Village of Romeoville March 19th 2021 Friday Check Run April 7th 2021 Board Meeting

B

PACKET TOTAL: \$688,687.50

DATE:			
APPROVED BY:			
We have examined the claims listed on the			oľ
pages and except for claims not a	llowed as shown on the	register such clai	ms
hereby allowed in the total amount of \$	dated this	day of	. 2021.

Village of Romeoville March 19th 2021 Friday Check Run April 7th 2021 Board Meeting Schedule B - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	1,200.00
Clerk's Office		
General Village Board		
Finance		
CSD		
Public Works	\$	292,266.52
Fire	\$	160.00
Police	\$	29,899.98
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	78,152.25
Social Security Tax (Payroll Deduction)	\$	36,519.08
Medicare Tax (Payroll Deduction	\$	19,533.52
State Income Tax (Payroll Deduction)	\$	30,069.14
IMRF (Payroll Deduction)	\$	39,817.28

Deferred Income 457 Plan (Payroll Deduction)	\$	7,948.48
Wage Garnishments (Payroll Deduction)	\$	2,723.13
Life Insurance (Payroll Deduction)	\$	409.28
Fire Pension (Payroll Deduction)	\$	10,048.47
Police Pension (Payroll Deduction)	\$	25,060.54
School District Developer Contributions		
Other*	\$	10,355.92
Total General Fund	<u>\$</u>	584,163.59
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	4,821.57
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	4,821.57
Recreation Funds		
Recreation Fund - Fund 22	\$	37,252.20
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	6,694.08
Total Recreation Funds	\$	43,946.28
D 1 0 1 E 100		

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects	\$	
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper Gateway North-TIF 4- Fund 75		
Lower Gateway South-TIF 5 - Fund 77		
Independence Road TIF - Fund 78	\$	3,592.99
Bluff Road TiF - Fund 79		
Total TIF Projects	\$	3,592.99

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	
Public Works	\$ 430.70
Federal Income Tax (Payroll Deduction)	\$ 10,747.48
Social Security Tax (Payroll Deduction)	\$ 12,728.86
Medicare Tax (Payroll Deduction)	\$ 2,977.00
State Income Tax (Payroll Deduction	\$ 4,698.45
IMRF (Payroll Deduction)	\$ 17,459.85

Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 329.23
Water Account Deposit/Overpayments Refunds	
Other*	\$ 1,591.50
Total Water and Sewer	\$ 52,163.07
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$
Total Expenditures	\$ 688,687.50

