Village of Romeoville September 3rd 2021 Friday Check Run September 15th 2021 Board Meeting

B

PACKET TOTAL: \$712,223.61

DATE:	 <u></u>		
APPROVED BY:			
W. L			οť
We have examined the claims listed on to pages and except for claims not			
hereby allowed in the total amount of \$	dated this	day of	, 2021.

Village of Romeoville September 3rd 2021 Friday Check Run September 15th 2021 Board Meeting Schedule B - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	12,743.88
Clerk's Office		
General Village Board	\$	198.16
Finance	\$	546.00
CSD		
Public Works	\$	346.88
Fire	\$	1,160.16
Police	\$	30.00
REMA		
Police & Fire Commission		
Transfers/Reserves	\$	12,860.41
Federal Income Tax (Payroll Deduction)	\$	89,806.13
Social Security Tax (Payroll Deduction)	\$	40,212.54
Medicare Tax (Payroll Deduction	\$	21,666.46
State Income Tax (Payroll Deduction)	\$	33,690.04
IMRF (Payroll Deduction)	\$	44,436.23

Deferred Income 457 Plan (Payroll Deduction)	\$	6,854.13
Wage Garnishments (Payroll Deduction)	\$	2,723.13
Life Insurance (Payroll Deduction)	\$	451.13
Fire Pension (Payroll Deduction)	\$	10,914.02
Police Pension (Payroll Deduction)	\$	26,064.46
School District Developer Contributions		
Other*	\$	11,286.16
Total General Fund	\$	315,989.92
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	492.89
Local Motor Fuel Tax - Fund 21	<u>\$</u>	12,860.42
Total Motor Fuel Tax Funds	\$	13,353.31
Recreation Funds		
Recreation Fund - Fund 22	\$	50,671.39
Recreation RET Fund - Fund 23	\$	546.00
Recreation Athletic & Events Center-Fund 26	\$	20,635.07
Total Recreation Funds	\$	71,852.46

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	\$ 250,000.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF 4- Fund 75	
Lower Gateway South-TIF 5 - Fund 77	
Independence Road TIF - Fund 78	\$ 1,965.00
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ 251,965.00

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	
Public Works	\$ 6,087.05
Federal Income Tax (Payroll Deduction)	\$ 11,179.98
Social Security Tax (Payroll Deduction)	\$ 12,770.24
Medicare Tax (Payroll Deduction)	\$ 2,986.62
State Income Tax (Payroll Deduction	\$ 4,705.94
IMRF (Payroll Deduction)	\$ 17,932.15

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	\$ 145.05
Other*	\$ 1,565.48
Total Water and Sewer	\$ 59,062.92
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 712,223.61

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



1611-								- 8		
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	D Davidsta									
Account 210004 - AFSCME 1659 - AFSCME-Council 31		Employee Dues	Paid by Check	k	09/03/2021	09/03/2021	09/03/2021		09/03/2021	1,321.10
1035 - W 2011C Council 31	4,021 00000 110	p.0/-1-0-00	# 315968			11 70 11	*	T	. 4	¢1 221 10
	B		Accou	int 210004 - AF	SCME Dues Pa	ayable Lotals	Invo	ce Transactions	1	\$1,321.10
Account 210005 - F.O.P. D 1873 - Romeoville Fraternal Order of Police	ues Payabie - 2021-00000460	Employee Dues	Paid by EFT a	#	09/03/2021	09/03/2021	09/03/2021		09/03/2021	716.00
Lodge #15 ACH		p.o, oo = ===	5606						. 4	\$716.00
4	t Tow Doughio		Acc	ount 210005 - I	F.O.P. Dues Pa	ayable lotals	Invo	ce Transactions	1	\$710.00
Account 210006 - Fed W/F 4700 - IRS - EFT Payroll Taxes	-	Federal Income Tax	Paid by EFT	#	09/03/2021	09/03/2021	09/03/2021		09/03/2021	89,806.13
1700 III LITTONIO			5602		1 10 21 22 5	lel - Tabala	Terre	ce Transactions	. 1	\$89,806.13
A	Daduction Day	ablo	Acco	unt 210006 - F e	ed W/H Tax Pa	ayable rotals	1000	ce transactions	. 1	\$65,600.13
Account 210007 - Soc. Sec 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT	#	09/03/2021	09/03/2021	09/03/2021		09/03/2021	40,212.54
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5602		balanta b	avalala Tatala	Inva	ce Transactions	- 1	\$40,212.54
Account 210008 - Medicar	a Daductions Da	vahle	Account 21	0007 - Soc. Sec.	. Deduction Pa	ayable rotals	IIIVU	Ce Hallsacuulis	, 1	\$40,212.54
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT	#	09/03/2021	09/03/2021	09/03/2021		09/03/2021	21,666.46
			5602	008 - Medicare	Doductions D	nunhia Tatala	Invo	ce Transactions	: 1	\$21,666.46
Account 210009 - State W	/H Tay Pavable		ACCOUNT 210	JUO - MEUICATE	Deductions P	ayabic rotais	11110	te manadenona	•	421,000.10
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT	#	09/03/2021	09/03/2021	09/03/2021		09/03/2021	33,690.04
			5603 Accoun	nt 210009 - St at	te W/H Tay P	avable Totals	Invn	ce Transactions	1	\$33,690.04
Account 210010 - IMRF Do	eductions Pavab	le	Accoun	10 210005 - 5181	UL 44711 1UA 1	ayaata totas	21110		-	4-2,
1638 - Illinois Municipal Retirement Fund /	2021-00000445	IMRF-Employee Share-	Paid by EFT	#	09/03/2021	09/03/2021	09/03/2021		09/03/2021	44,436.23
IMRF		Employer Share VAO-1	5600 Account	210010 - IMRF	Deductions Pa	avable Totals	Invo	ice Transactions	: 1	\$44,436.23
Account 210011 - Insuran	ce Deduction		Account (LIGOTO XIIII	Deddeddin 1	.,				,
5503 - Allstate Benefits		Employee Deduction	Paid by EFT	#	09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,777.22
E493 Notionwide	2021-00000451	Employee Deduction	5598 Paid by Chec	k	09/03/2021	09/03/2021	09/03/2021		09/03/2021	85.21
5482 - Nationwide	2021-00000-131	Employee Deddedon	# 315974		•			,		10.000.40
			Aco	ount 210011 - I	nsurance Ded	uction Totals	Invo	ice Transactions	i 2	\$2,862.43
Account 210012 - MAPS U 1672 - Metropolitan Alliance Police		e Employee Dues	Paid by Chec	k	09/03/2021	09/03/2021	09/03/2021		09/03/2021	1,227.00
1872 - Med opolitari Aliiance Police	2021-00000-50	Employee bues	# 315973		, -	• •	•			·
			Account	210012 - MAPS	Union Ded P	ayable Totals	Invo	ice Transactions	5 1	\$1,227.00
Account 210016 - R'ville C 1673 - United Way of Will County		uctions Employee Deduction	Paid by Chec	k	09/03/2021	09/03/2021	09/03/2021		09/03/2021	35.00
10/3 - United way of will County	2021-00000430	• •	# 315977			, ,				122.22
			Account 2100:	L6 - R'ville Cred	it Union Dedu	ictions Totals	Invo	ice Transactions	5 1	\$35.00



