Village of Romeoville May 14th 2021 Friday Check Run June 2nd 2021 Board Meeting



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	
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

Department	_E	xpenditure
General Fund - Fund 01		
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
Total General Fund	\$ 838,378.18
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 3,917.32
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 3,917.32
Recreation Funds	
Recreation Fund - Fund 22	\$ 52,620.39
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 18,842.94
Total Recreation Funds	\$ 71,463.33

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

Financ	e	
Public '	Works	\$ 10,616.62
Federa	l Income Tax (Payroll Deduction)	\$ 15,893.58
Social	Security Tax (Payroll Deduction)	\$ 15,597.62
Medica	re Tax (Payroll Deduction)	\$ 3,647.74
State I	ncome 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>\$</u>	2,145.74
Total Motor and Course	•	76,421.13
Total Water and Sewer	Ð	70,421.13
Pension Funds	.	70,421.13
· · · · · · · · · · · · · · · · · · ·	2	10,421.13
Pension Funds	2	70,421.13
Pension Funds Police Pension - Fund 70	\$	70,421.13

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



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date_	Received Date	Payment Date	Invoice Amount
und 01 - General Corporate Fund										
Account 210004 - AFSCME	•									
659 - AFSCME-Council 31	2021-00000232	Employee Dues	Paid by Check # 314141		05/14/2021				05/14/2021	1,203.92
			Accour	t 210004 - AF	SCME Dues Pa	yable Totals	Inv	oice Transactions	1	\$1,203.9
Account 210005 - F.O.P. Dt										
.873 - Romeoville Fraternal Order of Police .odge #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
-			Acco	unt 210005 - I	F.O.P. Dues Pa	ayable Totals	Inv	oice Transactions	1	\$726.0
Account 210006 - Fed W/H	Tax Payable									
1700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021		05/14/2021		05/14/2021	128,502.39
			Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$128,502.3
Account 210007 - Soc. Sec.	Deduction Paya	able								
1700 - 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
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$42,304.0
Account 210008 - Medicare	Deductions Par	yable								
1700 - 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
			Account 2100	08 - Medicare	Deductions Pa	syable Totals	Inv	oice Transactions	1	\$26,763.1
Account 210009 - State W/	H Tax Payable									
1701 - State of Illinois - EFT Payroll Taxes	2021-00000246	State Income Tax	Paid by EFT # 5510			05/14/2021			05/14/2021	41,197.07
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$41,197.0
Account 210010 - IMRF De	ductions Payab	le								
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000237	IMRF-Employee Share- Employer Share VAO-1	5507		05/14/2021	2			05/14/2021	47,625.39
			Account 2:	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$47,625.39
Account 210011 - Insurance	e Deduction									
5503 - Allstate Benefits	2021-00000233	Employee Deduction	Paid by EFT # 5505		05/14/2021	05/14/2021	05/14/2021		05/14/2021	2,777.2
5482 - Nationwide	2021-00000243	Employee Deduction	Paid by Check # 314147		05/14/2021	05/14/2021	05/14/2021		05/14/2021	85.2
			Accor	ınt 210011 - I ı	nsurance Ded	uction Totals	Inv	oice Transactions	2	\$2,862.4
Account 210012 - MAPS U	nion Ded Payabl	e								
1672 - Metropolitan Alliance Police	2021-00000242	Employee Dues	Paid by Check # 314146		05/14/2021	2 12	05/14/2021		05/14/2021	1,246.0
			Account 2	10012 - MAPS	Union Ded Pa	ayable Totals	Inv	oice Transactions	1	\$1,246.0
Account 210016 - R'ville C	redit Union Ded	uctions								
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	35.0
			Account 210016	- R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions	1	\$35.00



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										
Account 210018 - Deferred									05/44/2024	4.035.00
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
,			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions	3	\$8,490.04
Account 210019 - Garnishn										
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
				10019 - Garni	ishment Dedu	ctions Totals	Invo	oice Transactions	3	\$2,723.13
Account 210035 - Life Insu	rance Payable									
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
				t 210035 - Lif e	Insurance Pa	ayable Totals	Invo	\$451.13		
Account 210039 - Fire Pens	sion Payable					100				
3532 - Romeoville Firefighter Pension Fundacct 4293.1402		Fire Pension	Paid by Check # 314149		05/14/2021	05/14/2021	05/14/2021		05/14/2021	12,847.88
1000 123013 102				unt 210039 - F	ire Pension Pa	ayable Totals	Invo	oice Transactions	1	\$12,847.88
Account 210040 - Police Pe										
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
			Accoun	t 210040 - Pol	ice Pension Pa	ayable Totals	Invo	oice Transactions	1	\$39,265.55
Account 210043 - Flexible	Spending Payal	ole								
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
Specially, 130			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$2,246.63
Department 00 - Revenue										
Account 43003 - Ambulance	e Fees									
United Healthcare	rmil.21.0015.1	Ambulance refund - Ronald Blicharz	Paid by Check # 314193		05/14/2021	05/14/2021	05/14/2021		05/14/2021	249.78
		1041677					_ 68	a		
				Account 4300	3 - Ambulanc	e Fees Totals	Inv	oice Transactions	1	\$249.78



Miller										
Vendor Farado	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 00 - Revenue										
Account 43042 - Fire Acade	emy									
Connor Murphy	2020.00176776	May BOF deposit	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	200.00
		refund	# 314189	Account 43	042 - Fire Aca	demy Totals	Invo	oice Transactions	1	\$200.00
					rtment 00 - Re			oice Transactions	_	\$449.78
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and		charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	50.51
659 - Cardmember Service	May21.VH.dc	charges on Village credit card	# 314194		05/14/2021	04/30/2021	04/30/2021		05/14/2021	
			Account 202 - Training and Conferences Totals				Invo	oice Transactions	1	\$50.51
Account 299 - Other Contr						04/00/0004	04/20/2024		05/44/2024	****
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
		Credit cara	Account 299 - Other Contractual Services Totals				Invoice Transactions 1			\$199.90
Account 317 - Office Suppl	iies									
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
		Credit Card	# 314124	Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions	1	\$333.08
					01 - Administ		Invo	oice Transactions	3	\$583.49
Cost Center 07 - Personnel										
Account 126 - Tuition Rein			and the second		05/44/2024	04/20/2021	04/20/2021		05/14/2021	1 303 64
5915 - Mike Shurhay	01/3656/.2020 b	Tuition reimbursement for Mike Shurhay - NIU	•		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,382.64
	_	, , , , , , , , , , , , , , , , , , , ,		unt 126 - Tuit	ion Reimburs	ement Totals	Invoice Transactions 1			\$1,382.64
Account 260 - Other Insur										
3264 - Mesirow Insurance Services Inc	1627699	Ancillary coverage premiums-Protection & Indem May 2021-May	Paid by Check # 314175		05/14/2021	05/14/2021	05/14/2021		05/14/2021	4,500.00
		2022								
3264 - Mesirow Insurance Services Inc	1627684	Ancillary coverage	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	12,545.00
		premiums Commercial Cyber May 2021-May	# 314175							
		2022								
3264 - Mesirow Insurance Services Inc	1627697	Ancillary coverage	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	4,567.00
		premiums Misc Commercial May 2021-	# 314175							
		May 2022								
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 2021-May 2022								



