

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

A

PACKET TOTAL: \$639,836.34

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

<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 274,986.58</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 229.58
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 229.58</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 40,229.22
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>\$ 6,690.16</u>
Total Recreation Funds	<u>\$ 46,919.38</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

\$ 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

\$ 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*	\$ <u>1,591.50</u>
Total Water and Sewer	\$ <u>53,131.07</u>

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.



April 2nd 2021 Friday Check Run

Payment Date Range 04/02/21 - 04/02/21

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	2021-00000155	Employee Dues	Paid by Check # 313496		04/02/2021	04/02/2021	04/02/2021		04/02/2021	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	2021-00000174	Fraternal Order of Police	Paid by EFT # 5475		04/02/2021	04/02/2021	04/02/2021		04/02/2021	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	2021-00000163	Federal Income Tax	Paid by EFT # 5471		04/02/2021	04/02/2021	04/02/2021		04/02/2021	74,118.35
4700 - IRS - EFT Payroll Taxes	2021-00000178	Federal Income Tax	Paid by EFT # 5478		04/02/2021	04/02/2021	04/02/2021		04/02/2021	3,555.08
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 2	\$77,673.43
Account 210007 - Soc. Sec. Deduction Payable										
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 # 5478		04/02/2021	04/02/2021	04/02/2021		04/02/2021	5,282.04
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 2	\$38,657.08
Account 210008 - Medicare Deductions Payable										
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	18,461.30
4700 - IRS - EFT Payroll Taxes	2021-00000178	Federal Income Tax	Paid by EFT # 5478		04/02/2021	04/02/2021	04/02/2021		04/02/2021	1,420.36
Account 210008 - Medicare Deductions Payable Totals									Invoice 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 # 5472		04/02/2021	04/02/2021	04/02/2021		04/02/2021	28,346.03
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	2,249.12
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 2	\$30,595.15
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000160	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5469		04/02/2021	04/02/2021	04/02/2021		04/02/2021	40,061.36
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000177	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5477		04/02/2021	04/02/2021	04/02/2021		04/02/2021	16.79
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$40,078.15
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000156	Employee Deduction	Paid by EFT # 5467		04/02/2021	04/02/2021	04/02/2021		04/02/2021	2,777.22
5482 - Nationwide	2021-00000166	Employee Deduction	Paid by Check # 313502		04/02/2021	04/02/2021	04/02/2021		04/02/2021	85.21
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,862.43



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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 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2021-00000165	Employee Dues	Paid by Check # 313501		04/02/2021	04/02/2021	04/02/2021		04/02/2021	1,189.00
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	2021-00000171	Employee Deduction	Paid by Check # 313505		04/02/2021	04/02/2021	04/02/2021		04/02/2021	30.00
1673 - United Way of Will County	2021-00000180	Employee Deduction	Paid by Check # 313507		04/02/2021	04/02/2021	04/02/2021		04/02/2021	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 2	\$35.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000159	Employee Deduction	Paid by EFT # 5468		04/02/2021	04/02/2021	04/02/2021		04/02/2021	4,350.00
1785 - Nationwide Retirement Solutions	2021-00000167	Employee Deduction	Paid by Check # 313503		04/02/2021	04/02/2021	04/02/2021		04/02/2021	2,029.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000172	Employee Deduction	Paid by Check # 313506		04/02/2021	04/02/2021	04/02/2021		04/02/2021	1,548.41
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$7,927.41
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2021-00000157	Employee Deduction	Paid by Check # 313497		04/02/2021	04/02/2021	04/02/2021		04/02/2021	50.00
1671 - Glenn Stearns, Trustee	2021-00000158	Employee Deduction	Paid by Check # 313498		04/02/2021	04/02/2021	04/02/2021		04/02/2021	100.00
1802 - Illinois State Disbursement	2021-00000161	Employee Deduction	Paid by EFT # 5470		04/02/2021	04/02/2021	04/02/2021		04/02/2021	2,573.13
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$2,723.13
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2021-00000162	IMRF Voluntary Life	Paid by Check # 313499		04/02/2021	04/02/2021	04/02/2021		04/02/2021	16.00
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	244.23
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	165.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$425.28
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2021-00000168	Fire Pension	Paid by Check # 313504		04/02/2021	04/02/2021	04/02/2021		04/02/2021	10,104.16
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$10,104.16
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2021-00000173	Police Pension	Paid by EFT # 5474		04/02/2021	04/02/2021	04/02/2021		04/02/2021	24,712.45
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$24,712.45



