

**Village of Romeoville  
May 14<sup>th</sup> 2021 Friday Check Run  
June 2nd 2021 Board Meeting**

**A**

**PACKET TOTAL: \$992,605.86**

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  
May14th 2021 Friday Check Run  
June 2nd 2021 Board Meeting  
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 159,889.74
Clerk's Office	
General Village Board	\$ 1,500.00
Finance	\$ 622.68
CSD	\$ 2,946.58
Public Works	\$ 293,666.70
Fire	\$ 10,658.39
Police	\$ 6,112.21
REMA	\$ 4,042.30
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 128,502.39
Social Security Tax (Payroll Deduction)	\$ 42,304.06
Medicare Tax (Payroll Deduction)	\$ 26,763.18
State Income Tax (Payroll Deduction)	\$ 41,197.07

IMRF (Payroll Deduction)	\$	47,625.39
Deferred Income 457 Plan (Payroll Deduction)	\$	8,490.04
Wage Garnishments (Payroll Deduction)	\$	2,723.13
Life Insurance (Payroll Deduction)	\$	451.13
Fire Pension (Payroll Deduction)	\$	12,847.88
Police Pension (Payroll Deduction)	\$	39,265.55
School District Developer Contributions		
Other*	\$	8,769.76
<b>Total General Fund</b>	<b>\$</b>	<b><u>838,378.18</u></b>

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

Motor Fuel Tax - Fund 20	\$	3,917.32
Local Motor Fuel Tax - Fund 21		
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>3,917.32</u></b>

#### **Recreation Funds**

Recreation Fund - Fund 22	\$	52,620.39
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	<u>18,842.94</u>
<b>Total Recreation Funds</b>	<b>\$</b>	<b><u>71,463.33</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

\$ 1,425.90

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

\$ 1,000.00

Bluff Road TIF - Fund 79

**Total TIF Projects**

**\$ 2,425.90**

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

**Water and Sewer - Fund 60**

Finance

Public Works

\$ 10,616.62

Federal Income Tax (Payroll Deduction)

\$ 15,893.58

Social Security Tax (Payroll Deduction)

\$ 15,597.62

Medicare Tax (Payroll Deduction)

\$ 3,647.74

State Income Tax (Payroll Deduction)

\$ 5,691.92

IMRF (Payroll Deduction)	\$	21,298.68
Deferred Income 457 Plan (Payroll Deduction)	\$	1,050.00
Wage Garnishments (Payroll Deduction)	\$	150.00
Life Insurance (Payroll Deduction)	\$	329.23
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>2,145.74</u>
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>76,421.13</u></b>

#### **Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

<b>Total Pension Funds</b>	<b>\$</b>	<b><u>-</u></b>
----------------------------	-----------	-----------------

<b>Total Expenditures</b>	<b>\$</b>	<b><u>992,605.86</u></b>
---------------------------	-----------	--------------------------

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



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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>										
<b>Account 210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2021-00000232	Employee Dues	Paid by Check # 314141		05/14/2021	05/14/2021	05/14/2021		05/14/2021	1,203.92
<b>Account 210004 - AFSCME Dues Payable Totals</b>										<b>\$1,203.92</b>
<b>Account 210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2021-00000251	Fraternal Order of Police	Paid by EFT # 5513		05/14/2021	05/14/2021	05/14/2021		05/14/2021	726.00
<b>Account 210005 - F.O.P. Dues Payable Totals</b>										<b>\$726.00</b>
<b>Account 210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021		05/14/2021	128,502.39
<b>Account 210006 - Fed W/H Tax Payable Totals</b>										<b>\$128,502.39</b>
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021		05/14/2021	42,304.06
<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>										<b>\$42,304.06</b>
<b>Account 210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021		05/14/2021	26,763.18
<b>Account 210008 - Medicare Deductions Payable Totals</b>										<b>\$26,763.18</b>
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000246	State Income Tax	Paid by EFT # 5510		05/14/2021	05/14/2021	05/14/2021		05/14/2021	41,197.07
<b>Account 210009 - State W/H Tax Payable Totals</b>										<b>\$41,197.07</b>
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000237	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5507		05/14/2021	05/14/2021	05/14/2021		05/14/2021	47,625.39
<b>Account 210010 - IMRF Deductions Payable Totals</b>										<b>\$47,625.39</b>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2021-00000233	Employee Deduction	Paid by EFT # 5505		05/14/2021	05/14/2021	05/14/2021		05/14/2021	2,777.22
5482 - Nationwide	2021-00000243	Employee Deduction	Paid by Check # 314147		05/14/2021	05/14/2021	05/14/2021		05/14/2021	85.21
<b>Account 210011 - Insurance Deduction Totals</b>										<b>\$2,862.43</b>
<b>Account 210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2021-00000242	Employee Dues	Paid by Check # 314146		05/14/2021	05/14/2021	05/14/2021		05/14/2021	1,246.00
<b>Account 210012 - MAPS Union Ded Payable Totals</b>										<b>\$1,246.00</b>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2021-00000248	Employee Deduction	Paid by Check # 314150		05/14/2021	05/14/2021	05/14/2021		05/14/2021	35.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>										<b>\$35.00</b>



