

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

<u>Department</u>	<u>Expenditure</u>
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>433,431.16</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	54,651.57
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>54,651.57</u>

Recreation Funds

Recreation Fund - Fund 22	\$	48,271.47
Recreation RET Fund - Fund 23	\$	610.75
Recreation Athletic & Events Center-Fund 26	\$	<u>7,028.42</u>
Total Recreation Funds	\$	<u>55,910.64</u>

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	\$	<u>4,319.75</u>
----------------------------	-----------	------------------------

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	\$	<u>38,334.73</u>
---------------------------	-----------	-------------------------

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*	\$	<u>1,495.58</u>
Total Water and Sewer	\$	<u>118,146.95</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$	<u>-</u>
----------------------------	-----------	-----------------

Total Expenditures	\$	<u>704,794.80</u>
---------------------------	-----------	--------------------------

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



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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	2021-00000464	Employee Dues	Paid by Check # 316195		09/17/2021	09/17/2021	09/17/2021		09/17/2021	1,321.10
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,321.10
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2021-00000482	Fraternal Order of Police	Paid by EFT # 5616		09/17/2021	09/17/2021	09/17/2021		09/17/2021	716.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$716.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT # 5612		09/17/2021	09/17/2021	09/17/2021		09/17/2021	93,615.81
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$93,615.81
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT # 5612		09/17/2021	09/17/2021	09/17/2021		09/17/2021	40,103.86
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,103.86
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT # 5612		09/17/2021	09/17/2021	09/17/2021		09/17/2021	22,013.04
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$22,013.04
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000477	State Income Tax	Paid by EFT # 5613		09/17/2021	09/17/2021	09/17/2021		09/17/2021	34,353.29
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$34,353.29
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000469	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5610		09/17/2021	09/17/2021	09/17/2021		09/17/2021	44,984.56
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$44,984.56
Account 210011 - Insurance 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 Check # 316200		09/17/2021	09/17/2021	09/17/2021		09/17/2021	85.21
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,862.43
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2021-00000473	Employee Dues	Paid by Check # 316199		09/17/2021	09/17/2021	09/17/2021		09/17/2021	1,227.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,227.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000479	Employee Deduction	Paid by Check # 316203		09/17/2021	09/17/2021	09/17/2021		09/17/2021	39.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$39.00



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000468	Employee Deduction	Paid by EFT # 5609		09/17/2021	09/17/2021	09/17/2021		09/17/2021	2,292.30
1785 - Nationwide Retirement Solutions	2021-00000475	Employee Deduction	Paid by Check # 316201		09/17/2021	09/17/2021	09/17/2021		09/17/2021	2,344.00
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	1,607.42
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$6,243.72
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	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, Trustee	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 Disbursement	2021-00000470	Employee Deduction	Paid by EFT # 5611		09/17/2021	09/17/2021	09/17/2021		09/17/2021	2,573.13
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$2,723.13
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2021-00000472	Employee Deduction	Paid by Check # 316198		09/17/2021	09/17/2021	09/17/2021		09/17/2021	270.08
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	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	2021-00000476	Fire Pension	Paid by Check # 316202		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,914.02
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$10,914.02
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2021-00000481	Police Pension	Paid by EFT # 5615		09/17/2021	09/17/2021	09/17/2021		09/17/2021	26,478.33
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$26,478.33
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000483	Flexible Spending	Paid by EFT # 5617		09/17/2021	09/17/2021	09/17/2021		09/17/2021	2,246.63
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,246.63
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
Healthcare and Family Services	rmil.21.0925.1	Ambulance refund Medicaid overpayment - David Nelson 784807	Paid by Check # 316357		09/17/2021	09/17/2021	09/17/2021		09/17/2021	260.12
Account 43003 - Ambulance Fees Totals									Invoice Transactions 1	\$260.12



