Village of Romeoville
May 28th 2021 Friday Check Run
June 16th 2021 Board Meeting

A

PACKET TOTAL: $457,049.20

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
May 28th 2021 Friday Check Run
June 16th 2021 Board Meeting
Schedule A - Summary Sheet

Department		Expenditure
General Fund - Fund 01		
Mayor's Office		
Administration	$	29,082.80
Clerk's Office		
General Village Board	$	1,000.00
Finance	$	577.44
CSD		
Public Works	$	9,644.94
Fire	$	1,292.95
Police		
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	$	84,299.12
Social Security Tax (Payroll Deduction)	$	40,132.66
Medicare Tax (Payroll Deduction	$	21,115.14
State Income Tax (Payroll Deduction)	$	32,292.07

IMRF (Payroll Deduction)	$	43,470.55
Deferred Income 457 Plan (Payroll Deduction)	$	15,048.41
Wage Garnishments (Payroll Deduction)	$	2,723.13
Life Insurance (Payroll Deduction)	$	435.13
Fire Pension (Payroll Deduction)	$	10,322.93
Police Pension (Payroll Deduction)	$	26,674.69
School District Developer Contributions		
Other*	$	8,779.00
Total General Fund	**$**	**326,890.96**
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	**$**	**-**
Recreation Funds		
Recreation Fund - Fund 22	$	52,406.81
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	$	7,486.74
Total Recreation Funds	**$**	**59,893.55**
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		

Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	$ -
TIF Project Funds	
Downtown TIF - Fund 53	
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	$ -

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	
Public Works	$ 11,172.43
Federal Income Tax (Payroll Deduction)	$ 11,718.20
Social Security Tax (Payroll Deduction)	$ 13,400.76
Medicare Tax (Payroll Deduction)	$ 3,134.04
State Income Tax (Payroll Deduction	$ 4,930.82

IMRF (Payroll Deduction)	$	18,418.26
Deferred Income 457 Plan (Payroll Deduction)	$	1,550.00
Wage Garnishments (Payroll Deduction)	$	150.00
Life Insurance (Payroll Deduction)	$	340.41
Water Account Deposit/Overpayments Refunds	$	3,858.27
Other*	$	1,591.50
Total Water and Sewer	**$**	**70,264.69**
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	**$**	**-**
Total Expenditures	**$**	**457,049.20**

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

May 28th 2021 Friday Check Run

Payment Date Range 05/28/21 - 05/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2021-00000259	Employee Dues	Paid by Check # 314394		05/28/2021	05/28/2021	05/28/2021		05/28/2021	1,229.94
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions	1	$1,229.94
Account **210005 - F.O.P. Dues Payable**										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2021-00000277	Fraternal Order of Police	Paid by EFT # 5526		05/28/2021	05/28/2021	05/28/2021		05/28/2021	726.00
			Account **210005 - F.O.P. Dues Payable** Totals					Invoice Transactions	1	$726.00
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - EFT Payroll Taxes	2021-00000266	Federal Income Tax	Paid by EFT # 5522		05/28/2021	05/28/2021	05/28/2021		05/28/2021	84,299.12
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions	1	$84,299.12
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2021-00000266	Federal Income Tax	Paid by EFT # 5522		05/28/2021	05/28/2021	05/28/2021		05/28/2021	40,132.66
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions	1	$40,132.66
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2021-00000266	Federal Income Tax	Paid by EFT # 5522		05/28/2021	05/28/2021	05/28/2021		05/28/2021	21,115.14
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions	1	$21,115.14
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000272	State Income Tax	Paid by EFT # 5523		05/28/2021	05/28/2021	05/28/2021		05/28/2021	32,292.07
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions	1	$32,292.07
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000264	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5520		05/28/2021	05/28/2021	05/28/2021		05/28/2021	43,470.55
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions	1	$43,470.55
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2021-00000260	Employee Deduction	Paid by EFT # 5518		05/28/2021	05/28/2021	05/28/2021		05/28/2021	2,777.22
5482 - Nationwide	2021-00000269	Employee Deduction	Paid by Check # 314399		05/28/2021	05/28/2021	05/28/2021		05/28/2021	85.21
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions	2	$2,862.43
Account **210012 - MAPS Union Ded Payable**										
1672 - Metropolitan Alliance Police	2021-00000268	Employee Dues	Paid by Check # 314398		05/28/2021	05/28/2021	05/28/2021		05/28/2021	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	2021-00000274	Employee Deduction	Paid by Check # 314402		05/28/2021	05/28/2021	05/28/2021		05/28/2021	35.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions	1	$35.00

