

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

B

PACKET TOTAL: \$712,223.61

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

<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 315,989.92</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 492.89
Local Motor Fuel Tax - Fund 21	<u>\$ 12,860.42</u>
Total Motor Fuel Tax Funds	<u>\$ 13,353.31</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 50,671.39
Recreation RET Fund - Fund 23	\$ 546.00
Recreation Athletic & Events Center-Fund 26	<u>\$ 20,635.07</u>
Total Recreation Funds	<u>\$ 71,852.46</u>

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*	\$ <u>1,565.48</u>
Total Water and Sewer	\$ <u>59,062.92</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$ -
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Total Expenditures	\$ <u>712,223.61</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.



September 3rd 2021 Friday Check Run

Payment Date Range 09/03/21 - 09/03/21

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	2021-00000440	Employee Dues	Paid by Check # 315968		09/03/2021	09/03/2021	09/03/2021		09/03/2021	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	2021-00000460	Employee Dues	Paid by EFT # 5606		09/03/2021	09/03/2021	09/03/2021		09/03/2021	716.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$716.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000448	Federal Income Tax	Paid by EFT # 5602		09/03/2021	09/03/2021	09/03/2021		09/03/2021	89,806.13
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$89,806.13
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000448	Federal Income Tax	Paid by EFT # 5602		09/03/2021	09/03/2021	09/03/2021		09/03/2021	40,212.54
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,212.54
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000448	Federal Income Tax	Paid by EFT # 5602		09/03/2021	09/03/2021	09/03/2021		09/03/2021	21,666.46
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$21,666.46
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000454	State Income Tax	Paid by EFT # 5603		09/03/2021	09/03/2021	09/03/2021		09/03/2021	33,690.04
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$33,690.04
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000445	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5600		09/03/2021	09/03/2021	09/03/2021		09/03/2021	44,436.23
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$44,436.23
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000441	Employee Deduction	Paid by EFT # 5598		09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,777.22
5482 - Nationwide	2021-00000451	Employee Deduction	Paid by Check # 315974		09/03/2021	09/03/2021	09/03/2021		09/03/2021	85.21
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,862.43
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2021-00000450	Employee Dues	Paid by Check # 315973		09/03/2021	09/03/2021	09/03/2021		09/03/2021	1,227.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,227.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000456	Employee Deduction	Paid by Check # 315977		09/03/2021	09/03/2021	09/03/2021		09/03/2021	35.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$35.00



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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	2021-00000444	Employee Deduction	Paid by EFT # 5599		09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,292.30
1785 - Nationwide Retirement Solutions	2021-00000452	Employee Deduction	Paid by Check # 315975		09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,344.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000457	Employee Deduction	Paid by Check # 315978		09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,217.83
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 3		\$6,854.13
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2021-00000442	Employee Deduction	Paid by Check # 315969		09/03/2021	09/03/2021	09/03/2021		09/03/2021	50.00
1671 - Glenn Stearns, Trustee	2021-00000443	Employee Deduction	Paid by Check # 315970		09/03/2021	09/03/2021	09/03/2021		09/03/2021	100.00
1802 - Illinois State Disbursement	2021-00000446	Employee Deduction	Paid by EFT # 5601		09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,573.13
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 3		\$2,723.13
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2021-00000447	Employee Deduction	Paid by Check # 315971		09/03/2021	09/03/2021	09/03/2021		09/03/2021	16.00
5734 - MassMutual Financial Group - INSURANCE	2021-00000449	Employee Deduction	Paid by Check # 315972		09/03/2021	09/03/2021	09/03/2021		09/03/2021	270.08
4131 - Texas Life Insurance Company	2021-00000455	Employee Deduction	Paid by EFT # 5604		09/03/2021	09/03/2021	09/03/2021		09/03/2021	165.05
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 3		\$451.13
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2021-00000453	Fire Pension	Paid by Check # 315976		09/03/2021	09/03/2021	09/03/2021		09/03/2021	10,914.02
Account 210039 - Fire Pension Payable Totals								Invoice Transactions 1		\$10,914.02
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2021-00000459	Police Pension	Paid by EFT # 5605		09/03/2021	09/03/2021	09/03/2021		09/03/2021	26,064.46
Account 210040 - Police Pension Payable Totals								Invoice Transactions 1		\$26,064.46
Account 210043 - Flexible Spending Payable										
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	2,246.63
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$2,246.63
Department 00 - Revenue										
Account 41005 - Contractor Business Permits										
DW Mechanical	2021.00104845	Plumber Contractor License refund	Paid by Check # 316088		09/03/2021	09/03/2021	09/03/2021		09/03/2021	150.00
Account 41005 - Contractor Business Permits Totals								Invoice Transactions 1		\$150.00