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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>										
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2021-00000236	Employee Deduction	Paid by EFT # 5506		05/14/2021	05/14/2021	05/14/2021		05/14/2021	4,825.00
1785 - Nationwide Retirement Solutions	2021-00000244	Employee Deduction	Paid by Check # 314148		05/14/2021	05/14/2021	05/14/2021		05/14/2021	2,029.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000249	Employee Deduction	Paid by Check # 314151		05/14/2021	05/14/2021	05/14/2021		05/14/2021	1,636.04
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 3	<b>\$8,490.04</b>
<b>Account 210019 - Garnishment Deductions</b>										
5081 - DuPage County Department of Probation	2021-00000234	Employee Deduction	Paid by Check # 314142		05/14/2021	05/14/2021	05/14/2021		05/14/2021	50.00
1671 - Glenn Stearns, Trustee	2021-00000235	Employee Deduction	Paid by Check # 314143		05/14/2021	05/14/2021	05/14/2021		05/14/2021	100.00
1802 - Illinois State Disbursement	2021-00000238	Employee Deduction	Paid by EFT # 5508		05/14/2021	05/14/2021	05/14/2021		05/14/2021	2,573.13
<b>Account 210019 - Garnishment Deductions Totals</b>									Invoice Transactions 3	<b>\$2,723.13</b>
<b>Account 210035 - Life Insurance Payable</b>										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2021-00000239	Employee Deduction	Paid by Check # 314144		05/14/2021	05/14/2021	05/14/2021		05/14/2021	16.00
5734 - MassMutual Financial Group - INSURANCE	2021-00000241	Employee Deduction	Paid by Check # 314145		05/14/2021	05/14/2021	05/14/2021		05/14/2021	270.08
4131 - Texas Life Insurance Company	2021-00000247	Employee Deduction	Paid by EFT # 5511		05/14/2021	05/14/2021	05/14/2021		05/14/2021	165.05
<b>Account 210035 - Life Insurance Payable Totals</b>									Invoice Transactions 3	<b>\$451.13</b>
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2021-00000245	Fire Pension	Paid by Check # 314149		05/14/2021	05/14/2021	05/14/2021		05/14/2021	12,847.88
<b>Account 210039 - Fire Pension Payable Totals</b>									Invoice Transactions 1	<b>\$12,847.88</b>
<b>Account 210040 - Police Pension Payable</b>										
1 - JP Morgan Chase (Police Pension) ACH	2021-00000250	Police Pension	Paid by EFT # 5512		05/14/2021	05/14/2021	05/14/2021		05/14/2021	39,265.55
<b>Account 210040 - Police Pension Payable Totals</b>									Invoice Transactions 1	<b>\$39,265.55</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000252	Flexible Spending	Paid by EFT # 5514		05/14/2021	05/14/2021	05/14/2021		05/14/2021	2,246.63
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	<b>\$2,246.63</b>
<b>Department 00 - Revenue</b>										
<b>Account 43003 - Ambulance Fees</b>										
United Healthcare	rmil.21.0015.1	Ambulance refund - Ronald Blicharz 1041677	Paid by Check # 314193		05/14/2021	05/14/2021	05/14/2021		05/14/2021	249.78
<b>Account 43003 - Ambulance Fees Totals</b>									Invoice Transactions 1	<b>\$249.78</b>



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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>										
<b>Department 00 - Revenue</b>										
<b>Account 43042 - Fire Academy</b>										
Connor Murphy	2020.00176776	May BOF deposit refund	Paid by Check # 314189		05/14/2021	05/14/2021	05/14/2021		05/14/2021	200.00
<b>Account 43042 - Fire Academy Totals</b>								<b>Invoice Transactions 1</b>		<b>\$200.00</b>
<b>Department 00 - Revenue Totals</b>								<b>Invoice Transactions 2</b>		<b>\$449.78</b>
<b>Department 02 - Administration</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
659 - Cardmember Service	May21.VH.dc	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	50.51
<b>Account 202 - Training and Conferences Totals</b>								<b>Invoice Transactions 1</b>		<b>\$50.51</b>
<b>Account 299 - Other Contractual Services</b>										
659 - Cardmember Service	May21.VH.dc	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	199.90
<b>Account 299 - Other Contractual Services Totals</b>								<b>Invoice Transactions 1</b>		<b>\$199.90</b>
<b>Account 317 - Office Supplies</b>										
659 - Cardmember Service	May21.VH.dc	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	333.08
<b>Account 317 - Office Supplies Totals</b>								<b>Invoice Transactions 1</b>		<b>\$333.08</b>
<b>Cost Center 01 - Administration Totals</b>								<b>Invoice Transactions 3</b>		<b>\$583.49</b>
<b>Cost Center 07 - Personnel</b>										
<b>Account 126 - Tuition Reimbursement</b>										
5915 - Mike Shurhay	01736567.2020 b	Tuition reimbursement for Mike Shurhay - NIU	Paid by Check # 314164		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,382.64
<b>Account 126 - Tuition Reimbursement Totals</b>								<b>Invoice Transactions 1</b>		<b>\$1,382.64</b>
<b>Account 260 - Other Insurance</b>										
3264 - Mesirow Insurance Services Inc	1627699	Ancillary coverage premiums-Protection & Indem May 2021-May 2022	Paid by Check # 314175		05/14/2021	05/14/2021	05/14/2021		05/14/2021	4,500.00
3264 - Mesirow Insurance Services Inc	1627684	Ancillary coverage premiums Commercial Cyber May 2021-May 2022	Paid by Check # 314175		05/14/2021	05/14/2021	05/14/2021		05/14/2021	12,545.00
3264 - Mesirow Insurance Services Inc	1627697	Ancillary coverage premiums Misc Commercial May 2021-May 2022	Paid by Check # 314175		05/14/2021	05/14/2021	05/14/2021		05/14/2021	4,567.00
3264 - Mesirow Insurance Services Inc	1627694	Ancillary coverage premiums Pollution May 2021-May 2022	Paid by Check # 314175		05/14/2021	05/14/2021	05/14/2021		05/14/2021	44,483.00





# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
3264 - Mesirow Insurance Services Inc	1627686	Ancillary coverage premiums Aviation May 2021-May 2022	Paid by Check # 314175		05/14/2021	05/14/2021	05/14/2021		05/14/2021	10,112.00
3264 - Mesirow Insurance Services Inc	1627687	Ancillary coverage premiums Commercial General May 2021-May 2022	Paid by Check # 314175		05/14/2021	05/14/2021	05/14/2021		05/14/2021	1,913.00
3264 - Mesirow Insurance Services Inc	1627689	Ancillary coverage premiums Commercial Crime May 2021-May 2022	Paid by Check # 314175		05/14/2021	05/14/2021	05/14/2021		05/14/2021	4,050.00
Account 260 - Other Insurance Totals							Invoice Transactions 7		<u>\$82,170.00</u>	
Cost Center 07 - Personnel Totals							Invoice Transactions 8		<u>\$83,552.64</u>	
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	16273	Letterhead - Athletic Center	Paid by Check # 314152		05/14/2021	04/30/2021	04/30/2021		05/14/2021	115.00
4614 - Allegra Print & Imaging	16304	Business Cards - Public Works (13)	Paid by Check # 314152		05/14/2021	04/30/2021	04/30/2021		05/14/2021	507.00
4614 - Allegra Print & Imaging	16423	#10 Envelopes - Water Billing	Paid by Check # 314152		05/14/2021	04/30/2021	04/30/2021		05/14/2021	322.00
4614 - Allegra Print & Imaging	16438	Letterhead - Police Department	Paid by Check # 314152		05/14/2021	04/30/2021	04/30/2021		05/14/2021	181.00
4614 - Allegra Print & Imaging	16445	Business Cards - Caldwell	Paid by Check # 314152		05/14/2021	04/30/2021	04/30/2021		05/14/2021	37.00
4614 - Allegra Print & Imaging	16458	Newsletter	Paid by Check # 314152		05/14/2021	04/30/2021	04/30/2021		05/14/2021	4,927.00
4614 - Allegra Print & Imaging	16459	Letterhead - Athletic Center	Paid by Check # 314152		05/14/2021	04/30/2021	04/30/2021		05/14/2021	181.00
4614 - Allegra Print & Imaging	16461	Letterhead	Paid by Check # 314152		05/14/2021	04/30/2021	04/30/2021		05/14/2021	462.00
4614 - Allegra Print & Imaging	16464	Business Cards - Thompson	Paid by Check # 314152		05/14/2021	04/30/2021	04/30/2021		05/14/2021	39.00
Account 230 - Printing Services Totals							Invoice Transactions 9		<u>\$6,771.00</u>	
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	442557930.May 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 314177		05/14/2021	05/14/2021	05/14/2021		05/14/2021	191.36
Account 299 - Other Contractual Services Totals							Invoice Transactions 1		<u>\$191.36</u>	
Cost Center 19 - Marketing Totals							Invoice Transactions 10		<u>\$6,962.36</u>	



