

**Village of Romeoville  
April 30<sup>th</sup> 2021 Friday Check Run  
May 19th 2021 Board Meeting**

**A**

**PACKET TOTAL: \$1,510,415.59**

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 30th 2021 Friday Check Run  
May 19th 2021 Board Meeting  
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 60,027.30
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$ 809.26
Fire	\$ 6,665.73
Police	\$ 1,656.49
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 87,305.22
Social Security Tax (Payroll Deduction)	\$ 42,119.12
Medicare Tax (Payroll Deduction)	\$ 21,108.96
State Income Tax (Payroll Deduction)	\$ 32,732.60

IMRF (Payroll Deduction)	\$	40,628.69
Deferred Income 457 Plan (Payroll Deduction)	\$	7,934.57
Wage Garnishments (Payroll Deduction)	\$	2,573.13
Life Insurance (Payroll Deduction)	\$	4,824.86
Fire Pension (Payroll Deduction)	\$	10,180.45
Police Pension (Payroll Deduction)	\$	25,093.43
School District Developer Contributions		
Other*	\$	251,792.57
<b>Total General Fund</b>	<b>\$</b>	<b><u>595,452.38</u></b>

#### **Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$	183.20
Local Motor Fuel Tax - Fund 21		
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>183.20</u></b>

#### **Recreation Funds**

Recreation Fund - Fund 22	\$	87,432.05
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	<u>9,705.93</u>
<b>Total Recreation Funds</b>	<b>\$</b>	<b><u>97,137.98</u></b>

#### **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

\$ 702,196.68

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

Bluff Road TIF - Fund 79

**Total TIF Projects**

**\$ 702,196.68**

**Normantown Rd Business District Fund - Fund 81**

**Water and Sewer - Fund 60**

Finance

Public Works

\$ 12,098.19

Federal Income Tax (Payroll Deduction)

\$ 11,142.78

Social Security Tax (Payroll Deduction)

\$ 12,785.40

Medicare Tax (Payroll Deduction)

\$ 2,990.24

State Income Tax (Payroll Deduction)

\$ 4,723.15

IMRF (Payroll Deduction)	\$ 17,468.73
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 491.56
Water Account Deposit/Overpayments Refunds	\$ 314.11
Other*	<u>\$ 51,023.69</u>
<b>Total Water and Sewer</b>	<b><u>\$ 114,237.85</u></b>

#### **Pension Funds**

Police Pension - Fund 70	
Fire Pension - Fund 71	<u>\$ 1,207.50</u>
<b>Total Pension Funds</b>	<b><u>\$ 1,207.50</u></b>

<b>Total Expenditures</b>	<b><u>\$ 1,510,415.59</u></b>
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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.



# April 30th 2021 Friday Check Run

Payment Date Range 04/30/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2021-00000229	Fraternal Order of Police	Paid by EFT # 5503		04/30/2021	04/30/2021	04/30/2021		04/30/2021	696.00
Account 210005 - F.O.P. Dues Payable Totals								Invoice Transactions 1		\$696.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021		04/30/2021	87,305.22
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$87,305.22
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021		04/30/2021	42,119.12
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$42,119.12
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021		04/30/2021	21,108.96
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$21,108.96
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000221	State Income Tax	Paid by EFT # 5500		04/30/2021	04/30/2021	04/30/2021		04/30/2021	32,732.60
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$32,732.60
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000214	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5497		04/30/2021	04/30/2021	04/30/2021		04/30/2021	40,628.69
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$40,628.69
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000211	Employee Dues	Paid by EFT # 5495		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,777.22
5482 - Nationwide	2021-00000218	Employee Deduction	Paid by Check # 313893		04/30/2021	04/30/2021	04/30/2021		04/30/2021	85.21
Account 210011 - Insurance Deduction Totals								Invoice Transactions 2		\$2,862.43
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	20,267.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$20,267.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000223	Employee Deduction	Paid by Check # 313896		04/30/2021	04/30/2021	04/30/2021		04/30/2021	35.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$35.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000213	Employee Deduction	Paid by EFT # 5496		04/30/2021	04/30/2021	04/30/2021		04/30/2021	4,350.00
1785 - Nationwide Retirement Solutions	2021-00000219	Employee Deduction	Paid by Check # 313894		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,029.00