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Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
Healthcare and Family Services	rmil.21.0795.1	Ambulance refund - Sherry Monroe 1127707	Paid by Check # 316134		09/03/2021	09/03/2021	09/03/2021		09/03/2021	1,628.00
Account 43003 - Ambulance Fees Totals									Invoice Transactions 1	<u>\$1,628.00</u>
Account 43042 - Fire Academy										
Dustin Joder	2021.00098529	October BOF and January EMT Deposit refunds	Paid by Check # 316100		09/03/2021	09/03/2021	09/03/2021		09/03/2021	700.00
Jeff Malito	2021.00063024	BOF Deposit refund - October	Paid by Check # 316105		09/03/2021	09/03/2021	09/03/2021		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
Account 43042 - Fire Academy Totals									Invoice Transactions 3	<u>\$1,100.00</u>
Department 00 - Revenue Totals									Invoice Transactions 5	<u>\$2,878.00</u>
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Bestco Hartford/Benistar	09012021	Retiree monthly premium Sep 2021	Paid by Check # 316064		09/03/2021	09/03/2021	09/03/2021		09/03/2021	4,062.08
5719 - ISolved Benefit Services / Infinsource Inc	1112158323	Monthly Cobra fees 10/01/21-10/31/21	Paid by Check # 316077		09/03/2021	09/03/2021	09/03/2021		09/03/2021	102.15
5719 - ISolved Benefit Services / Infinsource Inc	1111735071	Cobra Premium Collection Voucher Premium July 2021	Paid by Check # 316076		09/03/2021	09/03/2021	09/03/2021		09/03/2021	37.80
Account 262 - Premiums Totals									Invoice Transactions 3	<u>\$4,202.03</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 3	<u>\$4,202.03</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0493162.Aug21	3 months internet service-Acct #8771.20.145.0493162	Paid by Check # 316067		09/03/2021	09/03/2021	09/03/2021		09/03/2021	265.20
771 - Verizon Wireless PO BOX 16810	9886302061.Aug21	cellular phone service-acct #242002008.00001	Paid by Check # 316080		09/03/2021	09/03/2021	09/03/2021		09/03/2021	8,276.65
Account 210 - Communications Totals									Invoice Transactions 2	<u>\$8,541.85</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 2	<u>\$8,541.85</u>
Department 02 - Administration Totals									Invoice Transactions 5	<u>\$12,743.88</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 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 - Firefighters Award Ceremony Sep 9-10 21	Paid by Check # 316123		09/03/2021	09/03/2021	09/03/2021		09/03/2021	198.16
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$198.16
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$198.16
								Department 04 - General Village Board Totals	Invoice Transactions 1	\$198.16
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Hazel Gueco	18033	Real Estate Property Tax refund - 178 Wedgeport Circle	Paid by Check # 316093		09/03/2021	09/03/2021	09/03/2021		09/03/2021	546.00
								Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 1	\$546.00
								Cost Center 05 - Support Services Totals	Invoice Transactions 1	\$546.00
								Department 06 - Finance Totals	Invoice Transactions 1	\$546.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5160254	misc supplies	Paid by Check # 316073		09/03/2021	09/03/2021	09/03/2021		09/03/2021	153.98
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$153.98
								Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 1	\$153.98
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5596126130.Aug21	electric-Lite, Street Controller 0 Taylor Road	Paid by Check # 316068		09/03/2021	09/03/2021	09/03/2021		09/03/2021	29.50
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	\$29.50
Account 299 - Other Contractual Services										
231 - Waste Management	0008431.4934.5	615 Anderson wood chips	Paid by Check # 316081		09/03/2021	09/03/2021	09/03/2021		09/03/2021	13.40
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$13.40
								Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 2	\$42.90