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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>										
<b>Department 02 - Administration</b>										
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
2065 - Comcast Cable / PO Box 70219	0493113.May21	3 months internet service acct #8771.20.145.0493113	Paid by Check # 314171		05/14/2021	05/14/2021	05/14/2021		05/14/2021	265.20
<b>Account 210 - Communications Totals</b>									<b>Invoice Transactions 1</b>	<b>\$265.20</b>
<b>Account 299 - Other Contractual Services</b>										
659 - Cardmember Service	May21.VH.dc	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	3,125.98
2400 - Cartegraph	bd0002066	System service 5/1/2021-4/30/2022	Paid by Check # 314169		05/14/2021	05/14/2021	05/14/2021		05/14/2021	50,310.00
6058 - Grayshift LLC	inv.2829	GrayKey License & expansion pack 5/1/21 - 4/30/22	Paid by Check # 314174		05/14/2021	05/14/2021	05/14/2021		05/14/2021	13,605.57
<b>Account 299 - Other Contractual Services Totals</b>									<b>Invoice Transactions 3</b>	<b>\$67,041.55</b>
<b>Account 313 - Computer Supplies</b>										
659 - Cardmember Service	May21.VH.dc	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	871.10
<b>Account 313 - Computer Supplies Totals</b>									<b>Invoice Transactions 1</b>	<b>\$871.10</b>
<b>Account 402 - Non-Capital Outlay</b>										
659 - Cardmember Service	May21.VH.dc	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	613.40
<b>Account 402 - Non-Capital Outlay Totals</b>									<b>Invoice Transactions 1</b>	<b>\$613.40</b>
<b>Cost Center 50 - Information Services Totals</b>									<b>Invoice Transactions 6</b>	<b>\$68,791.25</b>
<b>Department 02 - Administration Totals</b>									<b>Invoice Transactions 27</b>	<b>\$159,889.74</b>
<b>Department 04 - General Village Board</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 312 - Donations</b>										
Eric Cotton	May 13 2021	Village of Romeoville Mayor's scholarship	Paid by Check # 314180		05/14/2021	05/14/2021	05/14/2021		05/14/2021	500.00
Alexandra Goldman	May 13 2021	Village of Romeoville Mayor's scholarship	Paid by Check # 314186		05/14/2021	05/14/2021	05/14/2021		05/14/2021	500.00
Kristen Myers	May 13 2021	Village of Romeoville Mayor's scholarship	Paid by Check # 314190		05/14/2021	05/14/2021	05/14/2021		05/14/2021	500.00
<b>Account 312 - Donations Totals</b>									<b>Invoice Transactions 3</b>	<b>\$1,500.00</b>
<b>Cost Center 01 - Administration Totals</b>									<b>Invoice Transactions 3</b>	<b>\$1,500.00</b>
<b>Department 04 - General Village Board Totals</b>									<b>Invoice Transactions 3</b>	<b>\$1,500.00</b>



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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>										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	442557930.May 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 314177		05/14/2021	05/14/2021	05/14/2021		05/14/2021	574.09
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$574.09
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.May21	water/cooler rental acct #47685029943968	Paid by Check # 314158		05/14/2021	04/30/2021	04/30/2021		05/14/2021	48.59
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$48.59
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$622.68
Department 06 - Finance Totals									Invoice Transactions 2	\$622.68
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	442557930.May 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 314177		05/14/2021	05/14/2021	05/14/2021		05/14/2021	485.08
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$485.08
Account 301 - Dues										
659 - Cardmember Service	May21.CD.jp	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	482.53
Account 301 - Dues Totals									Invoice Transactions 1	\$482.53
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$967.61
Cost Center 13 - Inspectional Services										
Account 303 - Publications										
659 - Cardmember Service	May21.CD.jp	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	(21.03)
Account 303 - Publications Totals									Invoice Transactions 1	(\$21.03)
Account 370 - Community Programs										
6235 - Steven H Daley	2021.000000002	Reinvestment - Windows - 438 Arnold Avenue	Paid by Check # 314173		05/14/2021	05/14/2021	05/14/2021		05/14/2021	1,000.00
6235 - Steven H Daley	2021.000000006	Reinvestment - Siding - 438 Arnold Avenue	Paid by Check # 314173		05/14/2021	05/14/2021	05/14/2021		05/14/2021	1,000.00
Account 370 - Community Programs Totals									Invoice Transactions 2	\$2,000.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 3	\$1,978.97
Department 07 - CSD Totals									Invoice Transactions 5	\$2,946.58



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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>										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Ap r21	electric-streets,signals,highway s	Paid by Check # 314155		05/14/2021	04/30/2021	04/30/2021		05/14/2021	39.72
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$39.72
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	May21.PW.cd	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	344.94
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$344.94
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 2	\$384.66
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Ap r21	electric-streets,signals,highway s	Paid by Check # 314155		05/14/2021	04/30/2021	04/30/2021		05/14/2021	158.81
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$158.81
Account 285 - Disposal Expense										
231 - Waste Management	6177882.2007.8	Residential Waste Disposal	Paid by Check # 314165		05/14/2021	04/30/2021	04/30/2021		05/14/2021	292,534.35
Account 285 - Disposal Expense Totals									Invoice Transactions 1	\$292,534.35
Account 299 - Other Contractual Services										
231 - Waste Management	3607294.2354.9	195 S Budler Port-O-John Service	Paid by Check # 314165		05/14/2021	04/30/2021	04/30/2021		05/14/2021	242.44
231 - Waste Management	3607299.2354.8	615 Anderson Port-O-John Service	Paid by Check # 314165		05/14/2021	04/30/2021	04/30/2021		05/14/2021	242.44
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$484.88
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May21.PW.cd	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	104.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$104.00
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 5	\$293,282.04
Department 08 - Public Works Totals									Invoice Transactions 7	\$293,666.70
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	May21.FD.ka	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	360.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$360.00