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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**										
Account **210018 - Deferred Inc. Deductions**										
2534 - Hartford Life Insurance	2021-00000263	Employee Deduction	Paid by EFT # 5519		05/28/2021	05/28/2021	05/28/2021		05/28/2021	4,892.30
1785 - Nationwide Retirement Solutions	2021-00000270	Employee Deduction	Paid by Check # 314400		05/28/2021	05/28/2021	05/28/2021		05/28/2021	2,029.00
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2021-00000275	Employee Deduction	Paid by Check # 314403		05/28/2021	05/28/2021	05/28/2021		05/28/2021	8,127.11
			Account **210018 - Deferred Inc. Deductions** Totals				Invoice Transactions		3	$15,048.41
Account **210019 - Garnishment Deductions**										
5081 - DuPage County Department of Probation	2021-00000261	Employee Deduction	Paid by Check # 314395		05/28/2021	05/28/2021	05/28/2021		05/28/2021	50.00
1671 - Glenn Stearns, Trustee	2021-00000262	Employee Deduction	Paid by Check # 314396		05/28/2021	05/28/2021	05/28/2021		05/28/2021	100.00
1802 - Illinois State Disbursement	2021-00000265	Employee Deduction	Paid by EFT # 5521		05/28/2021	05/28/2021	05/28/2021		05/28/2021	2,573.13
			Account **210019 - Garnishment Deductions** Totals				Invoice Transactions		3	$2,723.13
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2021-00000267	Employee Deduction	Paid by Check # 314397		05/28/2021	05/28/2021	05/28/2021		05/28/2021	270.08
4131 - Texas Life Insurance Company	2021-00000273	Employee Deduction	Paid by EFT # 5524		05/28/2021	05/28/2021	05/28/2021		05/28/2021	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	2021-00000271	Fire Pension	Paid by Check # 314401		05/28/2021	05/28/2021	05/28/2021		05/28/2021	10,322.93
			Account **210039 - Fire Pension Payable** Totals				Invoice Transactions		1	$10,322.93
Account **210040 - Police Pension Payable**										
1 - JP Morgan Chase (Police Pension) ACH	2021-00000276	Police Pension	Paid by EFT # 5525		05/28/2021	05/28/2021	05/28/2021		05/28/2021	26,674.69
			Account **210040 - Police Pension Payable** Totals				Invoice Transactions		1	$26,674.69
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000278	Flexible Spending	Paid by EFT # 5527		05/28/2021	05/28/2021	05/28/2021		05/28/2021	2,246.63
			Account **210043 - Flexible Spending Payable** Totals				Invoice Transactions		1	$2,246.63
Account **210574 - State Forfeiture Funds Escrow**										
799 - Illinois State Police Asset	21.013	Awarded Forfeiture Monies-Case #20-3925	Paid by Check # 314405		05/24/2021	04/30/2021	04/30/2021		05/28/2021	433.00
			Account **210574 - State Forfeiture Funds Escrow** Totals				Invoice Transactions		1	$433.00
Department **02 - Administration**										
Cost Center **50 - Information Services**										
Account **210 - Communications**										
2877 - AT & T PO BOX 5080	815r261834.May21	communications	Paid by Check # 314409		05/28/2021	05/28/2021	05/28/2021		05/28/2021	29,004.40

