

**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 foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2021.

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

<u>Department</u>	<u>Expenditure</u>
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)	\$	6,789.85
Wage Garnishments (Payroll Deduction)	\$	2,723.13
Life Insurance (Payroll Deduction)	\$	435.13
Fire Pension (Payroll Deduction)	\$	10,899.67
Police Pension (Payroll Deduction)	\$	26,648.54
School District Developer Contributions		
Other*	\$	19,231.22
Total General Fund	\$	<u>712,875.72</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$	<u>-</u>
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Recreation Funds

Recreation Fund - Fund 22	\$	207,534.36
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$	<u>8,001.48</u>
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Total Recreation Funds	\$	<u>215,535.84</u>
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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

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*	<u>\$ 1,565.48</u>
Total Water and Sewer	<u>\$ 138,852.43</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	<u>\$ 284,739.96</u>
Total Pension Funds	<u>\$ 284,739.96</u>

Total Expenditures	<u>\$ 2,373,306.55</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



Aug 20th 2021 Friday Check Run

Payment Date Range 08/20/21 - 08/20/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000414	Employee Dues	Paid by Check # 315697		08/20/2021	08/20/2021	08/20/2021		08/20/2021	1,321.10
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,321.10
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2021-00000432	Fraternal Order of Police	Paid by EFT # 5594		08/20/2021	08/20/2021	08/20/2021		08/20/2021	726.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$726.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT # 5590		08/20/2021	08/20/2021	08/20/2021		08/20/2021	92,596.62
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$92,596.62
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT # 5590		08/20/2021	08/20/2021	08/20/2021		08/20/2021	40,265.84
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,265.84
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT # 5590		08/20/2021	08/20/2021	08/20/2021		08/20/2021	21,968.98
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$21,968.98
Account 210009 - State W/H Tax Payable										
4701 - 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	34,159.49
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$34,159.49
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000419	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5588		08/20/2021	08/20/2021	08/20/2021		08/20/2021	44,265.45
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$44,265.45
Account 210011 - 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 # 315702		08/20/2021	08/20/2021	08/20/2021		08/20/2021	85.21
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,848.11
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2021-00000423	Employee Dues	Paid by Check # 315701		08/20/2021	08/20/2021	08/20/2021		08/20/2021	1,246.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,246.00
Account 210016 - R'ville Credit Union Deductions										
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	30.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$30.00



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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										
Account 210018 - Deferred Inc. Deductions										
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		08/20/2021	2,208.55
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$6,789.85
Account 210019 - Garnishment Deductions										
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 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$2,723.13
Account 210035 - Life Insurance 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 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$435.13
Account 210039 - Fire Pension 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
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$10,899.67
Account 210040 - Police Pension 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 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$26,648.54
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,246.63
Account 210574 - State Forfeiture Funds Escrow										
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
Account 210574 - State Forfeiture Funds Escrow Totals									Invoice Transactions 3	\$2,403.00



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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										
Account 210589 - Employee Relations Committee Events										
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
Account 210589 - Employee Relations Committee Events Totals									Invoice 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
Account 303 - Publications Totals									Invoice Transactions 1	\$1.00
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1hcv.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
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$30.06
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$31.06
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
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 203 - Physical Exams Totals									Invoice 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									Invoice Transactions 1	\$230.00
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$1,190.00
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
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	10.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$10.00
Account 230 - Printing Services										
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	604.79
Account 230 - Printing Services Totals									Invoice Transactions 1	\$604.79
Account 299 - Other Contractual Services										
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	88.66
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$88.66
Cost Center 19 - Marketing Totals									Invoice Transactions 3	\$703.45



