Village of Romeoville April 30th 2021 Friday Check Run May 19th 2021 Board Meeting



PACKET TOTAL: \$1,510,415.59

DATE:		
APPROVED BY:		
We have examined the claims listed on the foregoing register of claim	ns, consisting of	
pages and except for claims not allowed as shown on the reg		
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

Department	Expenditure			
General Fund - Fund 01				
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
Total General Fund	\$	595,452.38
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	183.20
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	183.20
Recreation Funds		
Recreation Fund - Fund 22	\$	87,432.05
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	<u>\$</u>	9,705.93
Total Recreation Funds	\$	97,137.98

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*	\$ 51,023.69
Total Water and Sewer	\$ 114,237.85
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 1,207.50
Total Pension Funds	\$ 1,207.50
Total Expenditures	\$ 1,510,415.59

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



16 11-									
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 210005 - F.O.P. Du 1873 - Romeoville Fraternal Order of Police		Eraternal Order of	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	04/30/2021	696.00
Lodge #15 ACH	2021-00000223	Police	5503		0 1,00,2022	0 1, 00, 11-	0 1,00,00==		
coage was read			Acco	ount 210005 - F	.O.P. Dues Pa	ayable Totals	Invo	ice Transactions 1	\$696.00
Account 210006 - Fed W/H					04/20/2024	04/20/2021	04/20/2021	04/20/2021	87.305.22
4700 - 1RS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021	04/30/2021	07,303.22
				nt 210006 - F e	d W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$87,305.22
Account 210007 - Soc. Sec.	Deduction Paya	able							
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	04/30/2021	42,119.12
			5499 Account 210	007 - Soc. Sec.	Deduction Pa	avable Totals	Invo	ice Transactions 1	\$42,119.12
Account 210008 - Medicare	Deductions Par	vable	ACCOUNT LLO	000.000		-,			
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	04/30/2021	21,108.96
•			5499	00 M-Ji	Dadwatiana Be	sueble Totale	Invo	vice Transactions 1	\$21,108.96
torrust 310000 Chata Will	H Tay Dayable		ACCOUNT 2100	08 - Medicare I	reductions ra	ayable rotals	THAN	ife Hallsachoup 1	421,100.30
Account 210009 - State W/ 4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	04/30/2021	32,732.60
4701 - State of Millions is a taylor taxes	2021 000000		5500						A22 722 CO
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$32,732.60
Account 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	04/30/2021	40,628.69
IMRF	2021-00000214	Employer Share VAO-1	5497		0-1/30/2021	0 1/ 50/ 2021	0 1/30/2021	2 1/2 0/2 000	
		• •	Account 2	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$40,628.69
Account 210011 - Insurance			- · · · · - · · ·		04/20/2024	04/20/2021	04/20/2021	04/30/2021	2.777.22
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		04/30/2021	04/30/2021	04/30/2021	04/30/2021	85.21
		• •	# 313893			A. 20. A. L.	Tarre	in Turnerships 3	\$2,862.43
			Acco	unt 210011 - I r	isurance Ded	uction lotals	Invo	ice Transactions 2	\$2,002.73
Account 210014 - Dental D 5582 - Government Insurance Network		Government Insurance	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	04/30/2021	20,267.00
3362 - Government Hisurance Network	2021-00000203	Network	5493					·	
			Į.	Account 210014	- Dental Ded	uction Totals	Invo	pice Transactions 1	\$20,267.00
Account 210016 - R'ville Cr			5 : 11 - 61 - 1		04/20/2021	04/20/2021	04/20/2021	04/30/2021	35.00
1673 - United Way of Will County	2021-00000223	Employee Deduction	Paid by Check # 313896		04/30/2021	04/30/2021	04/30/2021	07/30/2021	33.00
		<i>‡</i>		6 - R'ville Credi	it Union Dedu	ictions Totals	1nva	nice Transactions 1	\$35.00
Account 210018 - Deferred									
2534 - Hartford Life Insurance	2021-00000213	Employee Deduction	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	04/30/2021	4,350.00
1785 - Nationwide Retirement Solutions	2021-00000210	Employee Deduction	5496 Paid by Check		04/30/2021	04/30/2021	04/30/2021	04/30/2021	2,029.00
1/03 - Manoumine ventauleur 2010 nous	2021-00000213	Employee Deduction	# 313894	•	3 17 40 7 40 81	,,		- ,,	



W.,	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	TUADICE IAO:	THANKE DESCRIPTION	Status	Heid Reason	mvoice bate	Due Date	O/L Date	Received Date	Tayment bate	ATTOCC TUTOLITE
Account 210018 - Deferre	d Inc. Deduction	s								
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 2	10018 - Deferi	red Inc. Dedu	ctions Totals	Inve	ice Transactions	3	\$7,934.57
Account 210019 - Garnish										2 572 47
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 2	210019 - Garni	shment Dedu	ctions Totals	Invo	1	\$2,573.13	
Account 210031 - Vision S										
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 - Visio	on Services Pa	ayable Totals	Invo	ice Transactions	1	\$1,549.44
Account 210032 - PPO Ins										40.000.00
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 Pa	ayable Totals	Invo	ice Transactions	1	\$49,230.00
Account 210033 - HMO In:	surance 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
		TTELTTOIN		210033 - HMO	Insurance Pa	ayable Totals	Invo	ice Transactions	1	\$174,360.00
Account 210035 - Life Ins	urance 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 -	2021-00000217		Paid by Check # 313892		04/30/2021	04/30/2021	04/30/2021		04/30/2021	295.93
INSURANCE 4131 - Texas Life Insurance Company	2021-00000222	Employee Deduction	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	165.05
			5501 Account	t 210035 - Lif e	Insurance Pa	ayable Totals	Invo	oice Transactions	3	\$4,824.86
Account 210039 - Fire Per	ision Payable									
3532 - Romeoville Firefighter Pension Fund	J- 2021-00000220	Fire Pension	Paid by Check # 313895		04/30/2021	04/30/2021	04/30/2021		04/30/2021	10,180.45
acct 4293.1402				unt 210039 - Fi	ire Pension Pa	ayable Totals	Invo	ice Transactions	1	\$10,180.45
Account 210040 - Police P										
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
				210040 - Poli	ce Pension Pa	ayable Totals	Invo	ice Transactions	i 1	\$25,093.43
Account 210043 - Flexible	Spending Payab	ole								
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,246.63
Spending) ACH			5504 Account 21	10043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions	i 1	\$2,246.63
					-	-				



