American Range at Station 3. (FD)	Paid by Check # 315455		07/23/2021	04/30/2021	04/30/2021		07/23/2021	139.50
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 2			\$183.47
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Jul21	coffee/water/cooler rental acct #702165315880091	Paid by Check # 315468		07/23/2021	07/23/2021	07/23/2021		07/23/2021	201.99
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$201.99
Account 316 - Medical Supplies										
1910 - Andres Medical Billing LTD	251102	Feb 2021 Ambulance Collections - Billing (FD)	Paid by Check # 315453		07/23/2021	04/30/2021	04/30/2021		07/23/2021	2,239.66
Account 316 - Medical Supplies Totals							Invoice Transactions 1			\$2,239.66
Account 399 - Operating/Other Supplies										
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 - Small Tools (FD)	Paid by Check # 315462		07/23/2021	07/23/2021	07/23/2021		07/23/2021	52.46
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$250.68
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4251312.Jul 21	Vehicle Leasing Fee - FD	Paid by Check # 315467		07/23/2021	07/23/2021	07/23/2021		07/23/2021	6,248.39
Account 690 - Principal Payments Totals							Invoice Transactions 1			\$6,248.39
Cost Center 01 - Administration Totals							Invoice Transactions 7			\$9,124.19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - 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
4539 - Home Depot Credit Services	7044329	Miscellaneous Items for RFA Classes	Paid by Check # 315469		07/23/2021	07/23/2021	07/23/2021		07/23/2021	675.67
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			<u>\$2,288.57</u>
Cost Center 03 - Fire Academy Totals							Invoice Transactions 2			<u>\$2,288.57</u>
Department 10 - Fire Totals							Invoice Transactions 9			<u>\$11,412.76</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 301 - Dues										
1240 - 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
Account 301 - Dues Totals							Invoice Transactions 1			<u>\$10.00</u>
Account 399 - Operating/Other Supplies										
2952 - Cedar Rustic Fence Co	a10523.final	Dog Run Fence	Paid by Check # 315484		07/23/2021	07/23/2021	07/23/2021		07/23/2021	2,047.50
6181 - Wex Bank / Wright Express / Thorntons	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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			<u>\$2,135.00</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4243854.Jul21	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
Account 690 - Principal Payments Totals							Invoice Transactions 1			<u>\$46,738.45</u>
Cost Center 02 - Operations Totals							Invoice Transactions 4			<u>\$48,883.45</u>
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
1924 - 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
1924 - 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
Account 291 - Animal Control Expense Totals							Invoice Transactions 2			<u>\$300.00</u>
Cost Center 05 - Support Services Totals							Invoice Transactions 2			<u>\$300.00</u>
Department 11 - Police Totals							Invoice Transactions 6			<u>\$49,183.45</u>



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
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	11,070.58
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions 1			\$11,070.58
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$11,070.58
Department 99 - Transfers Totals							Invoice Transactions 1			\$11,070.58
Fund 01 - General Corporate Fund Totals							Invoice Transactions 55			\$487,638.42
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1893128189.Jul 21	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
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$24,997.86
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$24,997.86
Department 08 - Public Works Totals							Invoice Transactions 1			\$24,997.86
Fund 20 - Motor Fuel Tax Totals							Invoice 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 Incentive										
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
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions 1			\$11,070.59
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$11,070.59
Department 08 - Public Works Totals							Invoice Transactions 1			\$11,070.59
Fund 21 - Local Gas Tax Fund Totals							Invoice 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 # 315295		07/23/2021	07/23/2021	07/23/2021		07/23/2021	377.38
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$377.38
Account 210006 - Fed W/H Tax Payable										
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	9,302.77
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$9,302.77



# July 23rd 2021 Friday Check Run

Payment Date Range 07/23/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 210007 - Soc. Sec. Deduction Payable										
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	12,374.10
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,374.10
Account 210008 - Medicare Deductions Payable										
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	2,893.82
Account 210008 - Medicare Deductions Payable Totals									Invoice 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		07/23/2021	4,680.42
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,680.42
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000370	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5564		07/23/2021	07/23/2021	07/23/2021		07/23/2021	13,447.91
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$13,447.91
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000366	Employee Deduction	Paid by EFT # 5562		07/23/2021	07/23/2021	07/23/2021		07/23/2021	125.26
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$125.26
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000380	Employee Deduction	Paid by Check # 315303		07/23/2021	07/23/2021	07/23/2021		07/23/2021	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000376	Employee Deduction	Paid by Check # 315301		07/23/2021	07/23/2021	07/23/2021		07/23/2021	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000371	Employee Deduction	Paid by EFT # 5565		07/23/2021	07/23/2021	07/23/2021		07/23/2021	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2021-00000379	Employee Deduction	Paid by EFT # 5568		07/23/2021	07/23/2021	07/23/2021		07/23/2021	45.94
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$45.94
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000384	Flexible Spending	Paid by EFT # 5571		07/23/2021	07/23/2021	07/23/2021		07/23/2021	157.70
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$157.70