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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 02 - Administration										
Cost Center 21 - Commissions										
Account 326 - Good Neighbor										
659 - Cardmember Service	Aug21.CD.jp	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	100.00
Account 326 - Good Neighbor Totals									Invoice Transactions 1	\$100.00
Cost Center 21 - Commissions Totals									Invoice Transactions 1	\$100.00
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	436010.Aug21	cellular service acct#1210294	Paid by Check # 315845		08/20/2021	08/20/2021	08/20/2021		08/20/2021	3,565.44
2065 - Comcast Cable / PO Box 70219	0493113.Aug21	3 months internet service acct #8771.20.145.0493113	Paid by Check # 315851		08/20/2021	08/20/2021	08/20/2021		08/20/2021	265.20
Account 210 - Communications Totals									Invoice Transactions 2	\$3,830.64
Account 299 - Other Contractual Services										
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	284.86
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$284.86
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	1hcv.tcl3.9y3q	charges at Amazon - Administration Aug 21	Paid by Check # 315843		08/20/2021	08/20/2021	08/20/2021		08/20/2021	2,413.84
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$2,413.84
Cost Center 50 - Information Services Totals									Invoice Transactions 4	\$6,529.34
Department 02 - Administration Totals									Invoice Transactions 12	\$8,553.85
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	12857095	Cash safe and transport service	Paid by Check # 315870		08/20/2021	08/20/2021	08/20/2021		08/20/2021	574.67
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$574.67
Account 317 - Office Supplies										
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	300.09
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$300.09
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$874.76
Department 06 - Finance Totals									Invoice Transactions 2	\$874.76



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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 07 - CSD										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - Cardmember Service	Aug21.CD.jp	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	386.00
Account 301 - Dues Totals										Invoice Transactions 1
										\$386.00
Account 317 - Office Supplies										
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	102.14
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$102.14
Cost Center 01 - Administration Totals										Invoice Transactions 2
										\$488.14
Cost Center 13 - Inspectional Services										
Account 303 - Publications										
659 - Cardmember Service	Aug21.CD.jp	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	69.95
Account 303 - Publications Totals										Invoice Transactions 1
										\$69.95
Account 370 - Community Programs										
6319 - Sandra L Collante	2021.00000049	Reinvestment - Driveway - Asphalt - 209 Robbin	Paid by Check # 315850		08/20/2021	08/20/2021	08/20/2021		08/20/2021	429.00
6318 - Karen Heckinger	2021.00000051	Reinvestment - Driveway - Asphalt - 211 Robbin	Paid by Check # 315862		08/20/2021	08/20/2021	08/20/2021		08/20/2021	429.00
6212 - Laurie Ola	2021.00000048	Reinvestment - Siding - 403 Healy Avenue	Paid by Check # 315878		08/20/2021	08/20/2021	08/20/2021		08/20/2021	1,000.00
Account 370 - Community Programs Totals										Invoice Transactions 3
										\$1,858.00
Cost Center 13 - Inspectional Services Totals										Invoice Transactions 4
										\$1,927.95
Department 07 - CSD Totals										Invoice Transactions 6
										\$2,416.09
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Jul 21	electric-streets,signals,highway s	Paid by Check # 315854		08/20/2021	08/20/2021	08/20/2021		08/20/2021	48.01
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										\$48.01
Cost Center 08 - Buildings & Grounds Totals										Invoice Transactions 1
										\$48.01
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Jul 21	electric-streets,signals,highway s	Paid by Check # 315854		08/20/2021	08/20/2021	08/20/2021		08/20/2021	171.61
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										\$171.61



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - Waste Management	6228031.2007.1	Residential Waste Disposal	Paid by Check # 315882		08/20/2021	08/20/2021	08/20/2021		08/20/2021	300,788.10
Account 285 - Disposal Expense Totals									Invoice Transactions 1	\$300,788.10
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 2	\$300,959.71
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
5622 - Matthew Fetzer	2938	Boot Reimbursement	Paid by Check # 315859		08/20/2021	08/20/2021	08/20/2021		08/20/2021	135.61
Account 215 - Uniforms Totals									Invoice Transactions 1	\$135.61
Account 399 - Operating/Other Supplies										
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	53.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$53.00
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 2	\$188.61
Department 08 - Public Works Totals									Invoice Transactions 5	\$301,196.33
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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	39.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$39.00
Account 215 - Uniforms										
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	783.08
Account 215 - Uniforms Totals									Invoice Transactions 1	\$783.08
Account 277 - Building Maintenance Serv.										
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	214.95
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	873.62
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$1,088.57
Account 299 - Other Contractual Services										
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	174.65



