Village of Romeoville September 17th 2021 Friday Check Run October 6th 2021 Board Meeting

B

PACKET TOTAL: \$704,794.80

DATE:			
APPROVED BY:			
		_	
We have examined the claims listed on the for			
pages and except for claims not allow	ved as shown on the	register such cla	ims
re hereby allowed in the total amount of \$. dated this	day of	, 2021.

Village of Romeoville September 17th 2021 Friday Check Run October 6th 2021 Board Meeting Schedule B - Summary Sheet

Department	E	cpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	7,373.23
Clerk's Office		
General Village Board	\$	1,423.90
Finance	\$	3,564.38
CSD	\$	1,167.63
Public Works	\$	1,203.38
Fire	\$	12,320.54
Police	\$	34,559.41
REMA	\$	1,081.52
Police & Fire Commission		
Transfers/Reserves	\$	80,000.00
Federal Income Tax (Payroll Deduction)	\$	93,615.81
Social Security Tax (Payroll Deduction)	\$	40,103.86
Medicare Tax (Payroll Deduction	\$	22,013.04
State Income Tax (Payroll Deduction)	\$	34,353.29
IMRF (Payroll Deduction)	\$	44,984.56

Deferred Income 457 Plan (Payroll Deduction)	\$	6,243.72
Wage Garnishments (Payroll Deduction)	\$	2,723.13
Life Insurance (Payroll Deduction)	\$	435.13
Fire Pension (Payroll Deduction)	\$	10,914.02
Police Pension (Payroll Deduction)	\$	26,478.33
School District Developer Contributions		
Other*	\$	8,872.28
Total General Fund	<u>\$</u>	433,431.16
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	54,651.57
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	54,651.57
Recreation Funds		
Recreation Fund - Fund 22	\$	48,271.47
Recreation RET Fund - Fund 23	\$	610.75
Recreation Athletic & Events Center-Fund 26	\$	7,028.42
Total Recreation Funds	\$	55,910.64
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	4,319.75

2004 Bonds - Fund 63

Total Bond Projects	\$ 4,319.75
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	\$ 37,934.73
Independence Road TIF - Fund 78	\$ 400.00
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ 38,334.73

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	
Public Works	\$ 65,227.61
Federal Income Tax (Payroll Deduction)	\$ 10,995.36
Social Security Tax (Payroll Deduction)	\$ 12,495.56
Medicare Tax (Payroll Deduction)	\$ 2,922.32
State Income Tax (Payroll Deduction	\$ 4,635.38
IMRF (Payroll Deduction)	\$ 17,651.36

Deferred Income 457 Plan (Payroll Deduction)	\$ 650.00
Wage Garnishments (Payroll Deduction)	\$ 300.00
Life Insurance (Payroll Deduction)	\$ 340.41
Water Account Deposit/Overpayments Refunds	\$ 1,433.37
Other*	\$ 1,495.58
Total Water and Sewer	\$ 118,146.95
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 704,794.80

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



	M. U.c.									*
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 0	1 - General Corporate Fund Account 210004 - AFSCME	Duos Bavable								
1659 -	AFSCME-Council 31		Employee Dues	Paid by Check # 316195	<	09/17/2021	09/17/2021	09/17/2021	09/17/2021	1,321.10
					mt 210004 - AF :	SCME Dues Pa	ayable Totals	Invo	oice Transactions 1	\$1,321.10
	Account 210005 - F.O.P. Du Romeoville Fraternal Order of Police			Paid by EFT #	<i>‡</i>	09/17/2021	09/17/2021	09/17/2021	09/17/2021	716.00
Lodge :	IS ACH		Police	5616	ount 210005 - I	F.O.P. Dues Pa	avable Totals	Invo	pice Transactions 1	\$716.00
	Account 210006 - Fed W/H	Tax Pavable		rici	.001111 220000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,			*
4700 -	IRS - EFT Payroll Taxes	-	Federal Income Tax	Paid by EFT # 5612	‡	09/17/2021	09/17/2021	09/17/2021	09/17/2021	93,615.81
				Acco	unt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inve	oice Transactions 1	\$93,615.81
4700 -	Account 210007 - Soc. Sec. IRS - EFT Payroll Taxes		able Federal Income Tax	Paid by EFT #	#	09/17/2021	09/17/2021	09/17/2021	09/17/2021	40,103.86
				5612 Account 214	3007 - Soc. Sec.	Deduction P	avable Totals	Inv	pice Transactions 1	\$40,103.86
	Account 210008 - Medicare	Deductions Pa	vahle	Account ask			2,00.0	200		, ,
4700 -	IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #	#	09/17/2021	09/17/2021	09/17/2021	09/17/2021	22,013.04
				Account 2100	008 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions 1	\$22,013.04
	Account 210009 - State W/		Chala Issaes Tay	Daild by EET a	u.	00/17/2021	09/17/2021	00/17/2021	09/17/2021	34,353.29
4/01 -	State of Illinois - EFT Payroll Taxes	2021-000004//	State Income Tax	Paid by EFT a 5613	¥	03/17/2021	03/17/2021	03/17/2021	03/1//2021	3 1,333123
					nt 210009 - St af	te W/H Tax P	ayable Totals	Inve	oice Transactions 1	\$34,353.29
	Account 210010 - IMRF De									
	Illinois Municipal Retirement Fund /	2021-00000469	IMRF-Employee Share- Employer Share VAO-1	Paid by EFT	#	09/17/2021	09/17/2021	09/17/2021	09/17/2021	44,984.56
IMRF			Litibiosei Stigle AVO-1		210010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions 1	\$44,984.56
	Account 210011 - Insurance	e Deduction					•			
5503 -	Allstate Benefits	2021-00000465	Employee Deduction	Paid by EFT : 5608	#	09/17/2021	09/17/2021	09/17/2021	09/17/2021	2,777.22
5482 -	Nationwide	2021-00000474	Employee Deduction	Paid by Chec	k	09/17/2021	09/17/2021	09/17/2021	09/17/2021	85.21
				# 316200	ount 210011 - I	navenaca Dad	luction Totals	Inv	oice Transactions 2	\$2,862.43
	A	dan Dad Daumhi	la.	ACC	Onut 510011 - 1	nsurance Deu	IUCLION TOWNS	1114	oice Harisactions 2	\$2,002.73
1672 -	Account 210012 - MAPS Us Metropolitan Alliance Police		Employee Dues	Paid by Chec	k	09/17/2021	09/17/2021	09/17/2021	09/17/2021	1,227.00
	,			# 316199 Account	210012 - MAPS	S Union Ded P	avable Totals	Înv	oice Transactions 1	\$1,227.00
	Account 210016 - R'ville C	redit Union Ded	luctions	.10204110				-//-	-	
1673 -	United Way of Will County		Employee Deduction	Paid by Chec	k	09/17/2021	09/17/2021	09/17/2021	09/17/2021	39.00
				# 316203 Account 21001	L6 - R'ville Cred	lit Union Dedu	uctions Totals	Inv	roice Transactions 1	\$39.00
				, socourre academ	41.41	···		_,,,		7



	14.						5 5 .	C!! D-1-	Provinced Date - December Date	Tavalas America
Vendor Fund 01 - General Corpo	unto Franci	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L, Date	Received Date Payment Date	Invoice Amount
· · · · · · · · · · · · · · · · · · ·	0018 - Deferred	Inc. Deductions	2							
2534 - Hartford Life Insur			Employee Deduction	Paid by EFT #		09/17/2021	09/17/2021	09/17/2021	09/17/2021	2,292.30
1785 - Nationwide Retiren	nent Solutions	2021-00000475	Employee Deduction	5609 Paid by Check # 316201		09/17/2021	09/17/2021	09/17/2021	09/17/2021	2,344.00
1829 - Vantagepoint Tran #300195 (ICMA)	sfer Agents-	2021-00000480	Employee Deduction	Paid by Check # 316204		09/17/2021	09/17/2021	09/17/2021	09/17/2021	1,607.42
#300133 (1CMA)				Account 2:	L0018 - Defen	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$6,243.72
Account 21	0019 - Garnishm	ent Deductions	i							
5081 - DuPage County De Probation	partment of	2021-00000466	Employee Deduction	Paid by Check # 316196		09/17/2021	09/17/2021	09/17/2021	09/17/2021	50.00
1671 - Glenn Stearns, Tru	stee	2021-00000467	Employee Deduction	Paid by Check # 316197		09/17/2021	09/17/2021	09/17/2021	09/17/2021	100.00
1802 - Illinois State Disbu	rsement	2021-00000470	Employee Deduction	Paid by EFT #		09/17/2021	09/17/2021	09/17/2021	09/17/2021	2,573.13
			The second secon						\$2,723.13	
	0035 - Life Insu	-							00/17/2024	270.00
5734 - MassMutual Finance INSURANCE	tial Group -	2021-00000472	Employee Deduction	Paid by Check # 316198		09/17/2021	09/17/2021	09/17/2021		270.08
4131 - Texas Life Insuran	ce Company	2021-00000478	Employee Deduction	Paid by EFT # 5614		09/17/2021	09/17/2021	09/17/2021	09/17/2021	165.05
				Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 2	\$435.13
	0039 - Fire Pens									
3532 - Romeoville Firefigl acct 4293.1402	nter Pension Fund-	2021-00000476	Fire Pension	Paid by Check # 316202		09/17/2021	09/17/2021	09/17/2021	09/17/2021	10,914.02
• • • • • • • • • • • • • • • • • • • •	0040 Pali Pa	maiam Davebla		Accou	int 210039 - F i	re Pension Pa	ayable Totals	Invo	ice Transactions 1	\$10,914.02
Account 21 1 - JP Morgan Chase (Pol	0040 - Police Pe ice Pension) ACH		Police Pension	Paid by EFT #		09/17/2021	09/17/2021	09/17/2021	09/17/2021	26,478.33
				5615	210040 - Poli	ce Pension P:	avahle Totals	Invo	oice Transactions 1	\$26,478.33
Account 21	0043 - Flexible S	Spanding Payah	ile	Account	210040 1 011	CC I CHISTOTI I	ayable rouss	21110		44
2133 - Village of Romeov			Flexible Spending	Paid by EFT #		09/17/2021	09/17/2021	09/17/2021	09/17/2021	2,246.63
Spending) ACH				5617 Account 21	0043 - Flexible	e Spending Pa	avable Totals	Invo	oice Transactions 1	\$2,246.63
Department 00 - Rever	nue			110000111						
r	003 - Ambulanc	e Fees								
Healthcare and Family Se	rvices	rmil.21.0925.1	Ambulance refund	Paid by Check		09/17/2021	09/17/2021	09/17/2021	09/17/2021	260.12
		4	Medicaid overpayment - David Nelson 784807	# 316357						
					Account 4300	3 - Ambulanc	e Fees Totals	Invo	oice Transactions 1	\$260.12



