Village of Romeoville April 2nd 2021 Friday Check Run April 21st 2021 Board Meeting



PACKET TOTAL: \$639,836.34

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

Village of Romeoville April 2nd 2021 Friday Check Run April 21st 2021 Board Meeting Schedule A - Summary Sheet

Department	E	Expenditure_		
General Fund - Fund 01				
Mayor's Office	\$	1,418.00		
Administration	\$	10,681.33		
Clerk's Office				
General Village Board				
Finance				
CSD				
Public Works	\$	208.17		
Fire				
Police	\$	1,845.26		
REMA				
Police & Fire Commission				
Transfers/Reserves				
Federal Income Tax (Payroll Deduction)	\$	77,673.43		
Social Security Tax (Payroll Deduction)	\$	38,657.08		
Medicare Tax (Payroll Deduction	\$	19,881.66		
State Income Tax (Payroll Deduction)	\$	30,595.15		

IMRF (Payroll Deduction)	\$	40,078.15
Deferred Income 457 Plan (Payroll Deduction)	\$	7,927.41
Wage Garnishments (Payroll Deduction)	\$	2,723.13
Life Insurance (Payroll Deduction)	\$	425.28
Fire Pension (Payroll Deduction)	\$	10,104.16
Police Pension (Payroll Deduction)	\$	24,712.45
School District Developer Contributions		
Other*	\$	8,055.92
Total General Fund	\$	274,986.58
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	229.58
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	229.58
Recreation Funds		
Recreation Fund - Fund 22	\$	40,229.22
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	6,690.16
Total Recreation Funds	<u>\$</u>	46,919.38

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	\$	263,810.31
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	\$	759.42
Bluff Road TIF - Fund 79		
Total TIF Projects	<u>\$</u>	264,569.73

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	
Public Works	\$ 1,317.51
Federal Income Tax (Payroll Deduction)	\$ 10,809.56
Social Security Tax (Payroll Deduction)	\$ 12,714.28
Medicare Tax (Payroll Deduction)	\$ 2,973.42
State Income Tax (Payroll Deduction	\$ 4,678.46

IMRF (Payroll Deduction)	\$ 17,517.11
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	\$ 53,131.07
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 639,836.34

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



	Wuc.										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 0	1 - General Corporate Fund										
	Account 210004 - AFSCME I	-	Frankrica Direc	Daid by Charle		04/02/2021	04/02/2021	04/02/2021	04/	/02/2021	1,184.36
1659 -	AFSCME-Council 31	2021-00000155	Employee Dues	Paid by Check # 313496		04/02/2021	04/02/2021	04/02/2021	04/	02/2021	1,104.50
					nt 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions 1	-	\$1,184.36
	Account 210005 - F.O.P. Du	es Payable									
1873 -	Romeoville Fraternal Order of Police	2021-00000174	Fraternal Order of	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/	/02/2021	538.50
	#15 ACH		Police	5475						-	★ 530.50
				Acco	ount 210005 - I	F.O.P. Dues Pa	iyable Totals	Invo	ice Transactions 1		\$538.50
	Account 210006 - Fed W/H	•	Fodoral Income Tou	Date has DET 46		04/02/2021	04/02/2021	04/02/2021	naz	/02/2021	74,118.35
4700 -	IRS - EFT Payroll Taxes	2021-00000163	Federal Income Tax	Paid by EFT # 5471		04/02/2021	04/02/2021	04/02/2021	0.17	02/2021	74,110.55
4700 -	IRS - EFT Payroll Taxes	2021-00000178	Federal Income Tax	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/	/02/2021	3,555.08
00				5478						-	
				Accou	nt 210006 - F e	d W/H Tax Pa	yable Totals	Invo	ice Transactions 2		\$77,673.43
	Account 210007 - Soc. Sec.						04/02/2024	04/03/3034	0.44	(02/2021	22 275 04
4700 -	IRS - EFT Payroll Taxes	2021-00000163	Federal Income Tax	Paid by EFT # 5471		04/02/2021	04/02/2021	04/02/2021	04/	/02/2021	33,375.04
4700 -	IRS - EFT Payroll Taxes	2021-00000178	Federal Income Tax	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/	/02/2021	5,282.04
1700 =	ING - El T Tayron Taxes	2021 00000170	Todalar Income Tox	5478		0 4, 0 0, 0 0 0	- ,,,	,,			
				Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions 2		\$38,657.08
	Account 210008 - Medicare		•								
4700 -	IRS - EFT Payroll Taxes	2021-00000163	Federal Income Tax	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/	/02/2021	18,461.30
4700	IDC FFT Device II Tower	2021 00000170	Federal Income Tax	5471 Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/	/02/2021	1,420.36
4/00 -	IRS - EFT Payroll Taxes	2021-00000176	reacial miconic rax	5478		04/02/2021	0-702/2021	0-1/02/2021	0.,	02,2021	2,120.00
				Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	ice Transactions 2		\$19,881.66
	Account 210009 - State W/	H Tax Payable									
4701 -	State of Illinois - EFT Payroll Taxes	2021-00000169	State Income Tax	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/	/02/2021	28,346.03
				5472		04/02/2024	04/03/3031	04/07/2021	0.4	/02/2021	2,249.12
4701 -	State of Illinois - EFT Payroll Taxes	2021-00000179	State Income Tax	Paid by EFT # 5479		04/02/2021	04/02/2021	04/02/2021	04/	/02/2021	2,273.12
					210009 - Stat	e W/H Tax Pa	avable Totals	Invo	ice Transactions 2		\$30,595.15
	Account 210010 - IMRF Dec	ductions Pavabl	e				•				•
1638 -	Illinois Municipal Retirement Fund /			Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/	/02/2021	40,061.36
IMRF	-		Employer Share VAO-1	5469							
	Illinois Municipal Retirement Fund /	2021-00000177	IMRF-Employee Share-	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/	/02/2021	16.79
IMRF			Employer Share VAO-1	5477	10010 - IMRF	Doductions D:	avable Totals	Invo	ice Transactions 2	-	\$40,078.15
	Account 210011 - Insuranc	a Daduction		ACCOUNT Z	TOOTO - THIKE	Deductività Pi	ayable Totals	THAC			ų .0ju i 0.15
5503 -	Allstate Benefits		Employee Deduction	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/	/02/2021	2,777.22
- 500	VIIDER DELETIC	2021-00000130	Employee Deduction	5467		,,	,,	,,	- ,,	,	•
5482 -	Nationwide	2021-00000166	Employee Deduction	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/	/02/2021	85.21
				# 313502				¥	in Turnantian 3		£2.062.42
				Acco	unt 210011 - I	nsurance Ded	uction Totals	IUAG	ice Transactions 2		\$2,862.43