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
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	contract 15869.02 base rate copier charges	Paid by Check # 315871		08/20/2021	08/20/2021	08/20/2021		08/20/2021	10.59
Account 299 - Other Contractual Services Totals									Invoice 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									Invoice Transactions 1	\$253.00
Account 316 - Medical Supplies										
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 - Medical Supplies Totals									Invoice Transactions 1	\$189.05
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$765.65
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fhn4261850.Aug 21	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 Payments Totals									Invoice Transactions 1	\$6,254.19
Cost Center 01 - Administration Totals									Invoice Transactions 12	\$9,702.57
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
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	contract 15869.02 base rate copier charges	Paid by Check # 315871		08/20/2021	08/20/2021	08/20/2021		08/20/2021	21.69
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$166.48
Account 399 - Operating/Other Supplies										
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	1,919.82
659 - Cardmember Service	Aug21.FD.mp	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	5,882.23



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Payment Date Range 08/20/21 - 08/20/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	0041253	Miscellaneous Items for RFA Classes	Paid by Check # 315863		08/20/2021	08/20/2021	08/20/2021		08/20/2021	620.62
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$8,422.67
Cost Center 03 - Fire Academy Totals								Invoice Transactions 5		\$8,589.15
Department 10 - Fire Totals								Invoice Transactions 17		\$18,291.72
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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	895.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$895.00
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0132976.Aug21	3 months internet service-acct #8771.20.145.0132976	Paid by Check # 315853		08/20/2021	08/20/2021	08/20/2021		08/20/2021	451.65
3632 - Motorola Solutions Inc 13104 /13108	5703220210401	Starcom Radio User Fees - 7/1/21 - 6/30/22	Paid by Check # 315875		08/20/2021	08/20/2021	08/20/2021		08/20/2021	39,000.00
Account 210 - Communications Totals								Invoice Transactions 2		\$39,451.65
Account 215 - Uniforms										
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	488.50
Account 215 - Uniforms Totals								Invoice Transactions 1		\$488.50
Account 299 - Other Contractual Services										
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	579.17
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	180.18
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$759.35
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	70.00
Account 301 - Dues Totals								Invoice Transactions 1		\$70.00
Account 370 - Community Programs										
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
Account 370 - Community Programs Totals								Invoice Transactions 1		\$1,387.74



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Payment Date Range 08/20/21 - 08/20/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
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	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 # 315879		08/20/2021	08/20/2021	08/20/2021		08/20/2021	192.64
6181 - Wex Bank / Wright Express / Thorntons	73467215.Aug21	Scale Usage for Overweight Trucks	Paid by Check # 315883		08/20/2021	08/20/2021	08/20/2021		08/20/2021	87.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 5		\$1,206.87
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4261784.Aug21	Police Fleet Lease Monthly Payment	Paid by Check # 315858		08/20/2021	08/20/2021	08/20/2021		08/20/2021	30,094.96
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$30,094.96
Cost Center 02 - Operations Totals								Invoice Transactions 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 -Aug 05 21	Paid by Check # 315879		08/20/2021	08/20/2021	08/20/2021		08/20/2021	49.99
Account 370 - Community Programs Totals								Invoice Transactions 1		\$49.99
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$49.99
Department 11 - Police Totals								Invoice Transactions 15		\$74,404.06
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3568 - Joliet Regional Port District	WarningSiren2021	annual siren site lease 2021	Paid by Check # 315868		08/20/2021	08/20/2021	08/20/2021		08/20/2021	320.00
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2884298.Aug21	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
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$464.79
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	13hd.lrl7.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
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$908.24
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$1,373.03