Muc.										
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					00/02/2021	00/03/3031	09/03/2021		09/03/2021	2,292.30
2534 - Hartford Life Insurance	2021-00000444	Employee Deduction	Paid by EFT # 5599		09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,232.30
1785 - Nationwide Retirement Solutions	2021_00000452	Employee Deduction	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,344.00
1703 - Madottwide Kentement Solddons	2021-00000132	Employee beddedon	# 315975		,,	,,			• •	•
1829 - Vantagepoint Transfer Agents-	2021-00000457	Employee Deduction	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,217.83
#300195 (ICMA)			# 315978			atono Totalo	T	ies Tessostians	2	\$6,854.13
			Account 2	210018 - Defer	rea Inc. Deau	ctions lotals	ItiAt	pice Transactions	3	\$0,034.13
Account 210019 - Garnish			But die Ghard		09/03/2021	09/03/2021	09/03/2021		09/03/2021	50.00
5081 - DuPage County Department of	2021-00000442	Employee Deduction	Paid by Check # 315969		09/03/2021	05/03/2021	09/03/2021		05/05/2021	30.00
Probation 1671 - Glenn Stearns, Trustee	2021-00000443	Employee Deduction	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	100.00
10/1 - Gleini Steams, Trasce	2022 00000 110	<u></u>	# 315970		,,					
1802 - Illinois State Disbursement	2021-00000446	Employee Deduction	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,573.13
			5601	340040 0	talaan aan talaa da	ationa Totala	Inv	pice Transactions	2	\$2,723.13
			ACCOUNT 2	21 0019 - G arni	isnment beou	ICTIONS TOTALS	TIIA	THE TRANSPERIORS	3	42,723.13
Account 210035 - Life Inst		. Completion Deduction	Daid by Chack		09/03/2021	09/03/2021	09/03/2021		09/03/2021	16.00
1929 - IMRF Voluntary Life Plan-NCPERS	2021-00000447	' Employee Deduction	Paid by Check # 315971		05/03/2021	05/03/2021	03/03/2021		03/03/2021	10.00
Group 5734 - MassMutual Financial Group -	2021-00000449	Employee Deduction	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	270.08
INSURANCE			# 315972							
4131 - Texas Life Insurance Company	2021-00000455	Employee Deduction	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021		09/03/2021	165.05
			5604	1 24 002F 1 15	Yananaa D	auable Totale	Inv	oice Transactions	3	\$451.13
			Accoun	t 210035 - Lif e	: Insurance Pa	ayable Totals	1110	nice Transactions	3	4-(31,13
Account 210039 - Fire Pen		Eiro Doneion	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	10,914.02
3532 - Romeoville Firefighter Pension Fund acct 4293.1402	I- 2021-00000 4 53	rife Pension	# 315976		05/05/2021	03/03/2021	05/03/2021		00,00,000	
dCL 4293.1402				unt 210039 - F	ire Pension P	ayable Totals	Inv	oice Transactions	1	\$10,914.02
Account 210040 - Police P	ension Payable									
1 - JP Morgan Chase (Police Pension) ACH		Police Pension	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021		09/03/2021	26,064.46
			5605					. =		420.004.40
			Accoun	t 210040 - Pol	ice Pension P	ayable Totals	Inv	oice Transactions	1	\$26,064.46
Account 210043 - Flexible					00/02/2024	00 (02 (2024	00/03/3031		09/03/2021	2,246.63
2133 - Village of Romeoville (Flexible	2021-00000461	. Flexible Spending	Paid by EFT # 5607	i.	09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,210.03
Spending) ACH	27			L0043 - Flexibi	le Snending P	avable Totals	Inv	oice Transactions	1	\$2,246.63
Department 00 - Revenue			Account 2.	EUU-TS TICKIO	c openang .					
Account 41005 - Contracts	or Ausiness Derr	nite								
DW Mechanical		Plumber Contractor	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	150.00
Dit Liccipation		License refund	# 316088		, ,		• •			
			Account 41	005 - Contract	or Business P	ermits Totals	[nv	oice Transactions	1	\$150.00



16112									
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 00 - Revenue	_								
Account 43003 - Ambulanc		A 4 4	Potel by Object		00/03/3034	00/02/2021	09/03/2021	09/03/2021	1,628.00
Healthcare and Family Services	rmil.21.0795.1	Ambulance refund -	Paid by Check # 316134		09/03/2021	09/03/2021	09/03/2021	09/03/2021	1,020.00
		Sherry Monroe 1127707	# 210124						
		112//0/		Account 4300:	3 - Ambulance	e Fees Totals	Invo	ice Transactions 1	\$1,628.00
Account 43042 - Fire Acade	emv								
Dustin Joder	2021.00098529	October BOF and	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	700.00
		January EMT Deposit	# 316100						
		refunds							
Jeff Malito	2021.00063024		Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	200.00
		October	# 316105		00/03/3031	00/02/2021	00/03/2021	09/03/2021	200.00
Jesus Rubio Jr	2021.00092059	BOF Deposit refund - October	Paid by Check # 316115		09/03/2021	09/03/2021	09/03/2021	09/03/2021	200.00
		Octobei	# 310113	Account 43	042 - Fire Aca	demy Totals	Invo	ice Transactions 3	\$1,100.00
					tment 00 - Re	-	Invo	ice Transactions 5	\$2,878.00
Department 02 - Administration									
Cost Center 07 - Personnel									
Account 262 - Premiums									
4885 - Bestco Hartford/Benistar	09012021	Retiree monthly	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	4,062.08
		premium Sep 2021	# 316064						
5719 - iSolved Benefit Services /	i112158323	Monthly Cobra fees	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	102.15
Infinisource Inc		10/01/21-10/31/21	# 316077		00/07/2021	00/02/2021	00/02/2021	09/03/2021	37.80
5719 - iSolved Benefit Services /	i111735071	Cobra Premium Collection Voucher	Paid by Check # 316076		09/03/2021	09/03/2021	09/03/2021	03/03/2021	37.00
Infinisource Inc		Premium July 2021	# 310076						
		Tremium July 2021		Acco	unt 262 - Pres	niums Totals	Invo	ice Transactions 3	\$4,202.03
				Cost Ce	enter 07 - Pers	sonnel Totals	Invo	ice Transactions 3	\$4,202.03
Cost Center 50 - Information Service	es								
Account 210 - Communica									
2065 - Comcast Cable / PO Box 70219	0493162.Aug21	3 months internet	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	265.20
	•	service-Acct	# 316067						
		#8771.20.145.0493162						00 100 10004	0.336.66
771 - Verizon Wireless PO BOX 16810	9886302061.Au	,	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	8,276.65
	g21	acct	# 316080						
		#242002008.00001		Account 210) - Communic	ations Totals	[nvo	ice Transactions 2	\$8,541.85
	Cost Center 50 - Information Services					Invo	\$8,541.85		
					02 - Administ			sice Transactions 5	\$12,743.88