M. Vici-										
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 Acad		BOE Denneit refund	Paid by Check		00/17/2021	09/17/2021	00/17/2021		09/17/2021	200.00
Alexis Melnick	2021.00096057	BOF Deposit refund - October	# 316365		03/17/2021	03/17/2021	03/1//2021		05/17/2021	200.00
		October	# 310303	Account 43	042 - Fire Aca	ademy Totals	Inve	oice Transactions	1	\$200.00
				Depa	rtment 00 - Re	venue Totals	Inve	oice Transactions	2	\$460.12
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and									00/12/2024	00.00
659 - Cardmember Service	Sep21.VH.cj	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	90.99
		credit card	# 316314 Accoun	nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	1	\$90,99
Account 301 - Dues			recou		9		27111			*
659 - Cardmember Service	Sep21.VH.dc	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	475.00
		credit card	# 316314							
					Account 301	- Dues Totals	Inv	oice Transactions	1	\$475.00
Account 303 - Publications					00 (17/2021	00/17/2021	00/17/2021		00/17/2021	30,00
659 - Cardmember Service	Sep21,VH.dc	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	20,00
		Credit Card	# 310314	Accour	nt 303 - Public	ations Totals	Inv	oice Transactions	1	\$30.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	3	\$595.99
Cost Center 19 - Marketing										
Account 299 - Other Contr	ractual Services									
4694 - US Bank Equipment Finance	452310048.Sep				09/17/2021	09/17/2021	09/17/2021		09/17/2021	191.36
	21	contracts	# 316338							
		500.0515804.000, 001, 002, 003								
		002, 003	Account	299 - Other (99 - Other Contractual Services Totals		Inv	oice Transactions	1	\$191.36
				Cost C	enter 19 - Mar	keting Totals	Inv	oice Transactions	1	\$191.36
Cost Center 50 - Information Service	ces									
Account 299 - Other Conti	ractual Services									
659 - Cardmember Service	Sep21.VH.dc	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	585.88
CODA DACDA Tark II C	dt.2021.07.41	credit card Software DACRA	# 316314 Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	3,000.00
6054 - DACRA Tech LLC	dt.2021.07.41	Municipal Enforcement			09/17/2021	03/17/2021	03/11/2021		03/17/2021	3,000.00
		Jul 2021								
6054 - DACRA Tech LLC	dt.2021.06.28	Software DACRA	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	3,000.00
		Municipal Enforcement	# 316319							
		Jun 2021	Account	nt 299 - Other Contractual Services Totals			Invoice Transactions 3			\$6,585.88
				st Center 50 - I				oice Transactions	-	\$6,585.88



M. II.									
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								# # # -	AT 272 22
				Department	02 - Administ	ration Totals	Invo	pice Transactions 7	\$7,373. 23
Department 04 - General Village Board									
Cost Center 01 - Administration	47								
Account 311 - Program Sup	-	Gharana an Villago	Paid by Check		09/17/2021	09/17/2021	09/17/2021	09/17/2021	123.90
659 - Cardmember Service	Sep21.VH.dc	charges on Village credit card	# 316314		09/1//2021	09/17/2021	03/17/2021	03/17/2021	123.30
		Ci edic card	m 310311	Account 311	- Program Su	pplies Totals	Invo	pice Transactions 1	\$123.90
Account 312 - Donations									
1777 - Romeoville High School Band	Sep 25 21	Donation for Field	Paid by Check		09/17/2021	09/17/2021	09/17/2021	09/17/2021	300.00
Boosters		Banner	# 316335						
1818 - St Andrew the Apostle	Aug 30 21	St. Andrew's Harvest	Paid by Check		09/17/2021	09/17/2021	09/17/2021	09/17/2021	1,000.00
		Saturday Donation	# 316336						
		2021		Acco	unt 312 - Don	ations Totals	Invi	oice Transactions 2	\$1,300.00
					01 - Administ			pice Transactions 3	\$1,423.90
			Depa		neral Village		Invo	pice Transactions 3	\$1,423.90
Department 06 - Finance					_				
Cost Center 05 - Support Services									
Account 299 - Other Contra	actual Services								
3964 - Quadient Leasing USA Inc -	n9030594	folding machine lease	Paid by Check		09/17/2021	09/17/2021	09/17/2021	09/17/2021	2,379.54
MailFinance Inc		Oct 05 21 - Jan 04 22	# 316334		00/12/0001	004710004	00/47/2024	00/17/2021	574.09
4694 - US Bank Equipment Finance		copier lease payment -	Paid by Check # 316338		09/17/2021	09/17/2021	09/17/2021	09/17/2021	3/4.09
	21	contracts 500.0515804.000, 001,							
		002, 003							
			Account	299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 2	\$2,953.63
Account 652 - Real Estate	Transfer Tax Re	fund							
Matthew Vargu	15102,17976	Real Estate Property	Paid by Check		09/17/2021	09/17/2021	09/17/2021	09/17/2021	610.75
		Tax refund - 647 Wild	# 316373						
		Indigo Avenue	Account 652 -	Paal Ectate 1	ransfer Tax R	efund Totals	Inve	oice Transactions 1	\$610.75
			ACCOUNT OF 2		5 - Support Se			pice Transactions 3	\$3,564.38
					artment 06 - F i			pice Transactions 3	\$3,564.38
Department 07 - CSD				Б-Ср-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Cost Center 01 - Administration									
Account 202 - Training and	1 Conferences								
659 - Cardmember Service	Sep21.CD.jp	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021	09/17/2021	410.00
		credit card	# 316314		A == ==		_		
			Accour	it 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions 1	\$410.00



M. He.										
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 07 - CSD										
Cost Center 01 - Administration Account 282 - Rental/Le	8358									
4694 - US Bank Equipment Finance		copier lease payment -	Paid by Check		09/17/2021	09/17/2021	09/17/202	i	09/17/2021	485.08
105 p = 05 Batik Equipment (manee	21	contracts 500.0515804.000, 001, 002, 003	# 316338		, ,					
				Account	282 - Rental/	Lease Totals	Inv	oice Transactions	1	\$485.08
Account 301 - Dues										450.00
659 - Cardmember Service	Sep21.CD.jp	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/202		09/17/2021	150.00
					Account 301	- Dues Totals	Inv	oice Transactions	: 1	\$150.00
Account 317 - Office Su	* *								00/17/2021	177 55
659 - Cardmember Service	Sep21.CD.jp	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/202		09/17/2021	122.55
		<u></u>			17 - Office Su		٤n١	roice Transactions	1	\$122.55
				Cost Center	01 - Administ	tration Totals		roice Transactions		\$1,167.63
					Department 07	- CSD Totals	Inv	oice Transactions	4	\$1,167.63
Department 08 - Public Works Cost Center 08 - Buildings & Groot Account 277 - Building	Maintenance Serv.								00/17/7024	519.68
659 - Cardmember Service	Sep21.PW.eb	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/202	ı	09/17/2021	519.00
659 - Cardmember Service	Sep21.PW.cd	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/202	1	09/17/2021	683.70
		Ci Calc Cara		277 - Building	77 - Building Maintenance Serv. Totals Center 08 - Buildings & Grounds Totals Department 08 - Public Works Totals			Invoice Transactions 2		
			Co					oice Transactions	5 2	\$1,203.38
				Departme				oice Transaction:	5 2	\$1,203.38
Department 10 - Fire Cost Center 01 - Administration Account 202 - Training	and Conferences									
2439 - Kent Adams	Oct 17-20 21	Per Diem - IFCA 70th	Paid by Check		09/17/2021	09/17/2021	09/17/202	1	09/17/2021	180.00
6 1 mg of 1 No. 11 to 2 No. (41 to 12)	V	Annual Conference (FD)	# 316316							
659 - Cardmember Service	Sep21.FD.ka	charges on Village	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/202	1	09/17/2021	243.66
		The second second second		nt 202 - Train i	ing and Confe	rences Totals	Invoice Transactions 2			\$423.66
Account 266 - Maintena	ance Equipment									
659 - Cardmember Service	Sep21.FD.ka	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/202	1	09/17/2021	17.13
		credit card	# 316314			in an amb Tabala	Ten	voice Transaction	s 1	\$17.13
			Acco	unt 266 - Mair	ntenance Equi	ipment rotals	ïu.	voice Fransaction	3 I	\$17.13