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<b>Fund 01 - General Corporate Fund</b>										
Account 210018 - Deferred Inc. Deductions										
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000224	Employee Deduction	Paid by Check # 313897		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,555.57
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$7,934.57
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000215	Employee Deduction	Paid by EFT # 5498		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,573.13
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$2,573.13
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,549.44
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$1,549.44
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	49,230.00
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$49,230.00
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	174,360.00
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$174,360.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	4,363.88
5734 - MassMutual Financial Group - INSURANCE	2021-00000217	Employee Deduction	Paid by Check # 313892		04/30/2021	04/30/2021	04/30/2021		04/30/2021	295.93
4131 - Texas Life Insurance Company	2021-00000222	Employee Deduction	Paid by EFT # 5501		04/30/2021	04/30/2021	04/30/2021		04/30/2021	165.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$4,824.86
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2021-00000220	Fire Pension	Paid by Check # 313895		04/30/2021	04/30/2021	04/30/2021		04/30/2021	10,180.45
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$10,180.45
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2021-00000228	Police Pension	Paid by EFT # 5502		04/30/2021	04/30/2021	04/30/2021		04/30/2021	25,093.43
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$25,093.43
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000230	Flexible Spending	Paid by EFT # 5504		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,246.63
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,246.63



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<b>Fund 01 - General Corporate Fund</b>										
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
Cigna	rmil.20.2531.1	Ambulance refund - Mario Duncan 957169	Paid by Check # 313936		04/30/2021	04/30/2021	04/30/2021		04/30/2021	546.07
Account 43003 - Ambulance Fees Totals								Invoice Transactions 1		\$546.07
Department 00 - Revenue Totals								Invoice Transactions 1		\$546.07
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
Diane Liske	536.87	Recapture Payment Pine Trails Park	Paid by Check # 313939		04/30/2021	04/30/2021	04/30/2021		04/30/2021	5,601.95
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$5,601.95
Account 317 - Office Supplies										
4539 - Home Depot Credit Services	6901474	Refrigerator for employee breakroom VH	Paid by Check # 313921		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,480.28
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$1,480.28
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$7,082.23
Cost Center 07 - Personnel										
Account 262 - Premiums										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	52,498.62
Account 262 - Premiums Totals								Invoice Transactions 1		\$52,498.62
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$52,498.62
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0493287.Apr21	internet service-acct #8771.20.145.0493287	Paid by Check # 313910		04/30/2021	04/30/2021	04/30/2021		04/30/2021	148.45
2065 - Comcast Cable / PO Box 70219	0493055.Apr21	internet service-Acct #8771.20.145.0493055	Paid by Check # 313908		04/30/2021	04/30/2021	04/30/2021		04/30/2021	88.40
2065 - Comcast Cable / PO Box 70219	0493162.Apr21	internet service-acct 8771.20.145.0493162	Paid by Check # 313909		04/30/2021	04/30/2021	04/30/2021		04/30/2021	88.40
2065 - Comcast Cable / PO Box 70219	0017543.Apr21	internet service acct #8771.20.163.0017543	Paid by Check # 313912		04/30/2021	04/30/2021	04/30/2021		04/30/2021	121.20
Account 210 - Communications Totals								Invoice Transactions 4		\$446.45
Cost Center 50 - Information Services Totals								Invoice Transactions 4		\$446.45
Department 02 - Administration Totals								Invoice Transactions 7		\$60,027.30