,	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 04 - General Village Board										
	Cost Center 01 - Administration										
	Account 202 - Training and	Conferences									
	4294 - Lourdes Aguirre	Sep 09-10 21	Mileage,Parking -	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	198.16
			Firefighters Award	# 316123							
			Ceremony Sep 9-10 21	A ===:	nt 202 - Traini r	an and Confor	ancer Totals	Invo	ice Transactions	1 '	\$198.16
				Accou		ng and conten 01 - Administ			ice Transactions		\$198.16
				Don	artment 04 - Ge				ice Transactions		\$198.16
	Description of Elemen			Deb	artificiit 04 - 06	nierai village	board rotals	11140	NEC TRANSPERSORS	-	4-20-20
	Department 06 - Finance										
	Cost Center 05 - Support Services	Formation Task Dad	formal.								
	Account 652 - Real Estate 1	18033	Real Estate Property	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	546.00
	Hazel Gueco	16033	Tax refund - 178	# 316093		03/03/2021	05/05/2021	05,05,2521		,,	
			Wedgeport Circle	515655							
		*1		Account 652	- Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions	1	\$546.00
					Cost Center 05	i - Support Se	rvices Totals		ice Transactions		\$546.00
					Depa	artment 06 - Fi	nance Totals	Invo	ice Transactions	1	\$546.00
	Department 08 - Public Works										
	Cost Center 08 - Buildings & Ground	S									
	Account 277 - Building Mai									00103/3034	152.00
	4539 - Home Depot Credit Services	5160254	misc supplies	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	153.98
				# 316073	277 - Building	Maintananca	Sonr Totals	Inve	ice Transactions	1	\$153.98
					st Center 08 - B				ice Transactions		\$153.98
				Çü	st center 05 - 5	iananiys a ac	ounus rotais	DIV	nce mansactions	-	4-00-0-0
	Cost Center 15 - Street & Sanitation	hui.									
	Account 219 - Utility - Elect 388 - Commonwealth Edison PO BOX	5596126130.Au	electric-Lite,Street	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	29.50
	6111/6112	g21	Controller 0 Taylor	# 316068		05/05/2021	05,05,200.	,,			
	6111/6112	921	Road	01000							
					Account 21	L9 - Utility - El	lectric Totals	Invo	oice Transactions	1	\$29.50
	Account 299 - Other Contra	actual Services									
	231 - Waste Management	0008431.4934.	615 Anderson wood	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	13.40
	-	5	chips	# 316081			t Tabele	T	oice Transactions		\$13.40
					299 - Other C			*****	pice Transactions	_	\$42.90
				(Oost Center 15 -	Street & Sani	tation locals	TUAC	nica Hallpacholl2	4	₹72.5U



M 13-					7	Due Debe	Cil. Data	Descined Date	Daymont Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	11140sCE AHIOUHC
Fund 01 - General Corporate Fund										
Department 08 - Public Works	nde									
Cost Center 20 - Landscape & Groui Account 215 - Uniforms	iius									
2775 - Richard Donnelly	Jun21.redwing	Work boots	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	150.00
2773 - Richard Donnerry	301122.11 COMMING	reimbursement	# 316127		,,				, ,	
				Acc	ount 215 - Un i	iforms Totals	Invoice Transactions 1			\$150.00
			Cost	Center 20 - La	•			pice Transactions	_	\$150.00
				Departmer	nt 08 - Public I	Works Totals	Inve	pice Transactions	4	\$346.88
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/							00/00/0004		00/07/7021	463.40
4539 - Home Depot Credit Services	h1939.135122	unbranded concrete	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	463.48
4520 House Donah Condit Consists	h1939.135887	misc supplies	# 316073 Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	181.94
4539 - Home Depot Credit Services	111737.133007	misc supplies	# 316073		03/03/2021	03/03/2021	03,00,====		,,	
4539 - Home Depot Credit Services	h1939.136533	Rebar	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	275.10
			# 316073							000.04
4539 - Home Depot Credit Services	9043177	trufuel	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	239.64
			# 316073	# 316073 Account 399 - Operating/Other Supplies Totals				oice Transactions	: 4	\$1,160.16
			Accoun	Cost Center 03 - Fire Academy Totals			Invoice Transactions 4			\$1,160.16
					Department 10			oice Transactions	•	\$1,160.16
Department 11 - Police					ocparament av	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, -,
Cost Center 01 - Administration										
Account 301 - Dues	*									
1402 - Will County Clerk	2021.Ferdinard	Notary Fees	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	10.00
Tipe triii county was	0		# 316132							
					Account 301			oice Transactions		\$10.00
				Cost Center	01 - Administ	tration Totals	Inv	olce Transactions	; 1	\$10.00
Cost Center 02 - Operations										
Account 301 - Dues									ED (02 (2024	10.00
1240 - Secretary of State	21.Nelson	Notary Fee - Matthew	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	10.00
A ADD LIVE Course Office.	2021 Toule	Nelson Netro Food	# 316131		09/03/2021	09/03/2021	09/03/2021		09/03/2021	10.00
1402 - Will County Clerk	2021.Tuuk	Notary Fees	Paid by Check # 316133		03/03/2021	03/03/2021	03/03/2021		,,,	
			. 310133		Account 301	- Dues Totals	Inv	oice Transactions	2	\$20.00
				Cost Ce	nter 02 - Oper	ations Totals	Invoice Transactions 2			\$20.00
					epartment 11 -			oice Transactions	3	\$30.00



Wile	•							5 / 15 / 5 / 5 / 5 / 5 / 5 / 5 / 5 / 5 /	I
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 99 - Transfers									
Cost Center 01 - Administration		**							
Account 655 - Reserve for			Balal bu Charle		00/02/2021	00/02/2021	09/03/2021	09/03/2021	12,860.41
5530 - Abbott Land Gateway LLC	July 2021	Incentive Agreement - Local MFT Diesel Fuel -	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	12,000.71
		Thornton's Joliet Rd	# 310035						
		THORIDON'S SOURCE ING	Account 655	- Reserve for	Sales Tax Inc	entive Totals	Invo	pice Transactions 1	\$12,860.41
					01 - Administ		Invo	\$12,860.41	
				Depar	tment 99 - Tra :	nsfers Totals	Invo	oice Transactions 1	\$12,860.41
				Fund 01 - Gene			Invo	pice Transactions 47	\$315,989.92
Fund 20 - Motor Fuel Tax					•				
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 219 - Utility - Elec	ctric								
388 - Commonwealth Edison PO BOX	0523016346.Au	electric-lighting	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	17.37
6111/6112	g21	controller 524 Belmont	# 316068						
·		Drive				00/07/7074	00/02/2024	00/02/2021	81.58
388 - Commonwealth Edison PO BOX	3891104094.AL		Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	01.30
6111/6112	g21	Belmont Drive Judge electric-controller 607	# 316068 Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	114.75
388 - Commonwealth Edison PO BOX 6111/6112	g21	Belmont Drive	# 316068		03/03/2021	05/05/2021	05/05/2021	22, 33, 232	
3629 - Commonwealth Edison-Acct	1893128198.Au		Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	279.19
#1893128198	g21	streets, signals, highway				• •	• •		
		S				202-20			
					19 - Utility - E			ice Transactions 4	\$492.89
					nter 02 - Oper		****	oice Transactions 4	\$492.89
					nt 08 - Public '			pice Transactions 4	\$492.89
				Fund	20 - Motor Fu	el Tax Totals	Inve	pice Transactions 4	\$492.89
Fund 21 - Local Gas Tax Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 655 - Reserve for	Sales Tax Ince	ntive						00/07/7024	42.000.42
5530 - Abbott Land Gateway LLC	July 2021	Incentive Agreement -	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	12,860.42
		Local MFT Diesel Fuel -	# 316059						
		Thornton's Joliet Rd	Account SES	- Reserve for	Sales Tay Inc	entive Totals	Invi	oice Transactions 1	\$12,860.42
			Account 000		enter 02 - Oper			pice Transactions 1	\$12,860.42
					nt 08 - Public			\$12,860.42	
					Local Gas Tax			oice Transactions 1 pice Transactions 1	\$12,860.42
				Tuliu ZI -	FOCEI G62 161	K I MAIN I OLGIS	*****	were the control of the state o	Ţ;··=