			C	Held Decem	Tourism Date	Due Date	C/I Data	Received Date Payment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	THYOICE AMOUNT
Fund 01 - General Corporate Fund Department 00 - Revenue	- 3								
Account 43003 - Ambulance	e Fees								
Cigna	rmil.20.2531.1	Ambulance refund -	Paid by Check		04/30/2021	04/30/2021	04/30/2021	04/30/2021	546.07
- Cgris		Mario Duncan 957169	# 313936		. ,				
				Account 4300				oice Transactions 1	\$546.07
				Depar	rtment 00 - Re	venue Totals	Invo	pice Transactions 1	\$546.07
Department 02 - Administration									
Cost Center 01 - Administration									
Account 299 - Other Contra	536.87	Recapture Payment	Paid by Check		04/30/2021	04/30/2021	04/30/2021	04/30/2021	5,601.95
Diane Liske	330.07	Pine Trails Park	# 313939		04/30/2021	0 11 301 2021	0 1/ 50/ 2522	171	
				299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$5,601.95
Account 317 - Office Suppl	ies								
4539 - Home Depot Credit Services	6901474	Refrigerator for	Paid by Check		04/30/2021	04/30/2021	04/30/2021	04/30/2021	1,480.28
		employee breakroom	# 313921						
		VH		Account 3	17 - Office Su	polies Totals	Invo	oice Transactions 1	\$1,480.28
					01 - Administ		Invo	pice Transactions 2	\$7,082.23
Cost Center 07 - Personnel									
Account 262 - Premiums									
5582 - Government Insurance Network	2021-00000209	Government Insurance			04/30/2021	04/30/2021	04/30/2021	04/30/2021	52,498.62
		Network	5493	A	ount 262 - Pre r	minuma Tatala	Inv	oice Transactions 1	\$52,498.62
					enter 07 - Per :			pice Transactions 1	\$52,498.62
Cost Center 50 - Information Service	0.5			Cost C	enter 07 - Fer:	Solliter : Ordiz	11147	JIC HEIISGUOIIS 1	452, 150.02
Account 210 - Communica									
2065 - Comcast Cable / PO Box 70219	0493287.Apr21	internet service-acct	Paid by Check		04/30/2021	04/30/2021	04/30/2021	04/30/2021	148.45
2003 Gorillast Cable ; 1 0 00x 7 0213	0 .22227	#8771.20.145.0493287				• •			
2065 - Comcast Cable / PO Box 70219	0493055.Apr21		Paid by Check		04/30/2021	04/30/2021	04/30/2021	04/30/2021	88.40
	0.400.450.404	#8771.20.145.0493055			04/20/2021	04/20/2021	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	00.40
2065 - Comcast Cable / PO Box 70219	0017543.Apr21	=	Paid by Check		04/30/2021	04/30/2021	04/30/2021	04/30/2021	121.20
2000 Collicase Capital File Box 10213		#8771.20.163.0017543				• •			
					0 - Communic			pice Transactions 4 pice Transactions 4	\$446.45
			Cos	t Center 50 - II				\$446.45	
			0.5	Department	02 - Administ	tration Totals	Inve	olce Transactions 7	\$60,027.30