# July 23rd 2021 Friday Check Run

Payment Date Range 07/23/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 230202 - RecTrac Refund Payable										
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	Paid by Check # 315479		07/23/2021	07/23/2021	07/23/2021		07/23/2021	30.00
Willie Scott III	64342	Day Camp Week 7 refunds	Paid by Check # 315482		07/23/2021	07/23/2021	07/23/2021		07/23/2021	220.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions 4		\$302.00
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
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
Account 407 - Improvements Totals								Invoice Transactions 1		\$4,078.00
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 1		\$4,078.00
Department 13 - Recreation Totals								Invoice Transactions 1		\$4,078.00
Fund 22 - Recreation Fund Totals								Invoice Transactions 17		\$48,418.13
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
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
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$376.25
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$376.25
Department 08 - Public Works Totals								Invoice Transactions 1		\$376.25
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$376.25
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000365	Employee Dues	Paid by Check # 315295		07/23/2021	07/23/2021	07/23/2021		07/23/2021	78.24
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$78.24
Account 210006 - Fed W/H Tax Payable										
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	2,188.76
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$2,188.76
Account 210007 - Soc. Sec. Deduction Payable										
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	2,482.68
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$2,482.68



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Payment Date Range 07/23/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account 210008 - Medicare Deductions Payable										
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	580.68
Account 210008 - Medicare Deductions Payable Totals									Invoice 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 # 5567		07/23/2021	07/23/2021	07/23/2021		07/23/2021	941.30
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$941.30
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000370	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5564		07/23/2021	07/23/2021	07/23/2021		07/23/2021	2,486.33
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$2,486.33
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000366	Employee Deduction	Paid by EFT # 5562		07/23/2021	07/23/2021	07/23/2021		07/23/2021	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000380	Employee Deduction	Paid by Check # 315303		07/23/2021	07/23/2021	07/23/2021		07/23/2021	2.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$2.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000376	Employee Deduction	Paid by Check # 315301		07/23/2021	07/23/2021	07/23/2021		07/23/2021	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000368	Employee Deduction	Paid by Check # 315297		07/23/2021	07/23/2021	07/23/2021		07/23/2021	322.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$322.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000384	Flexible Spending	Paid by EFT # 5571		07/23/2021	07/23/2021	07/23/2021		07/23/2021	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 11	\$9,222.43

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
603 - Robinson Engineering Ltd	21020253	19.R0708.05 17 Alexander Circle Parking Lot - Design Engineering	Paid by Check # 315458		07/23/2021	04/30/2021	04/30/2021		07/23/2021	1,354.50
231 - Waste Management	3415096.2007.4	30 YD Roll Off A&E Center - Harbour	Paid by Check # 315475		07/23/2021	07/23/2021	07/23/2021		07/23/2021	1,166.03
Account 406 - Buildings & Systems Totals							Invoice Transactions 2			<u>\$2,520.53</u>
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 2			<u>\$2,520.53</u>
Department 13 - Recreation Totals							Invoice Transactions 2			<u>\$2,520.53</u>
Fund 53 - Downtown - TIF 2 Totals							Invoice Transactions 2			<u>\$2,520.53</u>
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
2059 - Northwest Cedar Products	42	PW Phase 1B - Fencing to and between new buildings to close site	Paid by Check # 315456		07/23/2021	04/30/2021	04/30/2021		07/23/2021	14,796.00
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			<u>\$14,796.00</u>
Cost Center 02 - Operations Totals							Invoice Transactions 1			<u>\$14,796.00</u>
Department 08 - Public Works Totals							Invoice Transactions 1			<u>\$14,796.00</u>
Fund 59 - Facility Construction Fund Totals							Invoice Transactions 1			<u>\$14,796.00</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000365	Employee Dues	Paid by Check # 315295		07/23/2021	07/23/2021	07/23/2021		07/23/2021	624.30
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			<u>\$624.30</u>
Account 210006 - Fed W/H Tax Payable										
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	10,869.96
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			<u>\$10,869.96</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	12,627.92
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			<u>\$12,627.92</u>
Account 210008 - Medicare Deductions Payable										
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	2,953.32
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			<u>\$2,953.32</u>