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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>										
<b>Department 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 266 - Maintenance Equipment</b>										
659 - Cardmember Service	May21.FD.ka	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	50.40
<b>Account 266 - Maintenance Equipment Totals</b>									<b>Invoice Transactions 1</b>	<b>\$50.40</b>
<b>Account 277 - Building Maintenance Serv.</b>										
659 - Cardmember Service	May21.FD.ka	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,294.38
659 - Cardmember Service	May21.FD.mp	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,135.63
<b>Account 277 - Building Maintenance Serv. Totals</b>									<b>Invoice Transactions 2</b>	<b>\$2,430.01</b>
<b>Account 299 - Other Contractual Services</b>										
4694 - US Bank Equipment Finance	442557930.May 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 314177		05/14/2021	05/14/2021	05/14/2021		05/14/2021	382.72
<b>Account 299 - Other Contractual Services Totals</b>									<b>Invoice Transactions 1</b>	<b>\$382.72</b>
<b>Account 303 - Publications</b>										
659 - Cardmember Service	May21.FD.ka	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	353.45
<b>Account 303 - Publications Totals</b>									<b>Invoice Transactions 1</b>	<b>\$353.45</b>
<b>Account 307 - Hazard Material Supplies</b>										
659 - Cardmember Service	May21.FD.mp	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	253.96
<b>Account 307 - Hazard Material Supplies Totals</b>									<b>Invoice Transactions 1</b>	<b>\$253.96</b>
<b>Account 311 - Program Supplies</b>										
659 - Cardmember Service	May21.FD.ka	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	21.48
659 - Cardmember Service	May21.FD.mp	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	164.08
<b>Account 311 - Program Supplies Totals</b>									<b>Invoice Transactions 2</b>	<b>\$185.56</b>
<b>Account 316 - Medical Supplies</b>										
659 - Cardmember Service	May21.FD.ka	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	2,272.34
<b>Account 316 - Medical Supplies Totals</b>									<b>Invoice Transactions 1</b>	<b>\$2,272.34</b>
<b>Account 317 - Office Supplies</b>										
659 - Cardmember Service	May21.FD.ka	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	942.00
659 - Cardmember Service	May21.FD.mp	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	32.59
<b>Account 317 - Office Supplies Totals</b>									<b>Invoice Transactions 2</b>	<b>\$974.59</b>



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May21.FD.ka	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	350.65
659 - Cardmember Service	May21.FD.mp	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	40.00
1460 - Hinckley Springs	15192243.May21	water/cooler rental acct #476850215192243	Paid by Check # 314158		05/14/2021	04/30/2021	04/30/2021		05/14/2021	260.11
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$650.76
Cost Center 01 - Administration Totals								Invoice Transactions 15		\$7,913.79
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May21.FD.ka	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	282.28
659 - Cardmember Service	May21.FD.mp	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	2,462.32
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$2,744.60
Cost Center 03 - Fire Academy Totals								Invoice Transactions 2		\$2,744.60
Department 10 - Fire Totals								Invoice Transactions 17		\$10,658.39
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	May21.PD.kk	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,511.55
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$1,511.55
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$1,511.55
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	May21.PD.kk	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	10.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$10.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	442557930.May21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 314177		05/14/2021	05/14/2021	05/14/2021		05/14/2021	485.08
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$485.08
Account 317 - Office Supplies										
659 - Cardmember Service	May21.PD.kk	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,048.00
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$1,048.00



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May21.PD.kk	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	2,135.50
1460 - Hinckley Springs	9859925.May21	water/cooler rental acct #47685029859925	Paid by Check # 314158		05/14/2021	04/30/2021	04/30/2021		05/14/2021	224.42
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$2,359.92
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$3,903.00
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
659 - Cardmember Service	May21.PD.kk	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	261.66
Account 291 - Animal Control Expense Totals								Invoice Transactions 1		\$261.66
Account 370 - Community Programs										
659 - Cardmember Service	May21.PD.kk	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	436.00
Account 370 - Community Programs Totals								Invoice Transactions 1		\$436.00
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$697.66
Department 11 - Police Totals								Invoice Transactions 8		\$6,112.21
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
659 - Cardmember Service	May21.VH.ml	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	177.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$177.99
Account 315 - Building Maint. Supplies										
659 - Cardmember Service	May21.VH.ml	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	420.28
Account 315 - Building Maint. Supplies Totals								Invoice Transactions 1		\$420.28
Account 317 - Office Supplies										
659 - Cardmember Service	May21.VH.ml	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	670.52
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$670.52
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$1,268.79
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	May21.VH.ml	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	2,773.51
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$2,773.51
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$2,773.51
Department 12 - REMA Totals								Invoice Transactions 4		\$4,042.30
Fund 01 - General Corporate Fund Totals								Invoice Transactions 98		\$838,378.18



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.Apr21	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 314154		05/14/2021	04/30/2021	04/30/2021		05/14/2021	613.39
388 - Commonwealth Edison PO BOX 6111/6112	5673123053Apr21b	electric-streets,signals,highways	Paid by Check # 314155		05/14/2021	04/30/2021	04/30/2021		05/14/2021	3,303.93
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$3,917.32
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$3,917.32
Department 08 - Public Works Totals							Invoice Transactions 2			\$3,917.32
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 2			\$3,917.32
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000232	Employee Dues	Paid by Check # 314141		05/14/2021	05/14/2021	05/14/2021		05/14/2021	377.38
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$377.38
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021		05/14/2021	10,222.01
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$10,222.01
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021		05/14/2021	11,327.68
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$11,327.68
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021		05/14/2021	2,649.14
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,649.14
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000246	State Income Tax	Paid by EFT # 5510		05/14/2021	05/14/2021	05/14/2021		05/14/2021	4,245.13
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$4,245.13
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000237	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5507		05/14/2021	05/14/2021	05/14/2021		05/14/2021	14,665.91
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$14,665.91
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000233	Employee Deduction	Paid by EFT # 5505		05/14/2021	05/14/2021	05/14/2021		05/14/2021	125.26
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			\$125.26





# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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>										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000248	Employee Deduction	Paid by Check # 314150		05/14/2021	05/14/2021	05/14/2021		05/14/2021	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000244	Employee Deduction	Paid by Check # 314148		05/14/2021	05/14/2021	05/14/2021		05/14/2021	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000238	Employee Deduction	Paid by EFT # 5508		05/14/2021	05/14/2021	05/14/2021		05/14/2021	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2021-00000247	Employee Deduction	Paid by EFT # 5511		05/14/2021	05/14/2021	05/14/2021		05/14/2021	45.94
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$45.94
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000252	Flexible Spending	Paid by EFT # 5514		05/14/2021	05/14/2021	05/14/2021		05/14/2021	157.70
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$157.70
Account 230202 - RecTrac Refund Payable										
Nancy Ahmad	55634	App Design refund	Paid by Check # 314168		05/14/2021	04/30/2021	04/30/2021		05/14/2021	102.00
Account 230202 - RecTrac Refund Payable Totals									Invoice Transactions 1	\$102.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	442557930.May 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 314177		05/14/2021	05/14/2021	05/14/2021		05/14/2021	525.93
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$525.93
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2021	NRPA-Renew of Group members Rajzer, Cardoni, Constantine 144678	Paid by Check # 314176		05/14/2021	05/14/2021	05/14/2021		05/14/2021	150.00
Account 301 - Dues Totals									Invoice Transactions 1	\$150.00



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May21.RD.kr	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	30.03
									Invoice Transactions 1	\$30.03
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$705.96
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
659 - Cardmember Service	May21.RD.mc	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	239.43
659 - Cardmember Service	May21.RD.kr	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	90.38
Account 250 - Marketing Materials Totals									Invoice Transactions 2	\$329.81
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2021	NRPA-Renew of Group members Rajzer, Cardoni, Constantine 144678	Paid by Check # 314176		05/14/2021	05/14/2021	05/14/2021		05/14/2021	150.00
Account 301 - Dues Totals									Invoice Transactions 1	\$150.00
Account 361 - Special Events/Trips										
659 - Cardmember Service	May21.RD.kr	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	3.00
659 - Cardmember Service	May21.RD.ba	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	262.50
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$265.50
Account 386 - Youth Programs										
659 - Cardmember Service	May21.RD.mc	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	864.44
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$864.44
Account 390 - Gymnastics										
659 - Cardmember Service	May21.RD.mc	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	16.00
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$16.00
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May21.RD.kr	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	85.60
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$85.60
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 8	\$1,711.35



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - Cardmember Service	May21.RD.ba	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	24.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$24.00
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	May21.RD.kr	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	40.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$40.00
Account 267 - Park Improvements										
5293 - Blain's Farm & Fleet	0322	Misc Tools	Paid by Check # 314153		05/14/2021	04/30/2021	04/30/2021		05/14/2021	730.95
659 - Cardmember Service	May21.RD.kr	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	102.25
2657 - Lowes Business Credit	May 21 statement	charges at Lowe's stores	Paid by Check # 314161		05/14/2021	04/30/2021	04/30/2021		05/14/2021	56.95
4540 - Playpower LT Farmington Inc	1400249820	Nottingham Park Equipment	Paid by Check # 314163		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,190.86
Account 267 - Park Improvements Totals									Invoice Transactions 4	\$2,081.01
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2021	NRPA-Renew of Group members Rajzer, Cardoni, Constantine 144678	Paid by Check # 314176		05/14/2021	05/14/2021	05/14/2021		05/14/2021	150.00
Account 301 - Dues Totals									Invoice Transactions 1	\$150.00
Account 407 - Improvements										
5063 - Wight & Company	200117.005	Rotary Park Redevelopment	Paid by Check # 314166		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,000.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$1,000.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 8	\$3,295.01
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008M ay21	natural gas-ES private In 1S Newland	Paid by Check # 314162		05/14/2021	04/30/2021	04/30/2021		05/14/2021	106.55
1063 - Nicor PO Box 5407	87490020002M ay21	natural gas-900 W Romeo Rd	Paid by Check # 314162		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,003.43
1063 - Nicor PO Box 5407	30400250541M ay21	natural gas-758 W Romeo Rd	Paid by Check # 314162		05/14/2021	04/30/2021	04/30/2021		05/14/2021	85.87
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$1,195.85
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	May21.RD.kr	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	88.64