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Payment Date Range 08/20/21 - 08/20/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
6262 - Amazon Capital Services Inc	13hd.lrl7.fntw	charges at Amazon - REMA Aug 21	Paid by Check # 315843		08/20/2021	08/20/2021	08/20/2021		08/20/2021	69.42
659 - Cardmember Service	Aug21.VH.ml	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	(698.33)
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 2		(\$628.91)
Account 266 - Maintenance Equipment										
659 - Cardmember Service	Aug21.VH.ml	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	146.87
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$146.87
Cost Center 02 - Operations Totals								Invoice Transactions 3		(\$482.04)
Cost Center 09 - Communications										
Account 299 - Other Contractual Services										
3632 - Motorola Solutions Inc 13104 /13108	5138220200630	annual starcom fees 07/01/21-06/30/22	Paid by Check # 315874		08/20/2021	08/20/2021	08/20/2021		08/20/2021	6,264.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$6,264.00
Cost Center 09 - Communications Totals								Invoice Transactions 1		\$6,264.00
Department 12 - REMA Totals								Invoice Transactions 7		\$7,154.99
Fund 01 - General Corporate Fund Totals								Invoice Transactions 91		\$712,875.72
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000414	Employee Dues	Paid by Check # 315697		08/20/2021	08/20/2021	08/20/2021		08/20/2021	377.38
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$377.38
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT # 5590		08/20/2021	08/20/2021	08/20/2021		08/20/2021	9,028.51
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$9,028.51
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT # 5590		08/20/2021	08/20/2021	08/20/2021		08/20/2021	11,957.36
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$11,957.36
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT # 5590		08/20/2021	08/20/2021	08/20/2021		08/20/2021	2,796.62
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,796.62
Account 210009 - State W/H Tax Payable										
4701 - 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	4,523.10
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$4,523.10



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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 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000419	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5588		08/20/2021	08/20/2021	08/20/2021		08/20/2021	13,301.11
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$13,301.11
Account 210011 - 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	125.26
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$125.26
Account 210016 - R'ville Credit Union Deductions										
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	5.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000425	Employee Deduction	Paid by Check # 315703		08/20/2021	08/20/2021	08/20/2021		08/20/2021	195.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000420	Employee Deduction	Paid by EFT # 5589		08/20/2021	08/20/2021	08/20/2021		08/20/2021	427.83
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		\$427.83
Account 210035 - Life Insurance Payable										
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	45.94
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$45.94
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000433	Flexible Spending	Paid by EFT # 5595		08/20/2021	08/20/2021	08/20/2021		08/20/2021	157.70
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$157.70
Account 210616 - Gymnastics Escrow										
659 - Cardmember Service	Aug21.RD.mc	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	28.00
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 1		\$28.00
Account 230202 - RecTrac Refund Payable										
Gentrie Cobb	67364	Day Camp Week 9 and 10 refunds	Paid by Check # 315888		08/20/2021	08/20/2021	08/20/2021		08/20/2021	198.00
Jean Wang	67372	Day Camp Week 9 and 10 refunds	Paid by Check # 315907		08/20/2021	08/20/2021	08/20/2021		08/20/2021	234.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions 2		\$432.00



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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 202 - Training and Conferences										
2234 - Kelly Rajzer	Sep 20-24 21	NRPA 2021 Conference - Per Diem, misc K.Rajzer 9/20-24 2021	Paid by Check # 315881		08/20/2021	08/20/2021	08/20/2021		08/20/2021	320.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$320.00
Account 282 - Rental/Lease										
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	contract 15869.02 base rate copier charges	Paid by Check # 315871		08/20/2021	08/20/2021	08/20/2021		08/20/2021	267.77
3964 - Quadiant 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										Invoice 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										Invoice Transactions 1
										\$220.00
Cost Center 02 - Operations Totals										Invoice Transactions 5
										\$1,411.56
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
3190 - Marissa Cardoni	Sep 20-24 21	NRPA 2021 Conference - Per Diem, mileage M.Cardoni 9/20-24 2021	Paid by Check # 315846		08/20/2021	08/20/2021	08/20/2021		08/20/2021	276.74
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$276.74
Account 250 - Marketing Materials										
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 Materials Totals										Invoice Transactions 1
										\$117.86
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	660.00
Account 301 - Dues Totals										Invoice Transactions 1
										\$660.00
Account 359 - Parade										
6328 - Castle Party Rental LLC	553557.dep	Obstacle Course & Slide for Parade Sept 18 21	Paid by Check # 315848		08/20/2021	08/20/2021	08/20/2021		08/20/2021	2,367.50
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