Muc.										
Vendor	Invaice 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 210012 - MAPS U	-		Daid by Chack		04/02/2021	04/02/2021	04/02/2021	04/02/2021	1,189.00	
1672 - Metropolitan Alliance Police	2021-00000165	Employee Dues	Paid by Check # 313501		04/02/2021	04/02/2021	04/02/2021	04/02/2021	1,103.00	
				10012 - MAPS	Union Ded Pa	ayable Totals	Invo	ice Transactions 1	\$1,189.00	
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2021-00000171	Employee Deduction	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	30.00	
ACTOR ALL MANAGEMENT AND ACTOR AND ACTOR AND ACTOR AND ACTOR AND ACTOR AND ACTOR ACT	2024 80000100	Employee Deduction	# 313505 Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	5.00	
1673 - United Way of Will County	2021-00000180	Employee Deduction	# 313507		04/02/2021	0-702/2021	01/02/2021	0 1/02/2021		
			Account 210016	R'ville Credi	it Union Dedu	ictions Totals	Invo	nice Transactions 2	\$35.00	
Account 210018 - Deferre	d Inc. Deduction	S								
2534 - Hartford Life Insurance	2021-00000159	Employee Deduction	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/02/2021	4,350.00	
1705 Makinguida Bakinamant Calubiana	2021-00000167	Employee Deduction	5468 Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	2,029.00	
1785 - Nationwide Retirement Solutions	2021-00000167	Employee Deduction	# 313503		0-1/02/2021	04/02/2021	01/02/2021	0.110212021	2,023.00	
1829 - Vantagepoint Transfer Agents-	2021-00000172	Employee Deduction	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	1,548.41	
#300195 (ICMA)			# 313506				*	in Tonordina 2	\$7,927.41	
	a Baratana	_	Account 2	10018 - Defer	rea Inc. Deau	ictions rotals	1000	pice Transactions 3	\$7,527.41	
Account 210019 - Garnish		s Employee Deduction	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	50.00	
5081 - DuPage County Department of Probation	2021-00000137	Limployee Deduction	# 313497		0-1/02/2021	01,02,2021	0 1/02/2021	0 1/02/2021	33.33	
1671 - Glenn Stearns, Trustee	2021-00000158	Employee Deduction	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	100.00	
			# 313498		04/02/2024	04/03/3034	04/03/3031	04/02/2021	2,573.13	
1802 - Illinois State Disbursement	2021-00000161	Employee Deduction	Paid by EFT # 5470		04/02/2021	04/02/2021	04/02/2021	04/02/2021	2,3/3.13	
				:10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 3 \$2,723.13		
Account 210035 - Life Ins	urance Payable									
1929 - IMRF Voluntary Life Plan-NCPERS	2021-00000162	IMRF Voluntary Life	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	16.00	
Group	2024 20000464	Fundame Dadudles	# 313499		04/02/2021	04/02/2021	04/02/2021	04/02/2021	244.23	
5734 - MassMutual Financial Group - INSURANCE	2021-00000164	Employee Deduction	Paid by Check # 313500		04/02/2021	04/02/2021	04/02/2021	04/02/2021	211.23	
4131 - Texas Life Insurance Company	2021-00000170	Employee Deduction	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/02/2021	165.05	
		• •	5473				_			
			Account	: 210035 - Life	: Insurance Pa	ayable Totals	invo	pice Transactions 3	\$425.28	
Account 210039 - Fire Per		Elia Bandon	Daid by Charle		04/02/2021	04/02/2021	04/02/2021	04/02/2021	10,104.16	
3532 - Romeoville Firefighter Pension Fund acct 4293.1402	0- 2021-00000168	rire Pension	Paid by Check # 313504		04/02/2021	04/02/2021	07/02/2021	04/02/2021	10,104.10	
acc 4293.1402				ınt 210039 - F	ire Pension Pa	ayable Totals	Invo	pice Transactions 1	\$10,104.16	
Account 210040 - Police P	Pension Payable									
1 - JP Morgan Chase (Police Pension) ACH	2021-00000173	Police Pension	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/02/2021	24,712.45	
			5474	210040 P=1	ica Dancien D	avable Totals	Ipon	nice Transactions 1	\$24,712.45	
			Account	: 210040 - Poli	ice Pension Pi	ayabic Tutals	THAC	IIC Hallsactions 1	\$Z7,112.73	