Whe.										
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 Mai		A A Data da	Bald by Charle		04/30/2021	04/30/2021	04/30/2021		04/30/2021	33.96
4539 - Home Depot Credit Services	9041881	AA Batteries	Paid by Check # 313921		04/30/2021	04/30/2021	07/30/2021		04/30/2021	33.50
				277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$33.96
				t Center 08 - B			Inv	oice Transactions	1	\$33.96
Cost Center 15 - Street & Sanitation	1									
Account 111 - Group Insura	ance									
5582 - Government Insurance Network	2021-00000209	Government Insurance	•		04/30/2021	04/30/2021	04/30/2021		04/30/2021	744.01
		Network	5493	Account 111	Group Insu	rance Totale	Inv	oice Transactions	1	\$744.01
Assessed 200 Constraint IO	that Cuanline			ACCOUNT TATA	Group msu	rance rolais	TITA	OICE TERMINACTIONS	•	\$7 11.01
Account 399 - Operating/O 5293 - Blain's Farm & Fleet	9593	misc supplies	Paid by Check		04/30/2021	04/30/2021	04/30/2021		04/30/2021	31.29
3233 - Didill's Failli & Fleet	3333	misc supplies	# 313905		0.,00,====	0 1,00,000	- ,,,		- ,,,	
				t 399 - Operat				oice Transactions	-	\$31.29
			Co	ost Center 15 -				oice Transactions		\$775.30
				Departmen	it 08 - Public I	Works Totals	Inv	oice Transactions	3	\$809.26
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insura	ance 2021-00000209	Government Insurance	Daid by EET #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,106.07
5582 - Government Insurance Network	2021-00000203	Network	5493		0-1/30/2021	0 1/30/1021	0 11 201 2022		0 1,00,2022	
				Account 111	Group Insu	irance Totals	Inv	oice Transactions	1	\$2,106.07
Account 316 - Medical Supp	plies									
6222 - Edgehill Products / John Browning	2030846	Blantex Cart W/10 XM-			04/30/2021	04/30/2021	04/30/2021		04/30/2021	3,300.06
		Special	# 313917	Account 316	i - Medical Su	natioe Totale	Inv	oice Transactions	1	\$3,300.06
Account 317 - Office Suppli	ins			Account 316	, - Medicai Su	ppiles rouss	THA	oice transactions	-	45,500.00
2015 - Petty Cash - Fire Department	644	replenish petty cash -	Paid by Check		04/30/2021	04/30/2021	04/30/2021		04/30/2021	16.50
2013 - 1 City Cush The Department		stamps	# 313930							
		•		Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$16.50
Account 399 - Operating/O	ther Supplies									
5293 - Blain's Farm & Fleet	9834	Small Tools (FD)	Paid by Check		04/30/2021	04/30/2021	04/30/2021		04/30/2021	3 87.69
14CO Hisalday Cadage	15192243.Apr2	water/cooler rental acct	# 313905		04/30/2021	04/30/2021	04/30/2021		04/30/2021	264.75
1460 - Hinckley Springs	15192243.Apr2	#476850215192243	# 313920		0-75072021	0 1/30/2021	0 1/20/2023	•	0 1/ 50/ 2022	20 5
6223 - Illinois Department of Natural	001	Fee to Register and	Paid by Check		04/30/2021	04/30/2021	04/30/2021		04/30/2021	310.00
Resources		Title FD Boat - FD	# 313922							1000 11
			Accoun	t 399 - Operat				oice Transactions		\$962.44
				Cost Center	01 - Administ	ration Totals	Inv	olce Transactions	ь	\$6,385.07



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 10 - Fire Cost Center 03 - Fire Academy Account 399 - Operating/O	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
		applies (MA)		nt 399 - Opera i	ting/Other Su	pplies Totals	Invo	oice Transactions	1	\$280.66
					r 03 - Fire Aca		Invo	oice Transactions	1	\$280.66
					Department 10	- Fire Totals	Invo	oice Transactions	7	\$6,665.73
Department 11 - Police Cost Center 02 - Operations Account 399 - Operating/O	Other Supplies									70.00
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
		Grooming for Loid	Accou	nt 399 - Opera	ting/Other Su	pplies Totals	Inve	oice Transactions	1	\$78.00
					nter 02 - Oper		Inve	oice Transactions	1	\$78.00
Cost Center 05 - Support Services	22									
Account 111 - Group Insur		C	Daid by FEE #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,578.49
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	5493	•	0-1/30/2021	04/30/2021	07/30/2021		0 1/30/2322	
		Hothork	0.22	Account 11:	L - Group Inst	ırance Totals	Inve	ice Transactions	1	\$1,578.49
				Cost Center 0!	5 - Support Se	rvices Totals	Inve	oice Transactions	1	\$1,578.49
				De	epartment 11 -	Police Totals	Invi	oice Transactions	2	\$1,656.49
				Fund 01 - Gen	eral Corporate	Fund Totals	Invi	oice Transactions	43	\$595,452.38
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	5491001145.Ap	electric-controller 607	Paid by Check # 313913	3	04/30/2021	04/30/2021	04/30/2021		04/30/2021	107.05
6111/6112 388 - Commonwealth Edison PO BOX	•	Belmont Drive electric-controller 535	Paid by Check		04/30/2021	04/30/2021	04/30/2021		04/30/2021	76.15
6111/6112	r21	Belmont Drive	# 313913	Account 2	19 - Utility - E	lectric Totals	Inv	oice Transactions	2	\$183.20
					nter 02 - Ope r			oice Transactions		\$183.20
					nt 08 - Public		Inv	oice Transactions	2	\$183.20
				•	20 - Motor Fu		Inv	olce Transactions	2	\$183.20
Fund 22 - Recreation Fund	I Tay Davabla									
Account 210006 - Fed W/H 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #	ŧ	04/30/2021	04/30/2021	04/30/2021		04/30/2021	8,107.32
4/00 - Itm - FLI Lektoli Leves	2421 20000210		5499		• •	, ,	•			
			Accol	unt 210006 - F e	ed W/H Tax Pa	ayable Totals	Înv	pice Transactions	1	\$8,107.32



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	mode no.	mvoice description	Julios	ricia (Casori	2770/00 15000	000 000				
Account 210007 - Soc. Sec.	Deduction Paya	able								
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 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$9,935.92
Account 210008 - Medicare		•							0.4/00/0004	3 222 50
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT # 5499		04/30/2021		04/30/2021	_	04/30/2021	2,323.58
			Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$2,323.58
Account 210009 - State W/					0.4/20/2024	04/20/2021	04/20/2021		04/30/2021	3,731.06
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			
		N _p	Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$3,731.06
Account 210010 - IMRF De						0.4.10.0.10.00.4	04/20/2024		04/20/2021	12 750 76
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000214	IMRF-Employee Share- Employer Share VAO-1			04/30/2021	04/30/2021	04/30/2021		04/30/2021	12,758.36
		* *		10010 - IMRF (Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$12,758.36
Account 210011 - Insurance	e 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
				unt 210011 - I n	surance Ded	uction Totals	Invo	ice Transactions	1	\$125.26
Account 210014 - Dental D	eduction									
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
		HELMOIN		ccount 210014	- Dental Ded	uction Totals	Invo	ice Transactions	1	\$2,265.00
Account 210016 - R'ville Cr	edit Union Dedi	uctions								
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
				5 - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
Account 210018 - Deferred	Inc. Deduction									
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check # 313894		04/30/2021	04/30/2021	04/30/2021		04/30/2021	195.00
				10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	oice Transactions	1	\$195.00
Account 210019 - Garnishn	nent Deductions	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,
1802 - Illinois State Disbursement		Employee Deduction	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	427.83
			5498 Account 3	210019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$427.83
Account 210031 - Vision Se	rvices Pavable		***************************************							·
5582 - Government Insurance Network		Government Insurance			04/30/2021	04/30/2021	04/30/2021		04/30/2021	170.43
		Network	5493 Account	210031 - Visio	on Services Pa	ayable Totals	Invo	oice Transactions	1	\$170.43