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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 277 - Building Mai	ntenance Serv.									
5293 - Blains Farm & Fleet	8398	misc supplies	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	99.98
			# 316318		52					400.00
			Account	277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions	1	\$99.98
Account 299 - Other Contra					00/47/2024	00 (4.7 /2024	00/17/2021		00/17/2021	174.65
659 - Cardmember Service	Sep21.FD.ka	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	174.05
1460 - Hinckley Springs	15192243.Sep2				09/17/2021	09/17/2021	09/17/2021		09/17/2021	295.17
1100 miledey Springs	1	#476850215192243	# 316323			, ,				
4694 - US Bank Equipment Finance	•	copier lease payment -			09/17/2021	09/17/2021	09/17/2021		09/17/2021	382.72
	21	contracts 500.0515804.000, 001,	# 316338							
		002, 003								
		 ,	Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	3	\$852.54
Account 316 - Medical Sup	plies									
659 - Cardmember Service	Sep21.FD.ka	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	448.85
		credit card	# 316314	Account 314	5 - Medical Su	nnline Totals	Inve	oice Transactions	: 1	\$448.85
Account 399 - Operating/O	Wher Sunnline			Account 521) - Medical Su	ppiica rouis	21174	ACC 1121120C00113	•	4
659 - Cardmember Service	Sep21.FD.ka	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	470.49
535 Caramember Scivice		credit card	# 316314				, .			1170 17
			Accoun	t 399 - Opera	ting/Other Su	pplies Totals	Invo	pice Transactions	1	\$470.49
Account 690 - Principal Pa						00/47/2024	0014717074		00/17/2021	£ 240 20
5615 - Enterprise Fleet Management	fbn4285250.Se	Vehicle Leasing Fee -	Paid by Check # 316321		09/17/2021	09/17/2021	09/17/2021		09/17/2021	6,348.39
	p21	FU	# 310321	Account 690 -) - Principal Payments Totals		Invoice Transactions		1	\$6,348.39
					01 - Administ		Invo	oice Transactions	10	\$8,661.04
Cost Center 03 - Fire Academy										
Account 399 - Operating/C	Other Supplies									
659 - Cardmember Service	Sep21.FD.ka	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	419.03
	C21 5D	credit card	# 316314		00/17/2021	09/17/2021	09/17/2021		09/17/2021	1,659.96
659 - Cardmember Service	Sep21.FD.mp	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	05/17/2021		03/17/2021	1,055.50
1460 - Hinckley Springs	17134341.Aug2		Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	372.87
grade America, opinigo	1	rental/coffee acct	# 316323							
	404000	#597937517134341	Date la Charle		00/17/2021	00/17/2021	00/17/2021		09/17/2021	146.73
4539 - Home Depot Credit Services	1042097	misc supplies	Paid by Check # 316325		09/17/2021	09/17/2021	09/17/2021		03/17/2021	140.75
4539 - Home Depot Credit Services	9603734	Husky 36 in tall Cabinet			09/17/2021	09/17/2021	09/17/2021		09/17/2021	524.98
		(RFA)	# 316325							



Malle									
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						00147/0001	00/47/2024	00/17/2021	E34.00
4539 - Home Depot Credit Services	492030	Husky 36 in tall Cabinet (RFA)	Paid by Check # 316325		09/17/2021	09/17/2021	09/17/2021		524.98
4539 - Home Depot Credit Services	0043976	Misc supplies	Paid by Check # 316325		09/17/2021	09/17/2021	09/17/2021	09/17/2021	918.25
4539 - Home Depot Credit Services	4150393	credit	Paid by Check # 316325		09/17/2021	09/17/2021	09/17/2021	09/17/2021	(524.98)
4539 - Home Depot Credit Services	4161829	credit	Paid by Check # 316325		09/17/2021	09/17/2021	09/17/2021	09/17/2021	(524.98)
4539 - Home Depot Credit Services	7044247	misc supplies	Paid by Check # 316325		09/17/2021	09/17/2021	09/17/2021	09/17/2021	142.66
				t 399 - Opera	ting/Other Su	pplies Totals	Inv	roice Transactions 10	\$3,659.50
					er 03 - Fire Aca		Inv	roice Transactions 10	\$3,659.50
					Department 10	*	Inv	roice Transactions 20	\$12,320.54
Department 11 - Police					•				
Cost Center 02 - Operations									
Account 296 - Prisoner C	are								
797 - Petty Cash-Police Department	Aug 24-Sep 13 21	Petty Cash Replenishment - Aug	Paid by Check # 316333		09/17/2021	09/17/2021	09/17/2021	1 09/17/2021	66.94
		24-Sep 13 21			200 P.1	er il Titali	F	uiu Turusakinaa 4	\$66.94
				Account	296 - Prisone	r Care Totals	TUA	voice Transactions 1	76.00¢
Account 299 - Other Con						0014710004	00/47/202	00/17/2021	405.00
4694 - US Bank Equipment Finance	452310048.Sep 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	# 316338		09/17/2021	09/17/2021	09/17/2021	1 09/17/2021	485.08
		002, 003	Account	299 - Other (Contractual Se	ervices Totals	Inv	voice Transactions 1	\$485.08
Account 301 - Dues									
659 - Cardmember Service	Sep21.VH.dm	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/202	1 09/17/2021	70.00
659 - Cardmember Service	Sep21.PD.kk	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/202	1 09/17/2021	40.00
		Credit Cara	# 510511		Account 301	- Dues Totals	Inv	voice Transactions 2	\$110.00
Account 317 - Office Sur	nlies								
797 - Petty Cash-Police Department	Aug 24-Sep 13 21	Petty Cash Replenishment - Aug	Paid by Check # 316333		09/17/2021	09/17/2021	09/17/202	1 09/17/2021	35.99
		24-Sep 13 21		Account 3	317 - Office Su	ipplies Totals	In	voice Transactions 1	\$35.99
Account 370 - Communi	ty Programs								
659 - Cardmember Service	Sep21.PD.kk	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/202	1 09/17/2021	\$383.12
					ommunity Pro			voice Transactions 1	



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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 11 - Police										
Cost Center 02 - Operations Account 399 - Operating/O	When Cumplies									
659 - Cardmember Service	Sep21.PD.kk	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	1,227.91
055 - Caldinember Service	Sep21.FU.KK	credit card	# 316314		03/17/2021	03,17,2021	03/11/2021		05,27,2022	2,00.152
1460 - Hinckley Springs	9859925.Sep21	water/cooler rental acct #47685029859925	Paid by Check # 316323		09/17/2021	09/17/2021	09/17/2021		09/17/2021	211.13
797 - Petty Cash-Police Department	Aug 24-Sep 13 21	Petty Cash Replenishment - Aug 24-Sep 13 21	Paid by Check # 316333		09/17/2021	09/17/2021	09/17/2021		09/17/2021	265.84
			Accoun	t 399 - Operat	ing/Other Su	pplies lotals	Inv	oice Transactions	3	\$1,704.88
Account 690 - Principal Pa	•		5 111 61 1		00/47/2024	00/17/2021	00/117/2021		09/17/2021	31.644.76
5615 - Enterprise Fleet Management	fbn4285239.Se p21	Police Monthly Lease Payments-September	Paid by Check # 316321		09/17/2021	09/17/2021	09/17/2021		09/17/2021	31,044.70
	þZI	rayments-september	# 510521	Account 690 -	Principal Payı	ments Totals	Inv	oice Transactions	1	\$31,644.76
					nter 02 - Opera		Inv	oice Transactions	: 10	\$34,430.77
Cost Center 05 - Support Services										
Account 291 - Animal Cont	trol Expense									
659 - Cardmember Service	Sep21.PD.kk	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	128.64
			Acco	unt 291 - Ani m		*		pice Transactions		\$128.64
				Cost Center 05				oice Transactions		\$128.64
				De	partment 11 -	Police Totals	Inv	oice Transactions	11	\$34,559.41
Department 12 - REMA Cost Center 02 - Operations										
Account 220 - Utility - Gas									00/47/7034	422.44
1063 - Nicor PO Box 5407		natural gas-195 S	Paid by Check # 316331		09/17/2021	09/17/2021	09/17/2021		09/17/2021	133.14
	p21	Budler	# 210331	Accoun	it 220 - Utility	- Gas Totals	Inv	oice Transactions	1	\$133.14
Account 265 - Maint. of Me	nhile Equipment			710000	. LLO Genicy	000 (000				T -
659 - Cardmember Service	Sep21.VH.ml	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	714.44
cordination out the		credit card	# 316314		,					
			Account	265 - Maint. o	f Mobile Equi _l	pment Totals	Inv	oice Transactions	; 1	\$714.44
Account 266 - Maintenanc										222.04
659 - Cardmember Service	Sep21.VH.ml	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	233.94
		credit card	# 316314	unt 266 - Main	tenance Faui	oment Totals	Inv	oice Transactions	1	\$233.94
			7,00		nter 02 - Oper		*	oice Transactions	_	\$1,081.52
					partment 12 -		Inv	oice Transactions	3	\$1,081.52
					•					