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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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
2775 - Richard Donnelly	Jun21.redwing	Work boots reimbursement	Paid by Check # 316127		09/03/2021	09/03/2021	09/03/2021		09/03/2021	150.00
Account 215 - Uniforms Totals							Invoice Transactions 1			\$150.00
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 1			\$150.00
Department 08 - Public Works Totals							Invoice Transactions 4			\$346.88
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	h1939.135122	unbranded concrete	Paid by Check # 316073		09/03/2021	09/03/2021	09/03/2021		09/03/2021	463.48
4539 - Home Depot Credit Services	h1939.135887	misc supplies	Paid by Check # 316073		09/03/2021	09/03/2021	09/03/2021		09/03/2021	181.94
4539 - Home Depot Credit Services	h1939.136533	Rebar	Paid by Check # 316073		09/03/2021	09/03/2021	09/03/2021		09/03/2021	275.10
4539 - Home Depot Credit Services	9043177	trufuel	Paid by Check # 316073		09/03/2021	09/03/2021	09/03/2021		09/03/2021	239.64
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 4			\$1,160.16
Cost Center 03 - Fire Academy Totals							Invoice Transactions 4			\$1,160.16
Department 10 - Fire Totals							Invoice Transactions 4			\$1,160.16
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
1402 - Will County Clerk	2021.Ferdinando	Notary Fees	Paid by Check # 316132		09/03/2021	09/03/2021	09/03/2021		09/03/2021	10.00
Account 301 - Dues Totals							Invoice Transactions 1			\$10.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$10.00
Cost Center 02 - Operations										
Account 301 - Dues										
1240 - Secretary of State	21.Nelson	Notary Fee - Matthew Nelson	Paid by Check # 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		09/03/2021	09/03/2021	09/03/2021		09/03/2021	10.00
Account 301 - Dues Totals							Invoice Transactions 2			\$20.00
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$20.00
Department 11 - Police Totals							Invoice Transactions 3			\$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										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	July 2021	Incentive Agreement - Local MFT Diesel Fuel - Thornton's Joliet Rd	Paid by Check # 316059		09/03/2021	09/03/2021	09/03/2021		09/03/2021	12,860.41
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions 1			\$12,860.41
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$12,860.41
Department 99 - Transfers Totals							Invoice Transactions 1			\$12,860.41
Fund 01 - General Corporate Fund Totals							Invoice Transactions 47			\$315,989.92
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0523016346.Aug21	electric-lighting controller 524 Belmont Drive	Paid by Check # 316068		09/03/2021	09/03/2021	09/03/2021		09/03/2021	17.37
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.Aug21	electric-controller 535 Belmont Drive	Paid by Check # 316068		09/03/2021	09/03/2021	09/03/2021		09/03/2021	81.58
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.Aug21	electric-controller 607 Belmont Drive	Paid by Check # 316068		09/03/2021	09/03/2021	09/03/2021		09/03/2021	114.75
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Aug21	electric-streets,signals,highways	Paid by Check # 316071		09/03/2021	09/03/2021	09/03/2021		09/03/2021	279.19
Account 219 - Utility - Electric Totals							Invoice Transactions 4			\$492.89
Cost Center 02 - Operations Totals							Invoice Transactions 4			\$492.89
Department 08 - Public Works Totals							Invoice Transactions 4			\$492.89
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 4			\$492.89
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	July 2021	Incentive Agreement - Local MFT Diesel Fuel - Thornton's Joliet Rd	Paid by Check # 316059		09/03/2021	09/03/2021	09/03/2021		09/03/2021	12,860.42
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions 1			\$12,860.42
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$12,860.42
Department 08 - Public Works Totals							Invoice Transactions 1			\$12,860.42
Fund 21 - Local Gas Tax Fund Totals							Invoice Transactions 1			\$12,860.42



