

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

<u>Department</u>	<u>Expenditure</u>
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>584,163.59</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	4,821.57
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>4,821.57</u>

Recreation Funds

Recreation Fund - Fund 22	\$	37,252.20
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	<u>6,694.08</u>
Total Recreation Funds	\$	<u>43,946.28</u>

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*	\$	<u>1,591.50</u>
Total Water and Sewer	\$	<u>52,163.07</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$	<u>-</u>
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Total Expenditures	\$	<u>688,687.50</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



March 19th 2021 Friday Check Run

Payment Date Range 03/19/21 - 03/19/21

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	2021-00000130	Employee Dues	Paid by Check # 313342		03/19/2021	03/19/2021	03/19/2021		03/19/2021	1,184.36
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,184.36
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2021-00000148	Fraternal Order of Police	Paid by EFT # 5462		03/19/2021	03/19/2021	03/19/2021		03/19/2021	538.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$538.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	78,152.25
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$78,152.25
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	36,519.08
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$36,519.08
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	19,533.52
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,533.52
Account 210009 - State W/H Tax Payable										
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	30,069.14
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$30,069.14
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000135	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5456		03/19/2021	03/19/2021	03/19/2021		03/19/2021	39,817.28
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$39,817.28
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000131	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	Employee Deduction	Paid by Check # 313347		03/19/2021	03/19/2021	03/19/2021		03/19/2021	85.21
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,862.43
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2021-00000139	Employee Dues	Paid by Check # 313346		03/19/2021	03/19/2021	03/19/2021		03/19/2021	1,189.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,189.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000145	Employee Deduction	Paid by Check # 313350		03/19/2021	03/19/2021	03/19/2021		03/19/2021	35.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$35.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000134	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
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 3		\$7,948.48
Account 210019 - Garnishment Deductions										
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 210019 - Garnishment Deductions Totals								Invoice Transactions 3		\$2,723.13
Account 210035 - Life Insurance Payable										
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 Payable Totals								Invoice Transactions 2		\$409.28
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2021-00000142	Fire Pension	Paid by Check # 313349		03/19/2021	03/19/2021	03/19/2021		03/19/2021	10,048.47
Account 210039 - Fire Pension Payable Totals								Invoice Transactions 1		\$10,048.47
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2021-00000147	Police Pension	Paid by EFT # 5461		03/19/2021	03/19/2021	03/19/2021		03/19/2021	25,060.54
Account 210040 - Police Pension Payable Totals								Invoice Transactions 1		\$25,060.54
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$2,246.63
Account 210571 - Fire Academy 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
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 1		\$2,000.00
Department 00 - Revenue										
Account 43098 - Metra Parking Lot Revenue										
Raven Childs	10	Metra Permit refund	Paid by Check # 313460		03/19/2021	03/19/2021	03/19/2021		03/19/2021	300.00
Account 43098 - Metra Parking Lot Revenue Totals								Invoice Transactions 1		\$300.00
Department 00 - Revenue Totals								Invoice Transactions 1		\$300.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
6098 - Naperville Pediatric Associates Ltd	Mar 10 21	COVID Testing - Dec., Jan., Feb.	Paid by Check # 313452		03/19/2021	03/19/2021	03/19/2021		03/19/2021	1,200.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		<u>\$1,200.00</u>
Cost Center 07 - Personnel Totals								Invoice Transactions 1		<u>\$1,200.00</u>
Department 02 - Administration Totals								Invoice Transactions 1		<u>\$1,200.00</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3043123	Misc Building Materials	Paid by Check # 313449		03/19/2021	03/19/2021	03/19/2021		03/19/2021	34.00
4539 - Home Depot Credit Services	9042516	Misc Building Materials	Paid by Check # 313449		03/19/2021	03/19/2021	03/19/2021		03/19/2021	78.78
4539 - Home Depot Credit Services	4042965	Misc Building Materials	Paid by Check # 313449		03/19/2021	03/19/2021	03/19/2021		03/19/2021	97.24
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 3		<u>\$210.02</u>
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 3		<u>\$210.02</u>
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - Waste Management	6157725.2007.3	Residential Waste Disposal	Paid by Check # 313456		03/19/2021	03/19/2021	03/19/2021		03/19/2021	292,056.50
Account 285 - Disposal Expense Totals								Invoice Transactions 1		<u>\$292,056.50</u>
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		<u>\$292,056.50</u>
Department 08 - Public Works Totals								Invoice Transactions 4		<u>\$292,266.52</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6189 - Mateusz Malek	Feb 2021	Reimbursement for Drone License - FD	Paid by Check # 313450		03/19/2021	03/19/2021	03/19/2021		03/19/2021	160.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$160.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$160.00</u>
Department 10 - Fire Totals								Invoice Transactions 1		<u>\$160.00</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	41,46	Vehicle Sticker Renewal	Paid by Check # 313455		03/19/2021	03/19/2021	03/19/2021		03/19/2021	302.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		<u>\$302.00</u>