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Payment Date Range 08/20/21 - 08/20/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
4578 - Melrose Pyrotechnics Inc	23252	September Fireworks (Founder's Day) Sep 17 21	Paid by Check # 315873		08/20/2021	08/20/2021	08/20/2021		08/20/2021	25,000.00
Account 359 - Parade Totals										Invoice Transactions 3
										<u>\$28,367.50</u>
Account 361 - Special Events/Trips										
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	(38.20)
1372 - Jensen Entertainment Inc	2020.305.dep	Community Day of Play on Sep 14 21	Paid by Check # 315867		08/20/2021	08/20/2021	08/20/2021		08/20/2021	225.00
Account 361 - Special Events/Trips Totals										Invoice Transactions 2
										<u>\$186.80</u>
Account 386 - Youth Programs										
6262 - Amazon Capital Services Inc	1hcw.tcl3.gl4q	charges at Amazon - Village of Romeoville (Rec) Aug21	Paid by Check # 315843		08/20/2021	08/20/2021	08/20/2021		08/20/2021	191.76
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	458.25
Account 386 - Youth Programs Totals										Invoice Transactions 2
										<u>\$650.01</u>
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 Day Camp	Paid by Check # 315860		08/20/2021	08/20/2021	08/20/2021		08/20/2021	870.00
3645 - Fun Ones Moon Jump Inc	73958	Inflatable for Week 10 of Day Camp	Paid by Check # 315861		08/20/2021	08/20/2021	08/20/2021		08/20/2021	485.00
Account 389 - Day Camp Totals										Invoice Transactions 3
										<u>\$4,400.50</u>
Account 399 - Operating/Other Supplies										
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		08/20/2021	82.57
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 12 - Recreation Programs Totals										<u>\$82.57</u>
										<u>\$34,741.98</u>
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
6094 - Robert Constantine	Sep 20-24 21	NRPA 2021 Conference - Per Diem R.Constantine 9/20-24 2021	Paid by Check # 315856		08/20/2021	08/20/2021	08/20/2021		08/20/2021	240.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$240.00</u>



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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 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5391040024.Aug21	electric-Park 756 N Independence Boulevard	Paid by Check # 315855		08/20/2021	08/20/2021	08/20/2021		08/20/2021	9.64
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$9.64
Account 267 - Park Improvements										
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		08/20/2021	394.95
6262 - Amazon Capital Services Inc	1hcw.tcl3.gl4q	charges at Amazon - Village of Romeoville (Rec) Aug21	Paid by Check # 315843		08/20/2021	08/20/2021	08/20/2021		08/20/2021	1,195.85
Account 267 - Park Improvements Totals									Invoice Transactions 2	\$1,590.80
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	110.00
Account 301 - Dues Totals									Invoice Transactions 1	\$110.00
Account 303 - Publications										
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	171.00
Account 303 - Publications Totals									Invoice Transactions 1	\$171.00
Account 407 - Improvements										
2463 - Carlin Moran Landscape Inc	3739	Installation of Drainage Piping - Volunteer Park	Paid by Check # 315847		08/20/2021	08/20/2021	08/20/2021		08/20/2021	104,979.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$104,979.00
Account 408 - Furniture, Fixtures & Equipment										
6309 - Central Distributing Company Inc	3119	2022 Field Commander DaVinci Model	Paid by Check # 315849		08/20/2021	08/20/2021	08/20/2021		08/20/2021	20,104.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$20,104.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 8	\$127,204.44
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008Aug21	natural gas - ES private Ln 15 Newland	Paid by Check # 315877		08/20/2021	08/20/2021	08/20/2021		08/20/2021	40.98
1063 - Nicor PO Box 5407	87490020002Aug21	natural gas-900 W Romeo Rd	Paid by Check # 315877		08/20/2021	08/20/2021	08/20/2021		08/20/2021	383.38
1063 - Nicor PO Box 5407	30400250541Aug21	natural gas-758 W Romeo Rd	Paid by Check # 315877		08/20/2021	08/20/2021	08/20/2021		08/20/2021	42.45
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$466.81