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Fund 01 - General Corporate Fund										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000175	Flexible Spending	Paid by EFT # 5476		04/02/2021	04/02/2021	04/02/2021		04/02/2021	2,246.63
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$2,246.63
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6206 - State Farm Insurance Companies - Dallas remit	93.jo.r925.2	Mayor John Noak Obligatory Surety Bond	Paid by Check # 313532		04/02/2021	04/02/2021	04/02/2021		04/02/2021	1,418.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,418.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$1,418.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$1,418.00
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0493287.Mar21	internet service-acct #8771.20.145.0493287	Paid by Check # 313513		04/02/2021	04/02/2021	04/02/2021		04/02/2021	148.45
771 - Verizon Wireless PO BOX 16810	9875541346.Mar21	cellular phone service-acct #242002008.00001	Paid by Check # 313535		04/02/2021	04/02/2021	04/02/2021		04/02/2021	8,532.88
Account 210 - Communications Totals								Invoice Transactions 2		\$8,681.33
Account 299 - Other Contractual Services										
6054 - DACRA Tech LLC	2021.124	Software DACRA Municipal Enforcement - Jan 2021	Paid by Check # 313516		04/02/2021	04/02/2021	04/02/2021		04/02/2021	2,000.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$2,000.00
Cost Center 50 - Information Services Totals								Invoice Transactions 3		\$10,681.33
Department 02 - Administration Totals								Invoice Transactions 3		\$10,681.33
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	2043244	Misc Building Materials	Paid by Check # 313522		04/02/2021	04/02/2021	04/02/2021		04/02/2021	59.42
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$59.42
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$59.42
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0008074.4934.3	615 Anderson Spoil Disposal	Paid by Check # 313536		04/02/2021	04/02/2021	04/02/2021		04/02/2021	80.40
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$80.40
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$80.40

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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	1010	Misc Supplies - Grounds Dept.	Paid by Check # 313511		04/02/2021	04/02/2021	04/02/2021		04/02/2021	68.35
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$68.35
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		\$68.35
Department 08 - Public Works Totals								Invoice Transactions 3		\$208.17
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1872 - Gary Augustine	May 8-22 2021	Reimburse for Lodging for Conference 5/8-5/22/21	Paid by Check # 313510		04/02/2021	04/02/2021	04/02/2021		04/02/2021	1,345.26
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$1,345.26
Account 399 - Operating/Other Supplies										
6203 - Angelic Kindness Inc	2021-00000176	Buddy Bench Donation	Paid by Check # 313509		04/02/2021	04/02/2021	04/02/2021		04/02/2021	500.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$500.00
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$1,845.26
Department 11 - Police Totals								Invoice Transactions 2		\$1,845.26
Fund 01 - General Corporate Fund Totals								Invoice Transactions 38		\$274,986.58
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.Ma r21	electric-controller 535 Belmont Drive	Paid by Check # 313514		04/02/2021	04/02/2021	04/02/2021		04/02/2021	94.34
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.Ma r21	electric-controller 607 Belmont Drive	Paid by Check # 313514		04/02/2021	04/02/2021	04/02/2021		04/02/2021	135.24
Account 219 - Utility - Electric Totals								Invoice Transactions 2		\$229.58
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$229.58
Department 08 - Public Works Totals								Invoice Transactions 2		\$229.58
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 2		\$229.58
Fund 22 - Recreation 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	377.38
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$377.38



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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 210006 - Fed W/H Tax Payable										
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	7,815.04
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$7,815.04
Account 210007 - Soc. Sec. Deduction Payable										
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	9,663.52
4700 - IRS - EFT Payroll Taxes	2021-00000178	Federal Income Tax	Paid by EFT # 5478		04/02/2021	04/02/2021	04/02/2021		04/02/2021	18.44
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 2	\$9,681.96
Account 210008 - Medicare Deductions Payable										
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	2,260.16
4700 - IRS - EFT Payroll Taxes	2021-00000178	Federal Income Tax	Paid by EFT # 5478		04/02/2021	04/02/2021	04/02/2021		04/02/2021	4.32
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 2	\$2,264.48
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000169	State Income Tax	Paid by EFT # 5472		04/02/2021	04/02/2021	04/02/2021		04/02/2021	3,619.28
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	3.36
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 2	\$3,622.64
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000160	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5469		04/02/2021	04/02/2021	04/02/2021		04/02/2021	12,521.31
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$12,521.31
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000156	Employee Deduction	Paid by EFT # 5467		04/02/2021	04/02/2021	04/02/2021		04/02/2021	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	2021-00000171	Employee Deduction	Paid by Check # 313505		04/02/2021	04/02/2021	04/02/2021		04/02/2021	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000167	Employee Deduction	Paid by Check # 313503		04/02/2021	04/02/2021	04/02/2021		04/02/2021	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000161	Employee Deduction	Paid by EFT # 5470		04/02/2021	04/02/2021	04/02/2021		04/02/2021	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83