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Fund **01 - General Corporate Fund**										
Department **02 - Administration**										
Cost Center **50 - Information Services**										
Account **210 - Communications**										
2065 - Comcast Cable / PO Box 70219	0493097.May21	internet service-acct#8771.20.145.049 3097	Paid by Check # 314412		05/28/2021	05/28/2021	05/28/2021		05/28/2021	78.40
				Account **210 - Communications** Totals				Invoice Transactions 2		$29,082.80
				Cost Center **50 - Information Services** Totals				Invoice Transactions 2		$29,082.80
				Department **02 - Administration** Totals				Invoice Transactions 2		$29,082.80
Department **04 - General Village Board**										
Cost Center **01 - Administration**										
Account **312 - Donations**										
1190 - Romeoville Golden Agers	May 21 21	Donation for Senior Olympics	Paid by Check # 314424		05/28/2021	05/28/2021	05/28/2021		05/28/2021	1,000.00
				Account **312 - Donations** Totals				Invoice Transactions 1		$1,000.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$1,000.00
				Department **04 - General Village Board** Totals				Invoice Transactions 1		$1,000.00
Department **06 - Finance**										
Cost Center **05 - Support Services**										
Account **299 - Other Contractual Services**										
5979 - Loomis Armored US, LLC	12807720	Cash safe and transport service	Paid by Check # 314421		05/28/2021	05/28/2021	05/28/2021		05/28/2021	577.44
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$577.44
				Cost Center **05 - Support Services** Totals				Invoice Transactions 1		$577.44
				Department **06 - Finance** Totals				Invoice Transactions 1		$577.44
Department **08 - Public Works**										
Cost Center **08 - Buildings & Grounds**										
Account **277 - Building Maintenance Serv.**										
4539 - Home Depot Credit Services	3042493	Misc Items	Paid by Check # 314404		05/24/2021	04/30/2021	04/30/2021		05/28/2021	56.86
4539 - Home Depot Credit Services	2042534	Misc Supplies - PW/Building Div	Paid by Check # 314404		05/24/2021	04/30/2021	04/30/2021		05/28/2021	100.68
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 2		$157.54
Account **299 - Other Contractual Services**										
161 - Metro Power Inc	13205	Generator Maintenance	Paid by Check # 314406		05/24/2021	04/30/2021	04/30/2021		05/28/2021	9,487.40
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$9,487.40
				Cost Center **08 - Buildings & Grounds** Totals				Invoice Transactions 3		$9,644.94
				Department **08 - Public Works** Totals				Invoice Transactions 3		$9,644.94

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
6250 - HAAS Inc/HAAS Alert	1543	R2V Subscription (Cradlepoint) 1 yr ((299)	Paid by Check # 314415		05/28/2021	05/28/2021	05/28/2021		05/28/2021	996.00
Account **299 - Other Contractual Services** Totals							Invoice Transactions 1			$996.00
Account **399 - Operating/Other Supplies**										
5293 - Blain's Farm & Fleet	7276	Small Tools	Paid by Check # 314410		05/28/2021	05/28/2021	05/28/2021		05/28/2021	43.37
4539 - Home Depot Credit Services	1300883	Small Tools - Fire Department	Paid by Check # 314416		05/28/2021	05/28/2021	05/28/2021		05/28/2021	12.97
Account **399 - Operating/Other Supplies** Totals							Invoice Transactions 2			$56.34
Cost Center **01 - Administration** Totals							Invoice Transactions 3			$1,052.34
Cost Center **03 - Fire Academy**										
Account **399 - Operating/Other Supplies**										
4539 - Home Depot Credit Services	8044862	Tool Box/Torch Tips (RFA)	Paid by Check # 314416		05/28/2021	05/28/2021	05/28/2021		05/28/2021	240.61
Account **399 - Operating/Other Supplies** Totals							Invoice Transactions 1			$240.61
Cost Center **03 - Fire Academy** Totals							Invoice Transactions 1			$240.61
Department **10 - Fire** Totals							Invoice Transactions 4			$1,292.95
Fund **01 - General Corporate Fund** Totals							Invoice Transactions 34			$326,890.96
Fund **22 - Recreation Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2021-00000259	Employee Dues	Paid by Check # 314394		05/28/2021	05/28/2021	05/28/2021		05/28/2021	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	2021-00000266	Federal Income Tax	Paid by EFT # 5522		05/28/2021	05/28/2021	05/28/2021		05/28/2021	8,576.03
Account **210006 - Fed W/H Tax Payable** Totals							Invoice Transactions 1			$8,576.03
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2021-00000266	Federal Income Tax	Paid by EFT # 5522		05/28/2021	05/28/2021	05/28/2021		05/28/2021	10,397.48
Account **210007 - Soc. Sec. Deduction Payable** Totals							Invoice Transactions 1			$10,397.48
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2021-00000266	Federal Income Tax	Paid by EFT # 5522		05/28/2021	05/28/2021	05/28/2021		05/28/2021	2,431.68
Account **210008 - Medicare Deductions Payable** Totals							Invoice Transactions 1			$2,431.68
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000272	State Income Tax	Paid by EFT # 5523		05/28/2021	05/28/2021	05/28/2021		05/28/2021	3,921.10
Account **210009 - State W/H Tax Payable** Totals							Invoice Transactions 1			$3,921.10