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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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	9041881	AA Batteries	Paid by Check # 313921		04/30/2021	04/30/2021	04/30/2021		04/30/2021	33.96
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$33.96
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 1			\$33.96
Cost Center 15 - Street & Sanitation										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	744.01
Account 111 - Group Insurance Totals							Invoice Transactions 1			\$744.01
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	9593	misc supplies	Paid by Check # 313905		04/30/2021	04/30/2021	04/30/2021		04/30/2021	31.29
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$31.29
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 2			\$775.30
Department 08 - Public Works Totals							Invoice Transactions 3			\$809.26
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,106.07
Account 111 - Group Insurance Totals							Invoice Transactions 1			\$2,106.07
Account 316 - Medical Supplies										
6222 - Edgehill Products / John Browning	2030846	Blantex Cart W/10 XM-Special	Paid by Check # 313917		04/30/2021	04/30/2021	04/30/2021		04/30/2021	3,300.06
Account 316 - Medical Supplies Totals							Invoice Transactions 1			\$3,300.06
Account 317 - Office Supplies										
2015 - Petty Cash - Fire Department	644	replenish petty cash - stamps	Paid by Check # 313930		04/30/2021	04/30/2021	04/30/2021		04/30/2021	16.50
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$16.50
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	9834	Small Tools (FD)	Paid by Check # 313905		04/30/2021	04/30/2021	04/30/2021		04/30/2021	387.69
1460 - Hinckley Springs	15192243.Apr21	water/cooler rental acct #476850215192243	Paid by Check # 313920		04/30/2021	04/30/2021	04/30/2021		04/30/2021	264.75
6223 - Illinois Department of Natural Resources	001	Fee to Register and Title FD Boat - FD	Paid by Check # 313922		04/30/2021	04/30/2021	04/30/2021		04/30/2021	310.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 3			\$962.44
Cost Center 01 - Administration Totals							Invoice Transactions 6			\$6,385.07



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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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6042184	Miscellaneous Course supplies (RFA)	Paid by Check # 313921		04/30/2021	04/30/2021	04/30/2021		04/30/2021	280.66
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$280.66
Cost Center 03 - Fire Academy Totals							Invoice Transactions 1			\$280.66
Department 10 - Fire Totals							Invoice Transactions 7			\$6,665.73
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
6166 - Ursula Tesar	Apr 21 2021	Reimbursement-Grooming for Lola	Paid by Check # 313934		04/30/2021	04/30/2021	04/30/2021		04/30/2021	78.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$78.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$78.00
Cost Center 05 - Support Services										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,578.49
Account 111 - Group Insurance Totals							Invoice Transactions 1			\$1,578.49
Cost Center 05 - Support Services Totals							Invoice Transactions 1			\$1,578.49
Department 11 - Police Totals							Invoice Transactions 2			\$1,656.49
Fund 01 - General Corporate Fund Totals							Invoice Transactions 43			\$595,452.38
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.Apr 21	electric-controller 607 Belmont Drive	Paid by Check # 313913		04/30/2021	04/30/2021	04/30/2021		04/30/2021	107.05
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.Apr 21	electric-controller 535 Belmont Drive	Paid by Check # 313913		04/30/2021	04/30/2021	04/30/2021		04/30/2021	76.15
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$183.20
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$183.20
Department 08 - Public Works Totals							Invoice Transactions 2			\$183.20
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 2			\$183.20
Fund 22 - Recreation Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021		04/30/2021	8,107.32
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$8,107.32



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<b>Fund 22 - Recreation Fund</b>										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021		04/30/2021	9,935.92
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$9,935.92
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,323.58
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,323.58
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000221	State Income Tax	Paid by EFT # 5500		04/30/2021	04/30/2021	04/30/2021		04/30/2021	3,731.06
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,731.06
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000214	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5497		04/30/2021	04/30/2021	04/30/2021		04/30/2021	12,758.36
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$12,758.36
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000211	Employee Dues	Paid by EFT # 5495		04/30/2021	04/30/2021	04/30/2021		04/30/2021	125.26
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$125.26
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,265.00
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$2,265.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000223	Employee Deduction	Paid by Check # 313896		04/30/2021	04/30/2021	04/30/2021		04/30/2021	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000219	Employee Deduction	Paid by Check # 313894		04/30/2021	04/30/2021	04/30/2021		04/30/2021	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000215	Employee Deduction	Paid by EFT # 5498		04/30/2021	04/30/2021	04/30/2021		04/30/2021	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	170.43
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$170.43