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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 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5293 - Blain's Farm & Fleet	4002	sea foam motot treatment	Paid by Check # 315844		08/20/2021	08/20/2021	08/20/2021		08/20/2021	164.97
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	33.79
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	2	\$198.76
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	110.00
Account 301 - Dues Totals								Invoice Transactions	1	\$110.00
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	6	\$775.57
Department 13 - Recreation Totals								Invoice Transactions	33	\$164,133.55
Fund 22 - Recreation Fund Totals								Invoice Transactions	48	\$207,534.36
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT # 5590		08/20/2021	08/20/2021	08/20/2021		08/20/2021	1,447.33
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$1,447.33
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT # 5590		08/20/2021	08/20/2021	08/20/2021		08/20/2021	1,990.24
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$1,990.24
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT # 5590		08/20/2021	08/20/2021	08/20/2021		08/20/2021	465.42
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions	1	\$465.42
Account 210009 - State W/H Tax Payable										
4701 - 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	744.11
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions	1	\$744.11
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000419	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5588		08/20/2021	08/20/2021	08/20/2021		08/20/2021	2,000.18
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions	1	\$2,000.18
Account 210011 - 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	24.94
Account 210011 - Insurance Deduction Totals								Invoice Transactions	1	\$24.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210016 - R'ville Credit Union Deductions										
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
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
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 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000417	Employee Deduction	Paid by Check # 315699		08/20/2021	08/20/2021	08/20/2021		08/20/2021	322.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$322.50
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0309293.Aug21	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 315852		08/20/2021	08/20/2021	08/20/2021		08/20/2021	397.21
Account 210 - Communications Totals									Invoice Transactions 1	\$397.21
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Aug21	natural gas-55 Phelps Ave	Paid by Check # 315877		08/20/2021	08/20/2021	08/20/2021		08/20/2021	158.62
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$158.62
Account 277 - Building Maintenance Serv.										
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		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									Invoice 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									Invoice Transactions 1	\$20.00
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2884299.Aug21	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
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$79.18
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$863.00



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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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 26 - Opportunity Matters										
Account 399 - Operating/Other Supplies										
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		08/20/2021	27.76
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$27.76
Cost Center 26 - Opportunity Matters Totals								Invoice Transactions 1		\$27.76
Department 13 - Recreation Totals								Invoice Transactions 7		\$890.76
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 17		\$8,001.48
Fund 54 - Marquette - TIF 1										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 268 - Distrib. to Taxing Bodies										
1408 - Will County Treasurer	ord21.1718	Marquette TIF Surplus	Paid by Check # 315884		08/20/2021	08/20/2021	08/20/2021		08/20/2021	1,021,302.60
Account 268 - Distrib. to Taxing Bodies Totals								Invoice Transactions 1		\$1,021,302.60
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$1,021,302.60
Department 02 - Administration Totals								Invoice Transactions 1		\$1,021,302.60
Fund 54 - Marquette - TIF 1 Totals								Invoice Transactions 1		\$1,021,302.60
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000414	Employee Dues	Paid by Check # 315697		08/20/2021	08/20/2021	08/20/2021		08/20/2021	624.30
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$624.30
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT # 5590		08/20/2021	08/20/2021	08/20/2021		08/20/2021	10,741.67
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$10,741.67
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT # 5590		08/20/2021	08/20/2021	08/20/2021		08/20/2021	12,511.32
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$12,511.32
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000421	Federal Taxes	Paid by EFT # 5590		08/20/2021	08/20/2021	08/20/2021		08/20/2021	2,926.06
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,926.06
Account 210009 - State W/H Tax Payable										
4701 - 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	4,623.25
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$4,623.25