1000	1								
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 210032 - PPO Ins		Carraman I I I I I I I I I I I I I I I I I I I	David by EET #		04/30/2021	04/30/2021	04/30/2021	04/30/2021	3,870.00
5582 - Government Insurance Network	2021-00000209	Government Insurance Network	Paid by EFT # 5493		04/30/2021	04/30/2021	01/20/2021	0 1,00,2021	2,01010
		HELMOIK		210032 - PPO	Insurance Pa	ayable Totals	Inve	oice Transactions 1	\$3,870.00
Account 210033 - HMO In:	surance Pavable								
5582 - Government Insurance Network		Government Insurance	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	04/30/2021	21,130.00
		Network	5493		T	untile Table	Fences	nice Transactions 1	\$21,130.00
	200000		Account	210033 - HMO	Insurance Pa	ayable rotals	11170	ace Hallsacuous 1	321,150.00
Account 210035 - Life Ins		Government Insurance	Daile by EET #		04/30/2021	04/30/2021	04/30/2021	04/30/2021	633.22
5582 - Government Insurance Network	2021-00000209	Network	5493		04/30/2021	04/30/2021	01/30/2021	0.,50,2022	-
4131 - Texas Life Insurance Company	2021-00000222	Employee Deduction	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	04/30/2021	45.94
,		, ,	5501		_		,		4670.16
			Accoun	t 210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions 2	\$679.16
Account 210043 - Flexible			D-14 b		04/20/2021	04/20/2021	04/30/2021	04/30/2021	157.70
2133 - Village of Romeoville (Flexible	2021-00000230	Flexible Spending	Paid by EFT # 5504		04/30/2021	04/30/2021	04/30/2021	04/30/2021	137.70
Spending) ACH				.0043 - Flexibl	e Spending Pa	ayable Totals	Invi	oice Transactions 1	\$157.70
Account 230202 - RecTrac	: Refund Pavable					-			
Michael Gratace	54442	Tumbleweeds refund	Paid by Check		04/30/2021	04/30/2021	04/30/2021	04/30/2021	162.00
			# 313938			0.410.010.0014	04/20/2024	04/20/2021	99.00
Chris Marcilionis	53453	Little Ball refund	Paid by Check		04/30/2021	04/30/2021	04/30/2021	04/30/2021	35.00
January Massarges	53907	Spring Bingo refund	# 313940 Paid by Check		04/30/2021	04/30/2021	04/30/2021	04/30/2021	12.00
Joanne Messerges	22307	Spring bingo reland	# 313941		0 ., 00, 000	· ,,		·	
Isabela Padilla	54572,54576	DIY Terrarium,Corner	Paid by Check		04/30/2021	04/30/2021	04/30/2021	04/30/2021	83.00
		Heart String Art	# 313942						
	FRANC	refunds	Paid by Check		04/30/2021	04/30/2021	04/30/2021	04/30/2021	10.00
Joyce Schmidt	53906	Spring Bingo refund	# 313944		04/30/2021	04/30/2021	0-1/30/2021	0 1/30/2021	10.00
Christopher Sulzner	52941	Advanced Youth Karate			04/30/2021	04/30/2021	04/30/2021	04/30/2021	100.00
Ciliacopher Salarici		refund	# 313946						
Katarzyna Szwajnos	54557	Lego Robotics Academy			04/30/2021	04/30/2021	04/30/2021	04/30/2021	77.00
	=====	refund	# 313947		04/30/2021	04/30/2021	04/30/2021	04/30/2021	60.00
Julie Zipperich	53868	Tennis Clinic refund	Paid by Check # 313949		U-1/30/2021	0-1/30/2021	1202 106 150	0 1/ 50/ 2021	44.00
				230202 - RecT	rac Refund Pa	ayable Totals	Inv	oice Transactions 8	\$603.00
						•			