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<b>Fund 22 - Recreation Fund</b>										
<b>Account 210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	3,870.00
<b>Account 210032 - PPO Insurance Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$3,870.00</b>
<b>Account 210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	21,130.00
<b>Account 210033 - HMO Insurance Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$21,130.00</b>
<b>Account 210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	633.22
4131 - Texas Life Insurance Company	2021-00000222	Employee Deduction	Paid by EFT # 5501		04/30/2021	04/30/2021	04/30/2021		04/30/2021	45.94
<b>Account 210035 - Life Insurance Payable Totals</b>									<b>Invoice Transactions 2</b>	<b>\$679.16</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000230	Flexible Spending	Paid by EFT # 5504		04/30/2021	04/30/2021	04/30/2021		04/30/2021	157.70
<b>Account 210043 - Flexible Spending Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$157.70</b>
<b>Account 230202 - RecTrac Refund Payable</b>										
Michael Gratace	54442	Tumbleweeds refund	Paid by Check # 313938		04/30/2021	04/30/2021	04/30/2021		04/30/2021	162.00
Chris Marcilionis	53453	Little Ball refund	Paid by Check # 313940		04/30/2021	04/30/2021	04/30/2021		04/30/2021	99.00
Joanne Messerges	53907	Spring Bingo refund	Paid by Check # 313941		04/30/2021	04/30/2021	04/30/2021		04/30/2021	12.00
Isabela Padilla	54572,54576	DIY Terrarium, Corner Heart String Art refunds	Paid by Check # 313942		04/30/2021	04/30/2021	04/30/2021		04/30/2021	83.00
Joyce Schmidt	53906	Spring Bingo refund	Paid by Check # 313944		04/30/2021	04/30/2021	04/30/2021		04/30/2021	10.00
Christopher Sulzner	52941	Advanced Youth Karate refund	Paid by Check # 313946		04/30/2021	04/30/2021	04/30/2021		04/30/2021	100.00
Katarzyna Szwajnos	54557	Lego Robotics Academy refund	Paid by Check # 313947		04/30/2021	04/30/2021	04/30/2021		04/30/2021	77.00
Julie Zipperich	53868	Tennis Clinic refund	Paid by Check # 313949		04/30/2021	04/30/2021	04/30/2021		04/30/2021	60.00
<b>Account 230202 - RecTrac Refund Payable Totals</b>									<b>Invoice Transactions 8</b>	<b>\$603.00</b>



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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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
3483 - B & H Foto & Electronics Corp	187702906	Camera Flash - 1073794776	Paid by Check # 313904		04/30/2021	04/30/2021	04/30/2021		04/30/2021	326.95
Account 250 - Marketing Materials Totals									Invoice Transactions 1	\$326.95
Account 389 - Day Camp										
6026 - CampDocs / DocNetwork Inc	04232021	Attendance for Preschool/Day Camp and Rectrac Integration	Paid by Check # 313906		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,500.00
Account 389 - Day Camp Totals									Invoice Transactions 1	\$1,500.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 2	\$1,826.95
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
6218 - Universal Rocks LLC	29693	Habitat Floating Loafing Structure	Paid by Check # 313935		04/30/2021	04/30/2021	04/30/2021		04/30/2021	3,158.56
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$3,158.56
Account 407 - Improvements										
613 - Game Time Inc	pji.0157167	Project Lake Strini - GameTime Fitness Equipment	Paid by Check # 313918		04/30/2021	04/30/2021	04/30/2021		04/30/2021	13,878.49
Account 407 - Improvements Totals									Invoice Transactions 1	\$13,878.49
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	\$17,037.05
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008A pr21	natural gas-ES private In 1S Newland	Paid by Check # 313929		04/30/2021	04/30/2021	04/30/2021		04/30/2021	143.52
1063 - Nicor PO Box 5407	87490020002A pr21	natural gas-900 W Romeo Rd	Paid by Check # 313929		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,352.90
1063 - Nicor PO Box 5407	30400250541A pr21	natural gas-758 W Romeo Rd	Paid by Check # 313929		04/30/2021	04/30/2021	04/30/2021		04/30/2021	168.53
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$1,664.95
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 70219	0603679.Apr21	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 313911		04/30/2021	04/30/2021	04/30/2021		04/30/2021	418.48
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$418.48
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 4	\$2,083.43
Department 13 - Recreation Totals									Invoice Transactions 8	\$20,947.43
Fund 22 - Recreation Fund Totals									Invoice Transactions 32	\$87,432.05