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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**										
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000264	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5520		05/28/2021	05/28/2021	05/28/2021		05/28/2021	13,207.20
Account **210010 - IMRF Deductions Payable** Totals							Invoice Transactions 1			$13,207.20
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2021-00000260	Employee Deduction	Paid by EFT # 5518		05/28/2021	05/28/2021	05/28/2021		05/28/2021	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	2021-00000274	Employee Deduction	Paid by Check # 314402		05/28/2021	05/28/2021	05/28/2021		05/28/2021	5.00
Account **210016 - R'ville Credit Union Deductions** Totals							Invoice Transactions 1			$5.00
Account **210018 - Deferred Inc. Deductions**										
1785 - Nationwide Retirement Solutions	2021-00000270	Employee Deduction	Paid by Check # 314400		05/28/2021	05/28/2021	05/28/2021		05/28/2021	195.00
Account **210018 - Deferred Inc. Deductions** Totals							Invoice Transactions 1			$195.00
Account **210019 - Garnishment Deductions**										
1802 - Illinois State Disbursement	2021-00000265	Employee Deduction	Paid by EFT # 5521		05/28/2021	05/28/2021	05/28/2021		05/28/2021	427.83
Account **210019 - Garnishment Deductions** Totals							Invoice Transactions 1			$427.83
Account **210035 - Life Insurance Payable**										
4131 - Texas Life Insurance Company	2021-00000273	Employee Deduction	Paid by EFT # 5524		05/28/2021	05/28/2021	05/28/2021		05/28/2021	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	2021-00000278	Flexible Spending	Paid by EFT # 5527		05/28/2021	05/28/2021	05/28/2021		05/28/2021	157.70
Account **210043 - Flexible Spending Payable** Totals							Invoice Transactions 1			$157.70
Account **230202 - RecTrac Refund Payable**										
Katelynn Jones	57925,58239	Fun in the Sun Week 1 refund/resident rate pass	Paid by Check # 314427		05/28/2021	05/28/2021	05/28/2021		05/28/2021	210.00
Account **230202 - RecTrac Refund Payable** Totals							Invoice Transactions 1			$210.00
Department **13 - Recreation**										
Cost Center **12 - Recreation Programs**										
Account **361 - Special Events/Trips**										
6247 - Bluewater Kings Band/International Artists	Jul 15 21.Dep	Entertainment for Rockin the Ville on Jul 15 21 Deposit	Paid by Check # 314411		05/28/2021	05/28/2021	05/28/2021		05/28/2021	898.00
3466 - Imaje Records Inc	Jun 10 21	Entertainment for Rockin the Ville on Jun 10 21	Paid by Check # 314418		05/28/2021	05/28/2021	05/28/2021		05/28/2021	3,500.00