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Payment Date Range 07/23/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
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		07/23/2021	4,693.05
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,693.05
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000370	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5564		07/23/2021	07/23/2021	07/23/2021		07/23/2021	17,489.46
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$17,489.46
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000366	Employee Deduction	Paid by EFT # 5562		07/23/2021	07/23/2021	07/23/2021		07/23/2021	491.56
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$491.56
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000380	Employee Deduction	Paid by Check # 315303		07/23/2021	07/23/2021	07/23/2021		07/23/2021	20.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$20.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000369	Employee Deduction	Paid by EFT # 5563		07/23/2021	07/23/2021	07/23/2021		07/23/2021	(100.00)
1785 - Nationwide Retirement Solutions	2021-00000376	Employee Deduction	Paid by Check # 315301		07/23/2021	07/23/2021	07/23/2021		07/23/2021	500.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000381	Employee Deduction	Paid by Check # 315304		07/23/2021	07/23/2021	07/23/2021		07/23/2021	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$550.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000368	Employee Deduction	Paid by Check # 315297		07/23/2021	07/23/2021	07/23/2021		07/23/2021	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2021-00000373	Employee Deduction	Paid by Check # 315298		07/23/2021	07/23/2021	07/23/2021		07/23/2021	318.57
4131 - Texas Life Insurance Company	2021-00000379	Employee Deduction	Paid by EFT # 5568		07/23/2021	07/23/2021	07/23/2021		07/23/2021	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$340.41
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Brian Lambert	224240200.003	Water Overpayment refund - 1095 West Birch Lane	Paid by Check # 315480		07/23/2021	07/19/2021	07/19/2021		07/23/2021	1,281.14
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 1	\$1,281.14
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000384	Flexible Spending	Paid by EFT # 5571		07/23/2021	07/23/2021	07/23/2021		07/23/2021	439.62
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$439.62



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Payment Date Range 07/23/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jul21	water/cooler rental acct #47685029858665	Paid by Check # 315468		07/23/2021	07/23/2021	07/23/2021		07/23/2021	21.82
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$21.82</u>
Account 402 - Non-Capital Outlay										
4619 - Robert Juris & Associates LTD	20028b.0521	Architectural services for Phase 2	Paid by Check # 315457		07/23/2021	04/30/2021	04/30/2021		07/23/2021	3,965.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
										<u>\$3,965.00</u>
Cost Center 01 - Administration Totals										Invoice Transactions 2
										<u>\$3,986.82</u>
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Jul21	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 315465		07/23/2021	07/23/2021	07/23/2021		07/23/2021	1,556.36
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										<u>\$1,556.36</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	77963451826Ju I21	natural gas-304 Fairfax Ave	Paid by Check # 315472		07/23/2021	07/23/2021	07/23/2021		07/23/2021	43.19
1063 - Nicor PO Box 5407	01156220004Ju I21	natural gas-401 W Normantown Rd	Paid by Check # 315472		07/23/2021	07/23/2021	07/23/2021		07/23/2021	40.97
1063 - Nicor PO Box 5407	22943581870Ju I21	natural gas-701 Beverly Griffin Dr	Paid by Check # 315472		07/23/2021	07/23/2021	07/23/2021		07/23/2021	41.71
Account 220 - Utility - Gas Totals										Invoice Transactions 3
										<u>\$125.87</u>
Account 299 - Other Contractual Services										
5495 - Lower Des Plaines Watershed Group	Jun 01 21 bill	Regional groundwater study - year 3	Paid by Check # 315471		07/23/2021	07/23/2021	07/23/2021		07/23/2021	10,402.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$10,402.00</u>
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	1874	misc supplies	Paid by Check # 315462		07/23/2021	07/23/2021	07/23/2021		07/23/2021	428.00
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$428.00</u>
Account 399 - Operating/Other Supplies.										
5293 - Blain's Farm & Fleet	2496	storage bags	Paid by Check # 315462		07/23/2021	07/23/2021	07/23/2021		07/23/2021	8.99
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$8.99</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 7
										<u>\$12,521.22</u>
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745Ju I21	natural gas-667 Parkwood Ave lift station	Paid by Check # 315472		07/23/2021	07/23/2021	07/23/2021		07/23/2021	139.49

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	85174220005Jul21	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 315472		07/23/2021	07/23/2021	07/23/2021		07/23/2021	85.77
Account 220 - Utility - Gas Totals										Invoice Transactions 2
										<u>\$225.26</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jul21	water/cooler rental acct #47685029858665	Paid by Check # 315468		07/23/2021	07/23/2021	07/23/2021		07/23/2021	102.82
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$102.82</u>
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 3
										<u>\$328.08</u>
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
5827 - Brennan Scott	Blain's.Jul21	boot reimbursement	Paid by Check # 315487		07/23/2021	07/23/2021	07/23/2021		07/23/2021	150.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$150.00</u>
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 1
										<u>\$150.00</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
2059 - Northwest Cedar Products	42	PW Phase 1B - Fencing to and between new buildings to close site	Paid by Check # 315456		07/23/2021	04/30/2021	04/30/2021		07/23/2021	22,194.00
Account 406 - Buildings & Systems Totals										Invoice Transactions 1
										<u>\$22,194.00</u>
Cost Center 40 - Series 2019 Bonds Totals										Invoice Transactions 1
										<u>\$22,194.00</u>
Department 08 - Public Works Totals										Invoice Transactions 14
										<u>\$39,180.12</u>
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 30
										<u>\$91,710.86</u>
<b>Fund 71 - Fire Pension Fund</b>										
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
Account 210006 - Fed W/H Tax Payable Totals										Invoice Transactions 1
										<u>\$4,281.42</u>
Fund 71 - Fire Pension Fund Totals										Invoice Transactions 1
										<u>\$4,281.42</u>
Grand Totals										Invoice Transactions 120
										<u>\$695,032.49</u>

\* = Prior Fiscal Year Activity