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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
<b>Fund 26 - Athletic and Event Center</b>										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,422.94
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,422.94
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,055.88
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$2,055.88
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021		04/30/2021	480.76
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$480.76
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000221	State Income Tax	Paid by EFT # 5500		04/30/2021	04/30/2021	04/30/2021		04/30/2021	777.65
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$777.65
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000214	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5497		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,023.61
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$2,023.61
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000211	Employee Dues	Paid by EFT # 5495		04/30/2021	04/30/2021	04/30/2021		04/30/2021	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	171.00
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$171.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000223	Employee Deduction	Paid by Check # 313896		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000219	Employee Deduction	Paid by Check # 313894		04/30/2021	04/30/2021	04/30/2021		04/30/2021	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000215	Employee Deduction	Paid by EFT # 5498		04/30/2021	04/30/2021	04/30/2021		04/30/2021	168.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$168.00



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<b>Fund 26 - Athletic and Event Center</b>										
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	12.68
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$12.68
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,180.00
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$1,180.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	23.52
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$23.52
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000230	Flexible Spending	Paid by EFT # 5504		04/30/2021	04/30/2021	04/30/2021		04/30/2021	90.00
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359A pr21	natural gas-55 Phelps Ave	Paid by Check # 313929		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,248.95
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$1,248.95
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$1,248.95
Department 13 - Recreation Totals								Invoice Transactions 1		\$1,248.95
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 15		\$9,705.93
<b>Fund 53 - Downtown TIF Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
5898 - Able Masonry Development Inc	job438.03.2021	Masonry - A & E Center Expansion	Paid by Check # 313898		04/30/2021	04/30/2021	04/30/2021		04/30/2021	41,045.22
5749 - Alliance Glazing Technologies	01.2004.020.04	Aluminum Glazing & Storefronts - A & E Center Expansion	Paid by Check # 313899		04/30/2021	04/30/2021	04/30/2021		04/30/2021	44,775.00
6091 - ATMI Precast Inc	200164.3	Precast concrete A&E Center Expansion	Paid by Check # 313902		04/30/2021	04/30/2021	04/30/2021		04/30/2021	180,985.00
2991 - Austin Tyler Construction	2040.03	Site Utilities - A & E Center Expansion	Paid by Check # 313903		04/30/2021	04/30/2021	04/30/2021		04/30/2021	18,000.00
6085 - CJ Erickson Plumbing Co	61171c7	A & E Center Expansion - Plumbing	Paid by Check # 313907		04/30/2021	04/30/2021	04/30/2021		04/30/2021	7,005.37