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Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000440	Employee Dues	Paid by Check # 315968		09/03/2021	09/03/2021	09/03/2021		09/03/2021	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	2021-00000448	Federal Income Tax	Paid by EFT # 5602		09/03/2021	09/03/2021	09/03/2021		09/03/2021	8,561.46
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$8,561.46
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000448	Federal Income Tax	Paid by EFT # 5602		09/03/2021	09/03/2021	09/03/2021		09/03/2021	10,742.80
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$10,742.80
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000448	Federal Income Tax	Paid by EFT # 5602		09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,512.34
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,512.34
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000454	State Income Tax	Paid by EFT # 5603		09/03/2021	09/03/2021	09/03/2021		09/03/2021	4,047.85
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,047.85
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000445	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5600		09/03/2021	09/03/2021	09/03/2021		09/03/2021	13,410.04
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$13,410.04
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000441	Employee Deduction	Paid by EFT # 5598		09/03/2021	09/03/2021	09/03/2021		09/03/2021	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	2021-00000456	Employee Deduction	Paid by Check # 315977		09/03/2021	09/03/2021	09/03/2021		09/03/2021	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000452	Employee Deduction	Paid by Check # 315975		09/03/2021	09/03/2021	09/03/2021		09/03/2021	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000446	Employee Deduction	Paid by EFT # 5601		09/03/2021	09/03/2021	09/03/2021		09/03/2021	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83



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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 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2021-00000455	Employee Deduction	Paid by EFT # 5604		09/03/2021	09/03/2021	09/03/2021		09/03/2021	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	2021-00000461	Flexible Spending	Paid by EFT # 5607		09/03/2021	09/03/2021	09/03/2021		09/03/2021	157.70
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$157.70
Account 210586 - Veteran's Commission Escrow										
857 - Joliet Junior College	May 19 21	Veteran's Commission 2021 Scholarship - Leila Chapman	Paid by Check # 316129		09/03/2021	09/03/2021	09/03/2021		09/03/2021	500.00
Account 210586 - Veteran's Commission Escrow Totals								Invoice Transactions 1		\$500.00
Account 230202 - RecTrac Refund Payable										
Daniel Andrews	69333	Day Camp ,After Care - Week 9 refunds	Paid by Check # 316082		09/03/2021	09/03/2021	09/03/2021		09/03/2021	115.00
Erica Brennan	69334	Day Camp Week 9 refund	Paid by Check # 316083		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Nicole Brod	69316	Day Camp Week 9 refund	Paid by Check # 316084		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Tiesha Burnett	69335	Day Camp Week 9 refund	Paid by Check # 316085		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Amjed Dana	69370	Day Camp Week 9 refunds (3)	Paid by Check # 316086		09/03/2021	09/03/2021	09/03/2021		09/03/2021	264.00
Christina Dreps	69287	Day Camp Week 9 refund	Paid by Check # 316087		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Katarzyna Gasienica	69315	Day Camp,Before and After Work Week 9 refunds (6)	Paid by Check # 316089		09/03/2021	09/03/2021	09/03/2021		09/03/2021	260.00
Charlotte Gordon	69474	Day Camp Week 9 refund	Paid by Check # 316091		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Mark Graczyk	69371	Day Camp Week 9 refund	Paid by Check # 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	09/03/2021	09/03/2021		09/03/2021	94.00
Raul Guterrez	69372	Day Camp Week 9 refund	Paid by Check # 316095		09/03/2021	09/03/2021	09/03/2021		09/03/2021	88.00
Breck Hall	69727	Nerf Warz Ages 10-14 refund	Paid by Check # 316096		09/03/2021	09/03/2021	09/03/2021		09/03/2021	12.00
Ricky Hawkins	69374	Day Camp Week 9 refund	Paid by Check # 316097		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Pillara Henderson Smith	69375	Day Camp Week 9 refund	Paid by Check # 316098		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00