When										
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 12 - Recreation Program										
Account 250 - Marketing M 3483 - B & H Foto & Electronics Corp	187702906	Camera Flash -	Paid by Check		04/30/2021	04/30/2021	04/30/2021		04/30/2021	326.95
3463 - B & A POLO & Electronics Corp	187702300	1073794776	# 313904	'	0 ,,0-,	. , ,				
				Account 250 - I	Marketing Mai	terials Totals	Inv	oice Transactions	i 1	\$326.95
Account 389 - Day Camp									04/20/2024	1 500 00
6026 - CampDocs / DocNetwork Inc	04232021	Attendance for Preschool/Day Camp	Paid by Check # 313906		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,500.00
		and Rectrac Integration		Acco	unt 389 - Day	Camp Totals	Inv	oice Transactions	1	\$1,500.00
			Co	st Center 12 - R	_		Inv	oice Transactions	2	\$1,826.95
Cost Center 16 - Park Maintenance										
Account 267 - Park Improv	ements									
6218 - Universal Rocks LLC	29693	Habitat Floating Loafing			04/30/2021	04/30/2021	04/30/2021		04/30/2021	3,158.56
		Structure	# 313935	Account 267 - I	Davis Impresso	monte Totale	Inv	oice Transactions	: 1	\$3,158.56
A A 467 T	-A-n			ACCOUNT 267	raik mibioae	IIICIIIS TOLBIS	1110	OILE TRUITSOCCIONS		401200.00
Account 407 - Improvemer 613 - Game Time Inc	pji.0157167	Project Lake Strini -	Paid by Check	•	04/30/2021	04/30/2021	04/30/2023		04/30/2021	13,878.49
613 - Game time mc	pji.0137107	GameTime Fitness	# 313918	•	- 1, - 0,	5 4,55,55==	- 1 - 1		• •	·
		Equipment								¢12.070.40
					07 - Improve			oice Transactions oice Transactions	_	\$13,878.49 \$17,037.05
	01			Cost Center 16	- Park Mainte	enance rotals	111/	oice mansacions	5 4	317,037.03
Cost Center 17 - Facility/Recreation										
Account 220 - Utility - Gas 1063 - Nicor PO Box 5407	08546220008A	natural gas-ES private	Paid by Check	:	04/30/2021	04/30/2021	04/30/202		04/30/2021	143.52
1003 - MICOL FO BOX 5407	pr21	In 1S Newland	# 313929	•	,		- , ,			
1063 - Nicor PO Box 5407	87490020002A		Paid by Check	:	04/30/2021	04/30/2021	04/30/202	171	04/30/2021	1,352.90
	pr21	Romeo Rd	# 313929 Paid by Check		04/30/2021	04/30/2021	04/30/202		04/30/2021	168.53
1063 - Nicor PO Box 5407	30400250541A pr21	natural gas-758 W Romeo Rd	# 313929	•	04/30/2021	0-1/30/2021	04/30/202	•	0 1/20/2022	
	pier	romes res		Accou	nt 220 - Utilit y	y - Gas Totals	Inv	oice Transaction	5 3	\$1,664.95
Account 299 - Other Contro	actual Services									
2065 - Comcast Cable / PO Box 70219	0603679.Apr21			ζ	04/30/2021	04/30/2021	04/30/202	l	04/30/2021	418.48
		acct	# 313911							
		#8771.20.145.0603679	Accour	nt 299 - Other (Contractual Se	ervices Totals	Inv	oice Transaction	s 1	\$418.48
				ter 17 - Facility			Inv	oice Transaction	s 4	\$2,083.43
					nent 13 - Recr		Iกง	oice Transaction	s 8	\$20,947.43
				Fund 2	2 - Recreation	n Fund Totals	Inv	oice Transaction	s 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
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/F	-	Federal Income Tax	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1,422.94
4700 - IRS - EFT Payroll Taxes	2021-00000216	receial filcome rax	5499		04/30/2021	04/30/2021	0 1/30/2021		0.,00,000	
				nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$1,422.94
Account 210007 - Soc. Sec	. Deduction Pay	able								
4700 - IRS - EFT Payroll Taxes	2021-00000216	Federal Income Tax	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,055.88
			5499	007 6 6	Dadwallan Da	weble Table	Inve	ice Transactions	1	\$2,055.88
	. p. d	h l a	Account 210	007 - Soc. Sec.	Deduction Pa	ayable rolais	HIVO	ice transacuoris		42,055.00
Account 210008 - Medicard		Federal Income Tax	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	480.76
4700 - IRS - EFT Payroll Taxes	2021-00000216	receral Income Tax	5499		04/30/2021	04/30/2021	0 1/30/2021		0.,00,	
				08 - Medicare (Deductions Pa	yable Totals	Invo	ice Transactions	1	\$480.76
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	777.65
			5500	: 210009 - Stat	a W/W Tay D	auahla Totale	Inve	ice Transactions		\$777.65
	doublana Barrah	1-	Account	. 210009 - Stat	e w/n lax ra	ayaute rotais	Ittan	iice iralisacuoris	-	4777.03
Account 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund /			Paid by FFT #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,023.61
IMRF	2021-00000214	Employer Share VAO-1	5497		0 1, 30, 2021	0 ,,00,====	0 1,00,			,
41-19-31			Account 2	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$2,023.61
Account 210011 - Insuran	ce Deduction									
5503 - Allstate Benefits	2021-00000211	Employee Dues	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	24.94
			5495	unt 210011 - Ir	scurance Ded	uction Totals	Inve	ice Transactions	1	\$24.94
Account 210014 - Dental E	aduction.		Acco	DIIL 210011 - 11	isurance bed	decidii Totais	21114	nce managements	-	4
5582 - Government Insurance Network		Government Insurance	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	171.00
3382 - GOVERNMENT HISBIRANCE NEWYORK	2021 00000203	Network	5493		• , ,					
			<i>I</i>	ccount 210014	- Dental Ded	uction Totals	Invo	ice Transactions	1	\$171.00
Account 210016 - R'ville C									0.4/20/2024	1.00
1673 - United Way of Will County	2021-00000223	Employee Deduction	Paid by Check		04/30/2021	04/30/2021	04/30/2021		04/30/2021	1.00
		,	# 313896	6 - R'ville Credi	it Union Dedu	ctions Totals	Inve	ice Transactions	1	\$1.00
Account 210018 - Deferre	d Inc. Daduction		ACCOUNT ZEOUE	D - 16 Allic Cical	it official beau	CEIGII3 10(0:2	2117	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	4
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check		04/30/2021	04/30/2021	04/30/2021		04/30/2021	25.00
1783 - Nadoliwide Kedielilelik Solddons	2021 00000219	Employee because	# 313894							
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
Account 210019 - Garnish										400.00
1802 - Illinois State Disbursement	2021-00000215	Employee Deduction	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	168.00
			5498 Account 1	210019 - Garni	shment Dedu	ctions Totals	Inve	oice Transactions	1	\$168.00
			ACCOUNT.				2117		_	4