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Fund 22 - Recreation Fund										
Account 210035 - Life Insurance Payable										
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	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	2021-00000175	Flexible Spending	Paid by EFT # 5476		04/02/2021	04/02/2021	04/02/2021		04/02/2021	157.70
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$157.70
Account 210616 - Gymnastics Escrow										
6171 - Goldens Gymnastics Center	wyey3y.May21	Meet fees for GJO League Championship Meet May 14-16 2021	Paid by Check # 313518		04/02/2021	04/02/2021	04/02/2021		04/02/2021	1,970.00
1180 - Petty Cash-Recreation Department	Mar 11,20 2021	Reimb Petty Cash-Mail Check to Canada & food delivery tip	Paid by Check # 313531		04/02/2021	04/02/2021	04/02/2021		04/02/2021	30.00
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 2	\$2,000.00
Account 230202 - RecTrac Refund Payable										
Jasmin Aguilar	51238	Super Tot refund	Paid by Check # 313538		04/02/2021	04/02/2021	04/02/2021		04/02/2021	72.00
Albert Guerrero	50769	Tumble With Your Tot refund	Paid by Check # 313539		04/02/2021	04/02/2021	04/02/2021		04/02/2021	48.00
Account 230202 - RecTrac Refund Payable Totals									Invoice Transactions 2	\$120.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1180 - Petty Cash-Recreation Department	Mar 11,20 2021	Reimb Petty Cash-Mail Check to Canada & food delivery tip	Paid by Check # 313531		04/02/2021	04/02/2021	04/02/2021		04/02/2021	21.75
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$21.75
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$21.75
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9875541346.Mar21	cellular phone service-acct #242002008.00001	Paid by Check # 313535		04/02/2021	04/02/2021	04/02/2021		04/02/2021	319.14
Account 210 - Communications Totals									Invoice Transactions 1	\$319.14
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 1	\$319.14



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
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	274.00
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$274.00</u>
Account 267 - Park Improvements										
5293 - Blain's Farm & Fleet	1299	Misc Supplies	Paid by Check # 313511		04/02/2021	04/02/2021	04/02/2021		04/02/2021	171.76
Account 267 - Park Improvements Totals									Invoice Transactions 1	<u>\$171.76</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	<u>\$445.76</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
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	13.03
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$13.03</u>
Account 277 - Building Maintenance Serv.										
4029 - State of Illinois Office of the State Fire Marshal	9641552	Certificate Fee for Boiler	Paid by Check # 313533		04/02/2021	04/02/2021	04/02/2021		04/02/2021	70.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$70.00</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	<u>\$83.03</u>
Department 13 - Recreation Totals									Invoice Transactions 6	<u>\$869.68</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 25	<u>\$40,229.22</u>
Fund 26 - Athletic and Event Center										
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	58.68
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$58.68</u>
Account 210006 - Fed W/H Tax Payable										
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	1,252.01
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$1,252.01</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	1,760.08
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$1,760.08</u>
Account 210008 - Medicare Deductions Payable										
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	411.66
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$411.66</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 26 - Athletic and Event Center										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000169	State Income Tax	Paid by EFT # 5472		04/02/2021	04/02/2021	04/02/2021		04/02/2021	664.63
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$664.63
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000160	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5469		04/02/2021	04/02/2021	04/02/2021		04/02/2021	1,864.39
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,864.39
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000156	Employee Deduction	Paid by EFT # 5467		04/02/2021	04/02/2021	04/02/2021		04/02/2021	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	2021-00000171	Employee Deduction	Paid by Check # 313505		04/02/2021	04/02/2021	04/02/2021		04/02/2021	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000167	Employee Deduction	Paid by Check # 313503		04/02/2021	04/02/2021	04/02/2021		04/02/2021	35.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$35.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000158	Employee Deduction	Paid by Check # 313498		04/02/2021	04/02/2021	04/02/2021		04/02/2021	322.50
1802 - Illinois State Disbursement	2021-00000161	Employee Deduction	Paid by EFT # 5470		04/02/2021	04/02/2021	04/02/2021		04/02/2021	122.34
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$444.84
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000175	Flexible Spending	Paid by EFT # 5476		04/02/2021	04/02/2021	04/02/2021		04/02/2021	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0459022121.Ma r21	electric-sign 55 Phelps Avenue	Paid by Check # 313515		04/02/2021	04/02/2021	04/02/2021		04/02/2021	82.93
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$82.93
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$82.93
Department 13 - Recreation Totals									Invoice Transactions 1	\$82.93
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 13	\$6,690.16