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 - RecTrac Refund Payable										
Elsa Hernandez Pacheco	69283	Day Camp Week 9 refund	Paid by Check # 316099		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Elaina Kalantzis	69292	Day Camp Week 9 refunds (3)	Paid by Check # 316101		09/03/2021	09/03/2021	09/03/2021		09/03/2021	282.00
Stephanie Kovarik	69310	Day Camp Week 9 refund	Paid by Check # 316102		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Tricia Kudla	69313	Day Camp Week 9 refund	Paid by Check # 316103		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Tetiana Kusen	69314	Day Camp Week 9 refund	Paid by Check # 316104		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Mayra Muniz	69373	Day Camp Week 9 refunds (2)	Paid by Check # 316106		09/03/2021	09/03/2021	09/03/2021		09/03/2021	176.00
John Noak	69317	Day Camp Week 9 refund	Paid by Check # 316108		09/03/2021	09/03/2021	09/03/2021		09/03/2021	88.00
John Noak	69480	Before Work Week 9 refunds (2)	Paid by Check # 316107		09/03/2021	09/03/2021	09/03/2021		09/03/2021	42.00
Taylor Okonski	69618	Fall Coach Pitch Ages 6-8 refund	Paid by Check # 316109		09/03/2021	09/03/2021	09/03/2021		09/03/2021	80.00
Elzbieta Panek	69318	Day Camp Week 9 refund	Paid by Check # 316110		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Belinda Payne	69321	Day Camp,After Work Care - Week 9 refunds	Paid by Check # 316111		09/03/2021	09/03/2021	09/03/2021		09/03/2021	115.00
Nicole Pelzman	69322	Day Camp Week 9 refund	Paid by Check # 316112		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Magdalena Pike	69332	Day Camp,Before Care - Week 9 refunds	Paid by Check # 316113		09/03/2021	09/03/2021	09/03/2021		09/03/2021	115.00
Britney Ploense	69324	Day Camp Week 9 refunds (2)	Paid by Check # 316114		09/03/2021	09/03/2021	09/03/2021		09/03/2021	188.00
Jelisa Scott	69327	Day Camp Week 9 refunds (2)	Paid by Check # 316116		09/03/2021	09/03/2021	09/03/2021		09/03/2021	188.00
Jillian Strong	69377	Day Camp Week 9 refund	Paid by Check # 316117		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Jeanna Tenuta	69382	Day Camp Week 9 refund	Paid by Check # 316118		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Edgar Vargas	69936	Adult Kickball League refund	Paid by Check # 316119		09/03/2021	09/03/2021	09/03/2021		09/03/2021	185.00
Candice Vaughn	69385,70302	Day Camp Week 9 and 10 refunds	Paid by Check # 316120		09/03/2021	09/03/2021	09/03/2021		09/03/2021	211.00
Magdalena Zarnowska	69378	Day Camp Week 9 refund	Paid by Check # 316121		09/03/2021	09/03/2021	09/03/2021		09/03/2021	94.00
Sarah Zienty	69282	Day Camp Week 9 refunds (2)	Paid by Check # 316122		09/03/2021	09/03/2021	09/03/2021		09/03/2021	188.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions 35		\$4,289.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9886302061.Au g21	cellular phone service- acct #242002008.00001	Paid by Check # 316080		09/03/2021	09/03/2021	09/03/2021		09/03/2021	342.27
Account 210 - Communications Totals									Invoice Transactions 1	\$342.27
Account 359 - Parade										
6342 - Comedy Shrine Theater	Sep 19 21	Entertainment for Founders Day Sep 19 21	Paid by Check # 316126		09/03/2021	09/03/2021	09/03/2021		09/03/2021	750.00
6325 - Live Art International Inc	Sep18 21.final.b	Entertainment for Founders Day bicycle spin art Sep 18 21	Paid by Check # 316130		09/03/2021	09/03/2021	09/03/2021		09/03/2021	750.00
Account 359 - Parade Totals									Invoice Transactions 2	\$1,500.00
Account 361 - Special Events/Trips										
6265 - Capital One - Walmart	1637247158.Au g21	charges at Walmart stores	Paid by Check # 316066		09/03/2021	09/03/2021	09/03/2021		09/03/2021	28.41
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$28.41
Account 372 - Golden Agers Club										
4874 - Natalie Bowling	Sep 16-19 21	Per Diem Senior Olympics Sep16-19 21	Paid by Check # 316124		09/03/2021	09/03/2021	09/03/2021		09/03/2021	180.00
771 - Verizon Wireless PO BOX 16810	9886302061.Au g21	cellular phone service- acct #242002008.00001	Paid by Check # 316080		09/03/2021	09/03/2021	09/03/2021		09/03/2021	20.02
Account 372 - Golden Agers Club Totals									Invoice Transactions 2	\$200.02
Account 386 - Youth Programs										
6265 - Capital One - Walmart	1637247158.Au g21	charges at Walmart stores	Paid by Check # 316066		09/03/2021	09/03/2021	09/03/2021		09/03/2021	63.99
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$63.99
Account 389 - Day Camp										
6265 - Capital One - Walmart	1637247158.Au g21	charges at Walmart stores	Paid by Check # 316066		09/03/2021	09/03/2021	09/03/2021		09/03/2021	15.34
Account 389 - Day Camp Totals									Invoice Transactions 1	\$15.34
Account 390 - Gymnastics										
6265 - Capital One - Walmart	1637247158.Au g21	charges at Walmart stores	Paid by Check # 316066		09/03/2021	09/03/2021	09/03/2021		09/03/2021	11.72
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$11.72
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 9	\$2,161.75