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	voice 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 210043 - Flexible Sper									0.4400.10004	2.246.62
	21-00000175	Flexible Spending	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021		04/02/2021	2,246.63
Spending) ACH			5476)043 - Flexible	Conndian Do	wahla Tatala	Inve	ice Transactions	1	\$2,246.63
- 100 40 100			ACCOUNT 21	JU43 - riexible	: Spenung ra	iyabic iotais	11146	nce mansactions	•	42,210.03
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractus		Mayor John Nosk	Paid by Check		04/02/2021	04/02/2021	04/02/2021		04/02/2021	1,418.00
	.jo.r925.2	Mayor John Noak Obligatory Surety Bond			04/02/2021	04/02/2021	0-1/02/2021		01/02/2021	2,120.00
Dallas remit		Obligatory Sorety Borio		299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$1,418.00
			718004110		01 - Administ		Invo	oice Transactions	1	\$1,418.00
					01 - Mayor's		Invo	ice Transactions	1	\$1,418.00
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications	S									
		internet service-acct	Paid by Check		04/02/2021	04/02/2021	04/02/2021		04/02/2021	148.45
2002 0000000000000000000000000000000000		#8771.20.145.0493287	# 313513							
771 - Verizon Wireless PO BOX 16810 98	75541346.Ma	•	Paid by Check		04/02/2021	04/02/2021	04/02/2021		04/02/2021	8,532.88
r21	1	acct	# 313535							
	#242002008.00001		4 annumb 24 0		etione Totalo	In. o	oice Transactions	7	\$8,681.33	
a constant of the second				Account 210) - Communic	ations roldis	IIIV	ace mansacuons	2	\$0,001.33
Account 299 - Other Contractu		Software DACRA	Paid by Check		04/02/2021	04/03/2021	04/02/2021		04/02/2021	2,000.00
6054 - DACRA Tech LLC 20)21.124	Municipal Enforcement			07/02/2021	04/02/2021	07/02/2021		0-1/02/2021	2,000.00
		- Jan 2021	# 313310							
		Juli 2021	Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$2,000.00
			Cost	Center 50 - In	formation Se	rvices Totals	Invo	oice Transactions	3	\$10,681.33
				Department (02 - Administ	ration Totals	Invo	ice Transactions	3	\$10,681.33
Department 08 - Public Works				•						
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Mainter	nance Serv.									
4539 - Home Depot Credit Services 20	143244	Misc Building Materials	Paid by Check		04/02/2021	04/02/2021	04/02/2021		04/02/2021	59.42
·			# 313522							450.43
				277 - Building				oice Transactions		\$59.42
			Cos	t Center 08 - B	uildings & Gr	ounds lotals	Invo	oice Transactions	1	\$59.42
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractu					0.4403.4303.4	04/03/2024	04/02/2021		04/02/2021	90.40
	08074.4934.	615 Anderson Spoil	Paid by Check # 313536		04/02/2021	04/02/2021	04/02/2021		04/02/2021	80.40
3		Disposal		299 - Other C	ontractual Se	rvices Totals	Invi	oice Transactions	1	\$80.40
				ost Center 15 -				oice Transactions	-	\$80.40
			C.	own delices and			2777			1



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund			68						
Department 08 - Public Works									
Cost Center 20 - Landscape & Groun	nds								
Account 399 - Operating/	Other Supplies								
5293 - Blain's Farm & Fleet	1010	Misc Supplies -	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	68.35
		Grounds Dept.	# 313511				T	oice Transactions 1	\$68.35
				nt 399 - Operat				nice Transactions 1	\$68.35
			Losi	Center 20 - La	*			lice Transactions 3	\$208.17
David Add D. Roy				Departmer	nt 08 - Public	works rotals	IUAC	ice transactions 3	\$200.17
Department 11 - Police									
Cost Center 02 - Operations									
Account 202 - Training an		Potential and a defendance	neid bu cheel		04/02/2021	04/02/2021	04/02/2021	04/02/2021	1,345.26
1872 - Gary Augustine	May 8-22 2021	Reimburse for Lodging for Conference 5/8-	Paid by Check # 313510		04/02/2021	04/02/2021	04/02/2021	04/02/2021	1,343.20
		5/22/21	# 313310						
		31 421 21	Accou	nt 202 - Traini i	ng and Confe	rences Totals	Invo	lice Transactions 1	\$1,345.26
Account 399 - Operating/	Other Supplies								
6203 - Angelic Kindness Inc		Buddy Bench Donation	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	500.00
		,	# 313509						
			Accour	nt 399 - Opera i			Invo	ice Transactions 1	\$500.00
					nter 02 - Oper		Invo	ice Transactions 2	\$1,845.26
				De	partment 11 -	Police Totals	Invo	lice Transactions 2	\$1,845.26
				Fund 01 - Gene	eral Corporate	e Fund Totals	Invo	ice Transactions 38	\$274,986.58
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 219 - Utility - Elec	ctric								
388 - Commonwealth Edison PO BOX	3891104094.Ma	electric-controller 535	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	94.34
6111/6112	r21	Belmont Drive	# 313514			04/02/2024	04/03/3034	04/02/2021	135.24
388 - Commonwealth Edison PO BOX	* .*	electric-controller 607	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	133.24
6111/6112	r21	Belmont Drive	# 313514	Account 21	19 - Utility - E	lectric Totals	Invi	oice Transactions 2	\$229.58
					nter 02 - Oper			lice Transactions 2	\$229.58
					nt 08 - Public '			nice Transactions 2	\$229.58
				•	20 - Motor Fu			pice Transactions 2	\$229.58
Fund 22 - Recreation Fund				Fulla	ZV - MUCUI PU	iei iby iomi2	1414/	nee municulania &	4
Account 210004 - AFSCME	E Duge Payable								
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	377.38
TODA - MEDCINE, COMICII DI	2021-00000133	Futhoxee nace	# 313496		5-1/02/2021	a il Ari ERFT	2 il asi sast	OHOLIKOLI	577.30
				nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions 1	\$377.38
						-			•