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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/Other Supplies										
797 - Petty Cash-Police Department	Dec1320-Mar1021	Petty Cash Replenishment	Paid by Check # 313454		03/19/2021	03/19/2021	03/19/2021		03/19/2021	378.61
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$378.61</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4152911.Marr21	Police Vehicle Leasing	Paid by Check # 313446		03/19/2021	03/19/2021	03/19/2021		03/19/2021	29,219.37
Account 690 - Principal Payments Totals									Invoice Transactions 1	<u>\$29,219.37</u>
Cost Center 02 - Operations Totals									Invoice Transactions 3	<u>\$29,899.98</u>
Department 11 - Police Totals									Invoice Transactions 3	<u>\$29,899.98</u>
Fund 01 - General Corporate Fund Totals									Invoice Transactions 33	<u>\$584,163.59</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Marr21	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 313445		03/19/2021	03/19/2021	03/19/2021		03/19/2021	4,821.57
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$4,821.57</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$4,821.57</u>
Department 08 - Public Works Totals									Invoice Transactions 1	<u>\$4,821.57</u>
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 1	<u>\$4,821.57</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000130	Employee Dues	Paid by Check # 313342		03/19/2021	03/19/2021	03/19/2021		03/19/2021	377.38
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$377.38</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	7,620.98
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$7,620.98</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	9,480.93
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$9,480.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	2,217.24
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,217.24
Account 210009 - State W/H Tax Payable										
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
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,557.24
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000135	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5456		03/19/2021	03/19/2021	03/19/2021		03/19/2021	12,326.14
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$12,326.14
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000131	Employee Deduction	Paid by EFT # 5454		03/19/2021	03/19/2021	03/19/2021		03/19/2021	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	2021-00000145	Employee Deduction	Paid by Check # 313350		03/19/2021	03/19/2021	03/19/2021		03/19/2021	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000141	Employee Deduction	Paid by Check # 313348		03/19/2021	03/19/2021	03/19/2021		03/19/2021	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000136	Employee Deduction	Paid by EFT # 5457		03/19/2021	03/19/2021	03/19/2021		03/19/2021	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
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	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	2021-00000149	Flexible Spending	Paid by EFT # 5463		03/19/2021	03/19/2021	03/19/2021		03/19/2021	157.70
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$157.70
Account 230202 - RecTrac Refund Payable										
Aspire Gymnastics	48807	Beach Party Meet registration Mar 20 21 refund	Paid by Check # 313458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	50.00
Marilyn Berrill	48355	Springtide Craft Show and table refunds	Paid by Check # 313459		03/19/2021	03/19/2021	03/19/2021		03/19/2021	50.00