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9886302061.Au g21	cellular phone service- acct #242002008.00001	Paid by Check # 316080		09/03/2021	09/03/2021	09/03/2021		09/03/2021	274.00
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$274.00</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Au g21	electric- streets,signals,highway s	Paid by Check # 316070		09/03/2021	09/03/2021	09/03/2021		09/03/2021	208.95
948 - Commonwealth Edison PO BOX 6112/6111	1851142205.Au g21	electric-Park 2023 Whitmore Dr	Paid by Check # 316069		09/03/2021	09/03/2021	09/03/2021		09/03/2021	27.80
Account 219 - Utility - Electric Totals									Invoice Transactions 2	<u>\$236.75</u>
Account 267 - Park Improvements										
4539 - Home Depot Credit Services	5043568	Park Maintenance Supplies	Paid by Check # 316073		09/03/2021	09/03/2021	09/03/2021		09/03/2021	60.34
Account 267 - Park Improvements Totals									Invoice Transactions 1	<u>\$60.34</u>
Account 407 - Improvements										
286 - J Hassert Landscaping	4565	Volunteer Drainage- Watering	Paid by Check # 316128		09/03/2021	09/03/2021	09/03/2021		09/03/2021	1,785.00
Account 407 - Improvements Totals									Invoice Transactions 1	<u>\$1,785.00</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 5	<u>\$2,356.09</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9886302061.Au g21	cellular phone service- acct #242002008.00001	Paid by Check # 316080		09/03/2021	09/03/2021	09/03/2021		09/03/2021	7.69
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$7.69</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Au g21	electric- streets,signals,highway s	Paid by Check # 316070		09/03/2021	09/03/2021	09/03/2021		09/03/2021	748.26
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$748.26</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	<u>\$755.95</u>
Department 13 - Recreation Totals									Invoice Transactions 16	<u>\$5,273.79</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 64	<u>\$50,671.39</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 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Hazel Gueco	18033	Real Estate Property Tax refund - 178 Wedgeport Circle	Paid by Check # 316093		09/03/2021	09/03/2021	09/03/2021		09/03/2021	546.00
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			\$546.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$546.00
Department 08 - Public Works Totals							Invoice Transactions 1			\$546.00
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions 1			\$546.00
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000440	Employee Dues	Paid by Check # 315968		09/03/2021	09/03/2021	09/03/2021		09/03/2021	58.68
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$58.68
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000448	Federal Income Tax	Paid by EFT # 5602		09/03/2021	09/03/2021	09/03/2021		09/03/2021	1,323.84
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$1,323.84
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000448	Federal Income Tax	Paid by EFT # 5602		09/03/2021	09/03/2021	09/03/2021		09/03/2021	1,846.24
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$1,846.24
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000448	Federal Income Tax	Paid by EFT # 5602		09/03/2021	09/03/2021	09/03/2021		09/03/2021	431.76
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$431.76
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000454	State Income Tax	Paid by EFT # 5603		09/03/2021	09/03/2021	09/03/2021		09/03/2021	701.79
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$701.79
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000445	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5600		09/03/2021	09/03/2021	09/03/2021		09/03/2021	1,895.15
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$1,895.15
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000441	Employee Deduction	Paid by EFT # 5598		09/03/2021	09/03/2021	09/03/2021		09/03/2021	24.94
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000456	Employee Deduction	Paid by Check # 315977		09/03/2021	09/03/2021	09/03/2021		09/03/2021	1.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice 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 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000452	Employee Deduction	Paid by Check # 315975		09/03/2021	09/03/2021	09/03/2021		09/03/2021	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000443	Employee Deduction	Paid by Check # 315970		09/03/2021	09/03/2021	09/03/2021		09/03/2021	322.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$322.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000461	Flexible Spending	Paid by EFT # 5607		09/03/2021	09/03/2021	09/03/2021		09/03/2021	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.Au g21	communications	Paid by Check # 316061		09/03/2021	09/03/2021	09/03/2021		09/03/2021	612.11
Account 210 - Communications Totals									Invoice Transactions 1	\$612.11
Account 219 - Utility - Electric										
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	09/03/2021		09/03/2021	82.25
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.Au g21	electric-55 Phelps Avenue	Paid by Check # 316070		09/03/2021	09/03/2021	09/03/2021		09/03/2021	13,150.07
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$13,232.32
Account 277 - Building Maintenance Serv.										
6265 - Capital One - Walmart	1637247158.Au g21	charges at Walmart stores	Paid by Check # 316066		09/03/2021	09/03/2021	09/03/2021		09/03/2021	69.74
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$69.74
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$13,914.17
Department 13 - Recreation Totals									Invoice Transactions 4	\$13,914.17
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 15	\$20,635.07
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1364 - Valley View School Dist - Finance Department	res12.1521	TIF Transportation Center Improvements	Paid by Check # 316079		09/03/2021	09/03/2021	09/03/2021		09/03/2021	250,000.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$250,000.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$250,000.00
Department 02 - Administration Totals									Invoice Transactions 1	\$250,000.00
Fund 53 - Downtown - TIF 2 Totals									Invoice Transactions 1	\$250,000.00