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 Insurar		A ##	natalia di ali		05/14/2024	05/44/2024	05/14/2021		05/14/2021	10 113 00
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 26	0 - Other Insu	rance Totals	Invo	ice Transactions	7	\$82,170.00
				Cost Co	enter 07 - Pers	onnel Totals	Invo	ice Transactions	8	\$83,552.64
Cost Center 19 - Marketing										
Account 230 - Printing Servi									0.514.470.004	445.00
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
		Champaon	# 02120E	Account 230) - Printing Se	rvices Totals	Invo	ice Transactions	9	\$6,771.00
Account 299 - Other Contra	ctual Services									
	442557930.May	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		Contractual Se			pice Transactions	-	\$191.36
				Cost Co	enter 19 - Mar l	keting Totals	Invo	pice Transactions	10	\$6,962.36



W.u.										
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 50 - Information Service										
Account 210 - Communica										
2065 - Comcast Cable / PO Box 70219	(C)	3 months internet	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	265.20
Eddy Collicase Capita / 10 Dox 70213	0 13022311 10/22	service acct	# 314171		00,00,000	,,	,-,			
		#8771.20.145.0493113								4045.00
1 1.000 Other Cont.	Account 210 - Communications To Account 210 - Communications To				ations iotals	Invo	oice Transactions	1	\$265.20	
Account 299 - Other Conti 659 - Cardmember Service	May21.VH.dc	charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	3,125.98
659 - Cardmember Service	May21.VIT.UC	credit card	# 3141 94		03/14/2021	04/30/2021	07/30/2021		03/11/2021	3,123.30
2400 - Cartegraph	bd0002066	System service	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	50,310.00
853		5/1/2021-4/30/2022	# 314169						0.510 4.5500.4	42.605.57
6058 - Grayshift LLC	inv.2829	GrayKey License &	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	13,605.57
		expansion pack 5/1/21 - 4/30/22	# 314174							
		1,50,42	Account 299 - Other Contractual Services Totals					oice Transactions	3	\$67,041.55
Account 313 - Computer S	Supplies									
659 - Cardmember Service	May21.VH.dc	charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	871.10
		credit card	# 314194	Account 313 -	Computer Su	nnies Totals	înve	oice Transactions	1	\$871.10
Account 402 - Non-Capita	l Outlav			Account 515	computer ou	ppiles roots	21111	0100 11010001010	•	4012120
659 - Cardmember Service	May21.VH.dc	charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	613.40
	,	credit card	# 314194				_			
				Account 402 -			•	oice Transactions	-	\$613.40
			Cos	t Center 50 - Ir	ntormation Se 02 - Administ			oice Transactions oice Transactions	_	\$68,791.25 \$159,889.74
Department 04 - General Village Boar	wit			Deparonent	UZ - Auminist	ration 10ms	1114(oice Transactions	21	\$135,005.74
Cost Center 01 - Administration	· ·									
Account 312 - Donations										
Eric Cotton	May 13 2021	Village of Romeoville	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	500.00
		Mayor's scholarship	# 314180						054447004	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	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	500.00
Mister Mais	1107 10 1011	Mayor's scholarship	# 314190		,,	,,				
					unt 312 - Don	54.00		oice Transactions	-	\$1,500.00
			-1		01 - Administ		,	oice Transactions	_	\$1,500.00
			Dep	artment 04 - G e	eneral Village	Board Totals	Inve	oice Transactions	3	\$1,500.00



Myere										
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 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contr			matter of a		00/44/2024	05/44/2024	05/14/2021		05/14/2021	E74.00
4694 - US Bank Equipment Finance	442557930.May 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	# 314177		05/14/2021	05/14/2021	,		05/14/2021	574.09
	_		Accour	nt 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$574.09
Account 317 - Office Suppl					0514413034	0.4/00/0004	04/30/3034		05 (14/2021	40.50
1460 - Hinckley Springs	9943968.May21	water/cooler rental acct #47685029943968	Paid by Check # 314158			04/30/2021	• •		05/14/2021	48,59
					Account 317 - Office Supplies Totals ost Center 05 - Support Services Totals			ice Transactions		\$48.59
					• •			pice Transactions		\$622,68
				Depa	irtment 06 - F i	inance Totals	Invo	sice Transactions	2	\$622.68
Department 07 - CSD Cost Center 01 - Administration Account 282 - Rental/Leas	se .									
4694 - US Bank Equipment Finance	442557930.May 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 314177	k	05/14/2021	05/14/2021	05/14/2021		05/14/2021	485.08
		•		Account	282 - Rental/	Lease Totals	Invo	ice Transactions	1	\$485.08
Account 301 - Dues										
659 - Cardmember Service	May21.CD.jp	charges on Village credit card	Paid by Check # 314194	k	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 - Administ	ration Totals	Ιπνα	pice Transactions	2	\$967.61
Cost Center 13 - Inspectional Service Account 303 - Publications										
659 - Cardmember Service	May21.CD.jp	charges on Village credit card	Paid by Chec # 314194	k	05/14/2021	04/30/2021	04/30/2021		05/14/2021	(21.03)
				Account	t 303 - Public	ations Totals	Invo	pice Transactions	1	(\$21.03)
Account 370 - Community	Programs									
6235 - Steven H Daley	2021.00000002	Reinvestment - Windows - 438 Arnold Avenue	Paid by Chec # 314173	k	05/14/2021	05/14/2021	05/14/2021		05/14/2021	1,000.00
6235 - Steven H Daley	2021.00000006		Paid by Chec # 314173	k	05/14/2021	05/14/2021	05/14/2021		05/14/2021	1,000.00
				Account 370 - Co			Invo	pice Transactions	2	\$2,000.00
			Co	ist Center 13 - In	spectional Se	ervices Totals	Invo	pice Transactions	3	\$1,978.97
				1	Department 07	- CSD Totals	Inve	pice Transactions	5	\$2,946.58