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date_	Invoice Amount
Fund 22 - Recreation Fund										
Account 210004 - AFSCME		Feedowan Duco	Paid by Check		00/03/2021	09/03/2021	09/03/2021	09	/03/2021	377.38
1659 - AFSCME-Council 31	2021-00000440	Employee Dues	# 315968		03/03/2021	09/03/2021	03/03/2021	03,	,03,2021	277.00
	,			t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions 1	•	\$377.38
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021	09,	/03/2021	8,561.46
			5602		4 187711 To., D.	sushle Tatale	Impre	oice Transactions 1	•	\$8,561.46
	Deducation David	-61-	Accou	nt 210006 - Fe	a w/n lax Pa	ayable rolas	11140	ince manipactions 1		\$0,301.40
Account 210007 - Soc. Sec.	•	Federal Income Tax	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021	09	/03/2021	10,742.80
4700 - IRS - EFT Payroll Taxes	2021-00000-1-10	Lenelai Ilicollie Tax	5602		03/03/2021	05,05,2021	05/05/2022		,,	•
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions 1	·	\$10,742.80
Account 210008 - Medicare										
4700 - IRS - EFT Payroll Taxes	2021-00000448	Federal Income Tax	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021	09	/03/2021	2,512.34
			5602)8 - Medicare I	Naductions D:	avable Totals	Inve	ice Transactions 1		\$2,512.34
Account 210009 - State W/	/U Tay Dayahle		Account 2100	ye - Medicale i	Deguctions Fi	ayable totals	11146	ACC TIBILIDACEOUTS *		4-7
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021	09	/03/2021	4,047.85
4701 - State of Tillions - Ex 11 dylon taxes	2021 00000 10 1		5603		,,					
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions 1		\$4,047.85
Account 210010 - IMRF De	ductions Payab	le			0010010001	00 (02 (2024	00/02/2021	00	/03/2021	13,410.04
1638 - Illinois Municipal Retirement Fund /	2021-00000445	IMRF-Employee Share- Employer Share VAO-1	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021	09	703/2021	13,710.07
IMRF		Employer Share Avo-1		L0010 - IMRF	Deductions Pa	avable Totals	Inve	sice Transactions 1	•	\$13,410.04
Account 210011 - Insurance	e Deduction					-				
5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021	09	/03/2021	125.26
			5598		D 1	42 T.b-I-	E-m. re	in Tononation 1	•	\$125.26
			Accol	ınt 210011 - I s	isurance Ded	uction rotals	1000	pice Transactions 1		\$123.20
Account 210016 - R'ville Cr			Daid by Charle		00/03/2021	09/03/2021	09/03/2021	00	/03/2021	5.00
1673 - United Way of Will County	2021-00000456	Employee Deduction	Paid by Check # 315977		09/03/2021	09/03/2021	03/03/2021	03	,,03,2021	5.00
		1	Account 21001 6	- R'ville Credi	it Union Dedu	ictions Totals	Inve	oice Transactions 1	•	\$5.00
Account 210018 - Deferred	Inc. Deduction	5								
1785 - Nationwide Retirement Solutions	2021-00000452	Employee Deduction	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09)/03/2021	195.00
			# 315975	40040 0.5.			Tenu	pice Transactions 1		\$195.00
4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Account 2	10018 - Defer	rea tuc. neau	icuons (otals	TUV	SICE TRANSACTIONS I		\$120,00
Account 210019 - Garnishr			Paid by EFT #		09/03/2021	09/03/2021	09/03/2021	ng	0/03/2021	427.83
1802 - Illinois State Disbursement	2021-00000440	Employee Deduction	5601		03/03/2021	03/03/2021	03/03/2061	0,5	.,,	
				210019 - Garni	shment Dedu	ictions Totals	Inve	oice Transactions 1	,	\$427.83



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Vendor	Invaice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Account 210035 - Life Ins		Employee Deduction	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021	09/03/2021	45.94
4131 - Texas Life Insurance Company	2021-00000433	Employee beddedon	5604		05,05,	,,	,,	, ,	
			Accoun	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 1	\$45.94
Account 210043 - Flexible								00/02/2021	157.70
2133 - Village of Romeoville (Flexible	2021-00000461	Flexible Spending	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021	09/03/2021	157.70
Spending) ACH			5607 Account 21	.0043 - Flexible	e Spending Pa	vable Totals	Invo	oice Transactions 1	\$157.70
Account 210586 - Veteran	's Commission E	scrow	riccourie as			,			
857 - Joliet Junior College	May 19 21	Veteran's Commission	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	500.00
og. Idilde sainer admega	,,	2021 Scholarship -	# 316129						
		Leila Chapman	A	6 - Veteran's (Commission E	serous Totals	Inve	nice Transactions 1	\$500.00
, , , , , , , , , , , , , , , , , , ,	- Defined Develop		ACCOURT 21050	io - Aereigii 2 i	Commission	SCIDW TOtals	1114	NCC HUNDUCKKID &	4500.00
Account 230202 - RecTrac Daniel Andrews	69333	: Day Camp ,After Care -	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	115.00
Daniel Andrews	03333	Week 9 refunds	# 316082		,,				
Erica Brennan	69334	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
	40046	refund	# 316083 Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
Nicole Brod	69316	Day Camp Week 9 refund	# 316084		09/03/2021	09/03/2021	03/03/2021	03/03/2021	2 1100
Tiesha Burnett	69335	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
		refund	# 316085			00/02/2024	00/02/2021	00/02/2021	264.00
Amjed Dana	69370	Day Camp Week 9	Paid by Check # 316086		09/03/2021	09/03/2021	09/03/2021	09/03/2021	204.00
Christina Dreps	69287	refunds (3) Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
Citisuia pieps	0,20,	refund	# 316087						
Katarzyna Gasienica	69315	Day Camp, Before and	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	260.00
		After Work Week 9	# 316089						
Charlotte Gordon	69474	refunds (6) Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
Charlotte Gordon	05.17.1	refund	# 316091		,				
Mark Graczyk	69371	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
		refund	# 316092		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
Mayela Guerrero	69329	Day Camp Week 9 refund	Paid by Check # 316094		09/03/2021	03/03/2021	03/03/2021	03/03/2021	2
Raul Guiterrez	69372	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	88.00
Radi Guitti CE		refund	# 316095					00 (07 (2074	12.00
Breck Hall	69727	Nerf Warz Ages 10-14	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	12.00
Miles Handley	69374	refund Day Camp Week 9	# 316096 Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
Ricky Hawkins	09374	refund	# 316097		03,03,2021	03,,	,,	, -	
Pillara Henderson Smith	69375	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
		refund	# 316098						