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Alexis Melnick	2021.00096057	BOF Deposit refund - October	Paid by Check # 316365		09/17/2021	09/17/2021	09/17/2021		09/17/2021	200.00
Account 43042 - Fire Academy Totals								Invoice Transactions 1		\$200.00
Department 00 - Revenue Totals								Invoice Transactions 2		\$460.12
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep21.VH.cj	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	90.99
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$90.99
Account 301 - Dues										
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	475.00
Account 301 - Dues Totals								Invoice Transactions 1		\$475.00
Account 303 - Publications										
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	30.00
Account 303 - Publications Totals								Invoice Transactions 1		\$30.00
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$595.99
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	452310048.Sep 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 316338		09/17/2021	09/17/2021	09/17/2021		09/17/2021	191.36
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$191.36
Cost Center 19 - Marketing Totals								Invoice Transactions 1		\$191.36
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
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	585.88
6054 - DACRA Tech LLC	dt.2021.07.41	Software DACRA Municipal Enforcement Jul 2021	Paid by Check # 316319		09/17/2021	09/17/2021	09/17/2021		09/17/2021	3,000.00
6054 - DACRA Tech LLC	dt.2021.06.28	Software DACRA Municipal Enforcement Jun 2021	Paid by Check # 316319		09/17/2021	09/17/2021	09/17/2021		09/17/2021	3,000.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$6,585.88
Cost Center 50 - Information Services Totals								Invoice Transactions 3		\$6,585.88



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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										
Department 02 - Administration Totals								Invoice Transactions 7		\$7,373.23
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
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	123.90
Account 311 - Program Supplies Totals								Invoice Transactions 1		\$123.90
Account 312 - Donations										
1777 - Romeoville High School Band Boosters	Sep 25 21	Donation for Field Banner	Paid by Check # 316335		09/17/2021	09/17/2021	09/17/2021		09/17/2021	300.00
1818 - St Andrew the Apostle	Aug 30 21	St. Andrew's Harvest Saturday Donation 2021	Paid by Check # 316336		09/17/2021	09/17/2021	09/17/2021		09/17/2021	1,000.00
Account 312 - Donations Totals								Invoice Transactions 2		\$1,300.00
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$1,423.90
Department 04 - General Village Board Totals								Invoice Transactions 3		\$1,423.90
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3964 - Quadient Leasing USA Inc - MailFinance Inc	n9030594	folding machine lease Oct 05 21 - Jan 04 22	Paid by Check # 316334		09/17/2021	09/17/2021	09/17/2021		09/17/2021	2,379.54
4694 - US Bank Equipment Finance	452310048.Sep 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 316338		09/17/2021	09/17/2021	09/17/2021		09/17/2021	574.09
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$2,953.63
Account 652 - Real Estate Transfer Tax Refund										
Matthew Vargu	15102,17976	Real Estate Property Tax refund - 647 Wild Indigo Avenue	Paid by Check # 316373		09/17/2021	09/17/2021	09/17/2021		09/17/2021	610.75
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$610.75
Cost Center 05 - Support Services Totals								Invoice Transactions 3		\$3,564.38
Department 06 - Finance Totals								Invoice Transactions 3		\$3,564.38
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Sep21.CD.jp	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	410.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$410.00



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	452310048.Sep 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 316338		09/17/2021	09/17/2021	09/17/2021		09/17/2021	485.08
									Account 282 - Rental/Lease Totals	Invoice Transactions 1
										\$485.08
Account 301 - Dues										
659 - Cardmember Service	Sep21.CD.jp	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	150.00
									Account 301 - Dues Totals	Invoice Transactions 1
										\$150.00
Account 317 - Office Supplies										
659 - Cardmember Service	Sep21.CD.jp	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	122.55
									Account 317 - Office Supplies Totals	Invoice Transactions 1
										\$122.55
									Cost Center 01 - Administration Totals	Invoice Transactions 4
										\$1,167.63
									Department 07 - CSD Totals	Invoice Transactions 4
										\$1,167.63
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Sep21.PW.eb	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	519.68
659 - Cardmember Service	Sep21.PW.cd	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	683.70
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2
										\$1,203.38
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 2
										\$1,203.38
									Department 08 - Public Works Totals	Invoice Transactions 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 Annual Conference (FD)	Paid by Check # 316316		09/17/2021	09/17/2021	09/17/2021		09/17/2021	180.00
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	243.66
									Account 202 - Training and Conferences Totals	Invoice Transactions 2
										\$423.66
Account 266 - Maintenance Equipment										
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	17.13
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1
										\$17.13