Myer										
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 & Ground										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	0348057107.Ap		Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	39.72
6111/6112	r21	streets,signals,highway	# 314155							
		S		A	o maire. El	la mtoda Tabala	T	ing Transportions	•	\$39.72
				Account 21	9 - Utility - El	rectric Totals	TUAC	oice Transactions	1	\$33.72
Account 277 - Building Mai		-h	Daid by Charle		05/14/2021	04/20/2021	04/20/2021		05/14/2021	344.94
659 - Cardmember Service	May21.PW.cd	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		03/14/2021	רכ.ררנ
		Credit Card		277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	1	\$344.94
				t Center 08 - B				oice Transactions		\$384.66
Cost Center 15 - Street & Sanitation						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	4
Account 219 - Utility - Elec										
388 - Commonwealth Edison PO BOX	0348057107.Ap	electric-	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	158.81
6111/6112	r21	streets, signals, highway	# 314155						•	
•		s								
				Account 21	9 - Utility - E	lectric Totals	Invo	pice Transactions	1	\$158.81
Account 285 - Disposal Exp										
231 - Waste Management	6177882.2007.	Residential Waste	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	292,534.35
	8	Disposal	# 314165	Account 395	- Disposal Ex	nence Totals	Invo	oice Transactions	1	\$292,534.35
Account 299 - Other Contro	actual Comicos			ACCOUNT 203	- Disposal Ex	pense roms	11140	ACC TTATISACTIONS	•	φευε,υυ ^π .υυ
231 - Waste Management	3607294.2354.	195 S Budler Port-O-	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	242,44
231 - Waste Management	9	John Service	# 314165		03/11/2021	01/30/2021	0 1/30/2021		03,11,2021	212111
231 - Waste Management	3607299,2354.	*	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	242.44
-	8	John Service	# 314165							
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	2	\$484.88
Account 399 - Operating/O	Other Supplies									
659 - Cardmember Service	May21.PW.cd	charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	104.00
		credit card	# 314194						4	4104.00
				t 399 - Operat				oice Transactions		\$104.00
			C	ost Center 15 -				oice Transactions		\$293,282.04 \$293,666.70
				Departmen	t 08 - Public	works rotals	TUAC	oice Transactions	/	\$293,000.70
Department 10 - Fire										
Cost Center 01 - Administration	1.6									*
Account 202 - Training and		-ba-saa an Milana	Daid by Charle		05/14/2021	04/20/2021	04/20/2021		05/14/2021	360.00
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	200,00
		credit tara		t 202 - Trainir	og and Confe	rences Totals	Jnvo	oice Transactions	1	\$360.00
		130	7,000		-3 2110 20110		21100		-	44444



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 01 - Administration Account 266 - Maintenan	ce Fauinment									
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
				unt 266 - Main	itenance Equi _l	pment Totals	Inv	oice Transactions	s 1	\$50.40
Account 277 - Building M	laintenance Serv.									
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
			Account	277 - Building	y Maintenance	Serv. Totals	Inv	oice Transactions	5 2	\$2,430.01
Account 299 - Other Conf			matte disease		05/14/2021	05/14/2021	00//4/2021		DE (14/2021	382.72
4694 - US Bank Equipment Finance	442557930.May 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	# 314177		05/14/2021	05/14/2021	05/14/2021		05/14/2021	382.72
		002, 003	Account	299 - Other 0	Contractual Se	rvices Totals	Inv	oice Transactions	s 1	\$382.72
Account 303 - Publication	ns									
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
				Accour	nt 303 - Public	ations Totals	Inv	oice Transactions	s 1	\$353.45
Account 307 - Hazard Ma										252.05
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 \$253.96
			Accol	int 307 - Hazai	rd Material Su	ppiies i otais	inv	oice Transactions	5 1	\$253.96
Account 311 - Program S		charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	21.48
659 - Cardmember Service	May21.FD.ka	charges on Village credit card	# 314194		,,	• •				
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
				Account 311	- Program Su	pplies Totals	Inv	oice Transactions	s 2	\$185.56
Account 316 - Medical Su	upplies									
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
				Account 31	6 - Medical Su	pplies Totals	Inv	oice Transaction	s 1	\$2,272.34
Account 317 - Office Sup	-									0.45.00
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
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transaction	s 2	\$974.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration	(Other Supelies									
Account 399 - Operating		charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	350.65
659 - Cardmember Service	May21.FD.ka	credit card	# 314194		• •	, ,				
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.May2	water/cooler rental acct #476850215192243	Paid by Check # 314158		05/14/2021	04/30/2021	04/30/2021		05/14/2021	260.11
	•	, , , , , , , , , , , , , , , , , , , ,			ting/Other Su 01 - Administ			oice Transactions oice Transactions		\$650.76 \$7,913.79
Cost Center 03 - Fire Academy				COSt Center	OI - Administ	racion rous	11140	nce managedona	13	φ,,,,,,,
Account 399 - Operating	/Other Supplies									
659 - Cardmember Service	May21.FD.ka	charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	282.28
659 - Cardmember Service	May21.FD.mp	credit card charges on Village	# 314194 Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	2,462.32
035 Cardinember Service	ridy21.i O.inp	credit card	# 314194			, ,	- 1, - 0,			
			Accoun		ting/Other Su			oice Transactions		\$2,744.60
					er 03 - Fire Aca			pice Transactions	_	\$2,744.60
					Department 10	- Fire Totals	Invo	oice Transactions	17	\$10,658.39
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training a		-k \ MII	Date by Charle		05/14/2021	04/30/3031	04/20/2021		05/14/2021	1,511.55
659 - Cardmember Service	May21.PD.kk	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		03/14/2021	1,311.33
			Accour	nt 202 - Traini	ng and Confe	rences Totals	Invo	pice Transactions	1	\$1,511.55
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	1	\$1,511.55
Cost Center 02 - Operations										
Account 202 - Training a										
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
			Accour	nt 202 - Traini	ng and Confe	rences Totals	Inve	oice Transactions	1	\$10.00
Account 299 - Other Con	tractual Services									
4694 - US Bank Equipment Finance	442557930.May	copier lease payment -			05/14/2021	05/14/2021	05/14/2021		05/14/2021	485.08
	21	contracts	# 314177							
		500.0515804.000, 001, 002, 003								
		002, 003	Account	299 - Other (Contractual Se	rvices Totals	Inve	oice Transactions	1	\$485.08
Account 317 - Office Sup	plies		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,
659 - Cardmember Service	May21.PD.kk	charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,048.00
		credit card	# 314194			•				
				Account 3	17 - Office Su	ipplies Totals	Inv	oice Transactions	1	\$1,048.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police		¥9								
Cost Center 02 - Operations Account 399 - Operating /	Other Supplies									
659 - Cardmember Service	May21.PD.kk	charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	2.135.50
039 - Cardinember Service	MayZIIFD.KK	credit card	# 314194		03/14/2021	0 1/30/2021	0 1/ 50/ 2022	•	05/2 1/2022	2,233131
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
			Accour	nt 399 - Opera t Cost Ce	t <mark>ing/Other Su</mark> nter 02 - Oper			oice Transactions oice Transactions		\$2,359.92 \$3,903.00
Cost Center 05 - Support Services					•					
Account 291 - Animal Con	trol 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	-15-20	05/14/2021	261.66
			Acco	unt 291 - Ani n	nal Control Ex	pense Totals	Inv	oice Transactions	1	\$261.66
Account 370 - Community	/ Programs									
659 - Cardmember Service	May21.PD.kk	charges on Village credit card	Paid by Check # 314194		83	04/30/2021	, ,		05/14/2021	436.00
			Ad	count 370 - C o				oice Transactions	_	\$436.0
					5 - Support Se epartment 11 -		-	oice Transactions oice Transactions		\$697.66 \$6,112.21
Department 12 - REMA Cost Center 01 - Administration Account 299 - Other Cont	ractual Services									
659 - Cardmember Service	May21.VH.ml	charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021	L	05/14/2021	177.99
		credit card	# 314194				.	N. +		\$177.99
			Account	299 - Other C	ontractual Se	ervices Lotals	TUA	oice Transactions	. 1	\$177.93
Account 315 - Building M	* * *	4 4.898=	potal burghood		05 (4.4/2024	04/20/2021	04/20/2021	ı	05/14/2021	420.28
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	720.20
		Credit Card		unt 315 - Buil o	ling Maint. Su	pplies Totals	Inv	oice Transactions	: 1	\$420.28
Account 317 - Office Supp	nlies		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	,
659 - Cardmember Service	May21.VH.ml	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021	L	05/14/2021	670.52
			.,	Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	: 1	\$670.52
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	: 3	\$1,268.79
Cost Center 02 - Operations										
Account 265 - Maint. of M	lobile 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	l	05/14/2021	2,773.51
				265 - Maint. c	f Mobile Equi	pment Totals	Inv	roice Transactions	: 1	\$2,773.51
				Cost Ce	nter 02 - Oper	ations Totals	Inv	roice Transactions	: 1	\$2,773.51
				De	epartment 12 -	REMA Totals	Inv	oice Transactions	: 4	\$4,042.30
										\$838,378.18



Where										
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	-2-4-									
Account 219 - Utility - Ele 388 - Commonwealth Edison PO BOX	0060043067.AD	olosteia I. EE	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	613.39
6111/6112	r21	Normantown Temp O E Weber Road			03/11/2021	0 17 307 2022	0 (100)2020		00, 1 7, 1001	
388 - Commonwealth Edison PO BOX 6111/6112	5673123053Apr 21b		Paid by Check # 314155		05/14/2021	04/30/2021	04/30/2021		05/14/2021	3,303.93
		S		Agenumb 31	L9 - Utility - E	Instric Totals	Inv	oice Transactions	. 2	\$3,917.32
					nter 02 - Oper			oice Transactions oice Transactions	_	\$3,917.32
					nt 08 - Public '			oice Transactions		\$3,917.32
				•	20 - Motor Fu			oice Transactions		\$3,917.32
Fund 22 - Recreation Fund				1010	20 11000114		****	0,110		1-1
Account 210004 - AFSCM	E Dues Pavable									
1659 - AFSCME-Council 31	*	Employee Dues	Paid by Check # 314141		05/14/2021	05/14/2021	05/14/2021	l .	05/14/2021	377.38
				nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	5 1	\$377.38
Account 210006 - Fed W/	H Tax Payable									
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021		05/14/2021	10,222.01
			Accou	nt 210006 - F e	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	i 1	\$10,222.01
Account 210007 - Soc. Se	c. Deduction Pay	able								
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	• •	05/14/2021		05/14/2021	11,327.68
			Account 210	0 07 - Soc. Sec.	Deduction Page 1	ayable Totals	Inv	oice Transactions	5 1	\$11,327.68
Account 210008 - Medica									05/44/3034	3 640 14
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021		05/14/2021		05/14/2021	2,649.14
			Account 2100	08 - Medicare	Deductions P	ayable Totals	Inv	oice Transactions	5 1	\$2,649.14
Account 210009 - State V		_				0514413034	00/44/202	,	05/14/2021	4 24E 12
4701 - State of Illinois - EFT Payroll Taxe	s 2021-00000246	State Income Tax	Paid by EFT #		05/14/2021	05/14/2021	05/14/202	Į.	05/14/2021	4,245.13
			5510	210009 - Sta	w/H Tay D	avable Totals	Inv	oice Transactions	s 1	\$4,245.13
Account 210010 - IMRF I	Naductions Davish	le.	ACCOUNT	. 210007 - Jld	CO TE/II IGA F	elepic tomp		11010000001		7 1/2 10140
1638 - Illinois Municipal Retirement Fund			Paid by EFT #		05/14/2021	05/14/2021	05/14/202	l	05/14/2021	14,665.91
IMRF		Employer Share VAO-1	Account 2	10010 - IMRF	Deductions P	avable Totals	Inv	oice Transactions	5 1	\$14,665.91
Account 210011 - Insura	nce Deduction									• •
5503 - Allstate Benefits		Employee Deduction	Paid by EFT # 5505		05/14/2021	05/14/2021	05/14/202	1	05/14/2021	125.26
				unt 210011 - I	nsurance Ded	luction Totals	Inv	oice Transactions	s 1	\$125.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210016 - R'ville C									05// //003/	5.00
1673 - United Way of Will County	2021-00000248	Employee Deduction	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	5.00
			# 314150 account 210016	P'villa Cradi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
Account 210018 - Deferrer	d Inc. Deduction		CCOURT 220020	- K ville Cicai	t omon beau	CHOILS LOUIS	21110		-	4
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	195.00
1763 - Nationwide Retirement Solutions	2021 00000211	Employee beddeadii	# 314148		, - ,	33,0 4,000			• •	
			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$195.00
Account 210019 - Garnish	ment Deductions	3								
1802 - Illinois State Disbursement	2021-00000238	Employee Deduction	Paid by EFT #		05/14/2021	05/14/2021	05/14/2021		05/14/2021	427.83
			5508			-41 Takala	T=1.00	oice Transactions	1	\$427.83
			Account 2	10019 - Garni	snment Deau	Ctions (Utals	THAC	ice transactions	1	\$427.03
Account 210035 - Life Inst		Carolanaa Dadustiaa	Dold by EET #		05/14/2021	05/14/2021	05/14/2021		05/14/2021	45.94
4131 - Texas Life Insurance Company	2021-00000247	Employee Deduction	Paid by EFT # 5511		03/14/2021	03/14/2021	03/17/2021		03/11/2021	1313 .
				210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions	1	\$45.94
Account 210043 - Flexible	Spending Payab	le				•				
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		05/14/2021	05/14/2021	05/14/2021		05/14/2021	157.70
Spending) ACH			5514							A157.70
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	pice Transactions	1	\$157.70
Account 230202 - RecTrac			potato de colo		05/14/2021	04/20/2021	04/20/2021		05/14/2021	102.00
Nancy Ahmad	55634	App Design refund	Paid by Check # 314168		05/14/2021	04/30/2021	04/30/2021		03/14/2021	102.00
				230202 - RecT	rac Refund Pa	avable Totals	Invo	ice Transactions	1	\$102.00
Department 13 - Recreation						•				
Cost Center 02 - Operations										
Account 282 - Rental/Leas	se									
4694 - US Bank Equipment Finance	442557930.May	copier lease payment -	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	525.93
	21	contracts	# 314177							
		500.0515804.000, 001,								
		002, 003		Account	282 - Rental/	/Lease Totals	Inve	oice Transactions	1	\$525.93
Account 301 - Dues				Account	202 ((0),001)	ECOSC TOWNS	2111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	70.000
1075 - National Recreation and Park Associ	144678 2021	NRPA-Renew of Group	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	150.00
10/2 - Madoual repression and Laur 1220c	. 111070.2021	members	# 314176		,,	,- ,			• •	
		Rajzer, Cardoni, Constan								
		tine 144678			4	Duna Tatala	7	ien Tennandinen	. 1	\$150.00
					Account 301	- Dues Totals	TUA	oice Transactions	1	\$120.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 02 - Operations Account 399 - Operating/O	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
				nt 399 - Opera l Cost Ce	ting/Other Su nter 02 - Oper			olce Transactions pice Transactions	_	\$30.03 \$705.96
Cost Center 12 - Recreation Program	ns									
Account 250 - Marketing M	faterials									
659 - Cardmember Service	May21.RD.mc	charges on Village credit card	Paid by Check # 314194	K	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 - I	Marketing Ma	terials Totals	Inv	oice Transactions	; 2	\$329.81
Account 301 - Dues 1075 - National Recreation and Park Assoc	144678.2021	NRPA-Renew of Group	Paid by Check	ζ.	05/14/2021	05/14/2021	05/14/2021		05/14/2021	150.00
		members Rajzer,Cardoni,Constan tine 144678	# 314176							
		dic 1440/0			Account 301	- Dues Totals	Inv	oice Transactions	5 1	\$150.00
Account 361 - Special Ever	nts/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 - 5	Special Events	/Trips Totals	Inv	oice Transactions	5 2	\$265.50
Account 386 - Youth Prog	rams									
659 - Cardmember Service	May21.RD.mc	charges on Village credit card	Paid by Checl # 314194	<	05/14/2021	04/30/2021			05/14/2021	864.44
				Account 38	6 - Youth Pro	grams Totals	Inv	oice Transactions	5 1	\$864.44
Account 390 - Gymnastics										
659 - Cardmember Service	May21.RD.mc	charges on Village credit card	Paid by Check # 314194	C	05/14/2021	04/30/2021	04/30/2021		05/14/2021	16.00
				Accou	nt 390 - Gym r	nastics Totals	Inv	oice Transactions	5 1	\$16.00
Account 399 - Operating/						0.470670047	0.4/00/2021		05/14/2021	05.00
659 - Cardmember Service	May21.RD.kr	charges on Village credit card	Paid by Checl # 314194		05/14/2021				05/14/2021	85.60
				int 399 - Opera est Center 12 - R				oice Transactions oice Transactions	-	\$85.60 \$1,711.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training and					054445004	04/30/3034	04/20/2021		05/14/2021	24.00
559 - Cardmember Service	May21.RD.ba	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021		03/14/2021	24,00
		credit card		nt 202 - Traini i	ng and Confer	ences Totals	Invo	ice Transactions	1	\$24.00
Account 265 - Maint. of Mo	hile Fauinment		Accoun	. 202 1101111	ing and come.					,
659 - Cardmember Service	May21.RD.kr	charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	40.00
559 - Caldifferriber Service	MAZIMOM	credit card	# 314194		,,	- 1,,	,,			
			Account	265 - Maint. o	f Mobile Equip	oment Totals	Invo	oice Transactions	1	\$40.00
Account 267 - Park Improv	ements									
5293 - Blain's Farm & Fleet	0322	Misc Tools	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	730.95
			# 314153		00// 4/7074	04/20/2021	04/20/2021		05/14/2021	102,25
659 - Cardmember Service	May21.RD.kr	charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	102.23
acca	May 21	credit card charges at Lowe's	# 314194 Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	56.95
2657 - Lowes Business Credit	May 21 statement	stores	# 314161		03/1-1/2021	0 1/30/2021	0 1,50,2022			
4540 - Playpower LT Farmington Inc	1400249820	Nottingham Park	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,190.86
is to the potter at the image of the		Equipment	# 314163					rs .		10.001.01
				Account 267 - I	Park Improve	ments Totals	Invo	ice Transactions	4	\$2,081.01
Account 301 - Dues									054445004	450.00
1075 - National Recreation and Park Assoc	144678.2021	NRPA-Renew of Group	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	150.00
		members	# 314176							
		Rajzer, Cardoni, Constantine 144678								
		dife 14 1070			Account 301	Dues Totals	Invo	oice Transactions	1	\$150.00
Account 407 - Improveme	nts									
5063 - Wight & Company	200117.005	Rotary Park	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1,000.00
		Redevelopment	# 314166						_	
					107 - Improve			oice Transactions		\$1,000.00
				Cost Center 16	- Park Mainte	nance Totals	Invo	oice Transactions	8	\$3,295.01
Cost Center 17 - Facility/Recreation	Center									
Account 220 - Utility - Gas							0.4/20/2024		00114/2021	106.55
1063 - Nicor PO Box 5407	08546220008M	natural gas-ES private	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	100.55
1000 N. DO D 5407	ay21	In 1S Newland	# 314162 Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	1.003.43
1063 - Nicor PO Box 5407	87490020002M av21	natural gas-900 W Romeo Rd	# 314162		03/17/2021	04/30/2021	0-1/30/2021		03/11/2021	2,000.10
1063 - Nicor PO Box 5407		natural gas-758 W	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	85.87
1005 - 141601 1 0 000 5 107	ay21	Romeo Rd	# 314162			• •				
	•			Accou	nt 220 - Utilit y	- Gas Totals	Inve	oice Transactions	3	\$1,195.85
Account 277 - Building Ma										
659 - Cardmember Service	May21.RD.kr	charges on Village	Paid by Check		05/14/2021	04/30/2021	04/30/2021		05/14/2021	88.64
		credit card	# 314194							



Myer										
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 17 - Facility/Recreation	Center									
Account 277 - Building Mai	ntenance Serv.									
2065 - Comcast Cable / PO Box 70219	0001551.May21	6 months	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	1,077.60
	,	internet/tv/adapters-	# 314172							
		acct								
		#8771.20.145.0001551					_			11 166 24
				277 - Building				ice Transactions		\$1,166.24
			Cost Cent	er 17 - Facility	•			ice Transactions		\$2,362.09
					ent 13 - Rec n			ice Transactions		\$8,074.41
				Fund 22	2 - Recreation	Fund Totals	Inve	oice Transactions	37	\$52,620.39
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2021-00000232	Employee Dues	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	78.24
			# 314141				_	200	,	470.04
			Accour	it 210004 - AFS	SCME Dues Pa	ayable Totals	Invi	oice Transactions	1	\$78.24
Account 210006 - Fed W/H	I Tax Payable									
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT #		05/14/2021	05/14/2021	05/14/2021		05/14/2021	1,685.30
			5509	7						#1 EDE 30
			Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invi	olce Transactions	1	\$1,685.30
Account 210007 - Soc. Sec.	7								05/44/2024	2 + 22 40
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT #		05/14/2021	05/14/2021	05/14/2021		05/14/2021	2,122.18
			5509	007 6 6	Dadmatian D	numble Totals	Tour	oice Transactions	1	\$2,122.18
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable rotats	THA	DICE THEIRSOCCIONS	1	\$2,122.10
Account 210008 - Medicare					05/44/2024	05/44/2024	00/14/2021		05/14/2021	496.30
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT #		05/14/2021	05/14/2021	05/14/2021		03/14/2021	750,50
			5509 Account 21.004	08 - Medicare I	Naductions D	avable Totals	Inv	oice Transactions	1	\$496.30
	and when the second states		ACCOUNT ZIOU	no - Medicare i	Deductions F	ayable 100015	Tila	SICE FIBILISACIONS	•	Ψ150.50
Account 210009 - State W		#1-1- T T	D-24 hv. ECT #		05/14/2021	05/14/2021	05/14/2021		05/14/2021	803.89
4701 - State of Illinois - EFT Payroll Taxes	2021-00000246	State Income Tax	Paid by EFT #		05/14/2021	05/14/2021	03/14/2021		03/14/2021	005.05
			5510	210009 - Stat	a W/H Tay D	avable Totals	Inv	oice Transactions	1	\$803.89
		la.	Account	210005 - 3180	E W/II IAX F	ayable rouis	7114	DICC TIGHISQUIGHS	-	4000.00
Account 210010 - IMRF De			Details For A		05/14/2021	05/14/2021	05/14/2021		05/14/2021	2,301.28
1638 - Illinois Municipal Retirement Fund /	2021-00000237	Employer Share VAO-1	Paid by EFT #		05/14/2021	03/14/2021	03/14/2021		03/17/2021	2,301.20
IMRF		Employer Share VAO-1	Account 7	10010 - IMRF	Deductions P	avahle Totals	Inv	oice Transactions	1	\$2,301.28
Account 210011 Tourse	eo Doduction		Account 2.		reductions fo		4114		_	7-4
Account 210011 - Insurano		Employee Deduction	Paid by EFT #		05/14/2021	05/14/2021	05/14/2021		05/14/2021	24.94
5503 - Allstate Benefits	2021-00000233	Employee Deduction	5505		03/14/2021	93/14/2021	33/17/2021			me tour I
				unt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$24.94



	Mile									
	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 210016 - R'ville Co	redit Union Dedu	uctions						AE 14 4 1000 1	4.00
	1673 - United Way of Will County	2021-00000248	Employee Deduction	Paid by Check		05/14/2021	05/14/2021	05/14/2021	05/14/2021	1.00
			,	# 314150 Account 210016	- P'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions 1	\$1.00
	Account 210018 - Deferred	l Two Doduction		CCOURT ZEOGEO	- K ville cied	it official beau	cuons rous	2,,,,		7
			Employee Deduction	Paid by Check		05/14/2021	05/14/2021	05/14/2021	05/14/2021	25.00
	1785 - Nationwide Retirement Solutions	2021-000002 11	Employee Deduction	# 314148		03/11/2021	05/11/2021	,,	33, 3 1,	
					10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$25.00
	Account 210019 - Garnishi	ment Deductions	5							
	1671 - Glenn Stearns, Trustee		Employee Deduction	Paid by Check		05/14/2021	05/14/2021	05/14/2021	05/14/2021	322.50
			• •	# 314143						440.00
	1802 - Illinois State Disbursement	2021-00000238	Employee Deduction	Paid by EFT #		05/14/2021	05/14/2021	05/14/2021	05/14/2021	168.00
				5508	10010 6		-tions Totals	Tour	olce Transactions 2	\$490,50
			•	ACCOUNT 2	10019 - Garni	isnment Dedu	cuons rotals	THAC	nce transactions 2	\$450.50
	Account 210043 - Flexible			neid by CCT #		05/14/2021	05/14/2021	05/14/2021	05/14/2021	90.00
	2133 - Village of Romeoville (Flexible	2021-00000252	Flexible Spending	Paid by EFT # 5514		03/14/2021	03/17/2021	03/17/2021	03/11/2021	30100
	Spending) ACH				0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions 1	\$90.00
	Department 13 - Recreation									
	Cost Center 02 - Operations									
	Account 210 - Communica	tions								
	2065 - Comcast Cable / PO Box 70219		internet/tv/voice acct	Paid by Check		05/14/2021	05/14/2021	05/14/2021	05/14/2021	397.21
			#8771.20.145.0309293	# 314170				_		4207.24
					Account 21	0 - Communic	ations Totals	Invo	pice Transactions 1	\$397.21
	Account 220 - Utility - Gas							04/20/2024	05/14/2021	643 77
	1063 - Nicor PO Box 5407	18014596359M		Paid by Check		05/14/2021	04/30/2021	04/30/2021	05/14/2021	642.22
		ay21	Ave	# 314162	Accoun	nt 220 - Utilit y	. Gae Totale	Invo	oice Transactions 1	\$642.22
	A COLUMN TOWN TO A STATE OF THE	Internation Comm			Accou	nt 220 - Othic	- 343 10413	21140	7.C. 11011000010113 2	40.000
	Account 277 - Building Ma	psi448333	New Floor	Paid by Check		05/14/2021	04/30/2021	04/30/2021	05/14/2021	8,411.50
	575 - First Ayd Corporation	h21440222	Scrubber/Pads - RAEC			03/14/2021	01/30/2021	0 1/30/2021	00,10,1011	
			2010000111003 10100	Account	277 - Building	Maintenance	e Serv. Totals	Invo	pice Transactions 1	\$8,411.50
	Account 282 - Rental/Leas	te.			•					
	4694 - US Bank Equipment Finance	442557930.May	copier lease payment -	Paid by Check		05/14/2021	05/14/2021	05/14/2021	05/14/2021	487.50
	103 i OS SSIII SIJORONI I III SIII S	21	contracts	# 314177						
			500.0515804.000, 001							
			002, 003		A nec	282 - Rental/	/Lease Totals	Īm.	oice Transactions 1	\$487.50
					Account	. 202 - Reillai/	Lease TUMS	11146	ACC LIGHERCHOID I	4.07.30



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	r								
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 317 - Office Su	• •				05/44/2024	04/20/2021	04/20/2021	05/14/2021	785.88
659 - Cardmember Service	May21.RD.kr	charges on Village	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021	05/14/2021	763.00
		credit card	# 314194	Account 3	17 - Office Su	nnlies Totals	Invo	ice Transactions 1	\$785.88
					nter 02 - Oper			ice Transactions 5	\$10,724.31
					nent 13 - Recr			ice Transactions 5	\$10,724.31
			F	and 26 - Athlet				ice Transactions 17	\$18,842.94
Fund 53 - Downtown TIF Fund			3.5	aid 20 Adirec			2111		7.27,
Department 13 - Recreation									
Cost Center 17 - Facility/Recrea									
Account 406 - Building	•				07/44/2024	04/00/2024	0.4/20/2021	05/14/2021	1 435 00
231 - Waste Management	3412644.2007.	Downtown RAEC Phase			05/14/2021	04/30/2021	04/30/2021	05/14/2021	1,425.90
	4	2 expansion - dumpsters - Harbour	# 314165						
		ddinpsters - Harbour		Account 406 - E	Buildings & Sy	stems Totals	Invo	ice Transactions 1	\$1,425.90
				er 17 - Facility			Invo	ice Transactions 1	\$1,425.90
					nent 13 - Recr		Invo	ice Transactions 1	\$1,425.90
				Fund 53 - (Downtown TI	F Fund Totals	Invo	ice Transactions 1	\$1,425.90
Fund 60 - Water and Sewer Fund									
Account 210004 - AFS0	CME Dues Payable								
1659 - AFSCME-Council 31	2021-00000232	Employee Dues	Paid by Check		05/14/2021	05/14/2021	05/14/2021	05/14/2021	624.30
			# 314141					(C)	4624.70
			Accou	nt 210004 - AF	SCME Dues P	ayable lotals	tuvo	ice Transactions 1	\$624.30
Account 210006 - Fed		- 1 1	D : 11		05/14/2021	05/14/2021	05/14/2021	05/14/2021	15,893.58
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT # 5509		05/14/2021	05/14/2021	05/14/2021	03/14/2021	13,033.30
				int 210006 - F e	ed W/H Tax P.	avable Totals	Invo	ice Transactions 1	\$15,893.58
Account 210007 - Soc.	Sec Deduction Pay	ahle	Accou			_,			,,
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		05/14/2021	05/14/2021	05/14/2021	05/14/2021	15,597.62
4700 - INS - El I Payron Taxes	2021 00000210	Cacial Income Tax	5509		00, 1 ., 1001	***************************************	,-,,		
				007 - Soc. Sec	. Deduction P	ayable Totals	Invo	pice Transactions 1	\$15,597.62
Account 210008 - Med	licare Deductions Pa	yable							
4700 - IRS - EFT Payroll Taxes	2021-00000240	Federal Income Tax	Paid by EFT #		05/14/2021	05/14/2021	05/14/2021	05/14/2021	3,647.74
			5509					# =	47.647.74
			Account 2100	08 - Medicare	Deductions P	ayable Totals	Invo	ice Transactions 1	\$3,647.74



May 14th 2021 Friday Check Run Payment Date Range 05/14/21 - 05/14/21

Myers										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210009 - State W		State Terror Terr	netal by EEE at		05/14/2021	05/14/2021	05/14/2021		05/14/2021	5,691.92
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		03/14/2021	3,031.32
				210009 - Stat	e W/H Tax Pa	avable Totals	Inv	oice Transactions	i 1	\$5,691.92
Account 210010 - IMRF D	eductions Pavab	le			•	- 2				
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		05/14/2021	05/14/2021	05/14/2021		05/14/2021	21,298.68
IMRF		Employer Share VAO-1	5507							A24 200 C0
			Account 2:	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$21,298.68
Account 210011 - Insuran					05/14/2024	05/14/2021	05/14/7031		05/14/2021	491.56
5503 - Allstate Benefits	2021-00000233	Employee Deduction	Paid by EFT # 5505		05/14/2021	05/14/2021	05/14/2021		03/14/2021	451.50
				int 210011 - I i	nsurance Ded	uction Totals	Inv	oice Transactions	i 1	\$491.56
Account 210016 - R'ville (redit Union Ded	uctions	, ,,,,,,							
1673 - United Way of Will County		Employee Deduction	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	10.00
			# 314150							A10.00
_		•	ccount 2100 16	i - R'ville Credi	it Union Dedu	ictions Totals	TUA	oice Transactions	5 1	\$10.00
Account 210018 - Deferre			Daid by EEE #		05/14/2021	0E/14/2021	05/14/2021		05/14/2021	900.00
2534 - Hartford Life Insurance	2021-00000236	Employee Deduction	Paid by EFT # 5506		05/14/2021	05/14/2021	03/14/2021		03/14/2021	300.00
1829 - Vantagepoint Transfer Agents-	2021-00000249	Employee Deduction	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	150.00
#300195 (ICMA)			# 314151				_		_	***********
•			Account 2	10018 - Defer	red Inc. Dedu	ictions Totals	Inv	oice Transaction:	s 2	\$1,050.00
Account 210019 - Garnish					05144/0004	05/14/2024	00/14/2021		05/14/2021	150.00
1671 - Glenn Stearns, Trustee	2021-00000235	Employee Deduction	Paid by Check # 314143		05/14/2021	05/14/2021	05/14/2021		05/14/2021	130.00
				210019 - Garni	ishment Dedu	ıctions Totals	Inv	oice Transaction	s 1	\$150.00
Account 210035 - Life Ins	urance Pavable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
5734 - MassMutual Financial Group -		Employee Deduction	Paid by Check		05/14/2021	05/14/2021	05/14/2021		05/14/2021	307.39
INSURANCE		• •	# 314145							
4131 - Texas Life Insurance Company	2021-00000247	Employee Deduction	Paid by EFT #		05/14/2021	05/14/2021	05/14/2021	į.	05/14/2021	21.84
			5511 Accoun	t 210035 - Lif e	Incurance P	avable Totals	Inv	oice Transaction	s 2	\$329.23
Account 210041 - WATER	ACCOUNT OVER	DAYMENTS	Accoun	[210033 - End	z znamence r	ayabic rows	2119	0100 1101100001	-	4
Abril Brantley		Water Deposit refund -	Paid by Check		05/14/2021	05/10/2021	05/10/2021	l	05/14/2021	8.30
Abili bialidey	550500500.002	1622 West Kimberly	# 314178		00,00,000	,,	,,			
		Lane								
Sean and Andrew Carbone	304045900.003		Paid by Check		05/14/2021	05/10/2021	05/10/2021	l	05/14/2021	74.32
		refund - 316 Hemlock	# 314179							
Anthony Dicianni	205052100 005	Avenue Water Overpayment	Paid by Check		05/14/2021	05/10/2021	05/10/2021	l	05/14/2021	64.87
Alterony Dicialiti	203032240.003	refund - 5 Dover	# 314181		,,	,,	-,,		•	
		Avenue								



Asper									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210041 - WATER									
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			05/14/2021	05/10/2021	05/10/2021	05/14/2021	39.00
Daniela Garcia	218187800.003		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				05/14/2021	05/10/2021	05/10/2021	05/14/2021	56.72
Quentela Kinard	377774800.004		Paid by Check # 314188		05/14/2021	05/10/2021	05/10/2021	05/14/2021	36.44
William Oberth	347471300.003		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
			unt 210041 - WATER ACCOUNT OVERPAYMENTS Totals				Invo	\$580.26	
Account 210043 - Flexible	e Spending Pavah								,
2133 - Village of Romeoville (Flexible Spending) ACH		Flexible Spending	Paid by EFT # 5514		05/14/2021	05/14/2021	05/14/2021	05/14/2021	439.62
Spending) Net 1			Account 210043 - Flexible Spending Payable Totals			yable Totals	Invo	\$439.62	
Account 210043 - Flexible Spending Payable Totals Invoice Transactions 1 \$439.62 Department 08 - Public Works Cost Center 01 - Administration Account 299 - Other Contractual Services									
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	* * * - · * · -	Paid by Check # 314177		05/14/2021	05/14/2021	05/14/2021	05/14/2021	485.08
		•	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$1,123.08
Account 317 - Office Sup	plies								
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
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$566.99



M. Vic.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 330 - Miscellaneo	_						0.4170.1707.4	0514	4.4/2024	72.03
659 - Cardmember Service	May21.PW.cd	charges on Village credit card	Paid by Check # 314194		05/14/2021	04/30/2021	04/30/2021	05/1	14/2021	73.93
			Account 330 - Miscellaneous Charges Totals			Invoice Transactions 1			\$73.93	
				Cost Center	01 - Administ	ration 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	05/1	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	05/1	14/2021	150,00
		T CHILD OF SCHOOL	., 02.1200	Acc	ount 215 - Uni	iforms Totals	Invo	ice Transactions 2	-	\$268.75
Account 219 - Utility - Elec	ctric						65 VIATA			
388 - Commonwealth Edison PO BOX	0411061142.Ma		Paid by Check		05/14/2021	04/30/2021	04/30/2021	05/1	14/2021	2,915.90
6111/6112	y21	streets, signals, highway	# 314155							
		s		Account 21	.9 - Utility - E	lectric Totals	Invo	ice Transactions 1	-	\$2,915.90
Account 330 - Miscellaneo	us 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	05/1	14/2021	260.96
				count <mark>330 - Mis</mark>	cellaneous Ci	narges Totals	Invo	oice 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	05/1	14/2021	20,00
			Accou	nt <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Invo	oice Transactions 1		\$20.00
			1	Cost Center 22 -	Water Distril	bution Totals	Inve	pice Transactions 5	•	\$3,465.61
Cost Center 23 - Sewage Treatment	:									
Account 266 - Maintenanc	e Equipment									
4539 - Home Depot Credit Services	2162023	misc supplies	Paid by Check # 314159		05/14/2021	04/30/2021	04/30/2021	05/1	14/2021	19.44
			Acco	unt 266 - Main	tenance Equi	pment Totals	Inve	oice Transactions 1	_	\$19.44
			(Cost Center 23 -	Sewage Trea	tment Totals	Inve	oice Transactions 1	_	\$19.44
Cost Center 24 - Sewage Collection Account 219 - Utility - Elec										
388 - Commonwealth Edison PO BOX	0348057107.Ap	electric-	Paid by Check		05/14/2021	04/30/2021	04/30/2021	05/3	14/2021	5,367.57
6111/6112	r21	streets,signals,highway				, .				
		5		Account 94	19 - Utility - E	lactric Totale	Inv	oice Transactions 1	-	\$5,367.57
				Cost Center 24				oice Transactions 1	-	\$5,367.57
				Cost Center 44	Serrage Coll		71141			45,000.00



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 P	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund				Departme	nt 08 - Public (Works Totals	Inv	oice Transactions 1	1	\$10,616.62
Fund 78 - Independence Road TIF				Fund 60 - Wa	ter and Sewe	Fund Totals	Inv	oice Transactions 3	36	\$76,421.13
Department 02 - Administration										
Cost Center 02 - Operations Account 405 - Land										
5063 - Wight & Company	200127.008	Project Pine Trail Park - Design & Development		K	05/14/2021	04/30/2021	04/30/2021	. 0)5/14/2021	1,000.00
		besign a bevelopment	W 31 1101		Account 405 - Land Totals		Inv	oice Transactions 1	Į.	\$1,000.00
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions 1		\$1,000.00
				Department	02 - Administ	ration Totals	Inv	oice Transactions 1	l	\$1,000.00
				Fund 78 - Inde	pendence Ro	ad TIF Totals	Inv	oice Transactions 1	L .	\$1,000.00
* = Prior Fiscal Year Activity						Grand Totals	Inv	oice Transactions 1	192	\$992,605.86