M. He.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund 22 - Recreation Fund	Maria Barralia									
Account 210006 - Fed W/ 4700 - IRS - EFT Payroll Taxes	•	Federal Income Tax	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/0	2/2021	7,815.04
4700 - IKS - EFT Paytoll Taxes	2021-00000103	rederal friconic Tax	5471		04/02/2021	01/02/2021	0-1/02/2021	01/0	, e d e 1	7,013.01
				ınt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	•	\$7,815.04
Account 210007 - Soc. Se	c. Deduction Pay	able								
4700 - IRS - EFT Payroll Taxes	2021-00000163	Federal Income Tax	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/0)2/2021	9,663.52
4700 - IRS - EFT Payroll Taxes	2021-00000178	Federal Income Tax	5471 Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/0	2/2021	18.44
			5478 Account 210	007 - Soc. Sec.	Deduction Pa	avable Totals	Invo	oice Transactions 2		\$9,681.96
Account 210008 - Medica	re Deductions Pa	vable	Account 210	007 300. 500.	- Deduction :	ayabic rouis	2,,,,			40,000.00
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/0	2/2021	2,260.16
·			5471					0.440		4.22
4700 - IRS - EFT Payroll Taxes	2021-00000178	Federal Income Tax	Paid by EFT # 5478		04/02/2021	04/02/2021	04/02/2021	04/0)2/2021	4.32
				08 - Medicare I	Deductions Pa	avable Totals	Invo	oice Transactions 2		\$2,264.48
Account 210009 - State V	V/H Tax Pavable					-,				, , .
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT # 5472		04/02/2021	04/02/2021	04/02/2021	04/0	2/2021	3,619.28
4701 - State of Illinois - EFT Payroll Taxes	s 2021-00000179	State Income Tax	Paid by EFT # 5479		04/02/2021	04/02/2021	04/02/2021	04/0	2/2021	3.36
				210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions 2	8	\$3,622.64
Account 210010 - IMRF E										
1638 - Illinois Municipal Retirement Fund IMRF	/ 2021-00000160	IMRF-Employee Share- Employer Share VAO-1			04/02/2021	04/02/2021	04/02/2021	04/0	12/2021	12,521.31
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions 1		\$12,521.31
Account 210011 - Insura										
5503 - Allstate Benefits	2021-00000156	Employee Deduction	Paid by EFT # 5467		04/02/2021	04/02/2021	04/02/2021	04/0	2/2021	125.26
			Acco	unt 210011 - I i	nsurance Ded	uction Totals	Invo	oice Transactions 1		\$125.26
Account 210016 - R'ville										
1673 - United Way of Will County	2021-00000171	Employee Deduction	Paid by Check # 313505		04/02/2021	04/02/2021	04/02/2021	04/0	2/2021	5.00
		i	Account 21001 (6 - R'ville Credi	it Union Dedu	ctions Totals	Invo	pice Transactions 1	•	\$5.00
Account 210018 - Deferre	ed Inc. Deduction	S								
1785 - Nationwide Retirement Solutions	2021-00000167	Employee Deduction	Paid by Check # 313503		04/02/2021	04/02/2021	04/02/2021	04/0	12/2021	195.00
				210018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions 1	•	\$195.00
Account 210019 - Garnis	hment Deduction	S								
1802 - Illinois State Disbursement	2021-00000161	Employee Deduction	Paid by EFT # 5470		04/02/2021	04/02/2021	04/02/2021	04/0	2/2021	427.83
				210019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	•	\$427.83