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
5293 - Blains Farm & Fleet	8398	misc supplies	Paid by Check # 316318		09/17/2021	09/17/2021	09/17/2021		09/17/2021	99.98
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$99.98</u>
Account 299 - Other Contractual Services										
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	174.65
1460 - Hinckley Springs	15192243.Sep21	water/cooler rental acct #476850215192243	Paid by Check # 316323		09/17/2021	09/17/2021	09/17/2021		09/17/2021	295.17
4694 - US Bank Equipment Finance	452310048.Sep21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 316338		09/17/2021	09/17/2021	09/17/2021		09/17/2021	382.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$852.54</u>
Account 316 - Medical Supplies										
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	448.85
Account 316 - Medical Supplies Totals									Invoice Transactions 1	<u>\$448.85</u>
Account 399 - Operating/Other Supplies										
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	470.49
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$470.49</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fhn4285250.Sep21	Vehicle Leasing Fee - FD	Paid by Check # 316321		09/17/2021	09/17/2021	09/17/2021		09/17/2021	6,348.39
Account 690 - Principal Payments Totals									Invoice Transactions 1	<u>\$6,348.39</u>
Cost Center 01 - Administration Totals									Invoice Transactions 10	<u>\$8,661.04</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
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	419.03
659 - Cardmember Service	Sep21.FD.mp	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	1,659.96
1460 - Hinckley Springs	17134341.Aug21	water/cooler rental/coffee acct #597937517134341	Paid by Check # 316323		09/17/2021	09/17/2021	09/17/2021		09/17/2021	372.87
4539 - Home Depot Credit Services	1042097	misc supplies	Paid by Check # 316325		09/17/2021	09/17/2021	09/17/2021		09/17/2021	146.73
4539 - Home Depot Credit Services	9603734	Husky 36 in tall Cabinet (RFA)	Paid by Check # 316325		09/17/2021	09/17/2021	09/17/2021		09/17/2021	524.98



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
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		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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	10	\$3,659.50
Cost Center 03 - Fire Academy Totals								Invoice Transactions	10	\$3,659.50
Department 10 - Fire Totals								Invoice Transactions	20	\$12,320.54
Department 11 - Police										
Cost Center 02 - Operations										
Account 296 - Prisoner Care										
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	66.94
Account 296 - Prisoner Care Totals								Invoice Transactions	1	\$66.94
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	452310048.Sep 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 316338		09/17/2021	09/17/2021	09/17/2021		09/17/2021	485.08
Account 299 - Other Contractual Services Totals								Invoice 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	09/17/2021		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	09/17/2021		09/17/2021	40.00
Account 301 - Dues Totals								Invoice Transactions	2	\$110.00
Account 317 - Office Supplies										
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	35.99
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$35.99
Account 370 - Community Programs										
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	383.12
Account 370 - Community Programs Totals								Invoice Transactions	1	\$383.12



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
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	1,227.91
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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$1,704.88
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fhn4285239.Se p21	Police Monthly Lease Payments-September	Paid by Check # 316321		09/17/2021	09/17/2021	09/17/2021		09/17/2021	31,644.76
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$31,644.76
Cost Center 02 - Operations Totals								Invoice Transactions 10		\$34,430.77
Cost Center 05 - Support Services										
Account 291 - Animal Control 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
Account 291 - Animal Control Expense Totals								Invoice Transactions 1		\$128.64
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$128.64
Department 11 - Police Totals								Invoice Transactions 11		\$34,559.41
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817Se p21	natural gas-195 S Budler	Paid by Check # 316331		09/17/2021	09/17/2021	09/17/2021		09/17/2021	133.14
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$133.14
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Sep21.VH.ml	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	714.44
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$714.44
Account 266 - Maintenance Equipment										
659 - Cardmember Service	Sep21.VH.ml	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	233.94
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$233.94
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$1,081.52
Department 12 - REMA Totals								Invoice Transactions 3		\$1,081.52