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



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Vendor	Invoice No. I	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	4F Door Doorble									
Account 210004 - AFSCM 1659 - AFSCME-Council 31	7E Dues Payable 2021-00000130 E	Employee Dues	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	1,184.36
1033 M JCHE Council 31	2021 00000130 2	employee bacs	# 313342							<u> </u>
			Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$1,184.36
Account 210005 - F.O.P.		Santaural Ouday of	Daid by CCT #		02/10/2021	02/10/2021	02/10/2021		03/19/2021	538.50
1873 - Romeoville Fraternal Order of Poli Lodge #15 ACH		rraternal Order of Police	Paid by EFT # 5462	•	03/19/2021	03/19/2021	03/19/2021		03/13/2021	330.30
				ount 210005 - I	F.O.P. Dues Pa	ayable Totals	Invo	oice Transactions	1	\$538.50
Account 210006 - Fed W	•					4014010004				
4700 - IRS - EFT Payroll Taxes	2021-00000137 F	Federal Taxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	78,152.25
				ınt 210006 - F e	ed W/H Tax Pa	ayable Totals	Invo	olce Transactions	1	\$78,152.25
Account 210007 - Soc. Se	ec. Deduction Payab	ole			•	•				
4700 - IRS - EFT Payroll Taxes	2021-00000137 F	Federal Taxes	Paid by EFT #	}	03/19/2021	03/19/2021	03/19/2021		03/19/2021	36,519.08
			5458 Account 210	007 - Soc. Sec.	Deduction Pa	avable Totals	Invo	oice Transactions	1 .	\$36,519.08
Account 210008 - Medica	are Deductions Paya	able	ACCOUNT # 20	007 000.000	· Deddedon i	ayabic rotais	*****		-	+,
4700 - IRS - EFT Payroll Taxes	2021-00000137 F		Paid by EFT #	!	03/19/2021	03/19/2021	03/19/2021		03/19/2021	19,533.52
			5458	08 - Medicare	Doductions B	sumble Totals	linus	oice Transactions		\$19,533.52
Account 210009 - State \	W/H Tay Payable		ACCOUNT 2100	UB " Pleuicare	Deductions Pa	ayable rotals	11146	ACE TRAITSOCCIONS	1	\$15,000.02
4701 - State of Illinois - EFT Payroll Taxe		State Income Tax	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	30,069.14
•			5459							************
A 240040 TMPE I	madaatiaa maalda		Accoun	t 210009 - Stat	te W/H Tax Pi	ayable lotals	Invo	oice Transactions	1	\$30,069.14
Account 210010 - IMRF I 1638 - Illinois Municipal Retirement Fund			Paid by EFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	39,817.28
IMRF		Employer Share VAO-1			03/13/2021	03/13/2021	03/13/2021			•
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	pice Transactions	1	\$39,817.28
Account 210011 - Insura		Formular on the decade of	Bald by FFT #	1	02/10/2021	02/10/2021	02/10/2021		03/10/2031	2 777 23
5503 - Allstate Benefits	2021-00000131 E	Employee Deduction	Paid by EFT # 5454	:	03/19/2021	03/19/2021	03/19/2021		03/19/2021	2,777.22
5482 - Nationwide	2021-00000140 E	Employee Deduction	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	85.21
			# 313347	210011 7			Tenue	oice Transactions	,	\$2,862.43
Account 210012 - MAPS	Union Ded Pavable		ACCO	unt 210011 - I i	nsurance Ded	HCKION I DLAIS	TUAC	ace transactions	2	\$2,002.43
1672 - Metropolitan Alliance Police	2021-00000139 E	Emplovee Dues	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	1,189.00
			# 313346							
4 1949045 51 111	Constitution in the consti	di	Account 2	210012 - MAPS	Union Ded Pa	ayable Totals	Invo	pice Transactions	1	\$1,189.00
Account 210016 - R'ville 1673 - United Way of Will County		ttons Employee Deduction	Paid by Check		03/10/2021	03/19/2021	N3/10/2021		03/19/2021	35.00
10/3 - Officer asak of sall confirs	2021-00000143 E	Imployee Deduction	# 313350	•	00/10/4041	03) 13/2021	93) 13/2021		03/13/2021	
				6 - R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions	1	\$35.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Account 210018 - Deferred	I Inc. Doduction									
2534 - Hartford Life Insurance		HA - Hartford 457 Deferred Comp*	Paid by EFT # 5455		03/19/2021	03/19/2021	03/19/2021		03/19/2021	4,350.00
1785 - Nationwide Retirement Solutions	2021-00000141	Employee Deduction	Paid by Check # 313348		03/19/2021	03/19/2021	03/19/2021		03/19/2021	2,029.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000146	Employee Deduction	Paid by Check # 313351		03/19/2021	03/19/2021	03/19/2021		03/19/2021	1,569.48
#300133 (ICHA)				10018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	Ice Transactions	3	\$7,948.48
Account 210019 - Garnishr	ment Deduction:	5								
5081 - DuPage County Department of Probation	2021-00000132	Employee Deduction	Paid by Check # 313343		03/19/2021	03/19/2021	03/19/2021		03/19/2021	50.00
1671 - Glenn Stearns, Trustee	2021-00000133	Employee Deduction	Paid by Check # 313344		03/19/2021	03/19/2021	03/19/2021		03/19/2021	100.00
1802 - Illinois State Disbursement	2021-00000136	Employee Deduction	Paid by EFT # 5457		03/19/2021	03/19/2021	03/19/2021		03/19/2021	2,573.13
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	3	\$2,723.13
Account 210035 - Life Ins u										
5734 - MassMutual Financial Group - INSURANCE	2021-00000138	Employee Deduction	Paid by Check # 313345		03/19/2021	03/19/2021	03/19/2021		03/19/2021	244.23
4131 - Texas Life Insurance Company	2021-00000144	Employee Deduction	Paid by EFT # 5460		03/19/2021	03/19/2021	03/19/2021		03/19/2021	165.05
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions	2	\$409.28
Account 210039 - Fire Pen. 3532 - Romeoville Firefighter Pension Fund		Fire Pension	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	10,048.47
acct 4293.1402			# 313349 Accou	ınt 210039 - F i	re Pension Pa	ayable Totals	ovnI	ice Transactions	1	\$10,048.47
Account 210040 - Police Po		Dell'es Dession	Buld by FEE #		02/10/2021	02/10/2021	02/10/2021		03/19/2021	25,060.54
1 - JP Morgan Chase (Police Pension) ACH	2021-00000147	Police Pension	Paid by EFT # 5461		03/13/2021	03/19/2021	03/19/2021		03/15/2021	
			Account	210040 - Poli	ce Pension Pa	ayable Totals	Invo	ice Transactions	1	\$25,060.54
Account 210043 - Flexible										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000149	Flexible Spending	Paid by EFT # 5463		03/19/2021	03/19/2021	03/19/2021		03/19/2021	2,246.63
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$2,246.63
Account 210571 - Fire Aca	demy Escrow									
Boardie Loudon	20.5576 , 21.108	BOF Course refund Feb 8-Apr 9 2021	Paid by Check # 313462		03/19/2021	03/19/2021	03/19/2021		03/19/2021	2,000.00
			Accou	nt 210571 - Fi	re Academy E	scrow Totals	Invo	ice Transactions	1	\$2,000.00
Department 00 - Revenue										
Account 43098 - Metra Par	200 / 0		n_tullet		02/10/2021	02/10/2021	02/10/2021		03/19/2021	300.00
Raven Childs	10	Metra Permit refund	Paid by Check # 313460		03/19/2021	03/19/2021	03/13/5051		03/13/2021	300.00
				098 - Metra P	arking Lot Re	venue Totals	Invo	ice Transactions	1	\$300.00
				Depar	tment <mark>00 - Re</mark>	venue Totals	Invo	ice Transactions	1	\$300.00
				-						