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Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
6083 - Douglas Floor Covering Inc	Mar 23 21 bill	A & E Center Expansion - Tiling, Resilient & Carpet Flooring	Paid by Check # 313915		04/30/2021	04/30/2021	04/30/2021		04/30/2021	9,000.00
4420 - Harbour Contractors Inc	7553b	A & Expansion - General Conditions	Paid by Check # 313919		04/30/2021	04/30/2021	04/30/2021		04/30/2021	40,569.00
4420 - Harbour Contractors Inc	01.2004.08	Athletic Center Expansion CM Reimbursables	Paid by Check # 313919		04/30/2021	04/30/2021	04/30/2021		04/30/2021	4,037.09
4420 - Harbour Contractors Inc	7553	Athletic Center Expansion CM Fee	Paid by Check # 313919		04/30/2021	04/30/2021	04/30/2021		04/30/2021	20,057.26
5069 - Indicom Electric Company LLC	40973	Electric - A & E Center Expansion	Paid by Check # 313923		04/30/2021	04/30/2021	04/30/2021		04/30/2021	112,810.50
6221 - Interior Concepts Inc	56006	A&E Expansion - furnish only toilet accessories	Paid by Check # 313924		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,173.50
4802 - Kingery Steel Fabricators Inc	2018.5	Metals - A & E Center Expansion	Paid by Check # 313925		04/30/2021	04/30/2021	04/30/2021		04/30/2021	197,730.00
6084 - Lo Destro Construction Company/Brent A Lo Destro	2020192.005	A & E Center Expansion - General Trades	Paid by Check # 313926		04/30/2021	04/30/2021	04/30/2021		04/30/2021	10,006.65
6092 - Michael Hutchings LLC	Mar 15 21 bill	Millwork/Casework A & E Center Expansion	Paid by Check # 313927		04/30/2021	04/30/2021	04/30/2021		04/30/2021	3,795.00
6093 - Nelson Fire Protection	3	Fire Protection - A&E Center Expansion	Paid by Check # 313928		04/30/2021	04/30/2021	04/30/2021		04/30/2021	6,750.00
4914 - South Water Signs	7042805.01	A&E Expansion - signage	Paid by Check # 313932		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,807.65
6163 - Superior Labor Solutions/Kessor Enterprises	31235	Final Cleaning - A&E Expansion	Paid by Check # 313933		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,649.44
Account 406 - Buildings & Systems Totals							Invoice Transactions 17		<u>\$702,196.68</u>	
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 17		<u>\$702,196.68</u>	
Department 13 - Recreation Totals							Invoice Transactions 17		<u>\$702,196.68</u>	
Fund 53 - Downtown TIF Fund Totals							Invoice Transactions 17		<u>\$702,196.68</u>	
Fund 60 - Water and Sewer Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021		04/30/2021	11,142.78
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1		<u>\$11,142.78</u>	
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021		04/30/2021	12,785.40
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1		<u>\$12,785.40</u>	





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<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,990.24
<b>Account 210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 1	\$2,990.24
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000221	State Income Tax	Paid by EFT # 5500		04/30/2021	04/30/2021	04/30/2021		04/30/2021	4,723.15
<b>Account 210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 1	\$4,723.15
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000214	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5497		04/30/2021	04/30/2021	04/30/2021		04/30/2021	17,468.73
<b>Account 210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 1	\$17,468.73
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2021-00000211	Employee Dues	Paid by EFT # 5495		04/30/2021	04/30/2021	04/30/2021		04/30/2021	491.56
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 1	\$491.56
<b>Account 210014 - Dental Deduction</b>										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	4,008.00
<b>Account 210014 - Dental Deduction Totals</b>									Invoice Transactions 1	\$4,008.00
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2021-00000223	Employee Deduction	Paid by Check # 313896		04/30/2021	04/30/2021	04/30/2021		04/30/2021	10.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	\$10.00
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2021-00000213	Employee Deduction	Paid by EFT # 5496		04/30/2021	04/30/2021	04/30/2021		04/30/2021	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000224	Employee Deduction	Paid by Check # 313897		04/30/2021	04/30/2021	04/30/2021		04/30/2021	150.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 2	\$1,050.00
<b>Account 210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, Trustee	2021-00000212	Employee Deduction	Paid by Check # 313891		04/30/2021	04/30/2021	04/30/2021		04/30/2021	150.00
<b>Account 210019 - Garnishment Deductions Totals</b>									Invoice Transactions 1	\$150.00
<b>Account 210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	302.84
<b>Account 210031 - Vision Services Payable Totals</b>									Invoice Transactions 1	\$302.84
<b>Account 210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	6,680.00
<b>Account 210032 - PPO Insurance Payable Totals</b>									Invoice Transactions 1	\$6,680.00