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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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000440	Employee Dues	Paid by Check # 315968		09/03/2021	09/03/2021	09/03/2021		09/03/2021	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	2021-00000448	Federal Income Tax	Paid by EFT # 5602		09/03/2021	09/03/2021	09/03/2021		09/03/2021	11,179.98
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$11,179.98
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000448	Federal Income Tax	Paid by EFT # 5602		09/03/2021	09/03/2021	09/03/2021		09/03/2021	12,770.24
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,770.24
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000448	Federal Income Tax	Paid by EFT # 5602		09/03/2021	09/03/2021	09/03/2021		09/03/2021	2,986.62
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,986.62
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000454	State Income Tax	Paid by EFT # 5603		09/03/2021	09/03/2021	09/03/2021		09/03/2021	4,705.94
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,705.94
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000445	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5600		09/03/2021	09/03/2021	09/03/2021		09/03/2021	17,932.15
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$17,932.15
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000441	Employee Deduction	Paid by EFT # 5598		09/03/2021	09/03/2021	09/03/2021		09/03/2021	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	2021-00000456	Employee Deduction	Paid by Check # 315977		09/03/2021	09/03/2021	09/03/2021		09/03/2021	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000444	Employee Deduction	Paid by EFT # 5599		09/03/2021	09/03/2021	09/03/2021		09/03/2021	400.00
1785 - Nationwide Retirement Solutions	2021-00000452	Employee Deduction	Paid by Check # 315975		09/03/2021	09/03/2021	09/03/2021		09/03/2021	500.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000457	Employee Deduction	Paid by Check # 315978		09/03/2021	09/03/2021	09/03/2021		09/03/2021	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$1,050.00