Where										
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										
Cost Center 07 - Personnel										
Account 203 - Physical Exa 6098 - Naperville Pediatric Associates Ltd	Mar 10 21	COVID Testing - Dec.,	Daid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	1,200.00
6096 - Napelville Fediatric Associates Etti	PIGI 10 21	Jan., Feb.	# 313452		05/15/2021	03,13,2021	00/15/2021		00,00,00=	
		<i></i> ,		Account 2	03 - Physical I	Exams Totals	Inv	oice Transactions	1	\$1,200.00
					enter 07 - Per s			oice Transactions		\$1,200.00
				Department	02 - Administ	ration Totals	Inv	oice Transactions	1	\$1,200.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground										
Account 277 - Building Ma		Aston Postlaton Administra	Dalid by Charle		03/19/2021	03/19/2021	03/19/2021		03/19/2021	34.00
4539 - Home Depot Credit Services	3043123	Misc Building Materials	# 313449		03/19/2021	03/19/2021	03/19/2021		03/15/2021	54.00
4539 - Home Depot Credit Services	9042516	Misc Building Materials			03/19/2021	03/19/2021	03/19/2021		03/19/2021	78.78
•	• • • • • • • • • • • • • • • • • • • •	-	# 313449		• •					
4539 - Home Depot Credit Services	4042965	Misc Building Materials			03/19/2021	03/19/2021	03/19/2021		03/19/2021	97.24
			# 313449	277 - Ruilding	Maintenance	Serv. Totals	Inv	oice Transactions	3	\$210.02
				_	Buildings & Gr			oice Transactions	-	\$210.02
Cost Center 15 - Street & Sanitation	1			or action 60 s	, a					Ţ
Account 285 - Disposal Exp										
231 - Waste Management	6157725.2007.	Residential Waste	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	292,056.50
•	3	Disposal	# 313456					oice Transactions		4202 056 50
					- Disposal Ex	,			\$292,056.50 \$292,056.50	
			C		Street & Sani			oice Transactions pice Transactions		\$292,266.52
Considerant 40. Firm				реракте	nt 08 - Public '	WORKS TOLAIS	THV	DICE HAUSACHOUS	4	\$232,200.32
Department 10 - Fire Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									
6189 - Mateusz Malek	Feb 2021	Reimbursement for	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	160.00
TIOS I MONOCE I MICH		Drone License - FD	# 313450		, .,	. ,				
			Accour		ng and Confei			oice Transactions	-	\$160.00
				Cost Center	01 - Administ			oice Transactions		\$160.00
					Department 10	I - Fire Totals	Inv	oice Transactions	1	\$160.00
Department 11 - Police										
Cost Center 02 - Operations	- 1-21 - E7									
Account 265 - Maint. of Mo 1241 - Secretary of State	41.46	Vehicle Sticker Renewal	Daid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	302.00
12-11 - Secretary or State	71,70	ACTURE DUCKET LICITEMEN	# 313455		00, 10, 2021	-01 -01 -02			,,	
				265 - Maint. c	f Mobile Equi	pment Totals	Inv	oice Transactions	1	\$302.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/									0014010004	270.64
797 - Petty Cash-Police Department	Dec1320-	Petty Cash	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	378.61
	Mar1021	Replenishment	# 313454	nt 399 - Opera i	ting/Other Su	nnlies Totals	Inv	oice Transactions	: 1	\$378.61
Account 690 - Principal P a	aumente		Accoun	ii 333 Opera	ang, valer ou	ppines rouns				4
5615 - Enterprise Fleet Management	-	Police Vehicle Leasing	Paid by Check		03/19/2021	03/19/2021	03/19/2021	03/19/2021 03/19/2021		
2012 - Eurei buse treet namadement	r21	rollee veriliae deasing	# 313446		05, 15, 2021	05,15,2021	00,10,100	•	,,	29,219.37
	122			Account 690 -	Principal Pay	ments Totals	Inv	oice Transactions	1	\$29,219.37
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	3	\$29,899.98
				De	epartment 11 -	Police Totals	Inv	oice Transactions	3	\$29,899.98
				Fund 01 - Gene	eral Corporate	Fund Totals	Inv	oice Transactions	33	\$584,163.59
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Ele	ctric									
3222 - Constellation		electric-225 Highpoint	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	4,821.57
	r21	Lite Rt/25 - customer #796060.15	# 313445							
				Account 2:	19 - Utility - E	iectric Totals	Inv	\$4,821.57		
				Cost Ce	nter 02 - Oper	ations Totals	Invoice Transactions 1			\$4,821.57
				Departmer	nt 08 - Public	Works Totals	Inv	oice Transactions	1	\$4,821.57
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions	1	\$4,821.57
Fund 22 - Recreation Fund										
Account 210004 - AFSCM	E Dues Payable									
1659 - AFSCME-Council 31	The state of the s	Employee Dues	Paid by Check # 313342		03/19/2021	03/19/2021	03/19/2021	ļ	03/19/2021	377.38
				nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$377.38
Account 210006 - Fed W/	H Tax Pavable					•				
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021	l	03/19/2021	7,620.98
			5458							
			Accou	nt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	i 1	\$7,620.98
Account 210007 - Soc. Se	c. Deduction Pay	able								
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021	l	03/19/2021	9,480.93
·			5458 Account 210007 - Soc. Sec. Deduction Payable Totals				The state of the s			#0.400.03
			Account 210	007 - Soc. Sec	. Deduction Pa	ayable Totals	ln\	oice Transactions	5 1	\$9,480.93