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Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **12 - Recreation Programs**										
Account **361 - Special Events/Trips**										
1738 - KC Audio Inc	Jun 10 21	Sound System for Rockin the Pandemic Jun 10 21	Paid by Check # 314420		05/28/2021	05/28/2021	05/28/2021		05/28/2021	450.00
1738 - KC Audio Inc	Jun 03 21	Sound System for Rockin the Pandemic Jun 03 21	Paid by Check # 314419		05/28/2021	05/28/2021	05/28/2021		05/28/2021	450.00
2845 - Neverly Brothers/Digging Records Inc	Sep 09 21.Dep	Entertainment for Rockin the Ville on Sep 09 21 Deposit	Paid by Check # 314422		05/28/2021	05/28/2021	05/28/2021		05/28/2021	1,500.00
5143 - Right Stuff Entertainment Inc	Jun 03 21.final	Entertainment for Rockin the Ville on Jun 03 21	Paid by Check # 314423		05/28/2021	05/28/2021	05/28/2021		05/28/2021	1,500.00
				Account **361 - Special Events/Trips** Totals				Invoice Transactions	6	$8,298.00
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions	6	$8,298.00
Cost Center **16 - Park Maintenance**										
Account **202 - Training and Conferences**										
775 - Illinois Department of Agriculture	21.Constantine	Sprayer License Renewal for Robert Constantine	Paid by Check # 314417		05/28/2021	05/28/2021	05/28/2021		05/28/2021	45.00
				Account **202 - Training and Conferences** Totals				Invoice Transactions	1	$45.00
Account **407 - Improvements**										
5807 - Fossil Industries	7070	Interpretive Educational Signs for Lake Strini Project	Paid by Check # 314414		05/28/2021	05/28/2021	05/28/2021		05/28/2021	1,561.89
				Account **407 - Improvements** Totals				Invoice Transactions	1	$1,561.89
				Cost Center **16 - Park Maintenance** Totals				Invoice Transactions	2	$1,606.89
Cost Center **17 - Facility/Recreation Center**										
Account **220 - Utility - Gas**										
6248 - Nicor Gas - Naperville remit	202104.274089	Gas Leak -Meter Repair	Paid by Check # 314407		05/24/2021	04/30/2021	04/30/2021		05/28/2021	2,035.84
				Account **220 - Utility - Gas** Totals				Invoice Transactions	1	$2,035.84
Account **299 - Other Contractual Services**										
2065 - Comcast Cable / PO Box 70219	0603679.May21	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 314413		05/28/2021	05/28/2021	05/28/2021		05/28/2021	388.48
				Account **299 - Other Contractual Services** Totals				Invoice Transactions	1	$388.48
				Cost Center **17 - Facility/Recreation Center** Totals				Invoice Transactions	2	$2,424.32
				Department **13 - Recreation** Totals				Invoice Transactions	10	$12,329.21
				Fund **22 - Recreation Fund** Totals				Invoice Transactions	23	$52,406.81

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Payment Date Range 05/28/21 - 05/28/21