A1.									
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 210035 - Life Insu					0.4 (0.2 (2.0.2.4	04/02/2021	04/03/3031	04/02/2021	45.94
4131 - Texas Life Insurance Company	2021-00000170	Employee Deduction	Paid by EFT # 5473		04/02/2021	04/02/2021	04/02/2021	04/02/2021	דכוכר
				t 210035 - Life	Insurance Pa	avable Totals	Invo	ice Transactions 1	\$45.94
Account 210043 - Flexible	Spanding Davak	ala.	Account	C ZIOOSS - ENC	1113410110010	270010 101013	21111		4.4
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/02/2021	157.70
Spending) ACH	2021-00000173	riexible opending	5476		0 1, 52, 2521	0 ., 0 .,	0 1,00,000	• -,,	
Spending) non-			Account 21	.0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$157.70
Account 210616 - Gymnasi	tics Escrow								
6171 - Goldens Gymnastics Center	wyey3y.May21	Meet fees for GIJO	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	1,970.00
•	, , , ,	League Championship	# 313518						
		Meet May 14-16 2021	nation of the last		04/02/2024	04/02/2021	04/03/3034	04/03/3031	30.00
1180 - Petty Cash-Recreation Department	Mar 11,20 2021	Reimb Petty Cash-Mail Check to Canada &	Paid by Check # 313531		04/02/2021	04/02/2021	04/02/2021	04/02/2021	30.00
		food delivery tip	# 212221						
		1000 delivery up	Acc	count 210616 -	Gymnastics E	scrow Totals	Invo	ice Transactions 2	\$2,000.00
Account 230202 - RecTrac	Refund Pavable				- *				
Jasmin Aguilar	51238	Super Tot refund	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	72.00
242			# 313538						
Albert Guerrero	50769	Tumble With Your Tot	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	48.00
		refund	# 313539				Invo	\$120.00	
_			Account :	230202 - RecT	rac Refund Pa	ayable rotals	TUAG	\$120.00	
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 399 - Operating/C		Datab Data Cash Mail	Date her Charle		04/02/2021	04/02/2021	04/02/2021	04/02/2021	21.75
1180 - Petty Cash-Recreation Department	Mar 11,20 2021	Reimb Petty Cash-Mail Check to Canada &	Paid by Check # 313531		04/02/2021	04/02/2021	04/02/2021	04/02/2021	21.73
		food delivery tip	# 212221						
		,000 doto.) op	Accour	nt 399 - Operal	ting/Other Su	pplies Totals	Invo	ice Transactions 1	\$21.75
				Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions 1	\$21.75
Cost Center 12 - Recreation Program	ns								
Account 210 - Communica									
771 - Verizon Wireless PO BOX 16810	9875541346.Ma	cellular phone service-	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	319.14
	r21	acct	# 313535						
		#242002008.00001		4		malama Tabala	Tanan	ice Transactions 1	\$319.14
) - Communic			ice Transactions 1	\$319.14
			Cos	st Center 12 - R	ecreation Pro	grams rotals	111/0	ace iralisacuuris 1	\$212.14



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 210 - Communica		cellular phano consico.	Paid by Check	,	04/02/2021	04/02/2021	04/02/2021		04/02/2021	274.00
771 - Verizon Wireless PO BOX 16810	r21	cellular phone service- acct	# 313535		07/02/2021	07/02/2021	0.110212021		0 1/02/2022	
	121	#242002008.00001	313333							
				Account 210) - Communic	ations Totals	Inv	oice Transactions	1	\$274.00
Account 267 - Park Impro	vements									
5293 - Blain's Farm & Fleet	1299	Misc Supplies	Paid by Check		04/02/2021	04/02/2021	04/02/2021		04/02/2021	171.76
			# 313511	Account 267 - F	Park Improve	ments Totals	Inv	oice Transactions	1	\$171.76
				Cost Center 16				oice Transactions	_	\$445.76
Cost Center 17 - Facility/Recreation	n Center			2020 0011001 20						•
Account 210 - Communic										
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by Check	•	04/02/2021	04/02/2021	04/02/2021		04/02/2021	13.03
	r21	acct	# 313535							
		#242002008.00001		A) - Communic	etiene Tetale	Inv	oice Transactions	1	\$13.03
4 4 977 - 0.1141 88	:			ACCOUNT ZIT) - Communic	ations rotals	1114	OICE TENISOCUONS	1	\$13.03
Account 277 - Building Ma 4029 - State of Illinois Office of the State		Certificate Fee for	Paid by Check	,	04/02/2021	04/02/2021	04/02/2021		04/02/2021	70.00
Fire Marshal	Boiler	# 313533			0 1,02,2021	0 1, 0 1, 1 2 2 2		- 1,,		
			Accoun	t <mark>277 - Buildi</mark> ng			Invoice Transactions 1			\$70.00
			Cost Center 17 - Facility/Recreation Center Total					oice Transactions	_	\$83.03
					nent 13 - Recr			oice Transactions	_	\$869.68
				Fund 2:	2 - Recreation	n Fund Totals	Inv	oice Transactions	25	\$40,229.22
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCM		Elaura Duan	Daid by Charl	•	04/02/2021	04/02/2021	04/02/2021		04/02/2021	58.68
1659 - AFSCME-Council 31	2021-00000155	Employee Dues	Paid by Check # 313496	•	04/02/2021	04/02/2021	04/02/2021		07/02/2021	30.00
				nt 210004 - AF	SCME Dues Pa	avable Totals	Inv	oice Transactions	1	\$58.68
Account 210006 - Fed W/	H Tax Pavable					•				
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #	ŧ	04/02/2021	04/02/2021	04/02/2021		04/02/2021	1,252.01
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5471							44 757 64
			Acco	unt 210006 - Fe	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$1,252.01
Account 210007 - Soc. Se					6416212624	0.4103.13034	04/03/3031		04/03/2021	1,760.08
4700 - IRS - EFT Payroll Taxes	2021-00000163	Federal Income Tax	Paid by EFT # 5471	F	04/02/2021	04/02/2021	04/02/2021		04/02/2021	1,700.00
			Account 210007 - Soc. Sec. Deduction Payable Totals				Invoice Transactions 1			\$1,760.08
Account 210008 - Medica	re Deductions Pa	vable	riquorit mad				-***			, ,
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #	ŧ	04/02/2021	04/02/2021	04/02/2021		04/02/2021	411.66
·			5471	008 - Medicare				oice Transactions		\$411.66