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 Center										
Account 406 - Buildings & Systems										
5898 - Able Masonry Development Inc	job.438.02.2021	Masonry - A & E Center Expansion	Paid by Check # 313508		04/02/2021	04/02/2021	04/02/2021		04/02/2021	39,021.11
6085 - CJ Erickson Plumbing Co	61171c6	A & E Center Expansion - Plumbing	Paid by Check # 313512		04/02/2021	04/02/2021	04/02/2021		04/02/2021	13,977.45
6083 - Douglas Floor Covering Inc	Feb 19 21 bill	A & E Center Expansion - Tiling, Resilient & Carpet Flooring	Paid by Check # 313517		04/02/2021	04/02/2021	04/02/2021		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		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 Fees	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	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	Paid by Check # 313524		04/02/2021	04/02/2021	04/02/2021		04/02/2021	17,341.20
6090 - LaForce Inc	4523300.3	Doors/Frames/Hardware A&E Center Expansion	Paid by Check # 313525		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	Paid by Check # 313527		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	Paid by Check # 313530		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
Account 406 - Buildings & Systems Totals							Invoice Transactions	14		<u>\$263,810.31</u>
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions	14		<u>\$263,810.31</u>
Department 13 - Recreation Totals							Invoice Transactions	14		<u>\$263,810.31</u>
Fund 53 - Downtown TIF Fund Totals							Invoice Transactions	14		<u>\$263,810.31</u>
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
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions	1		<u>\$650.32</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 60 - Water and Sewer Fund										
Account 210006 - Fed W/H Tax Payable										
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	10,809.56
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$10,809.56
Account 210007 - Soc. Sec. Deduction Payable										
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	12,714.28
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,714.28
Account 210008 - Medicare Deductions Payable										
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
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,973.42
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000169	State Income Tax	Paid by EFT # 5472		04/02/2021	04/02/2021	04/02/2021		04/02/2021	4,678.46
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,678.46
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000160	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5469		04/02/2021	04/02/2021	04/02/2021		04/02/2021	17,517.11
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$17,517.11
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000156	Employee Deduction	Paid by EFT # 5467		04/02/2021	04/02/2021	04/02/2021		04/02/2021	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	2021-00000171	Employee Deduction	Paid by Check # 313505		04/02/2021	04/02/2021	04/02/2021		04/02/2021	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000159	Employee Deduction	Paid by EFT # 5468		04/02/2021	04/02/2021	04/02/2021		04/02/2021	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000172	Employee Deduction	Paid by Check # 313506		04/02/2021	04/02/2021	04/02/2021		04/02/2021	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000158	Employee Deduction	Paid by Check # 313498		04/02/2021	04/02/2021	04/02/2021		04/02/2021	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
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	307.39



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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 Insurance Payable										
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	21.84
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 2
										<u>\$329.23</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000175	Flexible Spending	Paid by EFT # 5476		04/02/2021	04/02/2021	04/02/2021		04/02/2021	439.62
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										<u>\$439.62</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
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
Account 210 - Communications Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 1
										<u>\$42.46</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
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	575.01
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$575.01</u>
Account 215 - Uniforms										
1109 - John Michalec	Amazon.Mar21	Work boots reimbursement	Paid by Check # 313528		04/02/2021	04/02/2021	04/02/2021		04/02/2021	148.70
Account 215 - Uniforms Totals										Invoice Transactions 1
Cost Center 22 - Water Distribution Totals										Invoice Transactions 2
										<u>\$148.70</u>
										<u>\$723.71</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
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	349.84
Account 210 - Communications Totals										Invoice Transactions 1
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 1
										<u>\$349.84</u>
										<u>\$349.84</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
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
Account 210 - Communications Totals										Invoice Transactions 1
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 1
Department 08 - Public Works Totals										Invoice Transactions 5
										<u>\$201.50</u>
										<u>\$201.50</u>
										<u>\$1,317.51</u>



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				Fund 60 - Water and Sewer	Fund Totals			Invoice Transactions	19	\$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			04/02/2021	04/02/2021	04/02/2021		04/02/2021	759.42
		Design & Development # 313537								
Account 405 - Land Totals								Invoice Transactions	1	\$759.42
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$759.42
Department 02 - Administration Totals								Invoice Transactions	1	\$759.42
Fund 78 - Independence Road TIF Totals								Invoice Transactions	1	\$759.42
* = Prior Fiscal Year Activity						Grand Totals	Invoice Transactions	112		\$639,836.34

* = Prior Fiscal Year Activity