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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 230202 - Re	cTrac Refund Payable	;							
Elsa Hernandez Pacheo	69283	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
		refund	# 316099						
Elaina Kalantzis	69292	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	282.00
LIBITIO NOIGH(ZIS	03E3E	refunds (3)	# 316101			• •			
Stephanie Kovarik	69310	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
Stephanie Kovank	05510	refund	# 316102		00,00,	,,	11	• •	
Tulate Koodle	69313	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
Tricia Kudla	09313	refund	# 316103		03,03,2021	,,	,,		
- ::	60314		Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
Tetiana Kusen	69314	Day Camp Week 9			09/03/2021	03/03/2021	03/03/2021	03/03/2021	J
	40070	refund	# 316104		09/03/2021	09/03/2021	09/03/2021	09/03/2021	176.00
Mayra Muniz	69373	Day Camp Week 9	Paid by Check		09/03/2021	03/03/2021	03/03/2021	05/05/2021	170.00
		refunds (2)	# 316106		00/03/3034	00/03/3031	00/02/2021	09/03/2021	88.00
John Noak	69317	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	03/03/2021	66.00
		refund	# 316108					00 103 13034	42.00
John Noak	69480	Before Work Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	42.00
		refunds (2)	# 316107						
Taylor Okonski	69618	Fall Coach Pitch Ages 6	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	80.00
• •		-8 refund	# 316109						
Elzbieta Panek	69318	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
Elebiota i priest		refund	# 316110						
Belinda Payne	69321	Day Camp, After Work	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	115.00
belliab i cyric	4,444	Care - Week 9 refunds			• •	· •			
Nicole Pełzman	69322	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
NICOLE PERZITION	03322	refund	# 316112		,,	**,,	,,		
Standalon Dilro	69332	Day Camp, Before Care			09/03/2021	09/03/2021	09/03/2021	09/03/2021	115.00
Magdalena Pike	09332	- Week 9 refunds	# 316113		05/05/2021	,,	00,00,000	,,	
n n n n	69324	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	188.00
Britney Ploense	09324		# 316114		03/03/2021	03/03/2021	03/03/2021	03,00,====	
		refunds (2)			00/02/2021	00/02/2021	09/03/2021	09/03/2021	188.00
Jelisa Scott	69327	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	03/03/2021	100.00
		refunds (2)	# 316116		0010010001	00/02/2024	00/02/2024	00/02/2021	94.00
Jillian Strong	69377	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	34.00
		refund	# 316117					00/00/2024	04.00
Jeanna Tenuta	69382	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
		refund	# 316118						
Edgar Vargas	69936	Adult Kickball League	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	185.00
		refund	# 316119						
Candice Vaughn	69385,70302	Day Camp Week 9 and	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	211.00
		10 refunds	# 316120						
Magdalena Zarnowska	69378	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	94.00
Hagasicia Estitorians	4,214	refund	# 316121			,			
Carab Zigaby	69282	Day Camp Week 9	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	188.00
Sarah Zienty	07202	refunds (2)	# 316122		-210010000	,,	,,		
		returius (2)		30202 - RecT	rac Refund Pa	avable Totals	Invo	ice Transactions 35	\$4,289.00
			ACCOUNT 4	SOCIAL INCLI			41114		4 1/222344



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Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	11140ice Anionic	
Department 13 - Recreation										
Cost Center 12 - Recreation Program	ıs									
Account 210 - Communicat										
771 - Verizon Wireless PO BOX 16810	9886302061.Au		Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	342.27	
	g21	acct #242002008.00001	# 316080							
		#242002006.00001		Account 210) - Communic	ations Totals	Invo	ice Transactions 1	\$342.27	
Account 359 - Parade										
6342 - Comedy Shrine Theater	Sep 19 21	Entertainment for	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	750.00	
	•	Founders Day Sep 19	# 316126							
	0	21	Daid by Chade		09/03/2021	09/03/2021	09/03/2021	09/03/2021	750.00	
6325 - Live Art International Inc	Sep 18 21.11nai.0	Entertainment for Founders Day bicycle	Paid by Check # 316130		09/03/2021	09/03/2021	09/03/2021	03/03/2021	,50.00	
		spin art Sep 18 21	510150							
		,		А	ccount 359 - P	arade Totals	ovnl	ice Transactions 2	\$1,500.00	
Account 361 - Special Even					00 100 10004	00 (02 (2024	00/02/2021	00/02/2021	28.41	
6265 - Capital One - Walmart	1637247158.Au	•	Paid by Check # 316066		09/03/2021	09/03/2021	09/03/2021	09/03/2021	20.41	
	g21	stores		Account 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions 1	\$28.41	
Account 372 - Golden Agen	s Club				•					
4874 - Natalie Bowling	Sep 16-19 21	Per Diem Senior	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	180.00	
84		Olympics Sep16-19 21			00/02/2024	00/02/2021	00/03/3031	09/03/2021	20.02	
771 - Verizon Wireless PO BOX 16810	9886302061.Au	cellular phone service- acct	Paid by Check # 316080		09/03/2021	09/03/2021	09/03/2021	03/03/2021	20.02	
	g21	#242002008.00001	# 310000							
				Account 372	- Golden Ager	s Club Totals	Invo	oice Transactions 2	\$200.02	
Account 386 - Youth Progra									60.00	
6265 - Capital One - Walmart		charges at Walmart	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	63.99	
	g21	stores	# 316066	Account 38	6 - Youth Pro	grams Totals	Invo	oice Transactions 1	\$63.99	
Account 389 - Day Camp				ACCOUNT SO	0 1000111110	9.00.0	4		7*****	
6265 - Capital One - Walmart	1637247158.Au	charges at Walmart	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	15.34	
ozos capital one maint	g21	stores	# 316066							
				Acco	unt 389 - Day	Camp Totals	Invo	ice Transactions 1	\$15.34	
Account 390 - Gymnastics		, , , , , ,	Bullet of A		00/02/2024	00/02/2024	09/03/2021	09/03/2021	11.72	
6265 - Capital One - Walmart		charges at Walmart	Paid by Check # 316066		09/03/2021	09/03/2021	03/03/2021	nalnal5051	11.72	
	g21 stores # 3160		# 310000	16066 Account 390 - Gymnastics Totals				ls Invoice Transactions 1		
		Cost Center 12 - Recreation Programs Totals								