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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 99 - Transfers										
Cost Center 01 - Administration										
Account 299 - Other Contra			B 111 Charl		00/17/2021	00/17/2021	00/17/2021		00/17/2021	10,000.00
5144 - JBM Golf Properties LLC	17959	Hospitality & Restaurant Grant	Paid by Check # 316326		09/17/2021	09/17/2021	09/17/2021		09/17/2021	·
6364 - JRL II Development Corp/7-11 Normantown	18129	Hospitality & Restaurant Grant	Paid by Check # 316327		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,000.00
6348 - Krishibp Inc/Days Inn & Suites	17930	Hospitality & Restaurant Grant	Paid by Check # 316328		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,000.00
6065 - La Michoacana De Monarca	17982	Hospitality &	Paid by Check # 316329		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,000.00
6360 - Pasindo Brothers Corp/El Barrio	18162	Restaurant Grant Hospitality &	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,000.00
Mexican Restaurant 6354 - Surfs Up Romeoville	18212	Restaurant Grant Hospitality &	# 316332 Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,000.00
6350 - Valencia Management LLC/La	18113	Restaurant Grant Hospitality &	# 316337 Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,000.00
Tortuga Feliz 6353 - Windson Inc/Country Inn & Suites	17966	Restaurant Grant Hospitality &	# 316339 Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,000.00
by Radisson		Restaurant Grant	# 316342	299 - Other C	ambus street Ca	mines Totale	Tenur	oice Transactions	0	\$80,000.00
			Account		ontractual Se 01 - Administ		2	oice Transactions	•	\$80,000.00
					ment 99 - Tra			oice Transactions	-	\$80,000.00
								oice Transactions	_	\$433,431.16
				Fund 01 - G ene	erai Corporate	e runu Totais	1114	JICE TTOHISACTIONS	65	\$100,701.10
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructur	re									
3250 - AT & T Midwest CWO Center	212545.a02617 n	relocation of pedestal	Paid by Check # 316317		09/17/2021	09/17/2021	09/17/2021		09/17/2021	54,651.57
		away from proposal		A consumb it	109 - Infrastri	ueturo Totale	Inv	oice Transactions	1	\$54,651.57
					nter 02 - Oper		4	oice Transactions oice Transactions	-	\$54,651.57
					nt 08 - Public '			oice Transactions	=	\$54,651.57
				'	20 - Motor Fu			oice Transactions oice Transactions		\$54,651.57
William minimum mad				Fullu	20 - MOLOT FU	es lax lutais	THA	OICE TIBIISCCOOTS	•	45 (,052.57
Fund 22 - Recreation Fund	Davis Davis Isla									
Account 210004 - AFSCME 1659 - AFSCME-Council 31		Employee Dues	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	396.94
			# 316195 Accour	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$396.94
Account 210006 - Fed W/H 4700 - IRS - EFT Payroli Taxes		Federal Income Tax	Paid by EFT #		09/17/2021	09/17/2021	09/17/2021		09/17/2021	8,551.95
			5612							