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
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	10,000.00
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 & Restaurant Grant	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 Mexican Restaurant	18162	Hospitality & Restaurant Grant	Paid by Check # 316332		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,000.00
6354 - Surfs Up Romeoville	18212	Hospitality & Restaurant Grant	Paid by Check # 316337		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,000.00
6350 - Valencia Management LLC/La Tortuga Feliz	18113	Hospitality & Restaurant Grant	Paid by Check # 316339		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,000.00
6353 - Windson Inc/Country Inn & Suites by Radisson	17966	Hospitality & Restaurant Grant	Paid by Check # 316342		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,000.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 8			\$80,000.00
Cost Center 01 - Administration Totals							Invoice Transactions 8			\$80,000.00
Department 99 - Transfers Totals							Invoice Transactions 8			\$80,000.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions 85			\$433,431.16
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
3250 - AT & T Midwest CWO Center	212545.a02617n	Payment required for relocation of pedestal away from proposal	Paid by Check # 316317		09/17/2021	09/17/2021	09/17/2021		09/17/2021	54,651.57
Account 409 - Infrastructure Totals							Invoice Transactions 1			\$54,651.57
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$54,651.57
Department 08 - Public Works Totals							Invoice Transactions 1			\$54,651.57
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 1			\$54,651.57
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000464	Employee Dues	Paid by Check # 316195		09/17/2021	09/17/2021	09/17/2021		09/17/2021	396.94
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$396.94
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT # 5612		09/17/2021	09/17/2021	09/17/2021		09/17/2021	8,551.95
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$8,551.95



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT # 5612		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,626.52
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$10,626.52
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT # 5612		09/17/2021	09/17/2021	09/17/2021		09/17/2021	2,485.36
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,485.36
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000477	State Income Tax	Paid by EFT # 5613		09/17/2021	09/17/2021	09/17/2021		09/17/2021	3,998.19
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$3,998.19
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000469	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5610		09/17/2021	09/17/2021	09/17/2021		09/17/2021	13,501.85
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$13,501.85
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000465	Employee Deduction	Paid by EFT # 5608		09/17/2021	09/17/2021	09/17/2021		09/17/2021	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	2021-00000479	Employee Deduction	Paid by Check # 316203		09/17/2021	09/17/2021	09/17/2021		09/17/2021	5.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000475	Employee Deduction	Paid by Check # 316201		09/17/2021	09/17/2021	09/17/2021		09/17/2021	195.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000470	Employee Deduction	Paid by EFT # 5611		09/17/2021	09/17/2021	09/17/2021		09/17/2021	427.83
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		\$427.83
Account 210035 - Life Insurance Payable										
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	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	2021-00000483	Flexible Spending	Paid by EFT # 5617		09/17/2021	09/17/2021	09/17/2021		09/17/2021	157.70
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$157.70



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 316338		09/17/2021	09/17/2021	09/17/2021		09/17/2021	525.93
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$525.93
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$129.96
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$655.89
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
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
Account 250 - Marketing Materials Totals									Invoice Transactions 1	\$140.10
Account 301 - Dues										
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	100.00
Account 301 - Dues Totals									Invoice Transactions 1	\$100.00
Account 359 - Parade										
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	800.00
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		09/17/2021	1,000.00
Account 359 - Parade Totals									Invoice Transactions 2	\$1,800.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 4	\$2,040.10
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
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	953.24
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$953.24
Account 303 - Publications										
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	9.75
Account 303 - Publications Totals									Invoice Transactions 1	\$9.75



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
5063 - Wight & Company	210119.003	Meadowalk Park - Schematic Design	Paid by Check # 316341		09/17/2021	09/17/2021	09/17/2021		09/17/2021	4,000.00
Account 407 - Improvements Totals							Invoice Transactions 1			\$4,000.00
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 3			\$4,962.99
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
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	94.95
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$94.95
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 1			\$94.95
Department 13 - Recreation Totals							Invoice Transactions 10			\$7,753.93
Fund 22 - Recreation Fund Totals							Invoice Transactions 22			\$48,271.47
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Matthew Vargu	15102,17976	Real Estate Property Tax refund - 647 Wild Indigo Avenue	Paid by Check # 316373		09/17/2021	09/17/2021	09/17/2021		09/17/2021	610.75
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			\$610.75
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$610.75
Department 08 - Public Works Totals							Invoice Transactions 1			\$610.75
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions 1			\$610.75
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000464	Employee Dues	Paid by Check # 316195		09/17/2021	09/17/2021	09/17/2021		09/17/2021	58.68
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$58.68
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT # 5612		09/17/2021	09/17/2021	09/17/2021		09/17/2021	1,288.72
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$1,288.72
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT # 5612		09/17/2021	09/17/2021	09/17/2021		09/17/2021	1,796.70
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$1,796.70