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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 60 - Water and Sewer Fund										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000419	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5588		08/20/2021	08/20/2021	08/20/2021		08/20/2021	17,419.69
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$17,419.69
Account 210011 - 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	491.56
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			\$491.56
Account 210016 - R'ville Credit Union Deductions										
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	10.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions 1			\$10.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000418	Employee Deduction	Paid by EFT # 5587		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		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		08/20/2021	08/20/2021	08/20/2021		08/20/2021	150.00
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions 3			\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000417	Employee Deduction	Paid by Check # 315699		08/20/2021	08/20/2021	08/20/2021		08/20/2021	300.00
Account 210019 - Garnishment Deductions Totals							Invoice Transactions 1			\$300.00
Account 210035 - Life Insurance 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 210035 - Life Insurance Payable Totals							Invoice Transactions 2			\$340.41
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Firuz Amonov	372722900.003	Water Overpayment refund - 685 South Shannon Drive	Paid by Check # 315885		08/20/2021	08/12/2021	08/12/2021		08/20/2021	141.81
Dewey Auten	313132300.001	Water Deposit refund - 305 Tallman Avenue	Paid by Check # 315886		08/20/2021	08/12/2021	08/12/2021		08/20/2021	5.28
Joan Blasi	361613200.001	Water Overpayment refund - 1650 Benzie Circle	Paid by Check # 315887		08/20/2021	08/16/2021	08/16/2021		08/20/2021	97.44
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



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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 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Dale Diefenthal	354549600.003	Water Overpayment refund - 324 Amaryllis Court	Paid by Check # 315890		08/20/2021	08/12/2021	08/12/2021		08/20/2021	29.00
Knobel Epting	457572301.001	Water Deposit refund - 21423 West Frost Court	Paid by Check # 315891		08/20/2021	08/12/2021	08/12/2021		08/20/2021	37.93
Jocelyn Errazo	347477900.003	Water Deposit refund - 1727 Raleigh Trail	Paid by Check # 315892		08/20/2021	08/12/2021	08/12/2021		08/20/2021	40.47
Four Winds	600861800.004	Water Overpayment refund - 1300 North Lakeview Drive	Paid by Check # 315893		08/20/2021	08/12/2021	08/12/2021		08/20/2021	5.36
Carlos Gilmore	368689500.002	Water Overpayment refund - 1544 West Ludington Circle	Paid by Check # 315894		08/20/2021	08/12/2021	08/12/2021		08/20/2021	145.05
Greg Higgins	339394300.001	Water Overpayment refund - 1582 Baytree Drive	Paid by Check # 315895		08/20/2021	08/12/2021	08/12/2021		08/20/2021	29.35
Vicki Johnson	452525400.008	Water Deposit refund - 20908 West Barrington Lane	Paid by Check # 315896		08/20/2021	08/12/2021	08/12/2021		08/20/2021	2.75
Scott Kondraschow	459595900.006	Water Deposit refund - 21735 West Halifax Drive	Paid by Check # 315897		08/20/2021	08/16/2021	08/16/2021		08/20/2021	75.17
Arnold Lavaire	309098100.003	Water Overpayment refund - 223 Pell Avenue	Paid by Check # 315898		08/20/2021	08/12/2021	08/12/2021		08/20/2021	30.94
Allen Lutz	471715500.008	Water Overpayment refund - 14034 South Oregon Drive	Paid by Check # 315899		08/20/2021	08/12/2021	08/12/2021		08/20/2021	24.14
Pietrie Nicholas	345454900.003	Water Overpayment refund - 1628 Arborwood Circle	Paid by Check # 315900		08/20/2021	08/12/2021	08/12/2021		08/20/2021	202.78
Craig Podlasek	108089200.001	Water Overpayment refund - 6 Fernwood Court	Paid by Check # 315901		08/20/2021	08/12/2021	08/12/2021		08/20/2021	62.07
Yvette Reed	222220700.008	Water Deposit refund - 510 North Maggie Lane	Paid by Check # 315902		08/20/2021	08/12/2021	08/12/2021		08/20/2021	19.92
Alan Ross	371716200.005	Water Deposit refund - 681 South Zachary Drive	Paid by Check # 315903		08/20/2021	08/12/2021	08/12/2021		08/20/2021	49.77
Dale Sizemore	213134500.001	Water Overpayment refund - 802 Winnebago Court	Paid by Check # 315904		08/20/2021	08/12/2021	08/12/2021		08/20/2021	39.86
Garry and Linda Slabaugh	317170800.001	Water Overpayment refund - 955 West Savannah Drive	Paid by Check # 315905		08/20/2021	08/12/2021	08/12/2021		08/20/2021	47.20