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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										
4700 10	Account 210007 - Soc. Sec.		Federal Income Tax	Daid by EET #		09/17/2021	00/17/2021	00/17/2021		09/17/2021	10.626.52
4/UU - IR	S - EFT Payroll Taxes	2021-00000471	reperal income Tax	Paid by EFT # 5612		03/17/2021	09/17/2021	03/17/2021		03/17/2021	10,020.32
					007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$10,626.52
	Account 210008 - Medicare	Deductions Pa	yable								
4700 - IR	S - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT #		09/17/2021	09/17/2021	09/17/2021		09/17/2021	2,485.36
				5612	00 M-di	D	weble Tetale	Taura	ice Transactions		\$2,485.36
	1	III Yan Barabia		Account 21000)8 - Medicare I	Deductions Pa	iyabie iolais	11100	ice transactions	1	\$2,703.30
4701 C	Account 210009 - State W/ tate of Illinois - EFT Payroll Taxes		State Income Tay	Paid by EFT #		09/17/2021	09/17/2021	09/17/2021		09/17/2021	3,998,19
4/01 - 30	Late of Millions - Eri Payton Taxes	2021-00000477	State Income 18x	5613		03/17/2021	03/17/2021	05, 17, 2021			
				Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$3,998.19
	Account 210010 - IMRF De										
	linois Municipal Retirement Fund /	2021-00000469				09/17/2021	09/17/2021	09/17/2021		09/17/2021	13,501.85
IMRF			Employer Share VAO-1		10010 - IMRF	Deductions Pa	vable Totals	Invo	ice Transactions	1	\$13,501.85
	Account 210011 - Insurance	e Deduction		Account a.	217111		ayaare rouns	*****		-	Ψγ
5503 - Al	listate Benefits		Employee Deduction	Paid by EFT #		09/17/2021	09/17/2021	09/17/2021		09/17/2021	125.26
			, ,	5608							
				Accou	int 210011 - I r	isurance Dedi	uction Totals	invo	ice Transactions	1	\$125.26
	Account 210016 - R'ville Ci			Paid by Check		00/17/2021	09/17/2021	09/17/2021		09/17/2021	5.00
16/3 - U	nited Way of Will County	2021-000004/9	Employee Deduction	# 316203		09/17/2021	03/17/2021	09/17/2021		03/17/2021	5.00
				Account 210016	i - R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
	Account 210018 - Deferred	Inc. Deduction	5								
1785 - N	ationwide Retirement Solutions	2021-00000475	Employee Deduction	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	195.00
				# 316201	10018 - Defer	red Inc. Dedu	ctions Totals	Inve	nice Transactions	1	\$195.00
	Account 210019 - Garnishr	mont Doduction		ACCOUNT 2	TOOTO - Delet	red Inc. Dedu	CHOILS TOTALS	11140	NCC Transactions	*	7155.00
1902 - TI	linois State Disbursement		Employee Deduction	Paid by EFT #		09/17/2021	09/17/2021	09/17/2021		09/17/2021	427.83
1002 - 11	illiois State Disbarsement	2021 00000 170	Employee Deduction	5611						, ,	
				Account 2	210019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions	1	\$427.83
	Account 210035 - Life Insu	-								00/47/7074	45.04
4131 - T	exas Life Insurance Company	2021-00000478	Employee Deduction	Paid by EFT # 5614		09/17/2021	09/17/2021	09/17/2021		09/17/2021	45.94
					t 210035 - Life	Insurance Pa	avable Totals	Invo	oice Transactions	1	\$45.94
	Account 210043 - Flexible	Spending Paval	ile								
2133 - V	fillage of Romeoville (Flexible		Flexible Spending	Paid by EFT #		09/17/2021	09/17/2021	09/17/2021		09/17/2021	157.70
Spending	•		, ,	5617							4463.30
				Account 21	.0043 - Flexibl	e Spending Pa	ayable lotals	Invo	oice Transactions	1	\$157.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations	_									
Account 282 - Rental/Lease 4694 - US Bank Equipment Finance	452310048.Sep	copier lease payment -	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	525.93
4034 - O2 park chultuleur ultrance	21	contracts 500.0515804.000, 001, 002, 003	# 316338			, ,				
				Account	282 - Rental/	Lease Totals	Inv	oice Transactions	1	\$525.93
Account 399 - Operating/O							00/47/2024		00/17/2021	120.06
659 - Cardmember Service	Sep21.RD.kr	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	129,96
		Ci Caic Cai a		it 399 - Operal	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$129,96
				*	nter 02 - Oper		Inv	oice Transactions	2	\$655.89
Cost Center 12 - Recreation Program	าร									
Account 250 - Marketing M										
659 - Cardmember Service	Sep21.RD.ba	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	140.10
		credit card		Account 250 - I	Marketing Ma	terials Totals	Inv	oice Transactions	1	\$140.10
Account 301 - Dues										
659 - Cardmember Service	Sep21.RD.ba	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021	l.	09/17/2021	100.00
		credit card	# 316314		Account 301	- Dune Totals	Inv	oice Transactions	1	\$100.00
Account 359 - Parade					ACCOUNT 301	Dues Totals	Till	olec transactions	•	7100.00
659 - Cardmember Service	Sep21.RD.kr	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021	1	09/17/2021	800.00
039 Cardinember Service	SCP21.ND.KI	credit card	# 316314		03, 21, 2022	,,	,,	•	, ,	
5201 - Fairytale Entertainment	14446b	Entertainment for Founders Day Parade Sep 19 21	Paid by Check # 316322		09/17/2021	09/17/2021	09/17/2021	l	09/17/2021	1,000.00
		3cp 13 21		A	Account 359 - F	Parade Totals	Inv	oice Transactions	2	\$1,800.00
			Cos	t Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions	4	\$2,040.10
Cost Center 16 - Park Maintenance Account 267 - Park Improv	rements									
659 - Cardmember Service	Sep21.RD.ba	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/202	L	09/17/2021	953.24
		credit card	# 316314	Account 267 - I	Dark Improve	mente Totals	Înv	oice Transactions	: 1	\$953.24
Account 303 - Publications				Account 207 -	i aik zinpiove	mente routs	2,111	SILE HUHWWING	•	4
659 - Cardmember Service	Sep21.RD.ba	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/202	1	09/17/2021	9.75
555 CHARLEMENT SOFTING		credit card	# 316314							
				Accour	nt <mark>303 - Public</mark>	ations Totals	Inv	oice Transactions	1	\$9.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenanc									
Account 407 - Improven	ments								4
5063 - Wight & Company	210119.003	Meadowalk Park -	Paid by Check		09/17/2021	09/17/2021	09/17/2021	09/17/2021	4,000.00
		Schematic Design	# 316341	Annough 4	07 - Improve	mante Totale	Inve	pice Transactions 1	\$4,000.00
				Cost Center 16				oice Transactions 3	\$4,962.99
Cost Costs 47 Feelille (December	· C			Cost Center 16	- Park Mainte	nance rous	11100	ace transactions 3	φ 1 ,302.33
Cost Center 17 - Facility/Recreati									
Account 277 - Building N		charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021	09/17/2021	94.95
659 - Cardmember Service	Sep21.RD.ba	charges on Village credit card	# 316314		09/17/2021	03/17/2021	09/17/2021	05/17/2021	J 1.33
		credit card		277 - Building	. Maintenance	Serv. Totals	Invo	oice Transactions 1	\$94.95
				er 17 - Facility	•		Invo	oice Transactions 1	\$94.95
					nent 13 - Recr		Invo	oice Transactions 10	\$7,753.93
					2 - Recreation		Invo	oice Transactions 22	\$48,271.47
Fund 23 - Recreation RE Transfer Tax	x Fund								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 652 - Real Esta	te Transfer Tax Re	fund							
	15102,17976	Real Estate Property	Paid by Check		09/17/2021	09/17/2021	09/17/2021	09/17/2021	610.75
Matthew Vargu		Tax refund - 647 Wild	Paid by Check # 316373		09/17/2021	09/17/2021	09/17/2021	09/17/2021	610.75
			# 316373			. ,	, .	, ·	
		Tax refund - 647 Wild	# 316373	- Real Estate 1	ransfer Tax R	tefund Totals	Inve	pice Transactions 1	\$610.75
		Tax refund - 647 Wild	# 316373	- Real Estate 1 Cost Ce	Fransfer Tax R	tefund Totals ations Totals	Inve	pice Transactions 1 pice Transactions 1	\$610.75 \$610.75
		Tax refund - 647 Wild	# 316373 Account 652	- Real Estate 1 Cost Ce Departme	Fransfer Tax R nter 02 - Oper nt 08 - Public	tefund Totals ations Totals Works Totals	Inve Inve Inve	pice Transactions 1 pice Transactions 1 pice Transactions 1	\$610.75 \$610.75 \$610.75
Matthew Vargu		Tax refund - 647 Wild	# 316373 Account 652	- Real Estate 1 Cost Ce	Fransfer Tax R nter 02 - Oper nt 08 - Public	tefund Totals ations Totals Works Totals	Inve Inve Inve	pice Transactions 1 pice Transactions 1	\$610.75 \$610.75
Matthew Vargu Fund 26 - Athletic and Event Center	15102,17976	Tax refund - 647 Wild	# 316373 Account 652	- Real Estate 1 Cost Ce Departme	Fransfer Tax R nter 02 - Oper nt 08 - Public	tefund Totals ations Totals Works Totals	Inve Inve Inve	pice Transactions 1 pice Transactions 1 pice Transactions 1	\$610.75 \$610.75 \$610.75
Matthew Vargu Fund 26 - Athletic and Event Center Account 210004 - AFSCI	15102,17976 ME Dues Payable	Tax refund - 647 Wild Indigo Avenue	# 316373 Account 652 Fund 23	- Real Estate 1 Cost Ce Departme - Recreation R	Fransfer Tax R nter 02 - Oper nt 08 - Public E Transfer Tax	tefund Totals ations Totals Works Totals c Fund Totals	Inve Inve Inve	pice Transactions 1 pice Transactions 1 pice Transactions 1 pice Transactions 1	\$610.75 \$610.75 \$610.75 \$610.75
Matthew Vargu Fund 26 - Athletic and Event Center	15102,17976 ME Dues Payable	Tax refund - 647 Wild	# 316373 Account 652 Fund 23 Paid by Check	- Real Estate 1 Cost Ce Departme - Recreation R	Fransfer Tax R nter 02 - Oper nt 08 - Public	tefund Totals ations Totals Works Totals	Inve Inve Inve	pice Transactions 1 pice Transactions 1 pice Transactions 1 pice Transactions 1	\$610.75 \$610.75 \$610.75
Matthew Vargu Fund 26 - Athletic and Event Center Account 210004 - AFSCI	15102,17976 ME Dues Payable	Tax refund - 647 Wild Indigo Avenue	# 316373 Account 652 Fund 23 - Paid by Check # 316195	- Real Estate 1 Cost Ce Departme - Recreation R	Fransfer Tax R nter 02 - Oper nt 08 - Public E Transfer Tax 09/17/2021	tefund Totals ations Totals Works Totals Fund Totals 09/17/2021	Inve Inve Inve Inve 09/17/2021	pice Transactions 1 pice Transactions 1 pice Transactions 1 pice Transactions 1	\$610.75 \$610.75 \$610.75 \$610.75
Fund 26 - Athletic and Event Center Account 210004 - AFSCI 1659 - AFSCME-Council 31	15102,17976 ME Dues Payable 2021-00000464	Tax refund - 647 Wild Indigo Avenue	# 316373 Account 652 Fund 23 - Paid by Check # 316195	- Real Estate 1 Cost Ce Departme - Recreation R	Fransfer Tax R nter 02 - Oper nt 08 - Public E Transfer Tax 09/17/2021	tefund Totals ations Totals Works Totals Fund Totals 09/17/2021	Inve Inve Inve Inve 09/17/2021	pice Transactions 1 pice Transactions 1 pice Transactions 1 pice Transactions 1 09/17/2021	\$610.75 \$610.75 \$610.75 \$610.75
Fund 26 - Athletic and Event Center Account 210004 - AFSCI 1659 - AFSCME-Council 31 Account 210006 - Fed W	15102,17976 ME Dues Payable 2021-00000464 V/H Tax Payable	Tax refund - 647 Wild Indigo Avenue Employee Dues	# 316373 Account 652 Fund 23 Paid by Check # 316195 Account	- Real Estate 1 Cost Ce Departme - Recreation R	Fransfer Tax R nter 02 - Oper nt 08 - Public ' E Transfer Tax 09/17/2021	Refund Totals ations Totals Works Totals c Fund Totals 09/17/2021 ayable Totals	Invo Invo Invo 09/17/2021	oice Transactions 1 oice Transactions 1 oice Transactions 1 oice Transactions 1 09/17/2021 oice Transactions 1	\$610.75 \$610.75 \$610.75 \$610.75 \$8.68
Fund 26 - Athletic and Event Center Account 210004 - AFSCI 1659 - AFSCME-Council 31	15102,17976 ME Dues Payable 2021-00000464 V/H Tax Payable	Tax refund - 647 Wild Indigo Avenue	# 316373 Account 652 Fund 23 - Paid by Check # 316195	- Real Estate 1 Cost Ce Departme - Recreation R	Fransfer Tax R nter 02 - Oper nt 08 - Public E Transfer Tax 09/17/2021	tefund Totals ations Totals Works Totals Fund Totals 09/17/2021	Inve Inve Inve Inve 09/17/2021	oice Transactions 1 oice Transactions 1 oice Transactions 1 oice Transactions 1 09/17/2021 oice Transactions 1	\$610.75 \$610.75 \$610.75 \$610.75 \$610.75 58.68 \$58.68
Fund 26 - Athletic and Event Center Account 210004 - AFSCI 1659 - AFSCME-Council 31 Account 210006 - Fed W	15102,17976 ME Dues Payable 2021-00000464 V/H Tax Payable	Tax refund - 647 Wild Indigo Avenue Employee Dues	# 316373 Account 652 Fund 23 - Paid by Check # 316195 Account Paid by EFT # 5612	- Real Estate 1 Cost Ce Departme - Recreation R	Fransfer Tax R nter 02 - Oper nt 08 - Public of E Transfer Tax 09/17/2021 SCME Dues Pa	Refund Totals ations Totals Works Totals Fund Totals 09/17/2021 ayable Totals	Invo Invo Invo 09/17/2021 Invo	oice Transactions 1 oice Transactions 1 oice Transactions 1 oice Transactions 1 09/17/2021 oice Transactions 1	\$610.75 \$610.75 \$610.75 \$610.75 \$8.68
Fund 26 - Athletic and Event Center Account 210004 - AFSCI 1659 - AFSCME-Council 31 Account 210006 - Fed W	15102,17976 ME Dues Payable 2021-00000464 V/H Tax Payable 2021-00000471	Tax refund - 647 Wild Indigo Avenue Employee Dues Federal Income Tax	# 316373 Account 652 Fund 23 - Paid by Check # 316195 Account Paid by EFT # 5612	- Real Estate 1 Cost Ce Departme - Recreation R	Fransfer Tax R nter 02 - Oper nt 08 - Public of E Transfer Tax 09/17/2021 SCME Dues Pa	Refund Totals ations Totals Works Totals Fund Totals 09/17/2021 ayable Totals	Invo Invo Invo 09/17/2021 Invo	oice Transactions 1 oice Transactions 1 oice Transactions 1 oice Transactions 1 09/17/2021 oice Transactions 1 09/17/2021 oice Transactions 1	\$610.75 \$610.75 \$610.75 \$610.75 \$610.75 \$8.68 \$58.68 1,288.72
Fund 26 - Athletic and Event Center Account 210004 - AFSCI 1659 - AFSCME-Council 31 Account 210006 - Fed W 4700 - IRS - EFT Payroll Taxes	15102,17976 ME Dues Payable 2021-00000464 V/H Tax Payable 2021-00000471 Sec. Deduction Pay	Tax refund - 647 Wild Indigo Avenue Employee Dues Federal Income Tax	# 316373 Account 652 Fund 23 - Paid by Check # 316195 Account Paid by EFT # 5612	- Real Estate 1 Cost Ce Departme - Recreation R	Fransfer Tax R nter 02 - Oper nt 08 - Public 1 E Transfer Tax 09/17/2021 ESCME Dues Pa 09/17/2021 ed W/H Tax Pa	Refund Totals ations Totals Works Totals Fund Totals 09/17/2021 ayable Totals	Invo Invo Invo 09/17/2021 Invo	oice Transactions 1 oice Transactions 1 oice Transactions 1 oice Transactions 1 09/17/2021 oice Transactions 1 09/17/2021 oice Transactions 1	\$610.75 \$610.75 \$610.75 \$610.75 \$610.75 58.68 \$58.68
Fund 26 - Athletic and Event Center Account 210004 - AFSCI 1659 - AFSCME-Council 31 Account 210006 - Fed W 4700 - IRS - EFT Payroll Taxes Account 210007 - Soc. 5	15102,17976 ME Dues Payable 2021-00000464 V/H Tax Payable 2021-00000471 Sec. Deduction Pay	Tax refund - 647 Wild Indigo Avenue Employee Dues Federal Income Tax	# 316373 Account 652 Fund 23 Paid by Check # 316195 Account Paid by EFT # 5612 Account Paid by EFT # 5612	- Real Estate 1 Cost Ce Departme - Recreation R	Fransfer Tax R nter 02 - Oper nt 08 - Public ' E Transfer Tax 09/17/2021 SCME Dues Pa 09/17/2021 ed W/H Tax Pa 09/17/2021	tefund Totals ations Totals Works Totals Fund Totals 09/17/2021 ayable Totals 09/17/2021 ayable Totals	Invo Invo Invo Invo 09/17/2021 Invo 09/17/2021	orice Transactions 1 Doice Transactions 1	\$610.75 \$610.75 \$610.75 \$610.75 \$610.75 \$8.68 \$58.68 1,288.72 \$1,288.72
Fund 26 - Athletic and Event Center Account 210004 - AFSCI 1659 - AFSCME-Council 31 Account 210006 - Fed W 4700 - IRS - EFT Payroll Taxes Account 210007 - Soc. 5	15102,17976 ME Dues Payable 2021-00000464 V/H Tax Payable 2021-00000471 Sec. Deduction Pay	Tax refund - 647 Wild Indigo Avenue Employee Dues Federal Income Tax	# 316373 Account 652 Fund 23 Paid by Check # 316195 Account Paid by EFT # 5612 Account Paid by EFT # 5612	- Real Estate 1 Cost Ce Departme - Recreation R	Fransfer Tax R nter 02 - Oper nt 08 - Public ' E Transfer Tax 09/17/2021 SCME Dues Pa 09/17/2021 ed W/H Tax Pa 09/17/2021	tefund Totals ations Totals Works Totals Fund Totals 09/17/2021 ayable Totals 09/17/2021 ayable Totals	Invo Invo Invo Invo 09/17/2021 Invo 09/17/2021	oice Transactions 1 oice Transactions 1 oice Transactions 1 oice Transactions 1 09/17/2021 oice Transactions 1 09/17/2021 oice Transactions 1	\$610.75 \$610.75 \$610.75 \$610.75 \$610.75 \$8.68 \$58.68 1,288.72