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210031 - Vision S			politica error		04/20/2021	04/30/2021	04/30/2021	0	14/30/2021	12.68
5582 - Government Insurance Network	2021-00000209		Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021	0	7750/2021	12.00
		Network		210031 - Visio	on Services Pa	vable Totals	Invo	ice Transactions 1	٠	\$12.68
Account 210033 - HMO In:	surance Pavahle		rigidatio							
5582 - Government Insurance Network	2021-00000209		Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	0	14/30/2021	1,180.00
3302 GOVERNMENT MISSIGNED NETWORK	202- 0000-2	Network	5493							44.400.00
			Account	210033 - HMO	Insurance Pa	ayable Totals	Invo	pice Transactions 1		\$1,180.00
Account 210035 - Life Ins							0.412012024		14/20/2021	23.52
5582 - Government Insurance Network	2021-00000209		Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	U)4/30/2021	23.32
		Network	5493 Account	t 2 10035 - Life	Incurance D	wahle Totals	Invr	olce Transactions 1	١ ,	\$23.52
Account 210043 - Flexible	Seconding Bouch	la.	ACCOUNT	210033 - Elic	THISQUEFFCC I	ayabic rouss		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	O	04/30/2021	90.00
Spending) ACH	2021-00000230	r textote openang	5504		0 1,001,				,	
Speriality Mort			Account 21	.0043 - Flexible	e Spending Pi	ayable Totals	Invo	pice Transactions 1	l	\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 220 - Utility - Gas	5									1 740 05
1063 - Nicor PO Box 5407	18014596359A	natural gas-55 Phelps	Paid by Check		04/30/2021	04/30/2021	04/30/2021	U	04/30/2021	1,248.95
	pr21	Ave	# 313929	Accour	nt 220 - Utility	- Gas Totals	Inve	oice Transactions 1	ı '	\$1,248.95
					nter 02 - Oper			oice Transactions 1	1	\$1,248.95
					nent 13 - Recr		Invo	oice Transactions 1	1	\$1,248.95
			F	and 26 - Athlet			Invo	oice Transactions 1	15	\$9,705.93
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	n Center									
Account 406 - Buildings &										
5898 - Able Masonry Development Inc	job438.03.2021	Masonry - A & E Center	Paid by Check		04/30/2021	04/30/2021	04/30/2021	0	04/30/2021	41,045.22
,	•	Expansion	# 313898				0.470040034		24/20/2021	44,775.00
5749 - Alliance Glazing Technologies	01.2004.020.04	_	Paid by Check		04/30/2021	04/30/2021	04/30/2021	·	04/30/2021	44,773.00
		Storefronts - A & E	# 313899							
COOL ATMI Depend Inc	200164.3	Center Expansion Precast concrete A&E	Paid by Check		04/30/2021	04/30/2021	04/30/2021	C	04/30/2021	180,985.00
6091 - ATMI Precast Inc	200104.3	Center Expansion	# 313902		0 ,, 00, 00	- 1, - 0, - 0 - 1	- ,, ,			•
2991 - Austin Tyler Construction	2040.03	Site Utilities - A & E	Paid by Check		04/30/2021	04/30/2021	04/30/2021	(04/30/2021	18,000.00
	-	Center Expansion	# 313903				0.4100/00554	,	04/20/2021	7 005 27
6085 - CJ Erickson Plumbing Co	61171c7	A & E Center Expansion			04/30/2021	04/30/2021	04/30/2021	,	04/30/2021	7,005.37
		- Plumbing	# 313907							



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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 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation										
Account 406 - Buildings &	•	4 D E Contro Europeiro	Dailel Inv. Charle		04/30/2021	04/30/2021	04/30/2021		04/30/2021	9,000.00
6083 - Douglas Floor Covering Inc	Mar 23 21 bill	A & E Center Expansion - Tiling, Resilient & Carpet Flooring	# 313915		04/30/2021	04/30/2021			04/30/2021	•
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			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 01.2004.03	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
and private	9.			Account 406 - E	luildings & Sy	stems Totals	Invo	ice Transactions	17	\$702,196.68
			Cost Cent	er 17 - Facility			Invo	ice Transactions	17	\$702,196.68
				Departn	nent 13 - Recr	eation Totals	Invo	ice Transactions	17	\$702,196.68
				Fund 53 - E	owntown TIF	Fund Totals	Invo	ice Transactions	17	\$702,196.68
Fund 60 - Water and Sewer Fund Account 210006 - Fed W/	H Tax Pavable									
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5499		04/30/2021	04/30/2021	04/30/2021		04/30/2021	11,142.78
				nt 210006 - F e	ed W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$11,142.78
Account 210007 - Soc. Se 4700 - IRS - EFT Payroll Taxes	-	able Federal Income Tax	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021		04/30/2021	12,785.40
			5499 Account 2100	107 - Soc. Sec	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$12,785.40