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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 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Tami Suits	313131500.001	Water Overpayment refund - 310 Tallman Avenue	Paid by Check # 315906		08/20/2021	08/12/2021	08/12/2021		08/20/2021	12.09
Brandon Williams	334340200.005	Water Overpayment refund - 95 Coralbell Court	Paid by Check # 315908		08/20/2021	08/12/2021	08/12/2021		08/20/2021	7.69
Maria Wojenska	340409700.003	Water Overpayment refund - 1588 Sunflower Drive	Paid by Check # 315909		08/20/2021	08/12/2021	08/12/2021		08/20/2021	109.94
Timothy Zarnowski	214145200.001	Water Deposit refund - 943 Prairie Clover Drive	Paid by Check # 315910		08/20/2021	08/12/2021	08/12/2021		08/20/2021	23.05
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 24	\$1,252.52
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$439.62
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$20.00
Account 299 - Other Contractual Services										
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	241.37
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$241.37
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1jjq.cx9d.fm4g	charges at Amazon - Public Works Aug 21	Paid by Check # 315843		08/20/2021	08/20/2021	08/20/2021		08/20/2021	18.69
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$18.69
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$280.06
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$30.00
Account 219 - Utility - Electric										
3222 - Constellation	0831162059.Jul 21	electric-304 Fairfax - customer #796060.19	Paid by Check # 315857		08/20/2021	08/20/2021	08/20/2021		08/20/2021	8,800.38
3222 - Constellation	2883164049.Jul 21	electric-304 Fairfax - customer #796060.22	Paid by Check # 315857		08/20/2021	08/20/2021	08/20/2021		08/20/2021	14,615.92



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	1363115058.Jul 21	electric-304 Fairfax - customer #796060.20	Paid by Check # 315857		08/20/2021	08/20/2021	08/20/2021		08/20/2021	11,121.49
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$34,537.79
Account 322 - Hand Tools										
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
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$55.76
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Aug21.PW.eb	charges on Village credit card	Paid by Check # 315911		08/20/2021	08/20/2021	08/20/2021		08/20/2021	60.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$60.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 6	\$34,683.55
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	7923085131.Jul 21	electric-304 Fairfax - customer #796060.24	Paid by Check # 315857		08/20/2021	08/20/2021	08/20/2021		08/20/2021	18,914.58
3222 - Constellation	4043077018.Jul 21	electric-304 Fairfax - customer #796060.23	Paid by Check # 315857		08/20/2021	08/20/2021	08/20/2021		08/20/2021	18,081.47
3222 - Constellation	2163152030.Jul 21	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
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$43,374.56
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 3	\$43,374.56
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Jul 21	electric-streets,signals,highway s	Paid by Check # 315854		08/20/2021	08/20/2021	08/20/2021		08/20/2021	7,783.86
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$7,783.86
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	\$7,783.86
Department 08 - Public Works Totals									Invoice Transactions 13	\$86,122.03
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 52	\$138,852.43
Fund 71 - Fire Pension Fund										
Account 190002 - Due To										
3108 - Village of Romeoville	2021-00000435	Fire Pension Payment Reimbursement	Paid by Check # 10176		08/20/2021	08/20/2021	08/20/2021		08/20/2021	283,997.46
Account 190002 - Due To Totals									Invoice Transactions 1	\$283,997.46



Aug 20th 2021 Friday Check Run

Payment Date Range 08/20/21 - 08/20/21

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										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	137717	Fire Pension related Legal Fees stmt 137717 07/31/21	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	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							Invoice Transactions 2		\$742.50	
Cost Center 02 - Operations Totals							Invoice 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	
Grand Totals							Invoice Transactions 212		\$2,373,306.55	

* = Prior Fiscal Year Activity