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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 26 - Athletic and Event Center	B 1 1 17 11 1 B	-1-1-								
Account 210008 - Medicar		Federal Income Tax	Paid by EFT #		09/17/2021	09/17/2021	09/17/2021		09/17/2021	420.24
4700 - IRS - EFT Payroll Taxes	2021-00000471	Leneral Tilentile Lav	5612		03,17,2021	03/17/2021	03/1//2021		0,,1,,2022	
			Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$420.24
Account 210009 - State W										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000477	State Income Tax	Paid by EFT #		09/17/2021	09/17/2021	09/17/2021		09/17/2021	671.27
			5613 Account	t 210009 - Sta t	e W/H Tax Pa	avable Totals	Inv	pice Transactions	1	\$671.27
Account 210010 - IMRF De	eductions Pavab	le	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							·
1638 - Illinois Municipal Retirement Fund /		IMRF-Employee Share-	Paid by EFT #	•	09/17/2021	09/17/2021	09/17/2021		09/17/2021	1,841.87
IMRF		Employer Share VAO-1		10010 71105	Dadwallana De	sueble Tetale	Tour	oice Transactions	1	\$1,841.87
Account 210011 - Insuran	co Doduction		ACCOUNT 2	10010 - IMRF I	Deductions Pa	ayaute rouss	TIIA	DICE TRAITSECTIONS	1	\$1,011.07
5503 - Allstate Benefits		Employee Deduction	Paid by EFT #	:	09/17/2021	09/17/2021	09/17/2021		09/17/2021	24.94
Jacob Made School		2	5608							12.22
			Acco	unt 210011 - I i	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$24.94
Account 210016 - R'ville C		uctions Employee Deduction	Paid by Check		00/17/2021	09/17/2021	00/17/2021		09/17/2021	1.00
1673 - United Way of Will County	2021-00000479	Employee Deduction	# 316203	•	09/1//2021	03/17/2021	03/17/2021		03/17/2021	
		1	Account 21001	6 - R'ville Credi	it Union Dedu	ctions Totals	Inv	oice Transactions	1	\$1.00
Account 210018 - Deferre										25.00
1785 - Nationwide Retirement Solutions	2021-00000475	Employee Deduction	Paid by Check # 316201	(09/17/2021	09/17/2021	09/17/2021		09/17/2021	25.00
				210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	1	\$25.00
Account 210019 - Garnish	ment Deduction	s								
1671 - Glenn Stearns, Trustee	2021-00000467	Employee Deduction	Paid by Check		09/17/2021	09/17/2021	09/17/2021		09/17/2021	322.50
			# 316197	210019 - Garni	ichmant Dadu	etions Totals	Inv	oice Transactions	: 1	\$322,50
Account 210043 - Flexible	Cnending Payal	nla	Account	STOOTA - Galli	Siment Dean	ictions roas	THA	oice Transactions		425230
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #	ŧ	09/17/2021	09/17/2021	09/17/2021		09/17/2021	90.00
Spending) ACH			5617						_	
			Account 2:	10043 - Flexib!	e Spending Pa	ayable Totals	Inv	oice Transactions	1	\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations Account 282 - Rental/Lea	50									
4694 - US Bank Equipment Finance		copier lease payment -	Paid by Check	(09/17/2021	09/17/2021	09/17/2021	L	09/17/2021	487.50
103 t	21	contracts	# 316338		•					
		500.0515804.000, 001,	•							
		002, 003		Account	282 - Rental	Lease Totals	Inv	oice Transactions	1	\$487.50
					nter 02 - Oper		Inv	oice Transactions	1	\$487.50
				Departn	nent 13 - Recr	eation Totals	Inv	oice Transactions	1	\$487.50