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 **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2021-00000259	Employee Dues	Paid by Check # 314394		05/28/2021	05/28/2021	05/28/2021		05/28/2021	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	2021-00000266	Federal Income Tax	Paid by EFT # 5522		05/28/2021	05/28/2021	05/28/2021		05/28/2021	1,484.67
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$1,484.67
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2021-00000266	Federal Income Tax	Paid by EFT # 5522		05/28/2021	05/28/2021	05/28/2021		05/28/2021	2,035.94
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$2,035.94
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2021-00000266	Federal Income Tax	Paid by EFT # 5522		05/28/2021	05/28/2021	05/28/2021		05/28/2021	476.14
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$476.14
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000272	State Income Tax	Paid by EFT # 5523		05/28/2021	05/28/2021	05/28/2021		05/28/2021	767.73
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$767.73
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000264	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5520		05/28/2021	05/28/2021	05/28/2021		05/28/2021	2,152.64
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$2,152.64
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2021-00000260	Employee Deduction	Paid by EFT # 5518		05/28/2021	05/28/2021	05/28/2021		05/28/2021	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	2021-00000274	Employee Deduction	Paid by Check # 314402		05/28/2021	05/28/2021	05/28/2021		05/28/2021	1.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions 1		$1.00
Account **210018 - Deferred Inc. Deductions**										
1785 - Nationwide Retirement Solutions	2021-00000270	Employee Deduction	Paid by Check # 314400		05/28/2021	05/28/2021	05/28/2021		05/28/2021	25.00
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 1		$25.00
Account **210019 - Garnishment Deductions**										
1671 - Glenn Stearns, Trustee	2021-00000262	Employee Deduction	Paid by Check # 314396		05/28/2021	05/28/2021	05/28/2021		05/28/2021	322.50
1802 - Illinois State Disbursement	2021-00000265	Employee Deduction	Paid by EFT # 5521		05/28/2021	05/28/2021	05/28/2021		05/28/2021	27.94
			Account **210019 - Garnishment Deductions** Totals					Invoice Transactions 2		$350.44

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Payment Date Range 05/28/21 - 05/28/21

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 **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000278	Flexible Spending	Paid by EFT # 5527		05/28/2021	05/28/2021	05/28/2021		05/28/2021	90.00
Account **210043 - Flexible Spending Payable** Totals							Invoice Transactions 1			$90.00
Fund **26 - Athletic and Event Center** Totals							Invoice Transactions 12			$7,486.74
Fund **60 - Water and Sewer Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2021-00000259	Employee Dues	Paid by Check # 314394		05/28/2021	05/28/2021	05/28/2021		05/28/2021	650.32
Account **210004 - AFSCME Dues Payable** Totals							Invoice Transactions 1			$650.32
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - EFT Payroll Taxes	2021-00000266	Federal Income Tax	Paid by EFT # 5522		05/28/2021	05/28/2021	05/28/2021		05/28/2021	11,718.20
Account **210006 - Fed W/H Tax Payable** Totals							Invoice Transactions 1			$11,718.20
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2021-00000266	Federal Income Tax	Paid by EFT # 5522		05/28/2021	05/28/2021	05/28/2021		05/28/2021	13,400.76
Account **210007 - Soc. Sec. Deduction Payable** Totals							Invoice Transactions 1			$13,400.76
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2021-00000266	Federal Income Tax	Paid by EFT # 5522		05/28/2021	05/28/2021	05/28/2021		05/28/2021	3,134.04
Account **210008 - Medicare Deductions Payable** Totals							Invoice Transactions 1			$3,134.04
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000272	State Income Tax	Paid by EFT # 5523		05/28/2021	05/28/2021	05/28/2021		05/28/2021	4,930.82
Account **210009 - State W/H Tax Payable** Totals							Invoice Transactions 1			$4,930.82
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000264	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5520		05/28/2021	05/28/2021	05/28/2021		05/28/2021	18,418.26
Account **210010 - IMRF Deductions Payable** Totals							Invoice Transactions 1			$18,418.26
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2021-00000260	Employee Deduction	Paid by EFT # 5518		05/28/2021	05/28/2021	05/28/2021		05/28/2021	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	2021-00000274	Employee Deduction	Paid by Check # 314402		05/28/2021	05/28/2021	05/28/2021		05/28/2021	10.00
Account **210016 - R'ville Credit Union Deductions** Totals							Invoice Transactions 1			$10.00
Account **210018 - Deferred Inc. Deductions**										
2534 - Hartford Life Insurance	2021-00000263	Employee Deduction	Paid by EFT # 5519		05/28/2021	05/28/2021	05/28/2021		05/28/2021	1,400.00

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Payment Date Range 05/28/21 - 05/28/21