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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
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	38,320.00
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$38,320.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	934.00
5734 - MassMutual Financial Group - INSURANCE	2021-00000217	Employee Deduction	Paid by Check # 313892		04/30/2021	04/30/2021	04/30/2021		04/30/2021	307.39
4131 - Texas Life Insurance Company	2021-00000222	Employee Deduction	Paid by EFT # 5501		04/30/2021	04/30/2021	04/30/2021		04/30/2021	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$1,263.23
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Anthony Davis	311113500.005	Water Overpayment/Deposit refund - 207 Haller Avenue	Paid by Check # 313937		04/30/2021	04/26/2021	04/26/2021		04/30/2021	105.43
5800 - DR Horton Midwest	378786100.001b	Water Overpayment refund - 418 South Dollinger Drive	Paid by Check # 313916		04/30/2021	04/26/2021	04/26/2021		04/30/2021	32.24
Meridiana Petani	600827800.002	Water Deposit refund - 463 North Weber Road	Paid by Check # 313943		04/30/2021	04/26/2021	04/26/2021		04/30/2021	10.43
SPX Corporation	900004100.002	Water Overpayment/Deposit refund - 1385 North Weber Road	Paid by Check # 313945		04/30/2021	04/26/2021	04/26/2021		04/30/2021	83.41
Steve Tsoronis	341413400.003	Water Overpayment refund - 1645 Clover Court	Paid by Check # 313948		04/30/2021	04/26/2021	04/26/2021		04/30/2021	82.60
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 5	\$314.11
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000230	Flexible Spending	Paid by EFT # 5504		04/30/2021	04/30/2021	04/30/2021		04/30/2021	439.62
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$439.62
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Ap r21	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 313914		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,472.58
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,472.58
Cost Center 22 - Water Distribution Totals									Invoice Transactions 1	\$1,472.58



# April 30th 2021 Friday Check Run

Payment Date Range 04/30/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Apr 21	long distance phone service	Paid by Check # 313900		04/30/2021	04/30/2021	04/30/2021		04/30/2021	30.97
2877 - AT & T PO BOX 5080	8153729437.Apr 21	communications	Paid by Check # 313901		04/30/2021	04/30/2021	04/30/2021		04/30/2021	603.32
2877 - AT & T PO BOX 5080	8158865836.Apr 21	communications	Paid by Check # 313901		04/30/2021	04/30/2021	04/30/2021		04/30/2021	488.30
Account 210 - Communications Totals								Invoice Transactions 3		\$1,122.59
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	85174220005A Apr 21	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 313929		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,144.50
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$2,144.50
Account 299 - Other Contractual Services										
2024 - Polydyne Inc	1514296	3 Totes of Clarifloc NW-193 Polymer	Paid by Check # 313931		04/30/2021	04/30/2021	04/30/2021		04/30/2021	7,935.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$7,935.00
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 5		\$11,202.09
Cost Center 24 - Sewage Collection										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021		04/30/2021	(576.48)
Account 111 - Group Insurance Totals								Invoice Transactions 1		(\$576.48)
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 1		(\$576.48)
Department 08 - Public Works Totals								Invoice Transactions 7		\$12,098.19
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 30		\$114,237.85
<b>Fund 71 - Fire Pension Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	134149	Legal Fees related to Fire pension issues stmt 134149 3/31/21	Paid by Check # 10169		04/30/2021	04/30/2021	04/30/2021		04/30/2021	750.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	134150	Legal Fees related to Fire pension Szymala stmt 134150 3/31/21	Paid by Check # 10169		04/30/2021	04/30/2021	04/30/2021		04/30/2021	67.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	134148	Legal Fees related to Fire pension issues stmt 134148 3/31/21	Paid by Check # 10169		04/30/2021	04/30/2021	04/30/2021		04/30/2021	90.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	133492	Legal Fees related to Fire pension issues stmt 133492 02/28/21	Paid by Check # 10170		04/30/2021	04/30/2021	04/30/2021		04/30/2021	202.50



# April 30th 2021 Friday Check Run

Payment Date Range 04/30/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 71 - Fire Pension Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>211 - Legal Services</b>										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	133494	Legal Fees related to Fire pension Szymala stmt 133494 02/28/21	Paid by Check # 10170		04/30/2021	04/30/2021	04/30/2021		04/30/2021	97.50
Account <b>211 - Legal Services</b> Totals							Invoice Transactions <b>5</b>		<u>\$1,207.50</u>	
Cost Center <b>02 - Operations</b> Totals							Invoice Transactions <b>5</b>		<u>\$1,207.50</u>	
Department <b>02 - Administration</b> Totals							Invoice Transactions <b>5</b>		<u>\$1,207.50</u>	
Fund <b>71 - Fire Pension Fund</b> Totals							Invoice Transactions <b>5</b>		<u>\$1,207.50</u>	
Grand Totals							Invoice Transactions <b>144</b>		<u>\$1,510,415.59</u>	

\* = Prior Fiscal Year Activity