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
2065 - Comcast Cable / PO Box 70219	0001551.May21	6 months internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 314172		05/14/2021	05/14/2021	05/14/2021		05/14/2021	1,077.60
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$1,166.24
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 5		\$2,362.09
Department 13 - Recreation Totals								Invoice Transactions 24		\$8,074.41
Fund 22 - Recreation Fund Totals								Invoice Transactions 37		\$52,620.39
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000232	Employee Dues	Paid by Check # 314141		05/14/2021	05/14/2021	05/14/2021		05/14/2021	78.24
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$78.24
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021		05/14/2021	1,685.30
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$1,685.30
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021		05/14/2021	2,122.18
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$2,122.18
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021		05/14/2021	496.30
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$496.30
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000246	State Income Tax	Paid by EFT # 5510		05/14/2021	05/14/2021	05/14/2021		05/14/2021	803.89
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$803.89
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000237	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5507		05/14/2021	05/14/2021	05/14/2021		05/14/2021	2,301.28
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$2,301.28
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000233	Employee Deduction	Paid by EFT # 5505		05/14/2021	05/14/2021	05/14/2021		05/14/2021	24.94
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$24.94



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000248	Employee Deduction	Paid by Check # 314150		05/14/2021	05/14/2021	05/14/2021		05/14/2021	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000244	Employee Deduction	Paid by Check # 314148		05/14/2021	05/14/2021	05/14/2021		05/14/2021	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000235	Employee Deduction	Paid by Check # 314143		05/14/2021	05/14/2021	05/14/2021		05/14/2021	322.50
1802 - Illinois State Disbursement	2021-00000238	Employee Deduction	Paid by EFT # 5508		05/14/2021	05/14/2021	05/14/2021		05/14/2021	168.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$490.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000252	Flexible Spending	Paid by EFT # 5514		05/14/2021	05/14/2021	05/14/2021		05/14/2021	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0309293.May21	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 314170		05/14/2021	05/14/2021	05/14/2021		05/14/2021	397.21
Account 210 - Communications Totals									Invoice Transactions 1	\$397.21
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359May21	natural gas-55 Phelps Ave	Paid by Check # 314162		05/14/2021	04/30/2021	04/30/2021		05/14/2021	642.22
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$642.22
Account 277 - Building Maintenance Serv.										
575 - First Ayd Corporation	psi448333	New Floor Scrubber/Pads - RAEC	Paid by Check # 314157		05/14/2021	04/30/2021	04/30/2021		05/14/2021	8,411.50
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$8,411.50
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	442557930.May21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 314177		05/14/2021	05/14/2021	05/14/2021		05/14/2021	487.50
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$487.50



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
659 - Cardmember Service	May21.RD.kr	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	785.88
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$785.88
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$10,724.31
Department 13 - Recreation Totals								Invoice Transactions 5		\$10,724.31
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 17		\$18,842.94
<b>Fund 53 - Downtown TIF Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
231 - Waste Management	3412644.2007.4	Downtown RAEC Phase 2 expansion - dumpsters - Harbour	Paid by Check # 314165		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,425.90
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$1,425.90
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		\$1,425.90
Department 13 - Recreation Totals								Invoice Transactions 1		\$1,425.90
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 1		\$1,425.90
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000232	Employee Dues	Paid by Check # 314141		05/14/2021	05/14/2021	05/14/2021		05/14/2021	624.30
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$624.30
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021		05/14/2021	15,893.58
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$15,893.58
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021		05/14/2021	15,597.62
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$15,597.62
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021		05/14/2021	3,647.74
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$3,647.74



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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>										
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000246	State Income Tax	Paid by EFT # 5510		05/14/2021	05/14/2021	05/14/2021		05/14/2021	5,691.92
<b>Account 210009 - State W/H Tax Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$5,691.92</b>
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000237	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5507		05/14/2021	05/14/2021	05/14/2021		05/14/2021	21,298.68
<b>Account 210010 - IMRF Deductions Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$21,298.68</b>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2021-00000233	Employee Deduction	Paid by EFT # 5505		05/14/2021	05/14/2021	05/14/2021		05/14/2021	491.56
<b>Account 210011 - Insurance Deduction Totals</b>									<b>Invoice Transactions 1</b>	<b>\$491.56</b>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2021-00000248	Employee Deduction	Paid by Check # 314150		05/14/2021	05/14/2021	05/14/2021		05/14/2021	10.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									<b>Invoice Transactions 1</b>	<b>\$10.00</b>
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2021-00000236	Employee Deduction	Paid by EFT # 5506		05/14/2021	05/14/2021	05/14/2021		05/14/2021	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000249	Employee Deduction	Paid by Check # 314151		05/14/2021	05/14/2021	05/14/2021		05/14/2021	150.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									<b>Invoice Transactions 2</b>	<b>\$1,050.00</b>
<b>Account 210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, Trustee	2021-00000235	Employee Deduction	Paid by Check # 314143		05/14/2021	05/14/2021	05/14/2021		05/14/2021	150.00
<b>Account 210019 - Garnishment Deductions Totals</b>									<b>Invoice Transactions 1</b>	<b>\$150.00</b>
<b>Account 210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2021-00000241	Employee Deduction	Paid by Check # 314145		05/14/2021	05/14/2021	05/14/2021		05/14/2021	307.39
4131 - Texas Life Insurance Company	2021-00000247	Employee Deduction	Paid by EFT # 5511		05/14/2021	05/14/2021	05/14/2021		05/14/2021	21.84
<b>Account 210035 - Life Insurance Payable Totals</b>									<b>Invoice Transactions 2</b>	<b>\$329.23</b>
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Abril Brantley	358586900.002	Water Deposit refund - 1622 West Kimberly Lane	Paid by Check # 314178		05/14/2021	05/10/2021	05/10/2021		05/14/2021	8.30
Sean and Andrew Carbone	304045900.003	Water Overpayment refund - 316 Hemlock Avenue	Paid by Check # 314179		05/14/2021	05/10/2021	05/10/2021		05/14/2021	74.32
Anthony Dicianni	205052100.005	Water Overpayment refund - 5 Dover Avenue	Paid by Check # 314181		05/14/2021	05/10/2021	05/10/2021		05/14/2021	64.87