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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 - Recre		m - 1 1									
4700 - IRS - EF	count 210008 - Medicare	2021-00000137		Paid by EFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	2,217.24
4/00 - IK3 - EF	i rayiuli iaxes	2021-00000137	reacial loves	5458		03/13/2021	00,13,2021	00/13/1011			<u> </u>
				Account 2100	08 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$2,217.24
	count 210009 - State W/									00140/0004	2 227 24
4701 - State of	Illinois - EFT Payroll Taxes	2021-00000143	State Income Tax	Paid by EFT # 5459		03/19/2021	03/19/2021	03/19/2021		03/19/2021	3,557.24
					210009 - Stat	e W/H Tax Pa	avable Totals	Invo	nice Transactions	1	\$3,557.24
A	count 210010 - IMRF Dec	ductions Payabl	e				•				•
	lunicipal Retirement Fund /		IMRF-Employee Share-	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	12,326.14
IMRF			Employer Share VAO-1		10010 - IMRF I	Dadwaliana Da	sumble Totale	Inv	oice Transactions		\$12,326.14
Δ.	count 210011 - Insuranc	n Daduction		Account 2	10010 - IMKF I	Deductions Pa	ayable rotals	IIIV	ace transactions	•	\$12,020.17
5503 - Alistate I		-	Employee Deduction	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	125.26
JJOJ MIJELLE	SCHOILE			5454							
				Acco	unt 210011 - I r	surance Ded	uction Totals	Invo	pice Transactions	1	\$125.26
	ccount 210016 - R'ville Cr		actions Employee Deduction	Paid by Check		02/10/2021	03/19/2021	03/19/2021		03/19/2021	5.00
16/3 - United V	ay of Will County	2021-00000145	Employee Deduction	# 313350		03/13/2021	03/19/2021	03/13/2021		03/13/2021	3100
			Į.	Account 21001	6 - R'ville Credi	t Union Dedu	ctions Totals	Invo	pice Transactions	1	\$5.00
	count 210018 - Deferred									0011010001	*05.00
1785 - Nationwi	de Retirement Solutions	2021-00000141	Employee Deduction	Paid by Check # 313348		03/19/2021	03/19/2021	03/19/2021		03/19/2021	195.00
					10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$195.00
A	count 210019 - Garnishm	ent Deductions									
1802 - Illinois S	tate Disbursement	2021-00000136	Employee Deduction	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	427.83
				5457	210019 - Garni	alamant Badu	etione Totale	Îm.	oice Transactions	1	\$427.83
A	ccount 210035 - Life Insu	ranco Pavable		ACCOUNT 4	210013 - Gailli	Similent Dead	CUOIS (UE)S	11140	ace iransactions	1	\$127.03
	fe Insurance Company		Employee Deduction	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	45.94
1101				5460							
				Accoun	t 210035 - Life	Insurance Pa	ayable Totals	invo	oice Transactions	1	\$45.94
	ccount 210043 - Flexible S			David by FEE #		03/19/2021	02/10/2021	03/19/2021		03/19/2021	157.70
Spending) ACH	f Romeoville (Flexible	2021-00000149	Flexible Spending	Paid by EFT # 5463		03/19/2021	03/19/2021	03/13/2021		03/13/2021	137.70
Spending) Acri					L0043 - Flexible	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$157.70
A	ccount 230202 - RecTrac I	Refund Payable									
Aspire Gymnast	ics	48807	Beach Party Meet	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	50.00
			registration Mar 20 21 refund	# 313458							
Marilyn Berrill		48355	Springtide Craft Show	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	50.00
•			and table refunds	# 313459							



Kue										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 230202 - RecTrac							0011010001		214012024	70.00
Ayanna Hobbs Johnson	48368	Eighth Grade Division	Paid by Check		03/19/2021	03/19/2021	03/19/2021	,	03/19/2021	70.00
Orland Bark Bourd Twict	48801	Basketball refund Beach Party Meet	# 313461 Paid by Check		03/19/2021	03/19/2021	03/19/2021	(03/19/2021	100.00
Orland Park Royal Twist	10001	registration Mar 20 21	# 313463		03/13/2021	03, 13, 2021	00,10,2021	`	,,	-
		refund								
Tri Star Gymnastics	48804	Beach Party Meet	Paid by Check		03/19/2021	03/19/2021	03/19/2021	(03/19/2021	50.00
		registration Mar 20 21	# 313464							
		refund	Account *	230202 - RecT	rac Dofund D	avable Totals	Invo	ice Transactions 5		\$320.00
Department 13 - Recreation			Account 2	230202 - RECT	iac Kelulio Fe	ayable rous	21140	ice manadeadna .	•	4020.00
Cost Center 17 - Facility/Recreation	Center									
Account 220 - Utility - Gas										
1063 - Niçor PO Box 5407	30400250541M	natural gas-758 W	Paid by Check		03/19/2021	03/19/2021	03/19/2021	C	03/19/2021	308.56
1003 1000110 000 3107	ar21	Romeo Rd	# 313453							
				Accour	it 220 - Utility	r - Gas Totals	Invo	ice Transactions 1	1	\$308.56
Account 277 - Building Mai	intenance Serv.							_		
1866 - Hansen Services Pest Management	3925154	Pest Control Service	Paid by Check		03/19/2021	03/19/2021	03/19/2021	C	03/19/2021	87.00
		Rec Center	# 313447	277 - Building	Maintenance	Serv Totals	Invo	ice Transactions 1		\$87.00
				er 17 - Facility				ice Transactions 2		\$395.56
			Cost Cent		ent 13 - Recr			ice Transactions 2	-	\$395.56
				,	2 - Recreation			ice Transactions 1		\$37,252.20
Fund 26 - Athletic and Event Center										• •
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		03/19/2021	03/19/2021	03/19/2021	6	03/19/2021	58.68
			# 313342							+ro.co
			Accoun	t 210004 - AF	SCME Dues Pa	ayable lotals	Invo	ice Transactions 1	L	\$58.68
Account 210006 - Fed W/F	*	P. 11 T	puld by per #		02/10/2021	02/10/2021	02/10/2021	,	03/19/2021	1,285.93
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Laxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		33/19/2021	1,203.93
				nt 210006 - F e	d W/H Tax Pa	avable Totals	Invo	ice Transactions 1	1	\$1,285.93
Account 210007 - Soc. Sec	. Deduction Pay	able	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							. ,
4700 - IRS - EFT Payroll Taxes	2021-00000137		Paid by EFT #		03/19/2021	03/19/2021	03/19/2021	(03/19/2021	1,784.71
iros iros er region renes			5458		• •					
			Account 2100	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions 1	1	\$1,784.71
Account 210008 - Medicard							0014010000		2214012024	447 42
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021	(03/19/2021	417.42
			5458 Account 21000)8 - Medicare I	Deductions D:	avable Totale	Inve	ice Transactions 1	1 .	\$417.42
			ACCOUNT AROUT	ro Figureal C		-,-510 101013	21111		_	¥