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT # 5612		09/17/2021	09/17/2021	09/17/2021		09/17/2021	420.24
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$420.24
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000477	State Income Tax	Paid by EFT # 5613		09/17/2021	09/17/2021	09/17/2021		09/17/2021	671.27
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$671.27
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000469	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5610		09/17/2021	09/17/2021	09/17/2021		09/17/2021	1,841.87
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$1,841.87
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000465	Employee Deduction	Paid by EFT # 5608		09/17/2021	09/17/2021	09/17/2021		09/17/2021	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	2021-00000479	Employee Deduction	Paid by Check # 316203		09/17/2021	09/17/2021	09/17/2021		09/17/2021	1.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000475	Employee Deduction	Paid by Check # 316201		09/17/2021	09/17/2021	09/17/2021		09/17/2021	25.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000467	Employee Deduction	Paid by Check # 316197		09/17/2021	09/17/2021	09/17/2021		09/17/2021	322.50
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		\$322.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000483	Flexible Spending	Paid by EFT # 5617		09/17/2021	09/17/2021	09/17/2021		09/17/2021	90.00
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	452310048.Sep 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 316338		09/17/2021	09/17/2021	09/17/2021		09/17/2021	487.50
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$487.50
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$487.50
Department 13 - Recreation Totals								Invoice Transactions 1		\$487.50



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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 Totals		Invoice Transactions	12		\$7,028.42
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
347 - Hitchcock Design Group	26726	Preliminary Design Services	Paid by Check # 316324		09/17/2021	09/17/2021	09/17/2021		09/17/2021	4,319.75
					Account 409 - Infrastructure Totals		Invoice Transactions	1		\$4,319.75
					Cost Center 02 - Operations Totals		Invoice Transactions	1		\$4,319.75
					Department 08 - Public Works Totals		Invoice Transactions	1		\$4,319.75
					Fund 59 - Facility Construction Fund Totals		Invoice Transactions	1		\$4,319.75
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000464	Employee Dues	Paid by Check # 316195		09/17/2021	09/17/2021	09/17/2021		09/17/2021	598.28
					Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions	1		\$598.28
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT # 5612		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10,995.36
					Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions	1		\$10,995.36
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT # 5612		09/17/2021	09/17/2021	09/17/2021		09/17/2021	12,495.56
					Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions	1		\$12,495.56
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000471	Federal Income Tax	Paid by EFT # 5612		09/17/2021	09/17/2021	09/17/2021		09/17/2021	2,922.32
					Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions	1		\$2,922.32
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000477	State Income Tax	Paid by EFT # 5613		09/17/2021	09/17/2021	09/17/2021		09/17/2021	4,635.38
					Account 210009 - State W/H Tax Payable Totals		Invoice Transactions	1		\$4,635.38
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000469	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5610		09/17/2021	09/17/2021	09/17/2021		09/17/2021	17,651.36
					Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions	1		\$17,651.36
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000465	Employee Deduction	Paid by EFT # 5608		09/17/2021	09/17/2021	09/17/2021		09/17/2021	447.68
					Account 210011 - Insurance Deduction Totals		Invoice Transactions	1		\$447.68
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000479	Employee Deduction	Paid by Check # 316203		09/17/2021	09/17/2021	09/17/2021		09/17/2021	10.00
					Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions	1		\$10.00