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Anna Dziedzic	213132800.001	Water Overpayment refund - 817 Erie Drive	Paid by Check # 314182		05/14/2021	05/10/2021	05/10/2021		05/14/2021	99.69
Jonathan Franks	375750900.012	Water Deposit refund - 1975 West Cobblestone Road	Paid by Check # 314183		05/14/2021	05/10/2021	05/10/2021		05/14/2021	39.00
Daniela Garcia	218187800.003	Water Overpayment refund - 1235 West Grand Boulevard	Paid by Check # 314184		05/14/2021	05/10/2021	05/10/2021		05/14/2021	61.00
Alfredo Garza	470708300.011	Water Deposit refund - 14008 South Oakdale Circle	Paid by Check # 314185		05/14/2021	05/10/2021	05/10/2021		05/14/2021	29.01
Danielle Jarmillo	378780900.011	Water Deposit refund - 233 South Alder Creek Drive	Paid by Check # 314187		05/14/2021	05/10/2021	05/10/2021		05/14/2021	56.72
Quentela Kinard	377774800.004	Water Deposit refund - 217 South Oak Creek Lane	Paid by Check # 314188		05/14/2021	05/10/2021	05/10/2021		05/14/2021	36.44
William Oberth	347471300.003	Water Deposit refund - 1726 Ramsey Drive	Paid by Check # 314191		05/14/2021	05/10/2021	05/10/2021		05/14/2021	67.71
Lisa and John Salazar	220208500.002	Water Overpayment refund - 436 North Anna Lane	Paid by Check # 314192		05/14/2021	05/10/2021	05/10/2021		05/14/2021	43.20
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>									Invoice Transactions 11	<b>\$580.26</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000252	Flexible Spending	Paid by EFT # 5514		05/14/2021	05/14/2021	05/14/2021		05/14/2021	439.62
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	<b>\$439.62</b>
<b>Department 08 - Public Works</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 299 - Other Contractual Services</b>										
659 - Cardmember Service	May21.PW.cd	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	638.00
4694 - US Bank Equipment Finance	442557930.May 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 314177		05/14/2021	05/14/2021	05/14/2021		05/14/2021	485.08
<b>Account 299 - Other Contractual Services Totals</b>									Invoice Transactions 2	<b>\$1,123.08</b>
<b>Account 317 - Office Supplies</b>										
659 - Cardmember Service	May21.PW.cd	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	566.99
<b>Account 317 - Office Supplies Totals</b>									Invoice Transactions 1	<b>\$566.99</b>





# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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 01 - Administration										
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	May21.PW.cd	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	73.93
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 1		\$73.93
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$1,764.00
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
4353 - Chris Coriell	Amazon.Apr21	Boot Reimbursement	Paid by Check # 314156		05/14/2021	04/30/2021	04/30/2021		05/14/2021	118.75
2731 - Shawn P Lindner	Amazon.Apr21	Work boots reimbursement	Paid by Check # 314160		05/14/2021	04/30/2021	04/30/2021		05/14/2021	150.00
Account 215 - Uniforms Totals								Invoice Transactions 2		\$268.75
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.May21	electric-streets,signals,highways	Paid by Check # 314155		05/14/2021	04/30/2021	04/30/2021		05/14/2021	2,915.90
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$2,915.90
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	May21.PW.cd	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	260.96
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 1		\$260.96
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	May21.PW.eb	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	20.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$20.00
Cost Center 22 - Water Distribution Totals								Invoice Transactions 5		\$3,465.61
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	2162023	misc supplies	Paid by Check # 314159		05/14/2021	04/30/2021	04/30/2021		05/14/2021	19.44
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$19.44
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 1		\$19.44
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Apr21	electric-streets,signals,highways	Paid by Check # 314155		05/14/2021	04/30/2021	04/30/2021		05/14/2021	5,367.57
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$5,367.57
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 1		\$5,367.57



# May 14th 2021 Friday Check Run

Payment Date Range 05/14/21 - 05/14/21

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 Totals								Invoice Transactions	11	\$10,616.62
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	36	\$76,421.13
<b>Fund 78 - Independence Road TIF</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
5063 - Wight & Company	200127.008	Project Pine Trail Park - Paid by Check Design & Development # 314167			05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,000.00
Account 405 - Land Totals								Invoice Transactions	1	\$1,000.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$1,000.00
Department 02 - Administration Totals								Invoice Transactions	1	\$1,000.00
Fund 78 - Independence Road TIF Totals								Invoice Transactions	1	\$1,000.00
Grand Totals								Invoice Transactions	192	\$992,605.86

\* = Prior Fiscal Year Activity