1611-										
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 210009 - State W		Chaha Income Tay	Daid by EET #		02/10/2021	03/19/2021	03/19/2021		03/19/2021	675.65
4701 - State of Illinois - EFT Payroll Taxes	2021-00000143	State income rax	Paid by EFT # 5459		03/19/2021	03/13/2021	03/19/2021		03/13/2021	075.05
				Account 210009 - State W/H Tax Payable Totals				Invoice Transactions 1		
Account 210010 - IMRF De	eductions Payab	le								
1638 - Illinois Municipal Retirement Fund /	2021-00000135				03/19/2021	03/19/2021	03/19/2021		03/19/2021	1,830.25
IMRF		Employer Share VAO-1		IODAO THEFT	Daduskia a Basabia Tabala		Invoice Transactions		. 1	\$1,830.25
74004	Parkinski	Account 210010 - IMRF Deductions Payable Totals Invoice Trans							, 1	\$1,030.23
Account 210011 - Insuran 5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	24.94
5505 - Alistate Delients	2021-00000131	Employee Deduction	5454		03/13/2021	03/13/2021	00,10,2021		,,	
			Account 210011 - Insurance Deduction Totals				Invoice Transactions 1			\$24.94
Account 210016 - R'ville C										
1673 - United Way of Will County	2021-00000145	Employee Deduction	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	1.00
			# 313350 Account 21001 6	: - D'willa Ceadi	t Union Dadu	ctions Totals	Invo	oice Transactions	: 1	\$1.00
Account 210018 - Deferre	d Inc. Deduction		ACCOUNT ZIOOIC	- K Wile Cico	t onion beau	ccions rocas	11170	nee manadeadh.		72100
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	35.00
			# 313348							\$35.00
	Account 2	Account 210018 - Deferred Inc. Deductions Totals				Invoice Transactions 1				
Account 210019 - Garnish			Bald by Charle		02/10/2021	02/10/2021	02/10/2021		03/19/2021	322.50
1671 - Glenn Stearns, Trustee	2021-00000133	Employee Deduction	Paid by Check # 313344		03/19/2021	03/19/2021	03/19/2021		03/19/2021	322.30
1802 - Illinois State Disbursement	2021-00000136	Employee Deduction	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	168.00
			5457		• •	•				
					shment Dedu	ctions Totals	Invoice Transactions 2			\$490.50
Account 210043 - Flexible						00/40/0004	00/10/2021		02/10/2021	00.00
2133 - Village of Romeoville (Flexible	2021-00000149	Flexible Spending	Paid by EFT # 5463		03/19/2021	03/19/2021	03/19/2021		03/19/2021	90.00
Spending) ACH				0043 - Flexibl	e Spending Pa	vable Totals	Invoice Transactions 1			\$90.00
				and 26 - Athlet			Invo	ice Transactions	s 12	\$6,694.08
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2021-00000130	Employee Dues	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	650.32
			# 313342		CCME D D.	arable Tetale	Tour	sian Transaction	. 1	\$650.32
Account 310006 Feel Will	U Tay Dayabla		Accour	it 210004 - AF	ocme Dues Pa	syapie rotals	TLIAF	pice Transactions) I	\$000.3Z
Account 210006 - Fed W/1 4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taves	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	10,747.48
T/UU - IRG - Li i Fayioli iaxes	2021-0000013/	I COCIDI TONCO	5458		03/13/2021	00,15,2021	221 121 2421		,,	
				nt 210006 - F e	d W/H Tax Pa	yable Totals	Invo	oice Transactions	s 1	\$10,747.48