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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										
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 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$650.00
Account 210019 - Garnishment Deductions										
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 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$300.00
Account 210035 - Life Insurance 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 Payable Totals									Invoice Transactions 2	\$340.41
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Advance America	600842100.003	Water Account refund - 482 North Weber Road	Paid by Check # 316343		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	Paid by Check # 316349		09/17/2021	09/09/2021	09/09/2021		09/17/2021	10.28
Teresa Cofield	348480700.004	Water Account refund - 327 Reston Circle	Paid by Check # 316350		09/17/2021	09/09/2021	09/09/2021		09/17/2021	101.94
Sharon Conforti	339397100.001	Water Account refund - 152 Azalea Circle	Paid by Check # 316351		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 # 316352		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 # 316320		09/17/2021	09/09/2021	09/09/2021		09/17/2021	16.91



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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 210041 - WATER ACCOUNT OVERPAYMENTS										
5800 - DR Horton Midwest	378784300.001	Water Account refund - 490 South Dollinger Drive	Paid by Check # 316320		09/17/2021	09/09/2021	09/09/2021		09/17/2021	16.12
Angel Feliciano	310103100.001	Water Account refund - 215 Kirman Avenue	Paid by Check # 316353		09/17/2021	09/09/2021	09/09/2021		09/17/2021	45.08
Wayne Florczyk	421212400.002	Water Account refund - 20946 West Spruce Lane	Paid by Check # 316354		09/17/2021	09/09/2021	09/09/2021		09/17/2021	18.60
Clint Garrett	600810200.001	Water Account refund - 199 West Romeo Road	Paid by Check # 316355		09/17/2021	09/09/2021	09/09/2021		09/17/2021	16.59
William Harding	321213400.001	Water Account refund - 213 Williamsburg Court	Paid by Check # 316356		09/17/2021	09/09/2021	09/09/2021		09/17/2021	66.55
Mary Horan	418183000.005	Water Account refund - 13328 South Red Cedar Lane	Paid by Check # 316358		09/17/2021	09/09/2021	09/09/2021		09/17/2021	79.31
Karl Huebner	331319900.001	Water Account refund - 163 Wedgeport Court	Paid by Check # 316359		09/17/2021	09/09/2021	09/09/2021		09/17/2021	24.30
Mark Kirby	214141300.001	Water Account refund - 647 Wild Indigo Avenue	Paid by Check # 316360		09/17/2021	09/09/2021	09/09/2021		09/17/2021	68.74
Henry Kutchins	402022900.001	Water Account refund - 13506 South Redberry Circle	Paid by Check # 316361		09/17/2021	09/09/2021	09/09/2021		09/17/2021	9.01
Jacqueline Lopez	348488300.006	Water Account refund - 389 Richmond Court	Paid by Check # 316362		09/17/2021	09/09/2021	09/09/2021		09/17/2021	102.58
Donna Mansfield Parra	403036500.006	Water Account refund - 13722 South Magnolia Drive	Paid by Check # 316363		09/17/2021	09/09/2021	09/09/2021		09/17/2021	35.86
Megan McEwen	376764900.007	Water Account refund - 274 South Oak Creek Lane	Paid by Check # 316364		09/17/2021	09/09/2021	09/09/2021		09/17/2021	4.94
Philip Priola	342425600.001	Water Account refund - 1657 Ashbury Lane	Paid by Check # 316366		09/17/2021	09/09/2021	09/09/2021		09/17/2021	82.17
Andrzej Rozwadowski	343437000.001	Water Account refund - 263 Gladiolus Drive	Paid by Check # 316367		09/17/2021	09/09/2021	09/09/2021		09/17/2021	73.56
Jeff Shirley	202026700.002	Water Account refund - 428 Kingston Drive	Paid by Check # 316368		09/17/2021	09/09/2021	09/09/2021		09/17/2021	58.81
Jose Slomski	322223100.001	Water Account refund - 972 Princeton Avenue	Paid by Check # 316369		09/17/2021	09/09/2021	09/09/2021		09/17/2021	12.09
Ashley Spada	457570400.009	Water Account refund - 14121 South Faulkner Court	Paid by Check # 316370		09/17/2021	09/09/2021	09/09/2021		09/17/2021	40.00
Mansoor Syed	317171500.001	Water Account refund - 941 East Savannah Drive	Paid by Check # 316371		09/17/2021	09/09/2021	09/09/2021		09/17/2021	3.94