Wille									
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	III Tau Davet-I-								
Account 210009 - State W 4701 - State of Illinois - EFT Payroli Taxes		State Income Tay	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/02/2021	664.63
4701 - State of fillinois - Er'i Payroli Taxes	2021-00000103	State Income Tax	5472		01/02/2021	0 1,02,2022	0 17 007 0000	0 ,, 0 ,,	
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	pice Transactions 1	\$664.63
Account 210010 - IMRF De									4 004 00
1638 - Illinois Municipal Retirement Fund /	2021-00000160				04/02/2021	04/02/2021	04/02/2021	04/02/2021	1,864.39
IMRF		Employer Share VAO-1		10010 - IMRF I	Deductions Pa	vable Totals	Invo	oice Transactions 1	\$1,864.39
Account 210011 - Insuran	ce Deduction								
5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/02/2021	24.94
			5467			tina Tabela	Tours	olce Transactions 1	\$24.94
1 24004C PL7H- C	out the black and the state		Accol	ınt 210011 - I r	isurance Deo	uction Totals	1114(ice transactions :	\$24.54
Account 210016 - R'ville C 1673 - United Way of Will County		Employee Deduction	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	1.00
1673 - United Way of Will County	2021-00000171	Employee Deduction	# 313505		0 1/02/2021	0.,02,2021			
			Account 21001 6	i - R'ville Credi	t Union Dedu	ctions Totals	Invo	pice Transactions 1	\$1.00
Account 210018 - Deferrer								! !	
1785 - Nationwide Retirement Solutions	2021-00000167	Employee Deduction	Paid by Check # 313503		04/02/2021	04/02/2021	04/02/2021	04/02/2021	35.00
				10018 - Defer	red Inc. Dedu	ctions Totals	Inve	oice Transactions 1	\$35.00
Account 210019 - Garnish	ment Deduction	s							
1671 - Glenn Stearns, Trustee	2021-00000158	Employee Deduction	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	322.50
		- 1 1 - 1	# 313498		04/02/2021	04/07/2021	04/02/2021	04/02/2021	122.34
1802 - Illinois State Disbursement	2021-00000161	Employee Deduction	Paid by EFT # 5470		04/02/2021	04/02/2021	04/02/2021	04/02/2021	122.37
				210019 - Garni	shment Dedu	ctions Totals	Invo	olce Transactions 2	\$444.84
Account 210043 - Flexible	Spending Payal	ole							
2133 - Village of Romeoville (Flexible	2021-00000175	Flexible Spending	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021	04/02/2021	90.00
Spending) ACH			5476	0043 Flowible	- Coordine D	wahlo Totale	Inv	nice Transactions 1	\$90.00
Denotes at 13 Degraphics			Account 21	.0043 - Flexibl	e Spending Pa	ayable rotals	Itivi	JICE TRAITSACTIONS I	\$30.00
Department 13 - Recreation Cost Center 02 - Operations									
Account 219 - Utility - Elec	ctric								
948 - Commonwealth Edison PO BOX		electric-sign 55 Phelps	Paid by Check		04/02/2021	04/02/2021	04/02/2021	04/02/2021	82.93
6112/6111	r21	Avenue	# 313515				F	To What a shirt of	£02.02
					19 - Utility - E			pice Transactions 1 pice Transactions 1	\$82.93 \$82.93
					nter 02 - Oper nent 13 - Rec r			pice Transactions 1	\$82.93
			E	und 26 - Athlet				pice Transactions 13	\$6,690.16
				un so runet			****		4-4