Find of Mater and Sewer Fund Account 210007 - Soc. Soc. Deduction Payable Account 210008 - Medicare Deduction Payable Several Taxes Several Ta		N. II.										*
ACCOUNT 210018 - Sec. Sec. Deduction Payable ACCOUNT 210008 - Medicare Deductions Payable ACCOUNT 210008 - Medicare Deductions Payable ACCOUNT 210009 - State W/H Tax Payable Timble Municipal Retirement Fund / 2021-00000135 IMRF-Employee Share Employee Deduction Employer Share VAO- Employer Share VAO- ACCOUNT 210019 - Insurance Deductions ACCOUNT 210019 - R'ville Credit Union Deductions ACCOUNT 210019 - R'ville Credit Union Deductions ACCOUNT 210019 - Barrishment Deductions ACCOUNT 210018 - Deferred Inc. Deductions ACCOUNT 210019 - Garnishment Deductions ACCOUNT 210019 -			Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
ACCOUNT 210008 - Medicare Deductions Payable												
Second 210008 - Medicare Deduction Payable Account 210008 - Medicare Deduction Payable Totals Invoice Transactions 1 \$12,728.86	470				Paid by FFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	12,728,86
Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2021-0000137 Federal Taxes Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes Account 210010 - IMRF Deductions Payable 1638 - Illinois Municipal Retirement Fund / 2021-0000135 IMRF-Employee Share Employee Share VAC-1 Employee Share VAC-1 Employee Share VAC-1 Account 210010 - IMRF Deductions Payable 1638 - Illinois Municipal Retirement Fund / 2021-00000135 IMRF-Employee Share Employee Share VAC-1 Employee Share VAC-1 Funding Municipal Retirement Fund / 2021-00000131 Employee Deduction Funding Municipal Retirement Fund / 2021-00000131 Employee Deductions Funding Municipal Retirement Fund / 2021-00000131 Employee Deduction Funding Municipal Retirement Fund Municipal Retirement Fund Municipal Retirement Fund / 2021-00000131 Employee Deduction Funding Municipal Retirement Fund Municipal Retirement Fund Municipal Retirement Fund / 2021-0000013 Employee Deduction Funding Municipal Retirement Fund Municipal Retirement Fund / 2021-000013 Employee Deduction Funding Municipal Retirement Fund Municipal Retirement Fu	4/0	00 - 1KS - EFT Paylon Taxes	2021-00000137	rederal taxes			03/13/2021	03,13,2021	00, 10, 2021			
Paid by EFT # 03/19/2021					Account 210					ice Transactions	1	\$12,728.86
S488 Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2021-00000143 State Income Tax Paid by EFT # 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 4,698.45		Account 210008 - Medic	are Deductions Pa	yable								
Account 210009 - State W/H Tax Payable 2021-0000143 State Income Tax Payable 2021-0000145 Imployer Share WAD 1 5459 Account 210010 - IMRF Deductions Payable Employer Share WAD 1 5459 Account 210011 - Insurance Deduction Employer Share WAD 1 5456 Account 210011 - Insurance Deduction Paid by EFT # 03/19/2021 03/	470	00 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes			03/19/2021	03/19/2021	03/19/2021		03/19/2021	2,977.00
Account 210019 - State W / H Tax Payable 4701 - State of Illinois - EFT Payroli Taxes 2021-00000143 State Income Tax Payable Account 210010 - IMRF Deductions Payable IMRF - Macrount 210010 - IMRF Deductions Payable Time - Account 210011 - Insurance Deduction IMRF - Employee Share W / H Tax Payable Totals Deduction Paid by EFT # 03/19/2021	•									Invoice Transactions 1		
Account 210010 - IMRF Deductions Payable Finding Municipal Retirement Fund 2021-00000135 IMRF-Employee Share Employee Share VAO-1 Employee Deduction Paid by EFT # 03/19/2021 03/19/2021		Account 210009 - State	W/H Tay Davahle		ACCOUNT 2100	ACCOUNT 210008 - MEDICATE DELUCTIONS PAYABLE TOTALS				MADICE MENDERALIS T		
Account 210010 - IMRF Deductions Payable Account 210010 - IMRF Deductions Payable Account 210010 - IMRF Deductions Payable IMRF Account 210011 - Insurance Deduction Employer Share VAO-1 Account 210011 - Insurance Deduction Account 210011 - Insurance Deduction Account 210011 - Insurance Deduction Account 210011 - R'ville Credit Union Deductions Account 210016 - R'ville Credit Union Deductions Account 210018 - Deferred Inc. Deduction Account 210018 - Deferred Inc. Deduction Account 210019 - Garnishment Deduction Bigg - Vantagepoint Transfer Agents- Account 210019 - Garnishment Deductions Account 210019 - Garnishment Deductions Employee Deduction Bigg - Vantagepoint Transfer Agents- Account 210019 - Garnishment Deductions Account 210019 - Garnishment Deductions Employee Deduction Bigg - Vantagepoint Transfer Agents- Account 210019 - Garnishment Deductions Account 210019 - Garnishment Deductions Employee Deduction Account 210019 - Garnishment Deductions Employee Deduction Bigg - Vantagepoint Transfer Agents- Account 210019 - Garnishment Deductions Account 210019 - Garnishment Deductions Employee Deduction Account 210019 - Garnishment Deductions Employee Deduction Bigg - Vantagepoint Transfer Agents- Account 210019 - Garnishment Deductions Account 210019 - Garnishment Deductions Employee Deduction Account 210019 - Garnishment Deductions Employee Deduction Account 210019 - Garnishment Deductions Employee Deduction Account 210019 - Garnishment Deductions	470			State Income Tax	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	4,698.45
Account 210010 - IMRF Deductions Payable IMRF Mark					5459		• •					
1838 Illinois Municipal Retirement Fund 2021-00000135 IMRF-Employee Share Employee Share VAO-1 Femployee Share VAO-1 S455 S456 Account 210011 - Insurance Deduction					Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invoice Transactions 1			\$ 4,698.45
Account 210011 - Insurance							0014070004	02/40/2024	02/10/2021		02/10/2021	17 450 05
Account 210011 - Insurance Deduction 5503 - Allstate Benefits 2021-00000131 Employee Deduction Account 210011 - Insurance Deduction 5503 - Allstate Benefits 2021-00000131 Employee Deduction Account 210011 - Insurance Deduction Totals Account 210016 - R'ville Credit Union Deductions Account 210018 - Deferred Inc. Deductions Account 210018 - Deferred Inc. Deductions 1829 - Vantagepoint Transfer Agents 2021-00000134 Employee Deduction Benployee Deduction Account 210019 - Garnishment Deductions Account 210019 - Garnishment Deductions Account 210019 - Garnishment Deductions Account 210035 - Life Insurance Payable Account 210035 - Life Insurance Payable Account 210035 - Life Insurance Payable Account 210000138 Employee Deduction Paid by Check # 313345 Account 210019 - Garnishment Deductions Paid by Check # 313345 Account 210019 - Garnishment Deductions Paid by Check # 313345 Account 210019 - Garnishment Deductions Paid by Check # 313345 Account 210019 - Garnishment Deductions Paid by Check # 313345 Account 210019 - Garnishment Deductions Paid by Check # 313345 Account 210019 - Garnishment Deductions Paid by Check # 313345 Account 210019 - Garnishment Deductions Paid by Check # 313345 Account 210019 - Garnishment Deductions Paid by Check # 313345 Paid by Check # 31345 Paid by Check # 31346 Paid by Check # 31346 Paid by Check # 3			1/ 2021-00000135				03/19/2021	03/19/2021	03/19/2021		03/19/2021	17,735.03