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Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Ayanna Hobbs Johnson	48368	Eighth Grade Division Basketball refund	Paid by Check # 313461		03/19/2021	03/19/2021	03/19/2021		03/19/2021	70.00
Orland Park Royal Twist	48801	Beach Party Meet registration Mar 20 21 refund	Paid by Check # 313463		03/19/2021	03/19/2021	03/19/2021		03/19/2021	100.00
Tri Star Gymnastics	48804	Beach Party Meet registration Mar 20 21 refund	Paid by Check # 313464		03/19/2021	03/19/2021	03/19/2021		03/19/2021	50.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions 5		\$320.00
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541Mar21	natural gas-758 W Romeo Rd	Paid by Check # 313453		03/19/2021	03/19/2021	03/19/2021		03/19/2021	308.56
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$308.56
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3925154	Pest Control Service Rec Center	Paid by Check # 313447		03/19/2021	03/19/2021	03/19/2021		03/19/2021	87.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$87.00
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 2		\$395.56
Department 13 - Recreation Totals								Invoice Transactions 2		\$395.56
Fund 22 - Recreation Fund Totals								Invoice Transactions 19		\$37,252.20
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000130	Employee Dues	Paid by Check # 313342		03/19/2021	03/19/2021	03/19/2021		03/19/2021	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	2021-00000137	Federal Taxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	1,285.93
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$1,285.93
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	1,784.71
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$1,784.71
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	417.42
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$417.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210009 - State W/H Tax Payable										
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	675.65
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$675.65
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000135	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5456		03/19/2021	03/19/2021	03/19/2021		03/19/2021	1,830.25
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,830.25
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000131	Employee Deduction	Paid by EFT # 5454		03/19/2021	03/19/2021	03/19/2021		03/19/2021	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	2021-00000145	Employee Deduction	Paid by Check # 313350		03/19/2021	03/19/2021	03/19/2021		03/19/2021	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000141	Employee Deduction	Paid by Check # 313348		03/19/2021	03/19/2021	03/19/2021		03/19/2021	35.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$35.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000133	Employee Deduction	Paid by Check # 313344		03/19/2021	03/19/2021	03/19/2021		03/19/2021	322.50
1802 - Illinois State Disbursement	2021-00000136	Employee Deduction	Paid by EFT # 5457		03/19/2021	03/19/2021	03/19/2021		03/19/2021	168.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$490.50
Account 210043 - Flexible Spending Payable										
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	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 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 # 313342		03/19/2021	03/19/2021	03/19/2021		03/19/2021	650.32
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$650.32
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	10,747.48
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$10,747.48



March 19th 2021 Friday Check Run

Payment Date Range 03/19/21 - 03/19/21

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 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	12,728.86
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,728.86
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000137	Federal Taxes	Paid by EFT # 5458		03/19/2021	03/19/2021	03/19/2021		03/19/2021	2,977.00
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,977.00
Account 210009 - State W/H Tax Payable										
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	4,698.45
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,698.45
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000135	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5456		03/19/2021	03/19/2021	03/19/2021		03/19/2021	17,459.85
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$17,459.85
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000131	Employee Deduction	Paid by EFT # 5454		03/19/2021	03/19/2021	03/19/2021		03/19/2021	491.56
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$491.56
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000145	Employee Deduction	Paid by Check # 313350		03/19/2021	03/19/2021	03/19/2021		03/19/2021	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000134	HA - Hartford 457 Deferred Comp*	Paid by EFT # 5455		03/19/2021	03/19/2021	03/19/2021		03/19/2021	900.00
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	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000133	Employee Deduction	Paid by Check # 313344		03/19/2021	03/19/2021	03/19/2021		03/19/2021	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
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	307.39
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	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$329.23



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Payment Date Range 03/19/21 - 03/19/21

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 210043 - Flexible Spending Payable										
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	439.62
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions	1	\$439.62
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
989 - Menards - Bolingbrook	9105	Misc Supplies	Paid by Check # 313451		03/19/2021	03/19/2021	03/19/2021		03/19/2021	347.50
Account 266 - Maintenance Equipment Totals								Invoice Transactions	1	\$347.50
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Mar21	water/cooler rental acct #47685029858665	Paid by Check # 313448		03/19/2021	03/19/2021	03/19/2021		03/19/2021	83.20
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$83.20
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	2	\$430.70
Department 08 - Public Works Totals								Invoice Transactions	2	\$430.70
Fund 60 - Water and Sewer Fund Totals								Invoice 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
Account 405 - Land Totals								Invoice Transactions	1	\$3,592.99
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$3,592.99
Department 02 - Administration Totals								Invoice Transactions	1	\$3,592.99
Fund 78 - Independence Road TIF Totals								Invoice Transactions	1	\$3,592.99
Grand Totals								Invoice Transactions	82	\$688,687.50

* = Prior Fiscal Year Activity