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Vendor	Jahan and Causa Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
rung 60 - W	Vater and Sewer Fund Account 210008 - Medicare	Deductions Pay	vable								
4700 - IRS -	- EFT Payroll Taxes		Federal Income Tax	Paid by EFT 5499	#	04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,990.24
					008 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$2,990.24
4701 - State	Account 210009 - State W/le of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT	#	04/30/2021	04/30/2021	04/30/2021		04/30/2021	4,723.15
.,	<u> </u>			5500					: T		\$4,723.15
			1-	Accol	ınt 210009 - St at	e W/H Tax Pa	iyable lotais	IUAC	ice Transactions	1	\$4,723.13
	Account 210010 - IMRF Dec ois Municipal Retirement Fund /	2021-00000214	IMRF-Employee Share- Employer Share VAO-1	Paid by EFT	#	04/30/2021	04/30/2021	04/30/2021		04/30/2021	17,468.73
IMRF			Citibioles Sugie AVO-1		210010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$17,468.73
5503 - Allsta	Account 210011 - Insuranc ate Benefits		Employee Dues	Paid by EFT	#	04/30/2021	04/30/2021	04/30/2021		04/30/2021	491.56
				5495		auronno Dodi	uetion Totals	Inve	ice Transactions	. 1	\$491.56
	Account 210014 - Dental De	aduction		AC	ount 210011 - Ir	isurance peoi	uction rotals	11140	iice Hansachons	. 1	\$152.50
5582 - Gove	ernment Insurance Network		Government Insurance Network	Paid by EFT	#	04/30/2021	04/30/2021	04/30/2021		04/30/2021	4,008.00
			TELITOIN .	3.33	Account 210014	- Dental Dedi	uction Totals	Invo	ice Transactions	1	\$4,008.00
	Account 210016 - R'ville Cre	edit Union Dedi	uctions								
1673 - Unite	ed Way of Will County	2021-00000223	Employee Deduction	Paid by Che	ck	04/30/2021	04/30/2021	04/30/2021		04/30/2021	10.00
			£	# 313896 .ccnunt 2100	16 - R'ville Credi	t Union Dedu	ctions Totals	Inve	ice Transactions	: 1	\$10.00
	Account 210018 - Deferred	Inc. Deduction									
2534 - Harti	ford Life Insurance		Employee Deduction	Paid by EFT 5496	#	04/30/2021	04/30/2021	04/30/2021		04/30/2021	900.00
1829 - Vant #300195 (I	agepoint Transfer Agents-	2021-00000224	Employee Deduction	Paid by Che # 313897	ck	04/30/2021	04/30/2021	04/30/2021		04/30/2021	150.00
#J0013 (1				Accoun	210018 - Defer	red Inc. Dedu	ctions Totals	Inve	ice Transactions	2	\$1,050.00
	Account 210019 - Garnishm										450.00
1671 - Glen	n Stearns, Trustee	2021-00000212	Employee Deduction	Paid by Che	ck	04/30/2021	04/30/2021	04/30/2021		04/30/2021	150.00
				# 313891 Accour	t 210019 - Garn i	shment Dedu	ctions Totals	Inv	oice Transactions	1	\$150.00
	Account 210031 - Vision Se	rvices Pavable									·
5582 - Gove	ernment Insurance Network		Government Insurance	Paid by EFT	#	04/30/2021	04/30/2021	04/30/2021		04/30/2021	302.84
			Network	5493	240024 Wiele	- Convisos D	auable Totals	Inve	nice Transactions	. 1	\$302.84
	Assessed 310022 DDO Inco	wanea Dayabia		ACCOL	int 210031 - Vis io	m services Pa	ayanıs TOLAIS	16100	nee HallbacuUIIS		\$30E.07
5582 - Gove	Account 210032 - PPO Insu ernment Insurance Network		Government Insurance	Paid by EFT	#	04/30/2021	04/30/2021	04/30/2021		04/30/2021	6,680.00
3302 3040	entiners and entre tree-vent		Network	5493		• •	•			4	AC COC 22
				Acco	ınt 210032 - PPO	Insurance Pa	ayable Totals	Inv	oice Transactions	5 1	\$6,680.00



Myer										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210033 - HMO In					0417017071	04/20/2021	0.4/20/2021	0/	4/20/2021	38,320.00
5582 - Government Insurance Network	2021-00000209	Government Insurance	Paid by EFT # 5493		04/30/2021	04/30/2021	04/30/2021	0-	4/30/2021	30,320.00
		Network		210033 - HMO	Insurance Pa	avable Totals	Inve	oice Transactions 1	-	\$38,320.00
Account 210035 - Life Ins	urance Pavable		/ CCOUITE			,				
5582 - Government Insurance Network		Government Insurance	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	04	4/30/2021	934.00
3302 Gordiniene Manager		Network	5493		,			_		
5734 - MassMutual Financial Group -	2021-00000217	Employee Deduction	Paid by Check		04/30/2021	04/30/2021	04/30/2021	04	4/30/2021	307.39
INSURANCE	2021 00000222	Empleyee Deduction	# 313892		04/30/2021	04/30/2021	04/30/2021	04	4/30/2021	21.84
4131 - Texas Life Insurance Company	2021-00000222	Employee Deduction	Paid by EFT # 5501		04/30/2021	04/30/2021	04/30/2021	0	1/30/2021	
				210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions 3	•	\$1,263.23
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS				-				
Anthony Davis	311113500.005	Water	Paid by Check		04/30/2021	04/26/2021	04/26/2021	04	4/30/2021	105.43
		Overpayment/Deposit	# 313937							
		refund - 207 Haller								
5800 - DR Horton Midwest	378786100.001	Avenue Water Overpayment	Paid by Check		04/30/2021	04/26/2021	04/26/2021	04	4/30/2021	32.24
3600 - DK Horton Pilawest	b	refund - 418 South	# 313916		0.,00,	- 1,,	- 4,		•-•	
	-	Dollinger Drive						_		40.40
Meridiana Petani	600827800.002		Paid by Check		04/30/2021	04/26/2021	04/26/2021	04	4/30/2021	10.43
	000004100 003	463 North Weber Road	# 313943 Paid by Check		04/30/2021	04/26/2021	04/26/2021	04	4/30/2021	83.41
SPX Corporation	900004100.002	Overpayment/Deposit	# 313945		04/30/2021	07/20/2021	0-1/20/2021	•	1,50,2021	00112
		refund - 1385 North	" 7133 13							
		Weber Road						_		
Steve Tsoronis	341413400.003		Paid by Check		04/30/2021	04/26/2021	04/26/2021	04	4/30/2021	82.60
		refund - 1645 Clover	# 313948							
		Court	int 210041 - V	VATER ACCOU	NT OVERPAYE	MENTS Totals	Inve	oice Transactions 5	•	\$314.11
Account 210043 - Flexible	Snending Pavah		##C Z Z Z Z Z Z	MILIX AGEGG						,
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		04/30/2021	04/30/2021	04/30/2021	04	4/30/2021	439.62
Spending) ACH			5504							
			Account 21	.0043 - Flexibl	e Spending Pa	ayable Totals	Inv	pice Transactions 1		\$439.62
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Ele		-1 1200	Dairt hu Chaole		04/20/2021	04/30/2021	04/30/2021	Πe	4/30/2021	1,472.58
3222 - Constellation	2183097012.Ap r21	1/2Marquette Dr -	Paid by Check # 313914		04/30/2021	04/30/2021	04/30/2021	0-	1730/2021	1,-172.50
	121	customer #796060.14	# 212214							
				Account 21	L9 - Utility - E	lectric Totals	Inv	pice Transactions 1		\$1,472.58
				Cost Center 22 -	- Water Distri	bution Totals	Inv	oice Transactions 1		\$1,472.58