Account 210011 - Insurance Deduction 5503 - Allstate Benefits 2021-00000131 Employee Deduction Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2021-0000145 Employee Deduction Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2021-00000134 HA - Hartford 457 Deferred Comp* Paid by EFT # 03/19/2021 03/19/202	TIMI	CF.		Employer Share VAO		10010 - IMRF	Deductions Pa	avable Totals	Invo	ice Transactions	1	\$17,459.85
Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2021-00000145 Employee Deduction Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2021-00000134 HA - Hartford 457 Deferred Comp* 300195 (ICMA) Account 210019 - Garnishment Deductions 1671 - Glenn Stearns, Trustee 2021-00000138 Employee Deduction Account 210015 - R'ville Credit Union Deductions Totals 2031-00000138 Employee Deduction 2021-00000138 Employ		Account 210011 - Insura	ance Deduction					10				
Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2021-0000145 Employee Deduction Account 210018 - Deferred Inc. Deductions Account 210018 - Deferred Inc. Deductions 2021-0000134 HA - Hartford 457 Deferred Comp* 330195 (ICMA) Account 210019 - Garnishment Deductions Employee Deduction Account 210019 - Garnishment Deductions Employee Deduction Employee Deduction Employee Deduction Account 210019 - Garnishment Deductions Account 210019 - Garnis	550	3 - Allstate Benefits	2021-00000131	Employee Deduction	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	491.56
Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2021-0000145 Employee Deduction Account 210018 - Deferred Inc. Deductions 2021-00000134 HA - Hartford 457 Deferred Comp* Employee Deduction #313351 Account 210019 - Garnishment Deductions 1671 - Glenn Stearns, Trustee 2021-00000133 Employee Deduction Account 210019 - Garnishment Deductions Invoice Transactions 1 \$10.00								tinn Tabala	Texas	ico Transactions	1	¢401 56
1673 - United Way of Will County 2021-00000145 Employee Deduction Pald by Check 313355 Account 210018 - Deferred Inc. Deductions 1 \$10.00					Accol	unt 210011 - II	nsurance Dea	uction rotals	IUAC	are transactions	1	3751.50
# 313350 Account 210018 - Deferred Inc. Deductions Account 210018 - Deferred Inc. Deductions Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2021-0000134 HA - Hartford 457 Deferred Comp* S455 # 300195 (ICMA) Account 210019 - Garnishment Deductions Account 210019 - Garnishment Deductions # 300195 (ICMA) Account 210018 - Deferred Inc. Deductions Totals # 300195 (ICMA) Account 210018 - Deferred Inc. Deductions Totals Invoice Transactions 2	107				Paid by Chack		03/10/2021	03/19/2021	03/19/2021		03/19/2021	10.00
Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2021-0000134 HA - Hartford 457 Deferred Comp* S455 Paid by EFT # 03/19/2021	10/	3 - United way or will County	2021-00000143	cilipioyee Deddcdoll			05/13/2021	03/15/2021	05/15/2021		00, 20, 2022	
2534 - Hartford Life Insurance 2021-00000134 HA - Hartford 457 Deferred Comp* 5455 1829 - Vantagepoint Transfer Agents- 300195 (ICMA) Account 210019 - Garnishment Deductions 1671 - Glenn Stearns, Trustee 2021-00000138 Employee Deduction Account 210019 - Garnishment Deductions 2021-00000138 Employee Deduction Paid by Check 3133344 Account 210019 - Garnishment Deductions Totals Invoice Transactions 1 \$150.00 Account 210035 - Life Insurance Payable 5734 - MassMutual Financial Group - 2021-00000138 Employee Deduction Paid by Check 3133345 Insurance Company 2021-00000144 Employee Deduction Paid by EFT # 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 21.84	/					5 - R'ville Cred	it Union Dedu	ctions Totals	Invoice Transactions 1			\$10.00
1829 - Vantagepoint Transfer Agents 2021-00000146 Employee Deduction #300195 (ICMA) Deferred Comp* Employee Deduction #313351 Account 210018 - Deferred Inc. Deductions Totals Invoice Transactions 2 \$1,050.00		Account 210018 - Deferi	ed Inc. Deduction	1S								
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) Account 210019 - Garnishment Deductions Account 210019 - Garnishment Deductions 1671 - Glenn Stearns, Trustee 2021-0000133 Employee Deduction Account 210019 - Garnishment Deductions Account 210019 - Garnishment Deductions Account 210035 - Life Insurance Payable 5734 - MassMutual Financial Group - 2021-00000138 Employee Deduction INSURANCE 4131 - Texas Life Insurance Company 2021-00000144 Employee Deduction Paid by Check 03/19/2021 03/19/20	253	84 - Hartford Life Insurance	2021-00000134				03/19/2021	03/19/2021	03/19/2021		03/19/2021	900.00
#300195 (ICMA) # 313351	407		7021 00000146				03/10/2021	03/10/2021	03/19/2021		03/19/2021	150.00
Account 210019 - Garnishment Deductions 1671 - Glenn Stearns, Trustee 2021-00000133 Employee Deduction Account 210019 - Garnishment Deductions Paid by Check # 313344 Account 210019 - Garnishment Deductions Totals Account 210019 - Garnishment Deductions Totals Account 210035 - Life Insurance Payable 5734 - MassMutual Financial Group - 2021-00000138 Employee Deduction INSURANCE # 313345 Paid by Check # 313345 Paid by EFT # 03/19/2021 03/19			2021-00000140	employee Deduction			03/13/2021	03/19/2021	03/15/2021		05/15/2021	
Paid by Check 19/2021	#3	00193 (ICINA)				10018 - Defer	red Inc. Dedu	ictions Totals	Invo	ice Transactions	2	\$1,050.00
# 313344		Account 210019 - Garnis	hment Deduction	S								
Account 210035 - Life Insurance Payable 5734 - MassMutual Financial Group - 2021-00000138 Employee Deduction INSURANCE 4131 - Texas Life Insurance Company 2021-00000144 Employee Deduction Flat by EFT # 03/19/2021 03/19/	167	71 - Glenn Stearns, Trustee	2021-00000133	Employee Deduction			03/19/2021	03/19/2021	03/19/2021		03/19/2021	150.00
Account 210035 - Life Insurance Payable 5734 - MassMutual Financial Group - 2021-00000138 Employee Deduction INSURANCE # 313345 4131 - Texas Life Insurance Company 2021-00000144 Employee Deduction Paid by Check # 313345 Employee Deduction Paid by Check # 313345 Paid by EFT # 03/19/2021 03/19/20						340040	ahaa aab Dada	etione Totale	Inve	ico Teoperations	1	¢150.00
5734 - MassMutual Financial Group - 2021-00000138 Employee Deduction Paid by Check 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 307.39 INSURANCE # 313345 4131 - Texas Life Insurance Company 2021-00000144 Employee Deduction Paid by EFT # 03/19/2021 03/1		4 L MARAMP	annonea Daneble		Account 2	stonta - dalu:	SHITT DEGU	ictions rotals	HIVU	ACC TENISACTORS	1	\$1.00.00
INSURANCE # 313345 4131 - Texas Life Insurance Company 2021-00000144 Employee Deduction Paid by EFT # 03/19/2021 03/19/20	575			Employee Deduction	Paid by Check		03/19/2021	03/19/2021	03/19/2021		03/19/2021	307.39
4131 - Texas Life Insurance Company 2021-00000144 Employee Deduction Paid by EFT # 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 21.84 5460		•	2021-00000136	Employee Deduction			00/10/1021	-3, 23, 2004	,,		, ,	
			2021-00000144	Employee Deduction	Paid by EFT #		03/19/2021	03/19/2021	03/19/2021		03/19/2021	21.84
ACCOUNT ZIUUSS - LITE INSUFANCE PAYADIE TOTAIS UNVOICE TRANSACTIONS Z \$325.23		, ,				. 34.003E 115	. Y	acadela Tabala	T=	ion Tennenetiana	2	¢370 77
					Accoun	7 7 TOO 22 - LITE	: Insurance Pa	ayaule Tutais	(IIV)	nce Hallsacuulis	4	#2C3.C3