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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 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000443	Employee Deduction	Paid by Check # 315970		09/03/2021	09/03/2021	09/03/2021		09/03/2021	300.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$300.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2021-00000449	Employee Deduction	Paid by Check # 315972		09/03/2021	09/03/2021	09/03/2021		09/03/2021	318.57
4131 - Texas Life Insurance Company	2021-00000455	Employee Deduction	Paid by EFT # 5604		09/03/2021	09/03/2021	09/03/2021		09/03/2021	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$340.41
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Gladys Gilmore	368689500.002 .r	Water Overpayment refund - 1544 West Ludington Circle	Paid by Check # 316090		09/03/2021	08/12/2021	08/12/2021		09/03/2021	145.05
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 1	\$145.05
Account 210043 - Flexible Spending Payable										
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	439.62
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$439.62
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9886302061.Au g21	cellular phone service- acct #242002008.00001	Paid by Check # 316080		09/03/2021	09/03/2021	09/03/2021		09/03/2021	42.46
Account 210 - Communications Totals									Invoice Transactions 1	\$42.46
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$42.46
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - Illinois Section American Water Works Association	200065584	Fall Regulatory Update Course (Virtual) Congoran Oct 21-28 21	Paid by Check # 316074		09/03/2021	09/03/2021	09/03/2021		09/03/2021	72.00
1803 - Illinois Section American Water Works Association	200065583	Source Water Summit (Virtual) Congoran Oct 07 21	Paid by Check # 316075		09/03/2021	09/03/2021	09/03/2021		09/03/2021	36.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$108.00
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9886302061.Au g21	cellular phone service- acct #242002008.00001	Paid by Check # 316080		09/03/2021	09/03/2021	09/03/2021		09/03/2021	578.76
Account 210 - Communications Totals									Invoice 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 - Electric										
3222 - Constellation	2183097012.Au g21	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 316072		09/03/2021	09/03/2021	09/03/2021		09/03/2021	1,743.11
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$1,743.11</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	77963451826A ug21	natural gas-304 Fairfax Ave	Paid by Check # 316078		09/03/2021	09/03/2021	09/03/2021		09/03/2021	40.98
1063 - Nicor PO Box 5407	01156220004A ug21	natural gas-401 W Normantown Rd	Paid by Check # 316078		09/03/2021	09/03/2021	09/03/2021		09/03/2021	40.98
Account 220 - Utility - Gas Totals									Invoice Transactions 2	<u>\$81.96</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7042461	misc supplies	Paid by Check # 316073		09/03/2021	09/03/2021	09/03/2021		09/03/2021	11.32
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$11.32</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3906	clorox bleach	Paid by Check # 316065		09/03/2021	09/03/2021	09/03/2021		09/03/2021	14.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$14.97</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 8	<u>\$2,538.12</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2329 - AT & T Long Distance-PO Box 5017	819011520.Au 21	long distance phone service	Paid by Check # 316060		09/03/2021	09/03/2021	09/03/2021		09/03/2021	40.74
2877 - AT & T PO BOX 5080	8158865836.Au g21	communications	Paid by Check # 316062		09/03/2021	09/03/2021	09/03/2021		09/03/2021	773.07
2877 - AT & T PO BOX 5080	8153729437.Au g21	communications	Paid by Check # 316063		09/03/2021	09/03/2021	09/03/2021		09/03/2021	935.63
771 - Verizon Wireless PO BOX 16810	9886302061.Au g21	cellular phone service- acct #242002008.00001	Paid by Check # 316080		09/03/2021	09/03/2021	09/03/2021		09/03/2021	320.25
Account 210 - Communications Totals									Invoice Transactions 4	<u>\$2,069.69</u>
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	2044727	misc supplies	Paid by Check # 316073		09/03/2021	09/03/2021	09/03/2021		09/03/2021	31.98
4539 - Home Depot Credit Services	2922582	air conditioner	Paid by Check # 316073		09/03/2021	09/03/2021	09/03/2021		09/03/2021	956.09
4539 - Home Depot Credit Services	4301208	misc supplies	Paid by Check # 316073		09/03/2021	09/03/2021	09/03/2021		09/03/2021	194.67
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	<u>\$1,182.74</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 7	<u>\$3,252.43</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9886302061.Au g21	cellular phone service- acct #242002008.00001	Paid by Check # 316080		09/03/2021	09/03/2021	09/03/2021		09/03/2021	254.04
Account 210 - Communications Totals							Invoice Transactions 1			\$254.04
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 1			\$254.04
Department 08 - Public Works Totals							Invoice Transactions 17			\$6,087.05
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 33			\$59,062.92
Fund 78 - Independence Road - TIF 7										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$1,965.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$1,965.00
Department 02 - Administration Totals							Invoice Transactions 1			\$1,965.00
Fund 78 - Independence Road - TIF 7 Totals							Invoice Transactions 1			\$1,965.00
Grand Totals							Invoice Transactions 167			\$712,223.61
* = Prior Fiscal Year Activity										

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