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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 210041 - WATER ACCOUNT OVERPAYMENTS										
T Mobile	600884700.001	Water Account refund - 632 North Independence Boulevard	Paid by Check # 316372		09/17/2021	09/09/2021	09/09/2021		09/17/2021	156.71
Nga Vu	222220900.004	Water Account refund - 504 North Maggie Lane	Paid by Check # 316374		09/17/2021	09/09/2021	09/09/2021		09/17/2021	64.69
Randy Westlake	206069000.005	Water Account refund - 518 Dalhart Avenue	Paid by Check # 316375		09/17/2021	09/09/2021	09/09/2021		09/17/2021	24.58
Maria Wojenska	340409700.003	Water Account refund - 1588 Sunflower Drive	Paid by Check # 316376		09/17/2021	09/09/2021	09/09/2021		09/17/2021	54.96
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions	33	\$1,433.37
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000483	Flexible Spending	Paid by EFT # 5617		09/17/2021	09/17/2021	09/17/2021		09/17/2021	439.62
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions	1	\$439.62
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	452310048.Sep 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 316338		09/17/2021	09/17/2021	09/17/2021		09/17/2021	485.08
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$485.08
Account 301 - Dues										
659 - Cardmember Service	Sep21.PW.cd	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	215.00
Account 301 - Dues Totals								Invoice Transactions	1	\$215.00
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$700.08
Cost Center 22 - Water Distribution										
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Sep21.PW.cd	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	338.00
Account 330 - Miscellaneous Charges Totals								Invoice Transactions	1	\$338.00
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Sep21.PW.eb	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	20.00
659 - Cardmember Service	Sep21.PW.cd	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	171.95
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	\$191.95



September 17th 2021 Friday Check Run

Payment Date Range 09/17/21 - 09/17/21

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 22 - Water Distribution										
Account 408 - Furniture, Fixtures & Equipment										
6352 - MMLJ Inc	inv.02728	Dustless Sandblasting System	Paid by Check # 316330		09/17/2021	09/17/2021	09/17/2021		09/17/2021	63,082.58
Account 408 - Furniture, Fixtures & Equipment Totals							Invoice Transactions	1		\$63,082.58
Cost Center 22 - Water Distribution Totals							Invoice Transactions	4		\$63,612.53
Cost Center 24 - Sewage Collection										
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Sep21.PW.cd	charges on Village credit card	Paid by Check # 316314		09/17/2021	09/17/2021	09/17/2021		09/17/2021	915.00
Account 330 - Miscellaneous Charges Totals							Invoice Transactions	1		\$915.00
Cost Center 24 - Sewage Collection Totals							Invoice Transactions	1		\$915.00
Department 08 - Public Works Totals							Invoice Transactions	7		\$65,227.61
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions	54		\$118,146.95
Fund 77 - Lower Gateway South - TIF 5										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5530 - Abbott Land Gateway LLC	2021-00000486	Lower Gateway 90 Increment Incentive	Paid by Check # 316315		09/17/2021	09/17/2021	09/17/2021		09/17/2021	37,934.73
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		\$37,934.73
Cost Center 02 - Operations Totals							Invoice Transactions	1		\$37,934.73
Department 08 - Public Works Totals							Invoice Transactions	1		\$37,934.73
Fund 77 - Lower Gateway South - TIF 5 Totals							Invoice Transactions	1		\$37,934.73
Fund 78 - Independence Road - TIF 7										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
5063 - Wight & Company	200127.012	Project Pine Trail Park - Design & Development	Paid by Check # 316340		09/17/2021	09/17/2021	09/17/2021		09/17/2021	400.00
Account 405 - Land Totals							Invoice Transactions	1		\$400.00
Cost Center 02 - Operations Totals							Invoice Transactions	1		\$400.00
Department 02 - Administration Totals							Invoice Transactions	1		\$400.00
Fund 78 - Independence Road - TIF 7 Totals							Invoice Transactions	1		\$400.00
Grand Totals							Invoice Transactions	178		\$704,794.80
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity