Village of Romeoville August 20th 2021 Friday Check Run September 1st 2021 Board Meeting

B

PACKET TOTAL: \$2,373,306.55

DATE:			
APPROVED BY:		-	
We have examined the claims listed on the	e foregoing register of e	laims, consisting	of
pages and except for claims not al	llowed as shown on the	register such clai	ms
e hereby allowed in the total amount of \$. dated this	day of	. 2021.

Village of Romeoville August 20th 2021 Friday Check Run September 1st 2021 Board Meeting Schedule B - Summary Sheet

Department	# <u>E</u>	Expenditure		
General Fund - Fund 01				
Mayor's Office				
Administration	\$	8,553.85		
Clerk's Office				
General Village Board				
Finance	\$	874.76		
CSD	\$	2,416.09		
Public Works	\$	301,196.33		
Fire	\$	18,291.72		
Police	\$	74,404.06		
REMA	\$	7,154.99		
Police & Fire Commission				
Transfers/Reserves				
Federal Income Tax (Payroll Deduction)	\$	92,596.62		
Social Security Tax (Payroll Deduction)	\$	40,265.84		
Medicare Tax (Payroll Deduction	\$	21,968.98		
State Income Tax (Payroll Deduction)	\$	34,159.49		
IMRF (Payroll Deduction)	\$	44,265.45		

Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Fire Pension (Payroll Deduction)	\$ \$	6,789.85 2,723.13
Life Insurance (Payroll Deduction)		·
• •	\$	
Fire Pension (Payroll Deduction)		435.13
	\$	10,899.67
Police Pension (Payroll Deduction)	\$	26,648.54
School District Developer Contributions		
Other*	\$	19,231.22
Total General Fund	\$	712,875.72
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	-
Recreation Funds		
Recreation Fund - Fund 22	\$	207,534.36
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	8,001.48
Total Recreation Funds	\$	215,535.84
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
Recreation Athletic & Events Center-Fund 26		

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects	\$
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	\$ 1,021,302.60
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF 4- Fund 75	
Lower Gateway South-TIF 5 - Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ 1,021,302.60

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	
Public Works	\$ 86,122.03
Federal Income Tax (Payroll Deduction)	\$ 10,741.67
Social Security Tax (Payroll Deduction)	\$ 12,511.32
Medicare Tax (Payroll Deduction)	\$ 2,926.06
State Income Tax (Payroll Deduction	\$ 4,623.25
IMRF (Payroll Deduction)	\$ 17,419.69

Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 300.00
Life Insurance (Payroll Deduction)	\$ 340.41
Water Account Deposit/Overpayments Refunds	\$ 1,252.52
Other*	\$ 1,565.48
Total Water and Sewer	\$ 138,852.43
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 284,739.96
Total Pension Funds	\$ 284,739.96
Total Expenditures	\$ 2,373,306.55

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



1611-										
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 F										
	AFSCME Dues Payable	Empleyen Duce	Onld by Chook		08/20/2021	08/20/2021	00/20/2021		00/20/2021	1,321.10
1659 - AFSCME-Council 31	. 2021-00000414	Employee Dues	Paid by Check # 315697		08/20/2021	00/20/2021	00/20/2021		08/20/2021	1,321.10
				t 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$1,321.10
	F.O.P. Dues Payable									
1873 - Romeoville Fraternal Orde	r of Police 2021-00000432		Paid by EFT #		08/20/2021	08/20/2021	08/20/2021		08/20/2021	726.00
Lodge #15 ACH		Police	5594 Acce	eunt 210005 - I	F O D Dues Da	vahle Totals	Inv	oice Transactions	. 1	\$726.00
Account 210006 -	Fed W/H Tax Payable		Acco	MIN 210005	.o.r. bucs re	yabic roads	1111	once Transactions	•	4720.00
4700 - IRS - EFT Payroll Taxes		Federal Taxes	Paid by EFT #		08/20/2021	08/20/2021	08/20/2021		08/20/2021	92,596.62
•			5590						,	
		.11.	Accou	nt 210006 - Fe	ed W/H Tax Pa	yable Totals	Inv	oice Transactions	1	\$92,596.62
4700 - IRS - EFT Payroll Taxes	Soc. Sec. Deduction Pay	rable I Federal Taxes	Paid by EFT #		08/20/2021	09/20/2021	09/20/2021		08/20/2021	40,265.84
4700 - IK3 - EFT Payloli Taxes	2021-00000-121	reucial laxes	5590		00/20/2021	00/20/2021	00/20/2021		00/20/2021	70,203.07
			Account 2100	007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$40,265.84
	Medicare Deductions Pa	-								
4700 - IRS - EFT Payroll Taxes	2021-00000421	l Federal Taxes	Paid by EFT #		08/20/2021	08/20/2021	08/20/2021		08/20/2021	21,968.98
			5590 Account 21000	08 - Medicare I	Deductions Pa	wable Totals	Inv	oice Transactions	1	\$21,968.98
Account 210009 -	State W/H Tax Payable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****			440,000.00
4701 - State of Illinois - EFT Payr	-		Paid by EFT #		08/20/2021	08/20/2021	08/20/2021		08/20/2021	34,159.49
			5591	240200 00			*.		-700	124 150 10
Account 210010	TREDE Daductions David	ala.	Account	210009 - Stat	e W/H Iax Pa	ayable Lotais	inv	pice Transactions	1	\$34,159.49
	IMRF Deductions Payab ent Fund / 2021-00000419		. Paid by FFT #		08/20/2021	08/20/2021	08/20/2021		08/20/2021	44,265.45
IMRF	2021-0000-113	Employer Share VAO-1			00/20/2021	00/20/2021	0012012021		00/20/2021	
		• •		10010 - IMRF	Deductions Pa	ayable Totals	Jnv	oice Transactions	1	\$44,265.45
	Insurance Deduction									
5503 - Allstate Benefits	2021-00000415	Employee Deduction	Paid by EFT # 5586		08/20/2021	08/20/2021	08/20/2021		08/20/2021	2,762.90
5482 - Nationwide	2021-00000424	Employee Deduction	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	85.21
			# 315702		,,	,				
			Accol	ınt 210011 - I ı	nsurance Ded	uction Totals	Inv	oice Transactions	2	\$2,848.11
	MAPS Union Ded Payab		Daid by Charle		00/20/2021	00/20/2021	00/20/2021		00/20/2024	1 246 00
1672 - Metropolitan Alliance Police	e 2021-00000423	3 Employee Dues	Paid by Check # 315701		08/20/2021	08/20/2021	08/20/2021		08/20/2021	1,246.00
				10012 - MAPS	Union Ded Pa	ayable Totals	Inv	oice Transactions	1	\$1,246.00
Account 210016 -	R'ville Credit Union Ded	luctions								
1673 - United Way of Will County	2021-00000429	Employee Deduction	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	30.00
			# 315705 Account 21001 6	E _ Bhille Cred	it Union Dodu	etions Totals	ten	oice Transactions	. 1	\$30.00
			ACCOUNT ZIUUIC	- K ville Crea	ic dision Deau	Cuuna TutalS	TUA	OICE TRAITSOCHORS	1	\$30.00



Mar.									
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								9	
Account 210018 - Deferred		=							
2534 - Hartford Life Insurance	2021-00000418	Employee Deduction	Paid by EFT # 5587		08/20/2021	08/20/2021	08/20/2021	08/20/2021	2,292.30
1785 - Nationwide Retirement Solutions	2021-00000425	Employee Deduction	Paid by Check # 315703		08/20/2021	08/20/2021	08/20/2021	08/20/2021	2,289.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000430	Employee Deduction	Paid by Check # 315706		08/20/2021	08/20/2021	08/20/2021	08/20/2 021	2,208.55
			Account 21	0018 - Deferi	red Inc. Dedu	ctions Totals	Inve	olce Transactions 3	\$6,789.85
Account 210019 - Garnishi									
5081 - DuPage County Department of Probation	2021-00000416	Employee Deduction	Paid by Check # 315698		08/20/2021	08/20/2021	08/20/2021	08/20/2021	50.00
1671 - Glenn Stearns, Trustee	2021-00000417	Employee Deduction	Paid by Check # 315699		08/20/2021	08/20/2021	08/20/2021	08/20/2021	100.00
1802 - Illinois State Disbursement	2021-00000420	Employee Deduction	Paid by EFT # 5589		08/20/2021	08/20/2021	08/20/2021	08/20/2021	2,573.13
			Account 21	.0019 - Garni:	shment Dedu	ctions Totals	Invi	oice Transactions 3	\$2,723.13
Account 210035 - Life Inst	rance Payable								
5734 - MassMutual Financial Group - INSURANCE	2021-00000422	Employee Deduction	Paid by Check # 315700		08/20/2021	08/20/2021	08/20/2021	08/20/2021	270.08
4131 - Texas Life Insurance Company	2021-00000428	Employee Deduction	Paid by EFT # 5592		08/20/2021	08/20/2021	08/20/2021	08/20/2021	165.05
			Account 2	210035 - Life	Insurance Pa	yable Totals	Invi	pice Transactions 2	\$435.13
Account 210039 - Fire Pen	sion Payable								
3532 - Romeoville Firefighter Pension Fund acct 4293.1402	- 2021-00000426	Fire Pension	Paid by Check # 315704		08/20/2021	08/20/2021	08/20/2021	08/20/2021	10,899.67
			Accour	nt 210039 - Fi	re Pension Pa	yable Totals	Inve	pice Transactions 1	\$10,899.67
Account 210040 - Police Po	ension Payable								
1 - JP Morgan Chase (Police Pension) ACH	2021-00000431	Police Pension	Paid by EFT # 5593		08/20/2021	08/20/2021	08/20/2021	08/20/2021	26,648.54
			Account 2	210040 - Poli	ce Pension Pa	yable Totals	Inve	pice Transactions 1	\$26,648.54
Account 210043 - Flexible	Spending Payab	ile							
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000433	Flexible Spending	Paid by EFT # 5595		08/20/2021	08/20/2021	08/20/2021	08/20/2021	2,246.63
			Account 210	043 - Flexible	e Spending Pa	yable Totals	Inve	oice Transactions 1	\$2,246.63
Account 210574 - State Fo	rfeiture Funds E	scrow							
799 - Illinois State Police Asset	20.229	Awarded Forfeiture Monies-Case #20-2803	Paid by Check # 315865		08/20/2021	08/20/2021	08/20/2021	08/20/2021	185.00
799 - Illinois State Police Asset	20.230	Awarded Forfeiture Monies-Case #20-2863	Paid by Check # 315866		08/20/2021	08/20/2021	08/20/2021	08/20/2021	807.00
799 - Illinois State Police Asset	20.186	Award Forfeiture Monies-100% to State Police Case #20-2239	Paid by Check # 315864		08/20/2021	08/20/2021	08/20/2021	08/20/2021	1,411.00
		Fulle Case #20-2233							
			Account 210574	- State Forfe	iture Funds E	scrow Totals	Inve	oice Transactions 3	\$2,403.00



M.He.										
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 210589 - Employe						40 100 10004	00/20/2024		00/20/2024	E 310 10
659 - Cardmember Service	Aug21.VH.dm	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	5,210.18
659 - Cardmember Service	Aug21.VH.cj	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	3,200.20
			L0589 - Employ	ee Relations	Committtee E	events Totals	Inv	oice Transactions	2	\$8,410.38
Department 02 - Administration										
Cost Center 01 - Administration										
Account 303 - Publications	;									
659 - Cardmember Service	Aug21.VH.dc	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	1.00
		Ci Cuit Opi u		Account	t 303 - Public	ations Totals	Inv	oice Transactions	· 1	\$1.00
Account 317 - Office Suppl	lies									
6262 - Amazon Capital Services Inc	1hcw.tcl3.9y3q	charges at Amazon - Administration Aug 21	Paid by Check # 315843		08/20/2021	08/20/2021	08/20/2021		08/20/2021	30.06
			000010	Account 3:	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$30.06
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	2	\$31.06
Cost Center 07 - Personnel										
Account 203 - Physical Exa	ams									
6098 - Naperville Pediatric Associates Ltd	Aug 06 21	COVID Testing	Paid by Check # 315876		08/20/2021	08/20/2021	08/20/2021		08/20/2021	960.00
				Account 20	03 - Physical I	Exams Totals	Inv	pice Transactions	1	\$960.00
Account 301 - Dues										
659 - Cardmember Service	Aug21.VH.dm	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	230.00
					Account 301	- Dues Totals	Inv	oice Transactions	1	\$230.00
				Cost Co	enter 07 - Per s	sonnel Totals	Inv	oice Transactions	2	\$1,190.00
Cost Center 19 - Marketing										
Account 202 - Training and									9.66	
659 - Cardmember Service	Aug21.VH.dc	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	10.00
		credit card	# 315911	t 202 – Tesinii	ng and Confe	rences Totals	Inv	oice Transactions	: 1	\$10.00
Account 226 - Brinting Co.	wicoc		ACCOUNT	(202 - 11aiiiii	ng and come	rences rouns	1114	olec managedon.	• •	710.00
Account 230 - Printing Ser 659 - Cardmember Service	Aug21.VH.dc	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	604.79
		credit card	# 315911	Account 236) - Printing Se	envices Totals	Inv	oice Transactions	: 1	\$604.79
Account 299 - Other Contr	actual Sensices			ACCOUNT 2.30	7 - Filliuliy 3e	: I AICEZ TOTAIS	1114	oice Harisaction.	, .	400 1.73
5992 - Martin Whalen Office Solutions Inc-		contract 15869.02 base	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	88.66
Atlanta remit	21	rate copier charges	# 315871		-,, ==	, ,	• •		• •	
		. –	Account		Contractual Se			oice Transaction	_	\$88.66
				Cost Ce	enter 19 - Mar	keting Totals	Inv	oice Transaction	3	\$703.45



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	THYDICE 140.	myoice Description	30003	TICIO INCOSOTI	THYOICE DUTE	Duc Duce	O/L DUIC	NCCCITCO DUCC	rayment bace	THOREC THROUNC
Department 02 - Administration										
Cost Center 21 - Commissions										
Account 326 - Good Neight	bor									
659 - Cardmember Service	Aug21.CD.jp	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	100.00
	-	credit card	# 315911		• •					
					26 - Good Nei	_		oice Transactions		\$100.00
				Cost Cente	er 21 - Commi s	ssions Totals	Invo	oice Transactions	1	\$100.00
Cost Center 50 - Information Service	es									
Account 210 - Communica	tions									
3609 - Call One	436010.Aug21	cellular service	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	3,565.44
2007 Comment Calls (DO Don 20210	0403113 431	acct#1210294	# 315845		00/20/2021	00/20/2021	08/20/2021		08/20/2021	265.20
2065 - Comcast Cable / PO Box 70219	0493113.Aug21	3 months internet service acct	Paid by Check # 315851		08/20/2021	08/20/2021	08/20/2021		08/20/2021	203.20
		#8771.20.145.0493113	# 313631							
				Account 210) - Communic	ations Totals	Invo	oice Transactions	2	\$3,830.64
Account 299 - Other Contr	actual Services									
659 - Cardmember Service	Aug21.VH.dc	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	284.86
	_	credit card	# 315911							
			Account	t 299 - Other C	Contractual Se	rvices Totals	Invo	pice Transactions	1	\$284.86
Account 313 - Computer S	upplies									
6262 - Amazon Capital Services Inc	1hcw.tcl3.9y3q	charges at Amazon -	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	2,413.84
	- 12	Administration Aug 21	# 315843	Assourt 212	Computer Su	anline Tetale	Tenu	oice Transactions	. 1	\$2,413.84
			Con	- Account 313 st Center 50 - I I	Computer Su			pice Transactions pice Transactions	_	\$6,529.34
			Cos		02 - Administ			oice Transactions	•	\$8,553.85
Donatmont BS Firence				рерактиенс	UZ - AUMINISL	I ation Totals	1114	oice transactions	12	ده.ددد,هچ
Department 06 - Finance Cost Center 05 - Support Services										
Account 299 - Other Contr	actual Consisse									
5979 - Loomis Armored US, LLC	12857095	Cash safe and	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	574.67
3379 - Bollis Alliored 03, EEC	1203/033	transport service	# 315870		00/20/2023	00,20,2021	00,20,2021		00,20,202	
				t 299 - Other C	Contractual Se	rvices Totals	Inve	oice Transactions	1	\$574.67
Account 317 - Office Suppl	lies									
5992 - Martin Whalen Office Solutions Inc-		contract 15869.02 base	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	300.09
Atlanta remit	21	rate copier charges	# 315871							
					17 - Office Su			oice Transactions	_	\$300.09
					5 - Support Se			oice Transactions	_	\$874.76
				Dep	artment 06 - Fi	nance Totals	Inv	oice Transactions	2	\$874.76



// · ·										
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 07 - CSD										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - Cardmember Service	Aug21.CD.jp	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021	(08/20/2021	386.00
		credit card	# 315911					* ***		\$386.00
					Account 301 -	Dues Totals	IUAC	ice Transactions 1	L	\$300.00
Account 317 - Office Suppli			Ballet Inc. Character		00/20/2024	00/20/2021	00/20/2021	,	20/20/2021	102.14
5992 - Martin Whalen Office Solutions Inc-	_	contract 15869.02 base	# 315871		08/20/2021	08/20/2021	08/20/2021		08/20/2021	102.14
Atlanta remit	21	rate copier charges	# 3130/1	Account 3	17 - Office Su	nnlies Totals	Invo	ice Transactions		\$102.14
					01 - Administ			ice Transactions 2	-	\$488.14
Cost Center 13 - Inspectional Service	ac .			Cost Conten	02		21110		-	¥ 10012 /
Account 303 - Publications		65								
659 - Cardmember Service	Aug21.CD.jp	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021	(08/20/2021	69.95
035 - Cardinember Service	Aug.1.Co.,p	credit card	# 315911		00,,	00,00,000	00, -0,		,,	
				Accoun	t 303 - Public	ations Totals	Invo	ice Transactions	1	\$69.95
Account 370 - Community F	Programs									
6319 - Sandra L Collante	2021.00000049	Reinvestment -	Paid by Check		08/20/2021	08/20/2021	08/20/2021	(08/20/2021	429.00
		Driveway - Asphalt -	# 315850							
		209 Robbin								422.00
6318 - Karen Heckinger	2021.00000051		Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	429.00
		Driveway - Asphalt - 211 Robbin	# 315862							
6212 - Laurie Ola	2021.00000048		Paid by Check		08/20/2021	08/20/2021	08/20/2021	4	08/20/2021	1,000.00
6212 • Ladrie Ola	2021.00000046	403 Healy Avenue	# 315878		00/20/2021	00,20,2021	00/20/2021	`	50, 20, 2521	2,000.00
		100 11001, 111010		count 370 - Co	mmunity Pro	grams Totals	Invo	ice Transactions :	3	\$1,858.00
			Cost	Center 13 - In	spectional Se	rvices Totals	Invo	ice Transactions	4	\$1,927.95
57					Department 07	- CSD Totals	Invo	ice Transactions	6	\$2,416.09
Department 08 - Public Works					•					
Cost Center 08 - Buildings & Grounds	5									
Account 219 - Utility - Elect										
388 - Commonwealth Edison PO BOX	0348057107.Jul	electric-	Paid by Check		08/20/2021	08/20/2021	08/20/2021	(08/20/2021	48.01
6111/6112	21	streets,signals,highway	# 315854							
		S								****
					19 - Utility - E			oice Transactions	_	\$48.01
			Ço	st Center 08 - E	Buildings & Gr	ounds Totals	Invo	sice Transactions	1	\$48.01
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Elect					00/20/2024	0010010034	00/20/2021		00/20/2024	171 61
388 - Commonwealth Edison PO BOX	0348057107.Jul		Paid by Check		08/20/2021	08/20/2021	08/20/2021	1	08/20/2021	171.61
6111/6112	21	streets, signals, highway	# 313034							
		3		Account 2:	19 - Utility - E	lectric Totals	Inve	oice Transactions	1	\$171.61
										•



1 Disposal # 315882 Account 285 - Disposal Expense Totals Invoice Transactions 1 \$300,788.10 Cost Center 20 - Landscape & Grounds Account 215 - Uniforms 5622 - Matthew Fetzer 2938 Boot Reimbursement Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies Account 285 - Disposal Expense Totals Invoice Transactions 1 \$300,788.10 \$300,959.71 \$300,959.71 \$300,959.71 \$300,959.71 \$300,788.10 \$300,959.71 \$300,788.10 \$300,959.71 \$300,959.71 \$300,788.10 \$300,959.71 \$300,788.10 \$300,788.10 \$300,788.10 \$300,788.10 \$300,788.10 \$300,788.10 \$300,788.10 \$300,959.71 \$300,959.71 \$300,788.10 \$300,959.71 \$300,788.10 \$300,959.71 \$300,959.71 \$300,788.10 \$300,959.71 \$300,950.71 \$300,950.71 \$300,950.71 \$300,950.71 \$300,950.71 \$300,950.71 \$300,950.71 \$300,950.71 \$300,950.71 \$300,950.71 \$300,950.71 \$300,950.7	Mondon	Yanalaa Biraa - Yanalaa Piiraa - Yah	an Chabra Hald Darra	Tourise Date - Due Date	Cil Data - Baselind Data	Develop Date Tourism Assessed
Department 08 - Public Works Cost Center 15 - Street & Sanitation Account 285 - Disposal Expense 231 - Waste Management 6228031.2007. Residential Waste Disposal 1 Disposal # 315882 Account 285 - Disposal Expense Totals Cost Center 15 - Street & Sanitation Totals Cost Center 20 - Landscape & Grounds Account 215 - Uniforms 5622 - Matthew Fetzer 2938 Boot Reimbursement Paid by Check # 315889 Paid by Check # 315882 Account 285 - Disposal Expense Totals Cost Center 15 - Street & Sanitation Totals Invoice Transactions 1 \$300,788.10 \$3		Invoice No. Invoice Descript	on Status Heid Reast	on Invoice Date Due Date	G/L Date Received Date	Payment Date Invoice Amount
Cost Center 15 - Street & Sanitation	•					
Account 285 - Disposal Expense 231 - Waste Management 6228031.2007. Residential Waste Disposal # 315882 Account 285 - Disposal Expense Totals Cost Center 15 - Street & Sanitation Totals Account 215 - Uniforms Folia by Check # 315882 Account 285 - Disposal Expense Totals Invoice Transactions 1 \$300,788.10 \$300,780.10 \$300,788.10 \$300,788.10 \$300,788.10 \$300,788.10 \$300,780.10 \$300,780.10 \$300,780.10 \$300,780.10 \$300,780.10 \$300,7	-					
231 - Waste Management 6228031.2007. Residential Waste Disposal # 315882 # 315882 Account 285 - Disposal Expense Totals Cost Center 20 - Landscape & Grounds						
1 Disposal # 315882 Account 285 - Disposal Expense Totals Invoice Transactions 1 \$300,788.10 Cost Center 20 - Landscape & Grounds			e Paid by Check	08/20/2021 08/20/2021	08/20/2021	08/20/2021 300,788.10
Cost Center 20 - Landscape & Grounds	•	1 Disposal	# 315882		A1	
Cost Center 20 - Landscape & Grounds						
Account 215 - Uniforms 5622 - Matthew Fetzer 2938 Boot Reimbursement Paid by Check # 315859 Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies Account 215 - Uniforms Totals Invoice Transactions 1 \$135.61			Cost Center 1	5 - Street & Sanitation Totals	Invoice Transactions	2 \$300,959.71
5622 - Matthew Fetzer 2938 Boot Reimbursement Paid by Check # 315859 Account 399 - Operating/Other Supplies Paid by Check # 315859 Account 215 - Uniforms Totals Invoice Transactions 1 \$135.61	•	ıds				
# 315859 Account 215 - Uniforms Totals Invoice Transactions 1 \$135.61 Account 399 - Operating/Other Supplies		2020	and the second	00/100/10004	00/20/2004	00/00/0004
Account 215 - Uniforms Totals Invoice Transactions 1 \$135.61 Account 399 - Operating/Other Supplies	5622 - Matthew Fetzer	2938 Boot Reimburse	•	08/20/2021 08/20/2021	08/20/2021	08/20/2021 135.61
Account 399 - Operating/Other Supplies				Account 215 - Uniforms Totals	Invoice Transactions	1 \$135.61
, , , , , , , , , , , , , , , , , , , ,	Account 399 - Operating/O	ther Supplies			11110100 17211300110113	7100.01
033 • Cardinember Service Augztirya.cd Charges on Village Paid by Check 08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021 55.00	659 - Cardmember Service	Aug21.PW.cd charges on Villa	e Paid by Check	08/20/2021 08/20/2021	08/20/2021	08/20/2021 53.00
credit card # 315911			# 315911			
				4.		
				*		
·			Depart	ment 08 - Public Works Totals	Invoice Transactions	5 \$301,196.33
Department 10 - Fire	*					
Cost Center 01 - Administration Account 202 - Training and Conferences		1 Conference				
	3		e Paid by Check	09/20/2021 09/20/2021	08/20/2021	08/20/2021 39.00
credit card # 315911	035 - Caldinember Service			00/20/2021 00/20/2021	00/20/2021	55.00
Account 202 - Training and Conferences Totals Invoice Transactions 1 \$39.00		-	Account 202 - Tra	ining and Conferences Totals	Invoice Transactions	1 \$39.00
Account 215 - Uniforms	Account 215 - Uniforms					
and the same and t	6262 - Amazon Capital Services Inc			08/20/2021 08/20/2021	08/20/2021	08/20/2021 783.08
Fire Department Aug # 315843			Aug # 315843			
Account 215 - Uniforms Totals Invoice Transactions 1 \$783.08		21		Account 316 - Uniforms Totals	Invoice Transactions	1 \$783.08
Account 277 - Building Maintenance Serv.	Account 277 - Ruilding Mair	intenance Serv		Account 213 - Officialis Totals	myoice mansactions	1 \$705.00
	-		on - Paid by Check	08/20/2021 08/20/2021	08/20/2021	08/20/2021 214.95
Fire Department Aug # 315843				,,	33, 23, 232	30,20,202
21			-			
	659 - Cardmember Service		•	08/20/2021 08/20/2021	08/20/2021	08/20/2021 873.62
credit card # 315911 Account 277 - Building Maintenance Serv. Totals Invoice Transactions 2 \$1,088.57		credit card		ling Maintenance Com. Totals	Invoice Transactions	2 \$1,088.57
Account 299 - Other Contractual Services Account 299 - Other Contractual Services	Account 200 - Other Contra	actual Services	ACCOUNT 277 - BUILD	my riamitenance serv. Toldis	THYOICE FIGURACUOUS	2 \$1,000.57
			e Paid by Check	08/20/2021 08/20/2021	08/20/2021	08/20/2021 174.65
credit card # 315911	क्रांक का अवस्थान विकास क्षेत्र का प्राप्त प्राप्त प्राप्त विकास वितास विकास व	3	•	,,		,,



Whei										
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 299 - Other Contra										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2884298.Aug 21	contract CN20525.01 - base rate copies charges	Paid by Check # 315872		08/20/2021	08/20/2021	08/20/2021		08/20/2021	144.79
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2884299.Aug 21	•	# 315871		08/20/2021	08/20/2021	08/20/2021		08/20/2021	10.59
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions	3	\$330.03
Account 301 - Dues										
659 - Cardmember Service	Aug21.FD.ka	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	253.00
					Account 301 -	- Dues Totals	Invo	oice Transactions	1	\$253.00
Account 316 - Medical Supp					55				#1.	
659 - Cardmember Service	Aug21.FD.ka	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021 -	189.05
				Account 316	i - Medical Su	pplies Totals	Invo	pice Transactions	1	\$189.05
Account 399 - Operating/O										
6262 - Amazon Capital Services Inc	1k4x.l4ng.dqtn	charges at Amazon - Fire Department Aug 21	Paid by Check # 315843		08/20/2021	08/20/2021	08/20/2021		08/20/2021	88.65
659 - Cardmember Service	Aug21.FD.ka	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	677.00
				t 399 - Operat	ing/Other Su	pplies Totals	Invi	oice Transactions	2	\$765.65
Account 690 - Principal Pay	ments			*	_					
5615 - Enterprise Fleet Management	fbn4261850.Au g21	Fleet Leasing Fees (FD)	Paid by Check # 315858		08/20/2021	08/20/2021	08/20/2021		08/20/2021	6,254.19
	-			Account 690 -	Principal Pay	ments Totals	Inve	olce Transactions	1	\$6,254.19
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	12	\$9,702.57
Cost Center 03 - Fire Academy										
Account 299 - Other Contra	ectual Services									
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2884298.Aug 21	base rate copies	Paid by Check # 315872		08/20/2021	08/20/2021	08/20/2021		08/20/2021	144.79
5992 - Martin Whalen Office Solutions Inc-	in2884299.Aug				08/20/2021	08/20/2021	08/20/2021		08/20/2021	21.69
Atlanta remit	21	rate copier charges	# 315871 Account	299 - Other C	ontractual Se	nvices Totals	Ima	oice Transactions	,	\$166.48
Account 399 - Operating/O	ther Cupplies		Account	. 255 Other C	Betaal 3c		1114.	onga i i sai i salestici la	_	4100:10
6262 - Amazon Capital Services Inc	1k4x.l4ng.dqtn	Fire Department Aug	Paid by Check # 315843		08/20/2021	08/20/2021	08/20/2021		08/20/2021	1,919.82
659 - Cardmember Service	Aug21.FD.mp	21 charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	5,882.23



W 1.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/O	• •									
4539 - Home Depot Credit Services	0041253	Miscellaneous Items for RFA Classes	•		08/20/2021	08/20/2021	08/20/2021		08/20/2021	620.62
		KPA Classes	# 315863	t 399 - Operat	ing/Other Su	nnlies Tatals	Inve	ice Transactions	3	\$8,422.67
			Account		r 03 - Fire Aca			ice Transactions		\$8,589.15
					Department 10	•		ice Transactions	-	\$18,291.72
Department 11 - Police				'	Department 20		*****	101100000010	• •	410,231.72
Cost Center 02 - Operations										
Account 202 - Training and	Conferences									
659 - Cardmember Service	Aug21.PD.kk	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	895.00
	3	credit card	# 315911			• •	• •			
			Accoun	t 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions	1	\$895.00
Account 210 - Communicat										
2065 - Comcast Cable / PO Box 70219	0132976.Aug21		Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	451.65
		service-acct	# 315853							
3632 - Motorola Solutions Inc 13104	5703220210401	#8771.20.145.0132976 Starcom Radio User	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	39,000.00
/13108	3703220210-01	Fees - 7/1/21 - 6/30/22			00/20/2021	00/20/2021	00/20/2021		00/20/2021	39,000.00
,				Account 210	- Communica	ations Totals	Invo	ice Transactions	2	\$39,451.65
Account 215 - Uniforms										• •
659 - Cardmember Service	Aug21.PD.kk	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	488.50
		credit card	# 315911							
				Acci	ount 215 - Uni	forms Totals	Invo	ice Transactions	1	\$488.50
Account 299 - Other Contra										
5992 - Martin Whalen Office Solutions Inc-	_	contract CN20525.01 -	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	579.17
Atlanta remit	21	base rate copies charges	# 315872							
5992 - Martin Whalen Office Solutions Inc-	in2884299.Aug	contract 15869.02 base	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	180.18
Atlanta remit	21	rate copier charges	# 315871		00, 20, 2022	00, 20, 2021	00,20,2022		00,20,2022	100110
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$759.35
Account 301 - Dues										
659 - Cardmember Service	Aug21.VH.dm	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	70.00
		credit card	# 315911			· ·				
					Account 301 -	- Dues Totals	invo	ice Transactions	1	\$70.00
Account 370 - Community I	-	-h	Date by Charle		00/20/2021	00/20/2021	00/20/2024		00/20/2021	1 207 74
6262 - Amazon Capital Services Inc	1l9t.y77g.9hwt	charges at Amazon - Police Aug 21	Paid by Check # 315843		08/20/2021	08/20/2021	08/20/2021		08/20/2021	1,387.74
		I office Aug 21		count 370 - Co	mmunity Prod	grams Totals	Invo	ice Transactions	1	\$1,387.74
							3177		_	T-1



/4 1										
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										
Cost Center 02 - Operations										
Account 399 - Operating/C	ther Supplies									
6262 - Amazon Capital Services Inc	119t.y77g.9hwt	charges at Amazon - Police Aug 21	Paid by Check # 315843		08/20/2021	08/20/2021	08/20/2021		08/20/2021	66.98
659 - Cardmember Service	Aug21.PW.cd	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	375.00
659 - Cardmember Service	Aug21.PD.kk	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021	•	08/20/2021	484.75
797 - Petty Cash-Police Department	Jun 07-Aug 05 21	Petty Cash Replenishment - Jun 07 -Aug 05 21	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	192.64
6181 - Wex Bank / Wright Express / Thorntons	73467215.Aug2 1		Paid by Check # 315883		08/20/2021	08/20/2021	08/20/2021		08/20/2021	87.50
THATTAGATA	-			t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	5 5	\$1,206.87
Account 690 - Principal Par	yments			•						
5615 - Enterprise Fleet Management	fbn4261784.Au g21	Police Fleet Lease Monthly Payment	Paid by Check # 315858		08/20/2021	08/20/2021	08/20/2021		08/20/2021	30,094.96
	3	riottany roymene	515555	Account 690 -	Principal Payı	ments Totals	Invo	ice Transactions	s 1	\$30,094.96
					nter 02 - Oper a		Invo	ice Transactions	s 14	\$74,354.07
Cost Center 05 - Support Services					•					• •
Account 370 - Community	Programs									
797 - Petty Cash-Police Department	Jun 07-Aug 05 21	Petty Cash Replenishment - Jun 07	Paid by Check # 315879		08/20/2021	08/20/2021	08/20/2021		08/20/2021	49.99
		-Aug 05 21	٨٠	mount 270 Co	managements Den	arame Totale	Inva	ice Transactions	- 1	\$49.99
			AC	count 370 - Co Cost Center 05				ice Transactions	_	\$49.99
					partment 11 -		*****	ice Transactions	_	\$74,404.06
Department 12 - REMA	•			De	hardiferic II -	ronce rotals	11140	ice mansaction:	5 13	\$77,707.00
Cost Center 01 - Administration										
Account 299 - Other Contri	actual Comicos									
3568 - Joliet Regional Port District		annual siren site lease	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	320.00
3306 - Joliet Regional Port District	21	2021	# 315868		00/20/2021	00/20/2021	00/20/2021		00/20/2021	320.00
5992 - Martin Whalen Office Solutions Inc- Atlanta remit		contract CN20525.01 - base rate copies			08/20/2021	08/20/2021	08/20/2021		08/20/2021	144.79
		charges	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transaction:	c 7	\$464.79
Account 317 - Office Suppl	ios		Account	25 Julie 6	orresponding	nervee rours	11140	ree truttauchult.	-	4101175
6262 - Amazon Capital Services Inc	13hd.lr17.fntw	charges at Amazon - REMA Aug 21	Paid by Check # 315843		08/20/2021	08/20/2021	08/20/2021		08/20/2021	908.24
		Delin nuy 41	# 3130TJ	Account 3:	17 - Office Su	pplies Totals	Invo	ice Transaction	s 1	\$908.24
					01 - Administ			ice Transaction:		\$1,373.03
							21114		_	¥-,



W. Wer.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 01 - General Corporate Fund									
Department 12 - REMA Cost Center 02 - Operations	•								
Account 265 - Maint. of M	ahile Fauinment								
6262 - Amazon Capital Services Inc	13hd.lr17.fntw	charges at Amazon -	Paid by Check	,	08/20/2021	08/20/2021	08/20/2021	08/20/202	69.42
one mineral expension nerroes me	23110111 27 1111017	REMA Aug 21	# 315843	•	00/20/2021	00, 20, 2021	50,20,2521	00, 20, 202	V3.12
659 - Cardmember Service	Aug21.VH.ml	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/202	(698.33)
		credit card	# 315911						(4400.04)
Account 365 - Maintenan	a Earlanach		Accoun	265 - Maint. o	r Mobile Equi	pment Totals	100	oice Transactions 2	(\$628.91)
Account 266 - Maintenand 659 - Cardmember Service	Aug21.VH.ml	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/202	146.87
033 - Cardinember Service	Augzi.vi iiiii	credit card	# 315911	•	00/20/2021	00/20/2021	00/20/2021	00/20/202	140.07
			Acc	ount <mark>266 - Main</mark>	tenance Equi	pment Totals	Inve	oice Transactions 1	\$146.87
				Cost Ce	nter 02 - Oper	ations Totals	Inve	oice Transactions 3	(\$482.04)
Cost Center 09 - Communications									
Account 299 - Other Cont									
3632 - Motorola Solutions Inc 13104 /13108	5138220200630	or/01/21-06/30/22	Paid by Checl # 315874	•	08/20/2021	08/20/2021	08/20/2021	08/20/202	6,264.00
/15108		07/01/21-00/30/22		t 299 - Other C	ontractual Se	ervices Totals	Inve	oice Transactions 1	\$6,264.00
				Cost Center 0	9 - Communic	ations Totals	Inve	pice Transactions 1	\$6,264.00
				De	epartment 12 -	REMA Totals	Inve	pice Transactions 7	\$7,154.99
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inve	oice Transactions 91	\$712,875.72
Fund 22 - Recreation Fund									
Account 210004 - AFSCM	-								
1659 - AFSCME-Council 31	2021-00000414	Employee Dues	Paid by Check # 315697		08/20/2021	08/20/2021	08/20/2021	• •	
			Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invi	oice Transactions 1	\$377.38
Account 210006 - Fed W/		Cadasal Taylor	patalan ree a		00/20/2021	00/20/2024	00/20/2021	00/20/202	0.030.51
4700 - IRS - EFT Payroll Taxes	2021-00000421	rederal taxes	Paid by EFT # 5590			08/20/2021	08/20/2021		<u> </u>
			Acco	ınt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$9,028.51
Account 210007 - Soc. Se	-		Deld by EET 4	z.	00/20/2024	00/20/2021	00/20/2024	00/70/700	44.053.36
4700 - IRS - EFT Payroll Taxes	2021-00000421	rederal laxes	Paid by EFT # 5590	•	08/20/2021	08/20/2021	08/20/2021	08/20/202	11,957.36
				007 - Soc. Sec	. Deduction Pa	avable Totals	Inve	pice Transactions 1	\$11,957.36
Account 210008 - Medica	re Deductions Pa	yable				•			4
4700 - IRS - EFT Payroll Taxes	2021-00000421	•	Paid by EFT #	t .	08/20/2021	08/20/2021	08/20/2021	08/20/202	2,796.62
			5590						
1 annumb 24 0000 - 01 - 4 - 14	III Tan Danielie		Account 2100	108 - Medicare	Deductions Pa	ayable totals	lnv	oice Transactions 1	\$2,796.62
Account 210009 - State V 4701 - State of Illinois - EFT Payroll Taxes	*	State Income Tay	Paid by EFT #	ı	09/20/2021	08/20/2021	08/20/2021	08/20/202	4,523.10
4701 - State Of Thirlois - Er'i Fdyfoll Tdxes	2021-0000042/	State HICOINE 14X	5591	•	00/20/2021	00/20/2021	00/20/2021	00/20/202	4,323.10
				t 210009 - Sta	te W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$4,523.10
					-				



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 210010 - IMRF De									
1638 - Illinois Municipal Retirement Fund /	2021-00000419				08/20/2021	08/20/2021	08/20/2021	08/20/2021	13,301.11
IMRF		Employer Share VAO-1		0010 - IMRF I	Teductions D:	avahle Totals	Inve	nice Transactions 1	\$13,301.11
Account 210011 - Insurance	re Deduction		Account 21	oozo znia i	Jenocholis F.	ayable rotals	11140	ince Transactions 1	\$13,301.11
5503 - Alistate Benefits		Employee Deduction	Paid by EFT #		08/20/2021	08/20/2021	08/20/2021	08/20/2021	125.26
	2021 00000 113	Employee Deddedon	5586		00/20/2021	00,20,2021	00,20,2021	00/20/2021	123.20
			Accou	nt 210011 - Ir	surance Ded	uction Totals	Invo	pice Transactions 1	\$125.26
Account 210016 - R'ville Co	redit Union Ded	uctions							
1673 - United Way of Will County	2021-00000429	Employee Deduction	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	5.00
			# 315705						
1			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	olice Transactions 1	\$5.00
Account 210018 - Deferred		-	Datel by Chards		00/30/3034	00/20/2024	00/20/2024	00/20/2024	100.00
1785 - Nationwide Retirement Solutions	2021-00000425	Employee Deduction	Paid by Check # 315703		08/20/2021	08/20/2021	08/20/2021	08/20/2021	195.00
				.0018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	oice Transactions 1	\$195.00
Account 210019 - Garnishr	ment Deduction	; S							7
1802 - Illinois State Disbursement	2021-00000420	Employee Deduction	Paid by EFT #		08/20/2021	08/20/2021	08/20/2021	08/20/2021	427.83
		, ,	5589					• •	
			Account 2:	10019 - Garni:	shment Dedu	ctions Totals	Invo	pice Transactions 1	\$427.83
Account 210035 - Life Insu	*								
4131 - Texas Life Insurance Company	2021-00000428	Employee Deduction	Paid by EFT #		08/20/2021	08/20/2021	08/20/2021	08/20/2021	45.94
			5592 Account	210035 - Life	Incurance D	wahla Totale	Imuo	sice Transactions 1	\$45.94
Account 210043 - Flexible	Snending Payah	ıla	Account	210033 - Elië	Tilbulance Fr	iyabic Totais	TITAL	ice transactions 1	דכ.כדק
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		08/20/2021	08/20/2021	08/20/2021	08/20/2021	157.70
Spending) ACH	2021 00000 199	Tiende openang	5595		00/20/2021	00/20/2021	00,20,2021	00/20/2021	137.70
3,			Account 210	043 - Flexible	Spending Pa	ayable Totals	Invo	pice Transactions 1	\$157.70
Account 210616 - Gymnasi	tics Escrow								
659 - Cardmember Service	Aug21.RD.mc	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	28.00
		credit card	# 315911	510515					+20.00
Account 220202 DesTine	Defined Develop		Acco	unt 210616 -	Gymnastics E	scrow lotals	Invo	oice Transactions 1	\$28.00
Account 230202 - RecTrac Gentrie Cobb	67364		Bald his Charle		00/20/2021	00/20/2021	00/20/2021	00/20/2021	100.00
Gentrie Copp	0/304	Day Camp Week 9 and 10 refunds	# 315888		08/20/2021	08/20/2021	08/20/2021	08/20/2021	198.00
Jean Wang	67372	Day Camp Week 9 and			08/20/2021	08/20/2021	08/20/2021	08/20/2021	234.00
		10 refunds	# 315907		,,	,,	,,	,,	
			Account 2	30202 - RecT	rac Refund Pa	ayable Totals	Invo	pice Transactions 2	\$432.00



// 11-									
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 202 - Training and					00/00/0004			00/20/2024	220.00
2234 - Kelly Rajzer	Sep 20-24 21	NRPA 2021 Conference - Per Diem,misc K.Rajzer 9/20-24 2021	# 315881		08/20/2021	08/20/2021	08/20/2021	08/20/2021	320.00
		•	Accou	nt 202 - Trainii	ng and Confer	ences Totals	Invo	ice Transactions 1	\$320.00
Account 282 - Rental/Leas	e								
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2884298.Aug 21	contract CN20525.01 - base rate copies charges	Paid by Check # 315872		08/20/2021	08/20/2021	08/20/2021	08/20/2021	144.79
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2884299,Aug 21		Paid by Check # 315871		08/20/2021	08/20/2021	08/20/2021	08/20/2021	267.77
3964 - Quadient Leasing USA Inc - MailFinance Inc	n8991609	Postage Machine - Lease Payments Jun 08 -Sep 07 21	Paid by Check # 315880		08/20/2021	08/20/2021	08/20/2021	08/20/2021	459.00
		•		Account	282 - Rental/	Lease Totals	Ілус	ice Transactions 3	\$871.56
Account 301 - Dues	**								
659 - Cardmember Service	Aug21.RD.ba	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021	08/20/2021	220.00
					Account 301 -	• Dues Totals	Invo	ice Transactions 1	\$220.00
				Cost Cer	nter 02 - Oper a	ations Totals	Invo	ice Transactions 5	\$1,411.56
Cost Center 12 - Recreation Program									
Account 202 - Training and									
3190 - Marissa Cardoní	Sep 20-24 21	NRPA 2021 Conference - Per Diem,mileage M.Cardoni 9/20-24 2021	# 315846		08/20/2021	08/20/2021	08/20/2021	08/20/2021	276.74
			Accou	nt <mark>202 - Traini</mark> i	ng and Confer	ences Totals	Invo	ice Transactions 1	\$276.74
Account 250 - Marketing N	laterials								
659 - Cardmember Service	Aug21.RD.ba	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021	08/20/2021	117.86
				Account 250 - !	Marketing Mai	terials lotais	Invo	pice Transactions 1	\$117.86
Account 301 - Dues					00/00/10004	00/20/2024	00/00/0004	00/20/2024	
659 - Cardmember Service	Aug21.RD.ba	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021	08/20/2021	660.00
		credit card	# 212311		Account 301 -	. Dues Totals	Invo	oice Transactions 1	\$660.00
Account 359 - Parade					Account Dox	Data Totals	11140	ACC (Tallisocatoris 1	4000.00
6328 - Castle Party Rental LLC	553557.dep	Obstade Course &	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	2,367.50
The state of the s	Junearith	Slide for Parade Sept 18 21	# 315848			3-1-01-00-0	30,00,000	00, 10, 1021	_,
6325 - Live Art International Inc	Sep 18 21.dep	Entertainment for Founders Day Parade Sept 18 21	Paid by Check # 315869		08/20/2021	08/20/2021	08/20/2021	08/20/2021	1,000.00



Manda.	Toursian No.	Tavalas Danadatian	Chahua	Hold Decem	Invesion Date	Due Dete	C/I Data	Described Date - Develop Date	Years America
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 13 - Recreation									
Cost Center 12 - Recreation Program	15								
Account 359 - Parade									
4578 - Melrose Pyrotechnics Inc	23252	September Fireworks	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	25,000.00
		(Founder's Day) Sep 17	# 315873						
		21		4	Account 359 - P	arade Totals	Invo	ice Transactions 3	\$28,367.50
Account 361 - Special Even	ts/Trips							(CO Translations)	720,007.100
659 - Cardmember Service	Aug21.RD.ba	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	(38.20)
		credit card	# 315911						
1372 - Jensen Entertainment Inc	2020.305.dep	Community Day of Play on Sep 14 21	# 315867		08/20/2021	08/20/2021	08/20/2021	08/20/2021	225.00
		on Sep 14 21		Account 361 - 9	Special Events,	/Trips Totals	Invo	ice Transactions 2	\$186.80
Account 386 - Youth Progra	ams								,
6262 - Amazon Capital Services Inc	1hcw.tcl3.gl4q	charges at Amazon -	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	191.76
		Village of Romeoville	# 315843						
659 - Cardmember Service	Aug21.RD.kr	(Rec) Aug21 charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	458.25
		credit card	# 315911		00,00,002	00,00,000	00,20,2022	90,20,2021	
				Account 38	6 - Youth Pro	grams Totals	Invo	ice Transactions 2	\$650.01
Account 389 - Day Camp									
659 - Cardmember Service	Aug21.RD.ba	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021	08/20/2021	3,045.50
3645 - Fun Ones Moon Jump Inc	73719	Inflatable for Week 8 of			08/20/2021	08/20/2021	08/20/2021	08/20/2021	870.00
·		Day Camp	# 315860			1		• •	
3645 - Fun Ones Moon Jump Inc	73958	Inflatable for Week 10	Paid by Check # 315861		08/20/2021	08/20/2021	08/20/2021	08/20/2021	485.00
		of Day Camp	# 313661	Acco	ount 389 - Day	Camp Totals	Invo	ice Transactions 3	\$4,400.50
Account 399 - Operating/O	ther Supplies								4 1, 100.22
6262 - Amazon Capital Services Inc	1jjq.cx9d.h6g4	charges at Amazon -	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	82.57
		Recreation Aug21	# 315843	. 500	at a start a sau				400.55
					ting/Other Su ecreation Prog			ice Transactions 1 ice Transactions 14	\$82.57 \$34,741.98
Cost Center 16 - Park Maintenance	1.		COS	t Center 12 - K	ecreauon Prog	grams rotals	IIIVO	ice (ransactions 14	934,741.50
Account 202 - Training and	Conferences								
6094 - Robert Constantine	Sep 20-24 21	NRPA 2021 Conference	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	240.00
		- Per Diem	# 315856						
		R.Constantine 9/20-24 2021							
		2021	Ассоці	nt 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions 1	\$240.00
									3



W.ye.										
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 219 - Utility - Elec						00/20/2024	00/20/2024		00/00/0004	
948 - Commonwealth Edison PO BOX		electric-Park 756 N Independence	Paid by Check # 315855		08/20/2021	08/20/2021	08/20/2021		08/20/2021	9.64
6112/6111	g21	Boulevard	# 313033							
		Dodictala		Account 23	19 - Utility - E	lectric Totals	Inve	oice Transactions	1 .	\$9.64
Account 267 - Park Improv	/ements					(400.00				4
6262 - Amazon Capital Services Inc	1jjq.cx9d.h6g4	charges at Amazon -	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	394.95
	-	Recreation Aug21	# 315843							
6262 - Amazon Capital Services Inc	1hcw.tcl3.gl4q	charges at Amazon -	Paid by Check	:	08/20/2021	08/20/2021	08/20/2021		08/20/2021	1,195.85
		Village of Romeoville	# 315843							
		(Rec) Aug21		Account 267 - I	Dark Improva	mente Totale	Inve	oice Transactions	,	\$1,590.80
Account 301 - Dues				ACCOUNT 207 - 1	raik zilipiove	menes rouis	11111	ACC TRAINSBECTORS	2	\$1,330.00
659 - Cardmember Service	Aug21.RD.ba	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	110.00
		credit card	# 315911		,,	,,	00, 20, 2022		00,00,000	
					Account 301	- Dues Totals	Inve	oice Transactions	1	\$110.00
Account 303 - Publications	;									
659 - Cardmember Service	Aug21.RD.ba	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	171.00
		credit card	# 315911	6	ann nalis	etiene Totale	T-m	die Tennesting		±171.00
Annual 407 Immuni	-4			Accoun	t 303 - Public	ations lotais	Inve	pice Transactions	1	\$171.00
Account 407 - Improvement 2463 - Carlin Moran Landscape Inc	3739	Installation of Drainage	Paid by Chack	,	08/20/2021	08/20/2021	08/20/2021		08/20/2021	104,979.00
2465 - Cariiri Morair Lanuscape Inc	3/39	Piping - Volunteer Park		•	00/20/2021	00/20/2021	00/20/2021		00/20/2021	104,575.00
		riping volunces runk	# 313017	Account 4	07 - Improve	ments Totals	Inve	oice Transactions	1	\$104,979.00
Account 408 - Furniture, Fi	ixtures & Equipn	nent			,					, , ,
6309 - Central Distributing Company Inc	3119	2022 Field Commander	Paid by Check	:	08/20/2021	08/20/2021	08/20/2021		08/20/2021	20,104.00
, ,		DaVinci Model	# 315849							
			Account 408	- Furniture, Fi	•	*		pice Transactions	7.2	\$20,104.00
				Cost Center 16	- Park Mainte	nance Totals	Inve	pice Transactions	8	\$127,204.44
Cost Center 17 - Facility/Recreation										
Account 220 - Utility - Gas			B-111 - 61 - 1		00/00/0004	00/00/0004	00/00/0004			
1063 - Nicor PO Box 5407	08546220008A	natural gas - ES private Ln 1S Newland	# 315877	· ·	08/20/2021	08/20/2021	08/20/2021		08/20/2021	40.98
1063 - Nicor PO Box 5407	ug21 87490020002A	natural gas-900 W	# 313677 Paid by Check	•	08/20/2021	08/20/2021	08/20/2021		08/20/2021	383.38
1003 - Micol PO Box 5407	uq21	Romeo Rd	# 315877	•	00/20/2021	00/20/2021	00/20/2021		00/20/2021	303.30
1063 - Nicor PO Box 5407	30400250541A	natural gas-758 W	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	42.45
	ug21	Romeo Rd	# 315877							
				Accour	nt 220 - Utilit y	/ - Gas Totals	Inv	oice Transactions	3	\$466.81



	W. J.										
Vend		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	22 - Recreation Fund										
	partment 13 - Recreation Cost Center 17 - Facility/Recreation	Center									
	Account 277 - Building Mai										
5293	3 - Blain's Farm & Fleet	4002	sea foam motot	Paid by Check		08/20/2021	08/20/2021	08/20/2021	, (08/20/2021	164.97
			treatment	# 315844							
659	- Cardmember Service	Aug21.RD.ba	charges on Village	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	33.79
			credit card		277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	2	\$198.76
	Account 301 - Dues					,					•
659	- Cardmember Service	Aug21.RD.ba	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	110.00
			credit card	# 315911		Account 301 -	Dune Totals	Tev	oice Transactions		\$110.00
				Cort Conte	r 17 - Eacility	/Recreation (oice Transactions		\$775.57
				Cost Cente		nent 13 - Recr		4	oice Transactions		\$164,133.55
					•	2 - Recreation		Inv	oice Transactions	48	\$207,534.36
Fund	26 - Athletic and Event Center										
	Account 210006 - Fed W/F	H Tax Payable									
4700	- IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT #		08/20/2021	08/20/2021	08/20/2021		08/20/2021	1,447.33
				5590 Accoun	t 210006 - Fe	d W/H Tax Pa	avable Totals	Inv	oice Transactions	1 .	\$1,447.33
	Account 210007 - Soc. Sec	. Deduction Pay	able	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	****		_	1.7
4700	- IRS - EFT Payroll Taxes	2021-00000421		Paid by EFT #		08/20/2021	08/20/2021	08/20/2021		08/20/2021	1,990.24
				5590	03 5 5	Dadwalian B		Inv	oice Transactions		\$1,990.24
	Account 210008 - Medicare	a Daductions Da	unhla	Account 2100	u7 - 50c. 5ec.	Deduction Pa	ayable Tutais	1114	OILE HAIISACUUIIS	1	\$1,330.24
4706) - IRS - EFT Payroll Taxes	2021-00000421	-	Paid by EFT #		08/20/2021	08/20/2021	08/20/2021	5)	08/20/2021	465,42
7700	TICS ETT TOYTON TOXES	2021 00000 121	reactor range	5590		• •	•	• •			
				Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$465.42
	Account 210009 - State W			5-14 by 557 #		00/20/2024	00/20/2021	00/20/2021		00/20/2021	744.11
470	l - State of Illinois - EFT Payroll Taxes	2021-00000427	State Income Tax	Paid by EFT # 5591		08/20/2021	08/20/2021	08/20/2021		08/20/2021	/44.11
					210009 - Stat	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$744.11
	Account 210010 - IMRF De										
163	•	2021-00000419	IMRF-Employee Share-	Paid by EFT #		08/20/2021	08/20/2021	08/20/2021	Tip Tip	08/20/2021	2,000.18
IMR	F		Employer Share VAO-1		0010 - TMRF	Deductions P	avable Totals	Inv	oice Transactions	1	\$2,000.18
	Account 210011 - Insuran	ce Deduction					_,	****		_	1-/
550	3 - Allstate Benefits		Employee Deduction	Paid by EFT #		08/20/2021	08/20/2021	08/20/202	l	08/20/2021	24.94
				5586		nsurance Ded	unkina Tatula	f	oice Transactions	1	\$24.94
				ACCOU	IIL ZIOUII - I I	IISUFBIICE DEG	ucum rouds	1111	OICE HAILDACHOUS	1	3 47.54



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 C	redit Union Dedi	uctions							
1673 - United Way of Will County	2021-00000429	Employee Deduction	Paid by Check # 315705		08/20/2021	08/20/2021	08/20/2021	08/20/2021	1.00
			ccount 210016	- R'ville Credi	it Union Dedu	ictions Totals	Inv	pice Transactions 1	\$1.00
Account 210018 - Deferred	d Inc. Deduction	S							
1785 - Nationwide Retirement Solutions	2021-00000425	Employee Deduction	Paid by Check # 315703		08/20/2021	08/20/2021	08/20/2021	08/20/2021	25.00
			Account 2:	10018 - Defer	red Inc. Dedu	ictions Totals	Inv	oice Transactions 1	\$25.00
Account 210019 - Garnishi	ment Deductions	S							
1671 - Glenn Stearns, Trustee	2021-00000417	Employee Deduction	Paid by Check # 315699		08/20/2021	08/20/2021	08/20/2021		322.50
			Account 2	10019 - Garni	shment Dedu	ictions Totals	Inv	oice Transactions 1	\$322.50
Account 210043 - Flexible									
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000433	Flexible Spending	Paid by EFT # 5595		08/20/2021	08/20/2021	08/20/2021	08/20/2021	90.00
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Inve	pice Transactions 1	\$90.00
Department 13 - Recreation Cost Center 02 - Operations									
Account 210 - Communica									
2065 - Comcast Cable / PO Box 70219	0309293.Aug21	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 315852		08/20/2021	08/20/2021	• •	• •	397.21
				Account 210) - Communic	ations Totals	Inv	pice Transactions 1	\$397.21
Account 220 - Utility - Gas									
1063 - Nicor PO Box 5407	18014596359A ug21	natural gas-55 Phelps Ave	Paid by Check # 315877		08/20/2021	08/20/2021	08/20/2021		158.62
				Accour	nt 220 - Utilit y	/ - Gas Totals	Inv	oice Transactions 1	\$158.62
Account 277 - Building Ma									
6262 - Amazon Capital Services Inc	1jjq.cx9d.h6g4	charges at Amazon - Recreation Aug21	Paid by Check # 315843		08/20/2021	08/20/2021	08/20/2021	,,	119.99
659 - Cardmember Service	Aug21.RD.kr	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021	08/20/2021	88.00
			Account	277 - Building	Maintenance	Serv. Totals	Inv	olce Transactions 2	\$207.99
Account 301 - Dues									
659 - Cardmember Service	Aug21.RD.ba	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021	08/20/2021	20.00
					Account 301	- Dues Totals	Inv	pice Transactions 1	\$20.00
Account 317 - Office Suppl									
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2884299.Aug 21	contract 15869.02 base rate copier charges	Paid by Check # 315871		08/20/2021	08/20/2021	08/20/2021	08/20/2021	79.18
					17 - Office Su nter 02 - Oper	* *		oice Transactions 1 oice Transactions 6	\$79.18 \$863.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Dua Data	G/L Date	Received Date Payment D	to Invoins Amount
Fund 26 - Athletic and Event Center	THADICE IAO:	mvoice Description	Status	rieiu Reasuri	Invoice Date	Due Date	G/L Date	Received Date Fayment D	te Invoice Amount
Department 13 - Recreation									
Cost Center 26 - Opportunity Matte	ers								
Account 399 - Operating/	Other Supplies								
6262 - Amazon Capital Services Inc	1jjq.cx9d.h6g4	charges at Amazon -	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	27.76
		Recreation Aug21	# 315843	ot 200 - Onove	tina/Othar Eu	anlies Toble	Inn	oice Transactions 1	#17 7C
				nt 399 - Opera i ost Center 26 - C				oice Transactions 1	\$27.76 \$27.76
					nent 13 - Recr			pice Transactions 7	\$890.76
			F	und 26 - Athlet				pice Transactions 17	\$8,001.48
Fund 54 - Marquette - TIF 1									4-4
Department 02 - Administration									
Cost Center 02 - Operations									
Account 268 - Distrib. to 1	_							825	
1408 - Will County Treasurer	ord21.1718	Marquette TIF Surplus	Paid by Checl # 315884		08/20/2021	08/20/2021	08/20/2021	08/20/2021	1,021,302.60
				unt 268 - Distr	ib. to Taxing l	Bodies Totals	Inv	oice Transactions 1	\$1,021,302.60
					nter 02 - Oper		Inv	pice Transactions 1	\$1,021,302.60
					02 - Administ		Inv	oice Transactions 1	\$1,021,302.60
				Fund 54	- Marquette -	TIF 1 Totals	Inv	oice Transactions 1	\$1,021,302.60
Fund 60 - Water and Sewer Fund									
Account 210004 - AFSCMI	_	F. L. S.	Bald by Charl		00/20/2024	00/20/2024	00/20/2024	00/00/00	604.00
1659 - AFSCME-Council 31	2021-00000414	Employee Dues	Paid by Checl # 315697		08/20/2021	08/20/2021	08/20/2021	08/20/2021	624.30
				nt 210004 - AF	SCME Dues Pa	avable Totals	. Inv	olce Transactions 1	\$624.30
Account 210006 - Fed W/	H Tax Payable					,			,
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT #	!	08/20/2021	08/20/2021	08/20/2021	08/20/2021	10,741.67
			5590	31000C E-	.d 101/11 To D.		T	-i T 4	***************************************
Account 210007 - Soc. Se	c Doduction Bay	ahla	ACCO	int 210006 - F e	o W/H lax Pa	ayable rotals	Inv	oice Transactions 1	\$10,741.67
4700 - IRS - EFT Payroll Taxes	2021-00000421		Paid by EFT #	· •	08/20/2021	08/20/2021	08/20/2021	08/20/2021	12,511.32
1700 IIO El 1 laylon taxes	2021 00000 121	r cuciai ruxco	5590		00/20/2021	00/20/2021	00/20/2021	00/20/2021	12,311.32
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions 1	\$12,511.32
Account 210008 - Medica		•							
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT #	!	08/20/2021	08/20/2021	08/20/2021	08/20/2021	2,926.06
			5590 Account 2100	08 - Medicare	Deductions Pa	avable Totals	Inv	pice Transactions 1	\$2,926.06
Account 210009 - State W	//H Tax Payable					-,	2114	ener recorded a company of the property of the state of t	42,520.00
4701 - State of Illinois - EFT Payroli Taxes	7	State Income Tax	Paid by EFT #	!	08/20/2021	08/20/2021	08/20/2021	08/20/2021	4,623.25
			5591				_	. =	· ·
			Accoun	t 210009 - Sta i	te W/H Tax Pa	ayable Totais	Inv	oice Transactions 1	\$4,623.25



Muc.										
Vendor	Invoice No.	Invoice Description	Status He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000419	IMRF-Employee Share- Employer Share VAO-1		+	08/20/2021	08/20/2021	41000	401	1/2021 -	17,419.69
			Account 21001	10 - IMRF De	eductions Pa	yable Totals	Inve	ice Transactions 1		\$17,419.69
Account 210011 - Insuran										
5503 - Allstate Benefits	2021-00000415	Employee Deduction	Paid by EFT # 5586	1	08/20/2021	08/20/2021	08/20/2021	08/20	/2021	491.56
			Account 2	210011 - Ins	urance Dedi	uction Totals	Invo	pice Transactions 1		\$491.56
Account 210016 - R'ville C										
1673 - United Way of Will County	2021-00000429	Employee Deduction	Paid by Check # 315705	I	08/20/2021	08/20/2021	08/20/2021	08/20)/2021 _	10.00
		A	ccount 210016 - R'	l'ville Credit	Union Dedu	ctions Totals	Inve	oice Transactions 1	_	\$10.00
Account 210018 - Deferre	d Inc. Deduction	S								
2534 - Hartford Life Insurance	2021-00000418	Employee Deduction	Paid by EFT # 5587	l	08/20/2021	08/20/2021	08/20/2021	08/20	/2021	400.00
1785 - Nationwide Retirement Solutions	2021-00000425	Employee Deduction	Paid by Check # 315703	I	08/20/2021	08/20/2021	08/20/2021	08/20	/2021	500.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000430	Employee Deduction	Paid by Check # 315706	ĺ	08/20/2021	08/20/2021	08/20/2021	08/20	/2021	150.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Account 2100:	18 - Deferre	d Inc. Dedu	ctions Totals	Invi	pice Transactions 3	-	\$1,050.00
Account 210019 - Garnish	ment Deduction	s								
1671 - Glenn Stearns, Trustee	2021-00000417	Employee Deduction	Paid by Check # 315699	ı	08/20/2021	08/20/2021	08/20/2021	08/20	/2021	300.00
			Account 2100	019 - Garnisl	hment Dedu	ctions Totals	Invi	oice Transactions 1	_	\$300.00
Account 210035 - Life Ins	urance Payable									
5734 - MassMutual Financial Group - INSURANCE	2021-00000422	Employee Deduction	Paid by Check # 315700		08/20/2021	08/20/2021	08/20/2021	08/20	/2021	318.57
4131 - Texas Life Insurance Company	2021-00000428	Employee Deduction	Paid by EFT # 5592		08/20/2021	08/20/2021	08/20/2021	08/20)/2021	21.84
			Account 210	0035 - Life I	insurance Pa	yable Totals	Inve	oice Transactions 2	-	\$340.41
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS								
Firuz Amonov	372722900.003	Water Overpayment refund - 685 South	Paid by Check # 315885		08/20/2021	08/12/2021	08/12/2021	08/20)/2021	141.81
	040400000000	Shannon Drive	5 : 11		00/20/2024	0014010004	0014010004	00/20	12024	E 30
Dewey Auten		Water Deposit refund - 305 Tallman Avenue	# 315886		08/20/2021	08/12/2021		•)/2021	5.28
Joan Blasi	361613200.001	Water Overpayment refund - 1650 Benzie	Paid by Check # 315887		08/20/2021	08/16/2021	08/16/2021	08/20)/2021	97.44
		Circle								
Margaret Czyzewski	330303300.001	Water Overpayment refund - 2071 Kentland Drive	Paid by Check # 315889		08/20/2021	08/12/2021	08/12/2021	08/20)/2021	13.46
		J.1172								



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 A									
Dale Diefenthal	354549600.003	Water Overpayment	Paid by Check		08/20/2021	08/12/2021	08/12/2021	08/20/2021	29.00
		refund - 324 Amaryllis Court	# 315890						
Knobel Epting	457577301 001	Water Deposit refund -	Paid by Check		08/20/2021	08/12/2021	08/12/2021	08/20/2021	37.93
Mobel Epung	437372301.001	21423 West Frost Court			00/20/2021	00/12/2021	00/12/2021	00/20/2021	37.33
Jocelyn Errazo	347477900.003	Water Deposit refund -			08/20/2021	08/12/2021	08/12/2021	08/20/2021	40.47
•		1727 Raleigh Trail	# 315892						
Four Winds	600861800.004	Water Overpayment	Paid by Check		08/20/2021	08/12/2021	08/12/2021	08/20/2021	5.36
		refund - 1300 North	# 315893						
Carlos Gilmore	368689500.002	Lakeview Drive Water Overpayment	Paid by Check		08/20/2021	08/12/2021	08/12/2021	08/20/2021	145.05
Carlos Gilliore	300003300.002	refund - 1544 West	# 315894		00/20/2021	00/12/2021	00/12/2021	00/20/2021	145.05
		Ludington Circle							
Greg Higgins	339394300.001		Paid by Check		08/20/2021	08/12/2021	08/12/2021	08/20/2021	29.35
		refund - 1582 Baytree	# 315895						
Vicki Johnson	453535400,000	Drive	Daid by Charle		00/20/2021	00/13/3031	00/12/2021	00/20/2021	2.75
VICKI JOHNSON	452525400.008	Water Deposit refund - 20908 West Barrington			08/20/2021	08/12/2021	08/12/2021	08/20/2021	2./3
		Lane	# 313030						
Scott Kondraschow	459595900.006				08/20/2021	08/16/2021	08/16/2021	08/20/2021	75.17
		21735 West Halifax	# 315897						
		Drive							
Arnold Lavaire	309098100.003	• •	Paid by Check # 315898		08/20/2021	08/12/2021	08/12/2021	08/20/2021	30.94
		refund - 223 Pell Avenue	# 213030						
Allen Lutz	471715500.008		Paid by Check		08/20/2021	08/12/2021	08/12/2021	08/20/2021	24.14
		refund - 14034 South	# 315899				,,		
		Oregon Drive							
Pietrie Nicholas	345454900.003		Paid by Check		08/20/2021	08/12/2021	08/12/2021	08/20/2021	202.78
		refund - 1628 Arborwood Circle	# 315900						
Craig Podlasek	108089200.001		Paid by Check		08/20/2021	08/12/2021	08/12/2021	08/20/2021	62.07
arang roundsex	1000072001001	refund - 6 Fernwood	# 315901		00, 20, 2021	00,12,2021	00,12,2021	00,20,2021	02.07
		Court							
Yvette Reed	222220700.008		Paid by Check		08/20/2021	08/12/2021	08/12/2021	08/20/2021	19.92
41 8	271716700 005	510 North Maggie Lane			00/20/2024	00/12/2021	00/12/2021	00/20/2021	40.77
Alan Ross	371716200.005	Water Deposit refund - 681 South Zachary	Paid by Check # 315903		08/20/2021	08/12/2021	08/12/2021	08/20/2021	49.77
		Drive	# 313903						
Dale Sizemore	213134500.001	Water Overpayment	Paid by Check		08/20/2021	08/12/2021	08/12/2021	08/20/2021	39.86
		refund - 802	# 315904		•	. ,	, ,	• •	
		Winnebago Court							
Garry and Linda Slabaugh	317170800.001		Paid by Check		08/20/2021	08/12/2021	08/12/2021	08/20/2021	47.20
		refund - 955 West Savannah Drive	# 315905						



M. We.										
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	ACCOUNT OVER	PAYMENTS								
Tami Suits	313131500.001	Water Overpayment refund - 310 Tallman	Paid by Check # 315906		08/20/2021	08/12/2021	08/12/2021		08/20/2021	12.09
		Avenue	523330							
Brandon Williams	334340200.005	Water Overpayment	Paid by Check		08/20/2021	08/12/2021	08/12/2021		08/20/2021	7.69
		refund - 95 Coralbell Court	# 315908							
Maria Wojenska	340409700.003	Water Overpayment	Paid by Check		08/20/2021	08/12/2021	08/12/2021		08/20/2021	109.94
		refund - 1588 Sunflower Drive	# 315909							
Timothy Zarnowski	214145200.001	Water Deposit refund -	Paid by Check		08/20/2021	08/12/2021	08/12/2021		08/20/2021	23.05
		943 Prairie Clover Drive					_			
According to the first			int 210041 - W	ATER ACCOUN	IT OVERPAYM	IENTS Totals	Invo	oice Transactions	24	\$1,252.52
Account 210043 - Flexible			Date by EEE #		00/20/2021	00/20/2021	00/20/2021		00/20/2021	420.62
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000433	Flexible Spending	Paid by EFT # 5595		08/20/2021	08/20/2021	08/20/2021		08/20/2021	439.62
,			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	oice Transactions	1	\$439.62
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and										
659 - Cardmember Service	Aug21.PW.cd	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	20.00
		credit card		nt 202 - Trainir	ng and Confer	ences Totals	Invo	oice Transactions	1	\$20.00
Account 299 - Other Contr	actual Services				-					'
5992 - Martin Whalen Office Solutions Inc-	_	contract 15869.02 base			08/20/2021	08/20/2021	08/20/2021		08/20/2021	241.37
Atlanta remit	21	rate copier charges	# 315871	200 041 0			T			4244 22
Assert 217 Office Commit	17		Account	299 - Other C	ontractual Se	rvices rotals	Invo	pice Transactions	1	\$241.37
Account 317 - Office Suppl 6262 - Amazon Capital Services Inc	1jig.cx9d.fm4g	charges at Amazon -	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	18.69
0202 - Amazon Capital Services Inc	труч.скэв.ппту	Public Works Aug 21	# 315843		00/20/2021	00/20/2021	00/20/2021		00/20/2021	10.09
				Account 3:	17 - Office Su	pplies Totals	Inve	oice Transactions	1	\$18.69
				Cost Center (01 - Administ	ration Totals	Invo	oice Transactions	3	\$280.06
Cost Center 22 - Water Distribution										
Account 202 - Training and										
659 - Cardmember Service	Aug21.PW.cd	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	30.00
		credit card		nt 202 - Trainir	on and Confer	ences Totals	Înve	oice Transactions	: 1	\$30.00
Account 219 - Utility - Elec	tric		, (0000)		.3		2,777	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	430.00
3222 - Constellation		electric-304 Fairfax -	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	8,800.38
	21	customer #796060.19	# 315857		40/04/04/04	00 100 1000 :	00 100 1000			44.648.55
3222 - Constellation	2883164049.Jul 21	electric-304 Fairfax - customer #796060.22	Paid by Check		08/20/2021	08/20/2021	08/20/2021		08/20/2021	14,615.92
	C.1	Cu3Cullici #750000.22	# 313037							



Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 219 - Utility - Elect	tric								
3222 - Constellation	1363115058.Jul	electric-304 Fairfax -	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	11,121.49
	21	customer #796060.20	# 315857						
				Account 21	.9 - Utility - El	lectric Totals	[nv	pice Transactions 3	\$34,537.79
Account 322 - Hand Tools						40/00/0004	00/00/000	00,100,10004	55.76
5293 - Blain's Farm & Fleet	3274	misc supplies	Paid by Check # 315844		08/20/2021	08/20/2021	08/20/2021	08/20/2021	55.76
			# JIJ0TT	Accou	nt 322 - Hand	Tools Totals	Inve	oice Transactions 1	\$55.76
Account 399 - Operating/O	ther Supplies					0,3,3			4
659 - Cardmember Service	Aug21.PW.eb	charges on Village	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	60.00
	-	credit card	# 315911						
				t 399 - Operat				oice Transactions 1	\$60.00
C-1 C-1 - 22 - C-1 - 7			C	Cost Center 22 -	Water Distrit	bution Totals	lnv	pice Transactions 6	\$34,683.55
Cost Center 23 - Sewage Treatment	h2_								
Account 219 - Utility - Elect 3222 - Constellation		electric-304 Fairfax -	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	18,914.58
3222 - Constellation	21	customer #796060.24	# 315857		00/20/2021	00/20/2021	00/20/2021	00/20/2021	10,514.50
3222 - Constellation	4043077018.Jul	electric-304 Fairfax -	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	18,081.47
	21	customer #796060.23	# 315857		=				
3222 - Constellation		electric-304 Fairfax - customer #796060.21	Paid by Check # 315857		08/20/2021	08/20/2021	08/20/2021	08/20/2021	6,378.51
6	21	customer #790000.21	# 21303/	Account 21	19 - Utility - E	lectric Totals	Invoice Transactions 3		\$43,374.56
			С	ost Center 23 -			Invoice Transactions 3		\$43,374.56
Cost Center 24 - Sewage Collection									
Account 219 - Utility - Elect	tric								
388 - Commonwealth Edison PO BOX	0348057107.Jul		Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	7,783.86
6111/6112	21	streets,signals,highway	# 315854						
		S		Account 21	l9 - Utility - E	lectric Totals	Inv	oice Transactions 1	\$7,783.86
			(Cost Center 24 -	-			oice Transactions 1	\$7,783.86
					nt 08 - Public		Inv	\$86,122.03	
				Fund 60 - Wat	ter and Sewei	r Fund Totals	Inv	pice Transactions 52	\$138,852.43
Fund 71 - Fire Pension Fund									
Account 190002 - Due To									
3108 - Village of Romeoville	2021-00000435	Fire Pension Payment	Paid by Check		08/20/2021	08/20/2021	08/20/2021	08/20/2021	283,997.46
		Reimbursement	# 10176	Accou	int 190002 - C	Please To Totale	Inv	oice Transactions 1	\$283,997.46
				76500	274404 - 1	16 1000	1114	arce itempocabile 1	45001221170



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund		90							
Department 02 - Administration									
Cost Center 02 - Operations									
Account 211 - Legal Serv	ices								
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	137717	Fire Pension related Legal Fees stmt	Paid by Check # 10175		08/20/2021	08/20/2021	08/20/2021	08/20/2021	450.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	137719	137717 07/31/21 Fire Pension related Legal Fees stmt 137719 07/31/21	Paid by Check # 10175		08/20/2021	08/20/2021	08/20/2021	08/20/2021	292.50
				Account 211 - Legal Services Totals			Invo	pice Transactions 2	\$742.50
				Cost Center 02 - Operations Totals			Invo	oice Transactions 2	\$742.50
				Department 02 - Administration Totals Invoice Transactions 2				\$742.50	
				Fund 71 - Fire Pension Fund Totals Invoice Transactions 3				\$284,739.96	
* = Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions 212	\$2,373,306.55