Vendor		Invoice No.	Invoice Description	Status		Invoice Date			Date Payment Date	
					Fund 26 - Athlet	ic and Event (Center Totals	Invoice Transa	actions 12	\$7,028.42
Depar	 Facility Construction Fund tment 08 - Public Works t Center 02 - Operations Account 409 - Infrastructu 	ra.								
347 - H	itchcock Design Group	26726	Preliminary Design	Paid by Che	ck	09/17/2021	09/17/2021	09/17/2021	09/17/2021	4,319.75
			Services	# 316324						
						109 - Infrastr		Invoice Trans		\$4,319.79
						nter 02 - Oper		Invoice Trans		\$4,319.75 \$4,319.75
					•	t 08 - Public		Invoice Transi Invoice Transi		\$4,319.75 \$4,319.75
	. Markey and Community and				Fund 59 - Facility	Construction	n Fund Totals	Invoice Transi	actions 1	\$4,519.75
-und 60	- Water and Sewer Fund	Duna Davabla								
CEO	Account 210004 - AFSCME	2021-00000464	Employee Dues	Paid by Che	-b	00/17/7021	09/17/2021	09/17/2021	09/17/2021	598.28
1039 -	AFSCME-Council 31	2021-00000707	cultiolee page	# 316195	un.	03/17/2021	03/17/2021	03/11/2021	03/17/2021	330.20
					unt 210004 - AF	SCME Dues Pa	ayable Totals	Invoice Trans	actions 1	\$598.28
	Account 210006 - Fed W/F	i Tax Payable								
4700 -	IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT	#	09/17/2021	09/17/2021	09/17/2021	09/17/2021	10,995.36
				5612	: 04000C F-	danta z s		Farming Trans	nationa 1	\$10,995.36
	A 040007	Dadwalian Ban	66	ACC	ount 210006 - Fe	aw/niax P	ayable Totals	Invoice Trans	schons I	\$10,553.30
4700	Account 210007 - Soc. Sec	-	Federal Income Tax	Paid by EFT	#	09/17/2021	09/17/2021	09/17/2021	09/17/2021	12,495.56
1/00 -	IRS - EFT Payroll Taxes	2021-00000471	receial filcome Tax	5612	#	03/17/2021	03/17/2021	03/11/2021	03/17/2021	22,100,00
					.0007 - Soc. Sec.	Deduction Pa	ayable Totals	Invoice Trans	actions 1	\$12,495.56
	Account 210008 - Medicard	e Deductions Pa	yable							
1700 -	IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT	#	09/17/2021	09/17/2021	09/17/2021	09/17/2021	2,922.32
				5612	000 14-4:	Dadmatlana Di	avalda Tabala	Invoice Terror	adione 1	\$2,922.32
		man manadata		Account 210	1008 - Medicare	Deductions Pa	ayable rotals	Invoice Trans	actions 1	\$2,322.34
4704	Account 210009 - State W	•	Chaha Inggana Tay	Paid by EFT	ш	00/17/2021	09/17/2021	09/17/2021	09/17/2021	4,635.38
1701 -	State of Illinois - EFT Payroll Taxes	2021-000004//	State income rax	5613	#	09/17/2021	03/17/2021	03/17/2021	03/17/2021	7,055.50
					int 210009 - Sta t	e W/H Tax Pa	ayable Totals	Invoice Trans	actions 1	\$4,635.38
	Account 210010 - IMRF De	ductions Payab	le				-			
1638 -	Illinois Municipal Retirement Fund /	2021-00000469	IMRF-Employee Share-	Paid by EFT	#	09/17/2021	09/17/2021	09/17/2021	09/17/2021	17,651.30
IMRF	,		Employer Share VAO-1	5610						
				Account	210010 - IMRF	Deductions Pa	ayable Totals	Invoice Trans	actions 1	\$17,651.30
	Account 210011 - Insuran					00 (17 (2021	00/12/2021	00/17/2021	00/17/2021	447.68
5503 -	Allstate Benefits	2021-00000465	Employee Deduction	Paid by EFT 5608	#	09/1//2021	09/17/2021	09/17/2021	09/17/2021	77.00
					count 210011 - I	nsurance Ded	luction Totals	Invoice Trans	actions 1	\$447.68
	Account 210016 - R'ville C	redit Union Ded	uctions	710						,
1673 -	United Way of Will County		Employee Deduction	Paid by Che	ck	09/17/2021	09/17/2021	09/17/2021	09/17/2021	10.00
200100				# 316203						
				Account 2100	16 - R'ville Cred	it Union Dedu	ictions Totals	Invoice Trans	actions 1	\$10.00



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									
1785 - Nationwide Retirement Solutions	2021-00000475	Employee Deduction	Paid by Check # 316201		09/17/2021	09/17/2021	09/17/2021	09/17/2021	500.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000480	Employee Deduction	Paid by Check # 316204		09/17/2021	09/17/2021	09/17/2021	09/17/2021	150.00
,			Account 2:	L0018 - Defen	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 2	\$650.00
Account 210019 - Garnishn	ent Deduction	;							
1671 - Glenn Stearns, Trustee	2021-00000467	Employee Deduction	Paid by Check # 316197		09/17/2021	09/17/2021	09/17/2021	09/17/2021	300.00
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$300.00
Account 210035 - Life Insu	rance Payable								
5734 - MassMutual Financial Group - INSURANCE	2021-00000472	Employee Deduction	Paid by Check # 316198		09/17/2021	09/17/2021	09/17/2021	09/17/2021	318.57
4131 - Texas Life Insurance Company	2021-00000478	Employee Deduction	Paid by EFT # 5614		09/17/2021	09/17/2021	09/17/2021	09/17/2021	21.84
			Account	210035 - Life	Insurance Pa	yabie Totals	Invo	ice Transactions 2	\$340.41
Account 210041 - WATER A	CCOUNT OVER	PAYMENTS							
Advance America	600842100.003	Water Account refund - 482 North Weber Road	•		09/17/2021	09/09/2021	09/09/2021	09/17/2021	82.60
All World Storage	600825800.001	Water Account refund - 315 North Independence Boulevard	Paid by Check # 316344		09/17/2021	09/09/2021	09/09/2021	09/17/2021	26.11
Chad Barnett	373733700.007	Water Account refund - 740 South Shannon Drive	Paid by Check # 316345		09/17/2021	09/09/2021	09/09/2021	09/17/2021	57.26
Robert Benson	418186200.005	Water Account refund - 21301 West Crimson Court	Paid by Check # 316346		09/17/2021	09/09/2021	09/09/2021	09/17/2021	5.95
James Blackburn	362629100.003	Water Account refund - 1586 Muskegon Way	Paid by Check # 316347		09/17/2021	09/09/2021	09/09/2021	09/17/2021	31.41
Joseph Calicchio	200004000.001	Water Account refund - 415 Montrose Drive	Paid by Check # 316348		09/17/2021	09/09/2021	09/09/2021	09/17/2021	18.26
Catalina Chimal	106063800.005	Water Account refund - 777 Farragut Avenue			09/17/2021	09/09/2021	09/09/2021	09/17/2021	10.28
Teresa Cofield	348480700.004	Water Account refund = 327 Reston Circle			09/17/2021	09/09/2021	09/09/2021	09/17/2021	101.94
Sharon Conforti	339397100.001	Water Account refund - 152 Azalea Circle			09/17/2021	09/09/2021	09/09/2021	09/17/2021	4.32
Discount Tire Co ILC 10	600826300.001	Water Account refund - 671 North Weber Road	Paid by Check		09/17/2021	09/09/2021	09/09/2021	09/17/2021	19.14
5800 - DR Horton Midwest	380801600.001	Water Account refund - 2099 West Helen Drive	Paid by Check		09/17/2021	09/09/2021	09/09/2021	09/17/2021	16.91



Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Account 210041 - WATER AC	COUNT OVER	PAYMENTS							
		Water Account refund -	Paid by Check		09/17/2021	09/09/2021	09/09/2021	09/17/2021	16.12
		490 South Dollinger	# 316320						
a and Fakaina	710107100 001	Drive	Daid by Chasic		00/17/2021	09/09/2021	09/09/2021	09/17/2021	45.08
Angel Feliciano	310103100.001	Water Account refund - 215 Kirman Avenue	# 316353		09/17/2021	09/09/2021	03/03/2021	09/17/2021	73.00
Wayne Florczyk	421212400.002	Water Account refund -			09/17/2021	09/09/2021	09/09/2021	09/17/2021	18.60
, .		20946 West Spruce	# 316354						
	£00010300 001	Lane	Daid by Charle		00/17/2021	00/00/2021	00/00/2021	00/17/2021	16.59
Clint Garrett	600810200.001	Water Account refund - 199 West Romeo Road			09/17/2021	09/09/2021	09/09/2021	09/17/2021	10.35
William Harding	321213400.001	Water Account refund -			09/17/2021	09/09/2021	09/09/2021	09/17/2021	66.55
-		213 Williamsburg Court							
Mary Horan	418183000.005	Water Account refund -	,		09/17/2021	09/09/2021	09/09/2021	09/17/2021	79.31
		13328 South Red Cedar Lane	# 316358						
Karl Huebner	331319900.001	Water Account refund -	Paid by Check		09/17/2021	09/09/2021	09/09/2021	09/17/2021	24.30
		163 Wedgeport Court	# 316359					4044710004	50.74
Mark Kirby	214141300.001	Water Account refund - 647 Wild Indigo	Paid by Check # 316360		09/17/2021	09/09/2021	09/09/2021	09/17/2021	68.74
		Avenue	# 310300						
Henry Kutchins	402022900.001	Water Account refund -	Paid by Check		09/17/2021	09/09/2021	09/09/2021	09/17/2021	9.01
		13506 South Redberry	# 316361						
Innovalina Longs	240400200 006	Circle Water Account refund -	Paid by Chack		09/17/2021	09/09/2021	09/09/2021	09/17/2021	102.58
Jacqueline Lopez	000.0000000	389 Richmond Court	# 316362		03/17/2021	03/03/2021	03/03/2021	03/17/2021	102.50
Donna Mansfield Parra	403036500.006	Water Account refund -	Paid by Check		09/17/2021	09/09/2021	09/09/2021	09/17/2021	35.86
			# 316363						
Magna McEwon	376764900.007	Drive Water Account refund -	Paid by Check		09/17/2021	09/09/2021	09/09/2021	09/17/2021	4.94
Megan McEwen	370704500.007	274 South Oak Creek	# 316364		03/17/2021	03/03/2021	03/03/2021	03/17/2021	1,21
		Lane							
Philip Priola	342425600.001	Water Account refund -	,		09/17/2021	09/09/2021	09/09/2021	09/17/2021	82.17
Andrea Damindaviaki	242427000 001	1657 Ashbury Lane	# 316366		00/17/2021	00/00/2021	09/09/2021	09/17/2021	73.56
Andrzej Rozwadowski	343437000.001	Water Account refund - 263 Gladiolus Drive	# 316367		09/17/2021	09/09/2021	03/03/2021	03/17/2021	73.30
Jeff Shirley	202026700.002	Water Account refund -			09/17/2021	09/09/2021	09/09/2021	09/17/2021	58.81
·		428 Kingston Drive	# 316368						
Jose Slomski	322223100.001	Water Account refund -			09/17/2021	09/09/2021	09/09/2021	09/17/2021	12.09
Ashley Spada	457570400 nng	972 Princeton Avenue Water Account refund -	# 316369 Paid by Check		09/17/2021	09/09/2021	09/09/2021	09/17/2021	40.00
Asiliey Space	-13/3/0-00.003	14121 South Faulkner	# 316370		05,17,2021	03/03/2021	05/05/2021	03/21/40-1	10100
		Court							
Mansoor Syed	317171500.001	Water Account refund -	,		09/17/2021	09/09/2021	09/09/2021	09/17/2021	3.94
		941 East Savannah Drive	# 316371						
		UIITG							



Mille									
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 210041 - WATER			B 111 OL. 1		*************	00/00/2021	00/00/2021	00/17/2021	156.71
T Mobile	600884700.001	Water Account refund - 632 North	# 316372		09/17/2021	09/09/2021	09/09/2021	09/17/2021	130.71
		Independence	# 310372						
		Boulevard							
Nga Vu	222220900.004				09/17/2021	09/09/2021	09/09/2021	09/17/2021	64.69
D d. Wastlaka	306060000 005	504 North Maggie Lane Water Account refund -			09/17/2021	09/09/2021	09/09/2021	09/17/2021	24.58
Randy Westlake	200009000.005	518 Dalhart Avenue	# 316375		03/17/2021	03/03/2021	03/03/2021	03/17/2021	21,30
Maria Wojenska	340409700.003	Water Account refund -			09/17/2021	09/09/2021	09/09/2021	09/17/2021	54.96
•		1588 Sunflower Drive	# 316376				Ţ.,	in Tongon tions 33	\$1,433.37
	- " - '		int 210041 - W	ATER ACCOUN	IT OVERPAYN	TENTS TOTALS	TUA	pice Transactions 33	\$1,433.37
Account 210043 - Flexible		Flexible Spending	Paid by EFT #		09/17/2021	09/17/2021	09/17/2021	09/17/2021	439.62
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000463	riexible spending	5617		03/17/2021	03/17/2021	03/17/2021	03,17,2021	
Spending/ Acri				0043 - Flexible	e Spending Pa	yable Totals	Inve	oice Transactions 1	\$439.62
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 299 - Other Contr		1 No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6-14 by 61-14		00 (17/2021	00/17/2021	00/12/2021	09/17/2021	485.08
4694 - US Bank Equipment Finance	452310048.Sep 21	copier lease payment - contracts	Paid by Check # 316338		09/17/2021	09/17/2021	09/17/2021	09/17/2021	80.COF
	21	500.0515804.000, 001,							
		002, 003							
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$485.08
Account 301 - Dues			noted by other de-		00/17/7031	00/17/2021	09/17/2021	09/17/2021	215.00
659 - Cardmember Service	Sep21.PW.cd	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	03/17/2021	03/17/2021	213,00
		credit card	# 510514		Account 301 -	- Dues Totals	Inv	oice Transactions 1	\$215.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 2	\$700.08
Cost Center 22 - Water Distribution	ı								
Account 330 - Miscellaneo	us Charges							1077	
659 - Cardmember Service	Sep21.PW.cd	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021	09/17/2021	338.00
		credit card	# 316314	ount 330 - Mi s	callanaous Ci	narnoe Totale	Inv	oice Transactions 1	\$338.00
Account 399 - Operating/	Other Supplies		ACC	- OCE 11100	cellalleons el	larges rotals	7114	DICE FIGHTOGGOVIO	4000100
659 - Cardmember Service	Sep21.PW.eb	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021	09/17/2021	20.00
was with the state of the state		credit card	# 316314		, ,		•		
659 - Cardmember Service	Sep21.PW.cd	charges on Village	Paid by Check		09/17/2021	09/17/2021	09/17/2021	09/17/2021	171.95
		credit card	# 316314	nt 399 - Opera i	ing/Other Su	unnline Totale	Inv	oice Transactions 2	\$191.95
			ACCOU	it 233 - Operal	ang/omer 30	ibbuca torqia	Tila	eres residenteres a	4171.73



74.5									
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 408 - Furniture, F		ment							
6352 - MMLI Inc	inv.02728	Dustless Sandblasting	Paid by Che	eck	09/17/2021	09/17/2021	09/17/2021	09/17/2021	63,082.58
		System	# 316330		,,	,,	,,		
		•	Account 40	18 - Furniture, Fix	ctures & Equip	oment Totals	Inve	oice Transactions 1	\$63,082.58
				Cost Center 22 -	Water Distrib	oution Totals	Inve	oice Transactions 4	\$63,612.53
Cost Center 24 - Sewage Collection									
Account 330 - Miscellaneo	us Charges								
659 - Cardmember Service	Sep21.PW.cd	charges on Village	Paid by Che	eck	09/17/2021	09/17/2021	09/17/2021	09/17/2021	915.00
		credit card	# 316314	Account 330 - Mis	collangous Ch	argos Totals	Inv	oice Transactions 1	\$915.00
			,	Cost Center 24 -		_		oice Transactions 1	\$915.00
¥5					nt 08 - Public 1			oice Transactions 7	\$65,227.61
				Fund 60 - Wal				oice Transactions 54	\$118,146.95
Fund 77 - Lower Gateway South - TIF :	5			Talla do Tea		rana rouis	2111		4110/1 10133
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 299 - Other Contr	actual Services								
5530 - Abbott Land Gateway LLC	2021-00000486	Lower Gateway 90	Paid by Che	eck .	09/17/2021	09/17/2021	09/17/2021	09/17/2021	37,934.73
·		Increment Incentive	# 316315						
			Acco	unt 299 - Other C				oice Transactions 1	\$37,934.73
					nter 02 - Oper			oice Transactions 1	\$37,934.73
			-	•	nt 08 - Public 1			oice Transactions 1	\$37,934.73
			Fur	nd 77 - Lower G at	teway South -	TIF 5 Totals	Inve	oice Transactions 1	\$37,934.73
Fund 78 - Independence Road - TIF 7									
Department 02 - Administration									
Cost Center 02 - Operations									
Account 405 - Land	200127.012	Project Pine Trail Park -	Daid by Cha	net.	09/17/2021	09/17/2021	09/17/2021	09/17/2021	400.00
5063 - Wight & Company	200127.012	Design & Development		:CK	03/17/2021	03/17/2021	03/17/2021	03/17/2021	100.00
		e en al en a	1 - 1 - 1 - 1		Account 405	- Land Totals	Inv	oice Transactions 1	\$400.00
				Cost Cer	nter 02 - Oper	ations Totals	Inv	oice Transactions 1	\$400.00
				Department	02 - Administ	ration Totals	Inv	oice Transactions 1	\$400.00
			F	und <mark>78 - Indepe</mark> r	ndence Road -	TIF 7 Totals	Inv	oice Transactions 1	\$400.00
* = Prior Fiscal Year Activity						Grand Totals	Inv	oice Transactions 178	\$704,794.80