M. He.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation										
Account 406 - Buildings &	•	M A 0 E Conton	Daid by Chaele		04/02/2021	04/02/2021	04/02/2021		04/02/2021	39,021.11
5898 - Able Masonry Development Inc	job.438.02.202 1	Masonry - A & E Center Expansion	# 313508		04/02/2021	07/02/2021	07/02/2021		04/02/2021	55,021.11
6085 - CJ Erickson Plumbing Co	61171c6	A & E Center Expansion - Plumbing	Paid by Check # 313512		04/02/2021	04/02/2021	04/02/2021	I	04/02/2021	13,977.45
6083 - Douglas Floor Covering Inc	Feb 19 21 bill	A & E Center Expansion - Tiling, Resilient & Carpet Flooring			04/02/2021	04/02/2021	04/02/2021	ı	04/02/2021	42,300.00
5944 - H2I Group, Inc	205421	A & E Center Expansion - Athletic Equipment	Paid by Check # 313519		04/02/2021	04/02/2021	04/02/2021	1	04/02/2021	7,725.60
4420 - Harbour Contractors Inc	01.2004.07	Athletic Center Expansion CM Reimbursables	Paid by Check # 313521		04/02/2021	04/02/2021	04/02/2021		04/02/2021	4,205.76
4420 - Harbour Contractors Inc	7494	A & Expansion - General Conditions/CM	Paid by Check # 313520		04/02/2021	04/02/2021	04/02/2021		04/02/2021	47,655.70
5069 - Indicom Electric Company LLC	40969	Fees Electric - A & E Center Expansion	Paid by Check # 313523		04/02/2021	04/02/2021	04/02/2021		04/02/2021	23,608.92
6202 - Jameson Sheet Metal Inc	10981	A & E Center Expansion - HVAC work			04/02/2021	04/02/2021	04/02/2021		04/02/2021	17,341.20
6090 - LaForce Inc	4523300.3	Doors/Frames/Hardwar e A&E Center Expansion			04/02/2021	04/02/2021	04/02/2021		04/02/2021	10,091.70
6084 - Lo Destro Construction Company/Brent A Lo Destro	2020192.004	A & E Center Expansion - General Trades	Paid by Check # 313526		04/02/2021	04/02/2021	04/02/2021		04/02/2021	20,517.31
6092 - Michael Hutchings LLC	Feb 12 21 bill	Millwork/Casework A & E Center Expansion 01.2004.02			04/02/2021	04/02/2021	04/02/2021		04/02/2021	7,265.05
5626 - Midwest Office Interiors / Warehouse Direct	262265	Furniture for A & E Center Expansion	Paid by Check # 313529		04/02/2021	04/02/2021	04/02/2021		04/02/2021	17,949.93
6086 - Oosterbaan and Sons Co	sr20.520.04	A & E Center Expansion - painting			04/02/2021	04/02/2021	04/02/2021		04/02/2021	5,535.00
6163 - Superior Labor Solutions/Kessor Enterprises	31055	Final Cleaning - A&E Expansion	Paid by Check # 313534		04/02/2021	04/02/2021	04/02/2021		04/02/2021	6,615.58
Enterprises		Expension		Account 406 - I	Buildings & Sy	stems Totals	Invo	ice Transactions	14	\$263,810.31
			Cost Cent	er 17 - Facility	//Recreation (Center Totals	Invo	ice Transactions	14	\$263,810.31
					ment 13 - Recr		Invo	ice Transactions	14	\$263,810.31
					Downtown TII		Invo	ice Transactions	14	\$263,810.31
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2021-00000155	Employee Dues	Paid by Check # 313496		04/02/2021	04/02/2021	04/02/2021		04/02/2021	650.32
				nt 210004 - A F	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$650.32
										-



W.He.										
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 210006 - Fed W/I		Endough Toward Tow	Dold by EET #		04/02/2021	04/02/2021	04/02/2021		04/02/2021	10,809.56
4700 - IRS - EFT Payroll Taxes	2021-00000163	Federal Income Tax	Paid by EFT # 5471		04/02/2021	04/02/2021	04/02/2021		04/02/2021	10,005.30
				ınt 210006 - Fe	d W/H Tax Pa	avable Totals	Invo	ice Transactions	1	\$10,809.56
Account 210007 - Soc. Sec	. Deduction Pav	able	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							, ,
4700 - IRS - EFT Payroll Taxes	_	Federal Income Tax	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021		04/02/2021	12,714.28
, , , , , , , , , , , , , , , , , , ,			5471							1.0 5 50
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$12,714.28
Account 210008 - Medicar		-								2 072 42
4700 - IRS - EFT Payroll Taxes	2021-00000163	Federal Income Tax	Paid by EFT # 5471		04/02/2021	04/02/2021	04/02/2021		04/02/2021	2,973.42
				08 - Medicare	Daductions D:	avable Totals	Invr	ice Transactions	1	\$2,973.42
Account 210009 - State W	/H Tay Payable		Account 2100	ob Predicate	Deductions (Judic Totals			_	4-4
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021		04/02/2021	4,678.46
1701 3000 01 11111010 21 1 1 1 1 1 1 1 1 1 1	44		5472		,		• •			<u> </u>
			Accoun	t 210009 - Sta t	te W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$4,678.46
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund /	2021-00000160	IMRF-Employee Share-	· Paid by EFT #		04/02/2021	04/02/2021	04/02/2021		04/02/2021	17,517.11
IMRF		Employer Share VAO-1		10010 - IMRF	Daductions D:	aletoT aldeve	Invo	ice Transactions	1 '	\$17,517.11
Account 210011 - Insuran	ce Deduction		ACCOUNT 2	TUULU - IPIKI I	Dedactions F	ayabic rouis	11140	NCC TIBILISPECIONS	•	417,017.111
5503 - Alistate Benefits		Employee Deduction	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021		04/02/2021	491.56
3303 - Allsiace Delicins	2021 00000130	Employee occurrent	5467		0 1, 0 = , = 0 = 0	- 1,,	- ,, - ,,			
			Acco	unt 210011 - I r	nsurance Ded	uction Totals	Invo	ice Transactions	1	\$491.56
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2021-00000171	Employee Deduction	Paid by Check		04/02/2021	04/02/2021	04/02/2021		04/02/2021	10.00
			# 313505	c pt-201- c42	it tining Dady		Image	ice Transactions	•	\$10.00
	17 5 1.00		Account 21001	6 - R'ville Credi	it Union Deau	ictions rotals	IIIVU	HEE TRAITSACTIONS	1	\$10.00
Account 210018 - Deferre		Employee Deduction	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021		04/02/2021	900.00
2534 - Hartford Life Insurance	2021-00000139	Emblokee Dedoction	5468		07/02/2021	04/02/2021	07/02/2021		0 1/02/2021	300.00
1829 - Vantagepoint Transfer Agents-	2021-00000172	Employee Deduction	Paid by Check		04/02/2021	04/02/2021	04/02/2021		04/02/2021	150.00
#300195 (ICMA)			# 313506							
			Account 2	210018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	2	\$1,050.00
Account 210019 - Garnish										450.00
1671 - Glenn Stearns, Trustee	2021-00000158	Employee Deduction	Paid by Check		04/02/2021	04/02/2021	04/02/2021		04/02/2021	150.00
			# 313498	210019 - Garni	ichment Dedu	ctions Totals	Inve	oice Transactions	1	\$150.00
Account 210035 - Life Ins	urance Pavable		Account	F74673 - AGIIII	annene beuu	recivity totals	41147	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	7.22.100
5734 - MassMutual Financial Group -		Employee Deduction	Paid by Check	:	04/02/2021	04/02/2021	04/02/2021		04/02/2021	307.39
INSURANCE			# 313500		,,	- · · · · · · · · · · · · · · · · · · ·	,			