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 **210018 - Deferred Inc. Deductions**										
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2021-00000275	Employee Deduction	Paid by Check # 314403		05/28/2021	05/28/2021	05/28/2021		05/28/2021	150.00
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions	2	$1,550.00
Account **210019 - Garnishment Deductions**										
1671 - Glenn Stearns, Trustee	2021-00000262	Employee Deduction	Paid by Check # 314396		05/28/2021	05/28/2021	05/28/2021		05/28/2021	150.00
			Account **210019 - Garnishment Deductions** Totals					Invoice Transactions	1	$150.00
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2021-00000267	Employee Deduction	Paid by Check # 314397		05/28/2021	05/28/2021	05/28/2021		05/28/2021	318.57
4131 - Texas Life Insurance Company	2021-00000273	Employee Deduction	Paid by EFT # 5524		05/28/2021	05/28/2021	05/28/2021		05/28/2021	21.84
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions	2	$340.41
Account **210041 - WATER ACCOUNT OVERPAYMENTS**										
Institute for Community at High Point	600846000-003	Water Billing Adjustment - 174 S Highpoint Dr	Paid by Check # 314426		05/28/2021	05/27/2021	05/27/2021		05/28/2021	3,795.13
Arthur Miller	206060700-001	water overpayment refund - 515 Concord Ave	Paid by Check # 314428		05/28/2021	05/27/2021	05/27/2021		05/28/2021	63.14
			Account **210041 - WATER ACCOUNT OVERPAYMENTS** Totals					Invoice Transactions	2	$3,858.27
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000278	Flexible Spending	Paid by EFT # 5527		05/28/2021	05/28/2021	05/28/2021		05/28/2021	439.62
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions	1	$439.62
Department **08 - Public Works**										
Cost Center **22 - Water Distribution**										
Account **215 - Uniforms**										
4383 - Tom Sullivan	Meijer.May21	Work Boot Reimbursement	Paid by Check # 314425		05/28/2021	05/28/2021	05/28/2021		05/28/2021	150.00
			Account **215 - Uniforms** Totals					Invoice Transactions	1	$150.00
Account **399 - Operating/Other Supplies**										
4539 - Home Depot Credit Services	1041692	Water/Sewer: Misc Supplies	Paid by Check # 314404		05/24/2021	04/30/2021	04/30/2021		05/28/2021	64.00
4758 - Sherwin Williams-Romeoville Store	8433.8	Paint supplies	Paid by Check # 314408		05/24/2021	04/30/2021	04/30/2021		05/28/2021	60.88
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions	2	$124.88
			Cost Center **22 - Water Distribution** Totals					Invoice Transactions	3	$274.88

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Payment Date Range 05/28/21 - 05/28/21

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**										
Department **08 - Public Works**										
Cost Center **23 - Sewage Treatment**										
Account **299 - Other Contractual Services**										
161 - Metro Power Inc	13204	Generator maintenance	Paid by Check # 314406		05/24/2021	04/30/2021	04/30/2021		05/28/2021	3,311.58
Account **299 - Other Contractual Services** Totals								Invoice Transactions	1	$3,311.58
Cost Center **23 - Sewage Treatment** Totals								Invoice Transactions	1	$3,311.58
Cost Center **24 - Sewage Collection**										
Account **299 - Other Contractual Services**										
161 - Metro Power Inc	13204	Generator maintenance	Paid by Check # 314406		05/24/2021	04/30/2021	04/30/2021		05/28/2021	7,286.97
Account **299 - Other Contractual Services** Totals								Invoice Transactions	1	$7,286.97
Account **322 - Hand Tools**										
4539 - Home Depot Credit Services	4102974	Misc Supplies - PW - Water/Sewer	Paid by Check # 314404		05/24/2021	04/30/2021	04/30/2021		05/28/2021	299.00
Account **322 - Hand Tools** Totals								Invoice Transactions	1	$299.00
Cost Center **24 - Sewage Collection** Totals								Invoice Transactions	2	$7,585.97
Department **08 - Public Works** Totals								Invoice Transactions	6	$11,172.43
Fund **60 - Water and Sewer Fund** Totals								Invoice Transactions	22	$70,264.69
Grand Totals								Invoice Transactions	91	$457,049.20

* = Prior Fiscal Year Activity