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		<u> </u>								
Account 210043 - Flexible	Spending Payab	le								
2133 - Village of Romeoville (Flexible	2021-00000149	Flexible Spending	Paid by EFT #	ŧ	03/19/2021	03/19/2021	03/19/2021		03/19/2021	439.62
Spending) ACH			5463	10042 - Elevible	2 - Flovible Coording Payab		Invo	ice Transactions 1		\$439.62
Department 08 - Public Works			Account 210043 - Flexible Spending Payable Totals				LITTO	4123.02		
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance										
989 - Menards - Bolingbrook	9105	Misc Supplies	Paid by Check	<	03/19/2021	03/19/2021	03/19/2021		03/19/2021	347.50
	1010000	т пос обррже	# 313451		• •		•			
			Acc	ount 266 - Main	tenance Equipment Totals		Invoice Transactions 1		1	\$347.50
Account 399 - Operating/O	Other Supplies									
1460 - Hinckley Springs	9858665.Mar21	water/cooler rental acct		¢ .	03/19/2021	03/19/2021	03/19/2021		03/19/2021	83.20
		#47685029858665	# 313448	int 300 - Operat	ing/Other Su	nnlies Totals	Invo	oice Transactions	1 .	\$83.20
					99 - Operating/Other Supplies Totals Center 23 - Sewage Treatment Totals Department 08 - Public Works Totals					\$430.70
										\$430.70
				Fund 60 - Wat			Invo	oice Transactions	16	\$52,163.07
Fund 78 - Independence Road TIF										, ,
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
652 - Zenon Company	7054	Project Pine Trail Park - (Zenon) Park Fixtures	Paid by Check # 313457	(03/19/2021	03/19/2021	03/19/2021		03/19/2021	3,592.99
		(Zeilon) Faik fixtures	# 212727		Account 405 - Land Totals		Invoice Transactions 1			\$3,592.99
				Cost Cei	nter 02 - Oper	ations Totals	Invo	ice Transactions	1	\$3,592.99
				Department	02 - Administ	ration Totals	Invo	olce Transactions	1	\$3,592.99
				Fund 78 - Inde	pendence Ro	ad TIF Totals	Invo	pice Transactions	1	\$3,592.99
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	82	\$688,687.50
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