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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 60 - Water and Sewer Fund										
Account 210035 - Life Ins	*	Smalaura Dadustina	Daile by CCT #		04/02/2021	04/02/2021	04/02/2021		04/02/2021	21.84
4131 - Texas Life Insurance Company	2021-00000170	Employee Deduction	Paid by EFT # 5473		U 4/UZ/ZUZI	04/02/2021	07/02/2021		04/02/2021	21.01
				t 210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions	2	\$329.23
Account 210043 - Flexible	Spending Payab	le								
2133 - Village of Romeoville (Flexible	2021-00000175	Flexible Spending	Paid by EFT #		04/02/2021	04/02/2021	04/02/2021		04/02/2021	439.62
Spending) ACH			5476	L0043 - Flexibl	e Spending D:	avahla Totals	Inv	nice Transactions	1	\$439.62
Department 08 - Public Works Cost Center 01 - Administration Account 210 - Communica	ations									,
771 - Verizon Wireless PO BOX 16810	9875541346.Ma r21	cellular phone service- acct #242002008.00001	Paid by Check # 313535		04/02/2021	04/02/2021	04/02/2021		04/02/2021	42.46
		#242002006.00001		Account 210	0 - Communic	ations Totals	Invo	oice Transactions	1	\$42.46
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	1	\$42.46
Cost Center 22 - Water Distribution	1									
Account 210 - Communica					0.4.103.1303.4	04/03/2024	04/02/2024		04 (02 (2021	575.01
771 - Verizon Wireless PO BOX 16810	9875541346.Ma r21	cellular phone service- acct #242002008.00001	Paid by Check # 313535		04/02/2021	04/02/2021	04/02/2021		04/02/2021	5/3.01
		#242002006.00001		Account 21	D - Communic	ations Totals	Invi	oice Transactions	1	\$575.01
Account 215 - Uniforms										
1109 - John Michalec	Amazon.Mar21	Work boots	Paid by Check		04/02/2021	04/02/2021	04/02/2021		04/02/2021	148.70
		reimbursement	# 313528	A	ount 215 - U ni	ifanna Tabala	Im	oice Transactions	1	\$148.70
				Cost Center 22 ·				pice Transactions	_	\$723.71
Cost Center 23 - Sewage Treatmen	•			Cost Center 22	Tracer Distri	bation rouns	21111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	4
Account 210 - Communica										
771 - Verizon Wireless PO BOX 16810		cellular phone service- acct #242002008.00001	Paid by Check # 313535	1	04/02/2021	04/02/2021	04/02/2021		04/02/2021	349.84
		#242002000.00001		Account 21	D - Communic	ations Totals	Inve	oice Transactions	1	\$349.84
				Cost Center 23 -			Invi	oice Transactions	1	\$349.84
Cost Center 24 - Sewage Collection	ı									
Account 210 - Communica									24/22/2224	201 50
771 - Verizon Wireless PO BOX 16810	9875541346.Ma r21	cellular phone service- acct #242002008.00001	Paid by Check # 313535	(04/02/2021	04/02/2021	04/02/2021		04/02/2021	201.50
		10000100001		Account 21	0 - Communic	ations Totals	Inv	oice Transactions	1	\$201.50
				Cost Center 24	_			oice Transactions	-	\$201.50
				Departme	nt 08 - Public	Works Totals	Inv	oice Transactions	5	\$1,317.51



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
				Fund 60 - W a	ter and Sewe	r Fund Totais	Inv	\$53,131.07	
Fund 78 - Independence Road TIF									
Department 02 - Administration									
Cost Center 02 - Operations									
Account 405 - Land									
5063 - Wight & Company	200127.007	Project Pine Trail Park	 Paid by Check 	C	04/02/2021	04/02/2021	04/02/2021	04/02/2021	759.42
		Design & Development	# 313537					,	
					Account 405	 Land Totals 	Inv	pice Transactions 1	\$759.42
				Cost Ce	nter <mark>02 - Oper</mark>	ations Totals	Inv	pice Transactions 1	\$759.42
				Department	\$759.42				
				Fund 78 - Inde	pendence Ro	ad TIF Totals	oice Transactions 1	\$759.42	
* = Prior Fiscal Year Activity						Grand Totals	Invi	pice Transactions 112	\$639,836.34