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										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatmen										
Account 210 - Communica					04/30/3034	04/20/2024	04/20/2021		04/20/2021	30.97
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	
2877 - AT & T PO BOX 5080	8153729437.Ap r21	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		communications	Paid by Check # 313901		04/30/2021	04/30/2021	04/30/2021		04/30/2021	488.30
	121		010701	Account 210	- Communic	ations Totals	Inv	oice Transactions	3	\$1,122.59
Account 220 - Utility - Ga										
1063 - Nicor PO Box 5407	85174220005A pr21	natural gas-200 E Rock Run Dr Lockport	Paid by Check # 313929		04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,144.50
		Township		Ассана	t 220 - Utility	- Gae Totale	Inv	oice Transactions	s 1	\$2,144.50
Account 299 - Other Cont	esetual Comicos			Accoun	(220 - Othic)	903 10005	*****	sice managedon.	-	4-1
2024 - Polydyne Inc	1514296	3 Totes of Clarifloc	Paid by Check		04/30/2021	04/30/2021	04/30/2021		04/30/2021	7,935.00
		NW-193 Polymer	# 313931	200 045		- Jose Totala	Tour	oice Transactions	- 1	\$7,935.00
				299 - Other C				oice Transactions	-	\$11,202.09
				ost Center 23 -	Sewage Trea	tment rotals	11171	DICE TRAINSACTIONS	, j	\$11,202.03
Cost Center 24 - Sewage Collection										
Account 111 - Group Insu		C	bala bu EEE #		04/20/2021	04/30/2021	04/30/2021		04/30/2021	(576.48)
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	(370.70)
		NELWOIX	3133	Account 111	Group Insu	ırance Totals	Inv	oice Transactions	5 1	(\$576.48)
			(Cost Center 24 -	Sewage Coll	ection Totals	Inve	oice Transactions	s 1	(\$576.48)
					t 08 - Public 1		Inve	oice Transactions	5 7	\$12,098.19
				Fund 60 - Wat			Inve	oice Transactions	s 30	\$114,237.85
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Servi	ces									
3507 - Ottosen DiNolfo Hasenbalg &	134149	Legal Fees related to	Paid by Check		04/30/2021	04/30/2021	04/30/2021		04/30/2021	750.00
Castaldo LTD		Fire pension issues	# 10169							
		stmt 134149 3/31/21								
3507 - Ottosen DiNolfo Hasenbalg &	134150	Legal Fees related to	Paid by Check		04/30/2021	04/30/2021	04/30/2021		04/30/2021	67.50
Castaldo LTD		Fire pension Szymala	# 10169							
2507 Owner Diblofo Horselala 9	124140	stmt 134150 3/31/21	Paid by Check		04/30/2021	04/30/2021	04/30/2021		04/30/2021	90.00
3507 - Ottosen DiNolfo Hasenbalg &	134148	Legal Fees related to Fire pension issues	# 10169		04/30/2021	07/30/2021	0-1/30/2021		0 1/30/2021	30,00
Cartalda LTD		•	# 1010J							
Castaldo LTD		stmt 134148 3/31/21								
	133492	stmt 134148 3/31/21 Legal Fees related to	Paid by Check		04/30/2021	04/30/2021	04/30/2021		04/30/2021	202.50
Castaldo LTD 3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	133492	stmt 134148 3/31/21 Legal Fees related to Fire pension issues	Paid by Check # 10170		04/30/2021	04/30/2021	04/30/2021		04/30/2021	202.50



Vendor	Invaice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Account 211 - Legal Servi	ces								
3507 - Ottosen DiNolfo Hasenbalg &	133494	Legal Fees related to	Paid by Check		04/30/2021	04/30/2021	04/30/2021	04/30/2021	97.50
Castaldo LTD		Fire pension Szymala	# 10170						
		stmt 133494 02/28/21		_					41 207 50
				Account 2	211 - Legal Se	rvices Totals	Invo	pice Transactions 5	\$1,207.50
				Cost Cer	nter 02 - Oper	ations Totals	Invo	pice Transactions 5	\$1,207.50
				Department	02 - Administ	ration Totals	Invo	nice Transactions 5	\$1,207.50
				Fund 71	- Fire Pension	Fund Totals	Invo	pice Transactions 5	\$1,207.50
* = Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions 144	\$1,510,415.59