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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 210 - Communica	tions								
771 - Verizon Wireless PO BOX 16810	9886302061.Au g21	cellular phone service- acct	Paid by Check # 316080		09/03/2021	09/03/2021	09/03/2021	09/03/2021	274.00
	•	#242002008.00001							
				Account 210) - Communic	ations Totals	Inve	pice Transactions 1	\$274.00
Account 219 - Utility - Elec	ctric								
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Au g21	electric- streets,signals,highway	Paid by Check # 316070		09/03/2021	09/03/2021	09/03/2021	09/03/2021	208.95
nan dan an a	*05****	S classical David 2022	Daid by Chade		00/02/2021	09/03/2021	09/03/2021	09/03/2021	27.80
948 - Commonwealth Edison PO BOX	1851142205.Au g21	electric-Park 2023 Whitmore Dr	Paid by Check # 316069		09/03/2021	09/03/2021	09/03/2021	03/03/2021	27.00
6112/6111	yzı	Williamore Di	# 310003	Account 21	9 - Utility - E	lectric Totals	Invo	oice Transactions 2	\$236.75
Account 267 - Park Improv	vements								,
4539 - Home Depot Credit Services	5043568	Park Maintenance	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	60.34
4333 Home Depot Great Services	20 12300	Supplies	# 316073		,,	,,	,	• •	,
		• •		Account 267 - F	Park Improve	ments Totals	Invo	pice Transactions 1	\$60.34
Account 407 - Improveme	nts								
286 - 3 Hassert Landscaping	4565	Volunteer Drainage-	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	1,785.00
		Watering	# 316128				¥	· · · · · · · · · · · · · · · · · · ·	#1 705 00
					07 - Improve			oice Transactions 1	\$1,785.00
				Cost Center 16	- Park Mainte	nance rotals	IUA	pice Transactions 5	\$2,356.09
Cost Center 17 - Facility/Recreation									
Account 210 - Communica		46.0.0.0	Both London		00/02/2024	00/03/3034	00/02/2021	00/03/3031	7.69
771 - Verizon Wireless PO BOX 16810	9886302061.Au g21	cellular phone service- acct	Paid by Check # 316080		09/03/2021	09/03/2021	09/03/2021	09/03/2021	7.09
	•	#242002008.00001			_		_		
				Account 210) - Communic	ations Totals	Invo	pice Transactions 1	\$7.69
Account 219 - Utility - Elec	ctric								
948 - Commonwealth Edison PO BOX	5268119012.Au		Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	748. 26
6112/6111	g21	streets,signals,highway	# 316070						
		S		Account 21	l9 - Utility - E	lactric Totale	Inve	nice Transactions 1	\$748.26
			Cost Cont					oice Transactions 2	\$755.95
C03				st Center 17 - Facility/Recreation Center Totals Department 13 - Recreation Totals				\$5,273.79	
					2 - Recreation			pice Transactions 16 pice Transactions 64	\$50,671.39
			i unu Za	E - Medicadoi	France (Otols	11141	and the state of t	400,072.00	



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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 23 - Recreation RE Transfer Ta	ex Fund									
Department 08 - Public Works										
Cost Center 02 - Operations		# cond								
Account 652 - Real Esta			Daid by Charle		00/02/2021	09/03/2021	00/02/2021		09/03/2021	546.00
Hazel Gueco	18033	Real Estate Property Tax refund - 178 Wedgeport Circle	Paid by Check # 316093		09/03/2021	09/03/2021	03/03/2021		05/05/2021	340.00
		weugeport Circle	Account 652	Real Estate 1	ransfer Tax R	efund Totals	Invi	oice Transactions	1	\$546.00
			710000111		nter 02 - Open		Invi	oice Transactions	1	\$546.00
					nt 08 - Public 1		Invi	oice Transactions	1	\$546.00
			Fund 23 -	Recreation R			Inv	oice Transactions	1	\$546.00
Fund 26 - Athletic and Event Center	,									
Account 210004 - AFSO										
1659 - AFSCME-Council 31) Employee Dues	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	58.68
		. ,	# 315968							
			Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$58.68
Account 210006 - Fed 1										4 222 24
4700 - IRS - EFT Payroll Taxes	2021-0000044	B Federal Income Tax	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021		09/03/2021	1,323.84
			5602	-> 21000C F	al MI/III Tass De	wahla Tatala	In.	oice Transactions	- 1	\$1,323.84
	e p tosto po		Accou	nt 210006 - F e	e w/n lax Pa	syable rotals	THA	nice mansacannis		41,123.04
Account 210007 - Soc.		yable B. Federal Income Tax	Paid by EFT #		09/03/2021	00/03/2021	09/03/2021		09/03/2021	1,846.24
4700 - IRS - EFT Payroll Taxes	2021-000004-1	5 rederal filcollic rax	5602		03/03/2021	05/05/2021	03/03/2021		,,	-,0 .0.2 /
				07 - Soc. Sec	Deduction Pa	ayable Totals	Inve	oice Transactions	1	\$1,846.24
Account 210008 - Medi	care Deductions P	avable				Ť				
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021		09/03/2021	431.76
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5602							
			Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Inv	pice Transactions	1	\$431.76
Account 210009 - State										
4701 - State of Illinois - EFT Payroll Ta	xes 2021-0000045	4 State Income Tax	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021		09/03/2021	701.79
			5603	24.0000 Ch	- 10//11 To Di	wahla Tatala	Inv	oice Transactions	. 1	\$701.79
			Account	210009 - Sta	te w/n tax Pa	ayable Totals	1110	DICE TRAINSACTIONS	1	\$701.73
Account 210010 - IMR			Date has EEE #		00/02/2021	09/03/2021	09/03/2021		09/03/2021	1,895.15
1638 - Illinois Municipal Retirement Fu	nd / 2021-0000 044	Employer Share VAO-1	Paid by EFT #		09/03/2021	09/03/2021	03/03/2021		03/03/2021	1,033.13
IMRF		Embloker grigge AVO-1		10010 - IMRF	Deductions Pa	avable Totals	Inv	oice Transactions	1	\$1,895.15
Account 210011 - Insu	rance Deduction		necount as	2,110		-,				, ,
5503 - Alistate Benefits		1 Employee Deduction	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021		09/03/2021	24.94
5303 - Alistate beliefits	2021-00000-1	1 Linployee Deduction	5598		05,00,00	05,00,	00,00,000			
				ınt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$24.94
Account 210016 - R'vil	le Credit Union De	luctions								
1673 - United Way of Will County		6 Employee Deduction	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	1.00
		, ,	# 315977							
			Account 210016	- R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions	1	\$1.00



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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										
Account 210018 - Deferrer			Paid by Check		.09/03/2021	09/03/2021	09/03/2021		09/03/2021	25.00
1785 - Nationwide Retirement Solutions	2021-00000432	Employee Deduction	# 315975		03/03/2021	03/03/2021	03/03/2021		03/03/2021	
				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	1	\$25.00
Account 210019 - Garnish	ment Deductions	S								
1671 - Glenn Stearns, Trustee	2021-00000443	Employee Deduction	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	322.50
			# 315970	10019 - Garni	shment Nedu	ctions Totals	Inve	oice Transactions	1	\$322.50
Account 210043 - Flexible	Spending Payab	ile	Account a	.10017 - 001111	Jillient beau		*****	7166 1181134645713	-	,
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021		09/03/2021	90.00
Spending) ACH			5607							+00.00
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations Account 210 - Communica	tions									
2877 - AT & T PO BOX 5080		communications	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	612.11
20// 11 0 7 1 0 00 1 3000	g21		# 316061							
				Account 210) - Communic	ations Totals	Inve	oice Transactions	1	\$612.11
Account 219 - Utility - Elec		alastica sian EC Bhalas	Daid by Charle		00/03/2021	00/02/2021	09/03/2021		09/03/2021	82.25
948 - Commonwealth Edison PO BOX 6112/6111	0459022121;AU g21	electric-sign 55 Phelps Avenue	Paid by Check # 316069		09/03/2021	09/03/2021	03/03/2021		03/03/2021	02.23
948 - Commonwealth Edison PO BOX		electric-55 Phelps	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	13,150.07
6112/6111	g21	Avenue	# 316070				* .	: -		612 222 22
and the second s	1			Account 23	.9 - Utility - E	lectric Totals	Invo	pice Transactions	2	\$13,232.32
Account 277 - Building Ma	1637247158.Au	charges at Walmart	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	69.74
6265 - Capital One - Walmart	g21	stores	# 316066		05/05/2021	03/03/2021	03/03/2021		03,00,2021	
	3		Account	277 - Building				pice Transactions		\$69.74
					nter 02 - Oper			pice Transactions	•	\$13,914.17
			200	CT-CT-	nent 13 - Recr			oice Transactions		\$13,914.17
			Ft	ind 26 - Athleti	ic and Event (Center Totals	Invo	oice Transactions	15	\$20,635.07
Fund 53 - Downtown - TIF 2 Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contr	actual Services									
1364 - Valley View School Dist - Finance	res12.1521	TIF Transportation	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	250,000.00
Department		Center Improvements	# 316079			* ***	*	*		*350 000 00
			Account	299 - Other C				pice Transactions pice Transactions		\$250,000.00 \$250,000.00
					nter 02 - Oper 02 - Administ			oice Transactions		\$250,000.00
				*	- Downtowπ ·			pice Transactions		\$250,000.00
				. 3.10 00			4.77			,,



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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 210004 - AFSCME	-	G	Sold by Charle		00/03/2021	09/03/2021	09/03/2021		09/03/2021	624.30
1659 - AFSCME-Council 31	2021-00000440	Employee Dues	Paid by Check # 315968		09/03/2021	09/03/2021	09/03/2021		09/03/2021	024.30
				nt 210004 - AF :	SCME Dues Pa	avable Totals	Invo	ice Transactions	1	\$624.30
Account 210006 - Fed W/H	Tax Pavable					•				•
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021		09/03/2021	11,179.98
,			5602							*** 170.00
			Accou	nt 21 0006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$11,179.98
Account 210007 - Soc. Sec	•		D-14 by 555 #		00/02/2021	00/03/3031	00/02/2021		09/03/2021	12,770.24
4700 - IRS - EFT Payroll Taxes	2021-00000448	Federal Income Tax	Paid by EFT # 5602		09/03/2021	09/03/2021	09/03/2021		03/03/2021	12,770.27
				007 - Soc. Sec.	Deduction Pa	avable Totals	Invo	ice Transactions	1	\$12,770.24
Account 210008 - Medicare	Deductions Pa	vable				•				
4700 - IRS - EFT Payroll Taxes	2021-00000448	Federal Income Tax	Paid by EFT #		09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,986.62
- Name (1997)			5602							42.006.62
			Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$2,986.62
Account 210009 - State W		Chaha Inaama Tau	Daile by CCT #		09/03/2021	00/02/2021	09/03/2021		09/03/2021	4,705.94
4701 - State of Illinois - EFT Payroll Taxes	2021-00000454	State Income Tax	Paid by EFT # 5603		09/03/2021	09/03/2021	03/03/2021		03/03/2021	7,703.37
				210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$4,705.94
Account 210010 - IMRF De	ductions Payab	le			-	•				
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		09/03/2021	09/03/2021	09/03/2021		09/03/2021	17,932.15
IMRF		Employer Share VAO-1								417 022 15
			Account 2:	10010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$17,932.15
Account 210011 - Insurance		Facilities Badratian	Daild by CCT 4		00/02/2021	09/03/2021	09/03/2021		09/03/2021	491.56
5503 - Allstate Benefits	2021-00000441	Employee Deduction	Paid by EFT # 5598		09/03/2021	09/03/2021	03/03/2021		03/03/2021	751.50
				ınt 210011 - I r	surance Ded	uction Totals	Invo	ice Transactions	1	\$491.56
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2021-00000456	Employee Deduction	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	10.00
•			# 315977							110.00
_			Account 21001 6	5 - R'ville Credi	it Union Dedu	ctions lotals	Inve	ice Transactions	1	\$10.00
Account 210018 - Deferred			bald by FFF #		00/02/2021	00/02/2021	09/03/2021		09/03/2021	400.00
2534 - Hartford Life Insurance	2021-00000444	Employee Deduction	Paid by EFT # 5599		09/03/2021	09/03/2021	09/03/2021		05/03/2021	100.00
1785 - Nationwide Retirement Solutions	2021-00000452	Employee Deduction	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	500.00
21 00 Headilising Heat Stillers adjudition			# 315975		,					
1829 - Vantagepoint Transfer Agents-	2021-00000457	Employee Deduction	Paid by Check		09/03/2021	09/03/2021	09/03/2021		09/03/2021	150.00
#300195 (ICMA)			# 315978	10010 Def	and Inc. Dod.	etiene Totale	les «	oice Transactions		\$1,050.00
			Account 2	10018 - Defer	rea inc. veau	cuons rotals	TUAI	ACC ITAIISACUUNS		91,030.00



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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 60 - Water and Sewer Fund									
Account 210019 - Garnish		Employee Deduction	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	300.00
1671 - Glenn Stearns, Trustee	2021-00000443	cuibioles pedarriou	# 315970		03/03/2021	03/03/2021	02/03/2021	03/03/2021	
			Account 2	10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$300.00
Account 210035 - Life Inse	urance Payable								
5734 - MassMutual Financial Group -	2021-00000449	Employee Deduction	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	318.57
INSURANCE 4131 - Texas Life Insurance Company	2021-00000455	Employee Deduction	# 315972 Paid by EFT #		09/03/2021	09/03/2021	09/03/2021	09/03/2021	21.84
4151 - Texas Life Hisdiance Company	2021-00000133	Employee Deddedon	5604		00,00,000	,,		•	
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 2	\$340.41
Account 210041 - WATER			mark disease		00/02/2021	00/12/2021	00/13/3031	09/03/2021	145.05
Gladys Gilmore	368689500.002	Water Overpayment refund - 1544 West	Paid by Check # 316090		09/03/2021	08/12/2021	08/12/2021	09/03/2021	173.03
	•1	Ludington Circle							
		Accou	ınt 210041 - W	ATER ACCOUN	IT OVERPAYN	Totals	Invo	ice Transactions 1	\$145.05
Account 210043 - Flexible					00/03/303*	00/02/2024	00/02/2021	09/03/2021	439.62
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000461	Flexible Spending	Paid by EFT # 5607		09/03/2021	09/03/2021	09/03/2021	09/03/2021	733.02
Spending) ACH				0043 - Flexible	Spending Pa	yable Totals	Invo	oice Transactions 1	\$439.62
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 210 - Communica			noted by Objects		00/03/3031	09/03/2021	09/03/2021	09/03/2021	42.46
771 - Verizon Wireless PO BOX 16810	9886302061.Au g21	cellular phone service- acct	Paid by Check # 316080		09/03/2021	03/03/2021	03/03/2021	09/03/2021	72.70
	921	#242002008.00001	# 510000						
					- Communic			oice Transactions 1	\$42.46
				Cost Center	D1 - Administ	ration Totals	Invo	pice Transactions 1	\$42.46
Cost Center 22 - Water Distribution									
Account 202 - Training and 1803 - Illinois Section American Water	200065584	Fall Regulatory Update	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	72.00
Works Association	200003364	Course (Virtual)	# 316074		03,00,000	,,	,,		
		Congoran Oct 21-28 21						00/03/3034	25.00
1803 - Illinois Section American Water	200065583	Source Water Summit			09/03/2021	09/03/2021	09/03/2021	09/03/2021	36.00
Works Association		(Virtual) Congoran Oct 07 21	# 3100/3						
		V. 11	Accour	nt 202 - Trainii	ng and Confei	ences Totals	Invo	nice Transactions 2	\$108.00
Account 210 - Communica									
771 - Verizon Wireless PO BOX 16810	9886302061.Au	•	Paid by Check		09/03/2021	09/03/2021	09/03/2021	09/03/2021	578.76
	g21	acct #242002008.00001	# 316080						
		#2720020V0.00001		Account 210) - Communic	ations Totals	Inve	oice Transactions 1	\$578.76



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution	-:-									
Account 219 - Utility - Elect	2183097012.Au	alactric-1306	Paid by Check		09/03/2021	09/03/2021	09/03/202	1	09/03/2021	1,743.11
3222 - Constellation	g21	1/2Marquette Dr - customer #796060.14	# 316072		03/03/2021	03/03/2021	03,03,202	•		•
				Account 21	19 - Utility - El	lectric Totals	Inv	oice Transactions	5 1	\$1,743.11
Account 220 - Utility - Gas									~~ !~~ !~~	40.00
1063 - Nicor PO Box 5407	77963451826A	natural gas-304 Fairfax			09/03/2021	09/03/2021	09/03/202	1	09/03/2021	40.98
406D - None DO Day 5407	ug21 01156220004A	Ave natural gas-401 W	# 316078 Paid by Check		09/03/2021	09/03/2021	09/03/202	1	09/03/2021	40.98
1063 - Nicor PO Box 5407	ug21	Normantown Rd	# 316078		03/03/2021	05/05/2021	03/03/202	•	03/03/2021	
	ugzi	Normanicom No	11 3100,0	Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transaction	s 2	\$81.96
Account 277 - Building Mair	ntenance Serv.									
4539 - Home Depot Credit Services	7042461	misc supplies	Paid by Check		09/03/2021	09/03/2021	09/03/202	1	09/03/2021	11.32
			# 316073	277 - Building	Maintenance	Serv. Totals	Inv	oice Transaction	5 1	\$11.32
Account 399 - Operating/O	ther Supplies		Account	err bullang	THE PROPERTY OF THE PARTY OF TH		4111		, <u>-</u>	4
5293 - Blain's Farm & Fleet	3906	clorox bleach	Paid by Check # 316065		09/03/2021	09/03/2021	09/03/202	1	09/03/2021	14.97
				t 399 - Operal	ting/Other Su	pplies Totals	Inv	oice Transaction	s 1	\$14.97
				*	Water Distrib		Inv	oice Transaction:	8	\$2,538.12
Cost Center 23 - Sewage Treatment										
Account 210 - Communicati	ions									
2329 - AT & T Long Distance-PO Box 5017	819011520.Aug 21	long distance phone service	Paid by Check # 316060		09/03/2021	09/03/2021	09/03/202		09/03/2021	40.74
2877 - AT & T PO BOX 5080		communications	Paid by Check		09/03/2021	09/03/2021	09/03/202	1	09/03/2021	773.07
2072 - AT R T DO DOV 5000	g21	communications	# 316062 Paid by Check		09/03/2021	09/03/2021	09/03/202	1	09/03/2021	935.63
2877 - AT & T PO BOX 5080	g21	Communications	# 316063		05/03/2021	05/03/2021	03/03/202	•	05,05,2522	
771 - Verizon Wireless PO BOX 16810		cellular phone service- acct	Paid by Check # 316080		09/03/2021	09/03/2021	09/03/202	1	09/03/2021	320.25
	3	#242002008.00001	.,							
				Account 210) - Communic	ations Totals	In/	oice Transaction	5 4	\$2,069.69
Account 266 - Maintenance							00 100 1000	•	00/03/3034	71.00
4539 - Home Depot Credit Services	2044727	misc supplies	Paid by Check # 316073		09/03/2021	09/03/2021	09/03/202		09/03/2021	31.98
4539 - Home Depot Credit Services	2922582	air conditioner	Paid by Check # 316073		09/03/2021	09/03/2021	09/03/202	1	09/03/2021	956.09
4539 - Home Depot Credit Services	4301208	misc supplies	Paid by Check # 316073		09/03/2021	09/03/2021	09/03/202		09/03/2021	194.67
			Acco	unt 266 - Mai n	tenance Equi	pment Totals	In	voice Transaction	s 3	\$1,182.74
					Sewage Trea	_		voice Transaction	_	\$3,252.43



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 24 - Sewage Collection										
Account 210 - Communicati					00/07/2021	00/02/2021	00/02/2021		09/03/2021	254.04
771 - Verizon Wireless PO BOX 16810	9886302061.Au	•	Paid by Check # 316080	i.	09/03/2021	09/03/2021	09/03/2021		05/03/2021	TU.TC.\$
	g21	acct #242002008.00001	# 310000							
		#212002000.00001		Account 210) - Communica	ations Totals	Invo	ice Transactions	1	\$254.04
				Cost Center 24 -	- Sewage Colfe	ection Totals	Invo	ice Transactions	1	\$254.04
				Departmen	nt <mark>08 - Public \</mark>	Norks Totals	Invo	ice Transactions	17	\$6,087.05
				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	ice Transactions	33	\$59,062.92
Fund 78 - Independence Road - TIF 7 Department 02 - Administration Cost Center 02 - Operations Account 299 - Other Contra	nctual Services									
4318 - Chullo Enterprises LLC/Mongo McMichaels	2020.00000079	Permit fee reimbursement - Independence TIF - ORD20-1663	Paid by Check # 316125	(09/03/2021	09/03/2021	09/03/2021		09/03/2021	1,965.00
		01020 1003	Ассоип	t 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions	1	\$1,965.00
				Cost Cer	nter 02 - Oper a	ations Totals	Invo	ice Transactions	1	\$1,965.00
					02 - Administ			sice Transactions		\$1,965.00
			Fur	nd 78 - Indepen				pice Transactions		\$1,965.00
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions	167	\$712,223.61