

**Village of Romeoville
November 27th 2020 Friday Check Run
December 16th 2020 Board Meeting**

A

PACKET TOTAL: \$956,570.27

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 _____, 2020.

Village of Romeoville
November 27th 2020 Friday Check Run
December 16th 2020 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 31,359.26
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$ 435,274.25
Fire	\$ 2,950.00
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 16,154.10
Federal Income Tax (Payroll Deduction)	\$ 97,474.68
Social Security Tax (Payroll Deduction)	\$ 38,176.77
Medicare Tax (Payroll Deduction)	\$ 22,227.22
State Income Tax (Payroll Deduction)	\$ 34,638.46

IMRF (Payroll Deduction)	\$	42,793.91
Deferred Income 457 Plan (Payroll Deduction)	\$	6,468.98
Wage Garnishments (Payroll Deduction)	\$	2,702.20
Life Insurance (Payroll Deduction)	\$	544.40
Fire Pension (Payroll Deduction)	\$	10,217.81
Police Pension (Payroll Deduction)	\$	26,327.63
School District Developer Contributions		
Other*	\$	8,301.45
Total General Fund	\$	<u>775,611.12</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21 \$ 16,154.10

Total Motor Fuel Tax Funds **\$ 16,154.10**

Recreation Funds

Recreation Fund - Fund 22 \$ 39,639.32

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 4,906.71

Total Recreation Funds **\$ 44,546.03**

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

\$ 62,000.00

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

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 62,000.00

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 2,932.94

Federal Income Tax (Payroll Deduction)

\$ 11,896.33

Social Security Tax (Payroll Deduction)

\$ 13,527.97

Medicare Tax (Payroll Deduction)

\$ 3,163.86

State Income Tax (Payroll Deduction)

\$ 4,994.49

IMRF (Payroll Deduction)	\$	18,757.95
Deferred Income 457 Plan (Payroll Deduction)	\$	1,050.00
Wage Garnishments (Payroll Deduction)	\$	150.00
Life Insurance (Payroll Deduction)	\$	350.55
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,434.93</u>
Total Water and Sewer	\$	<u>58,259.02</u>

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds **\$** -

Total Expenditures **\$** **956,570.27**

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



November 27th 2020 Friday Check Run

Payment Date Range 11/27/20 - 11/27/20

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	2020-00000688	Employee Dues	Paid by Check # 311724		11/27/2020	11/27/2020	11/27/2020		11/27/2020	1,208.53
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$1,208.53</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000706	Fraternal Order of Police	Paid by EFT # 5363		11/27/2020	11/27/2020	11/27/2020		11/27/2020	561.00
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	<u>\$561.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000695	Federal Income Tax	Paid by EFT # 5359		11/27/2020	11/27/2020	11/27/2020		11/27/2020	97,474.68
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$97,474.68</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000695	Federal Income Tax	Paid by EFT # 5359		11/27/2020	11/27/2020	11/27/2020		11/27/2020	38,176.77
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$38,176.77</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000695	Federal Income Tax	Paid by EFT # 5359		11/27/2020	11/27/2020	11/27/2020		11/27/2020	22,227.22
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$22,227.22</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000701	State Income Tax	Paid by EFT # 5360		11/27/2020	11/27/2020	11/27/2020		11/27/2020	34,638.46
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$34,638.46</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000693	IMRF-Employee Share	Paid by EFT # 5357		11/27/2020	11/27/2020	11/27/2020		11/27/2020	42,793.91
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$42,793.91</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000689	Employee Deduction	Paid by EFT # 5355		11/27/2020	11/27/2020	11/27/2020		11/27/2020	2,821.60
5482 - Nationwide	2020-00000698	Employee Deduction	Paid by Check # 311729		11/27/2020	11/27/2020	11/27/2020		11/27/2020	123.05
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	<u>\$2,944.65</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-00000697	Employee Dues	Paid by Check # 311728		11/27/2020	11/27/2020	11/27/2020		11/27/2020	1,246.00
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	<u>\$1,246.00</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000703	Employee Deduction	Paid by Check # 311732		11/27/2020	11/27/2020	11/27/2020		11/27/2020	82.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$82.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000692	Employee Deduction	Paid by EFT # 5356		11/27/2020	11/27/2020	11/27/2020		11/27/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000699	Employee Deduction	Paid by Check # 311730		11/27/2020	11/27/2020	11/27/2020		11/27/2020	3,843.36
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000704	Employee Deduction	Paid by Check # 311733		11/27/2020	11/27/2020	11/27/2020		11/27/2020	1,475.62
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	<u>\$6,468.98</u>
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2020-00000690	Employee Deduction	Paid by Check # 311725		11/27/2020	11/27/2020	11/27/2020		11/27/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000691	Employee Deduction	Paid by Check # 311726		11/27/2020	11/27/2020	11/27/2020		11/27/2020	100.00
1802 - Illinois State Disbursement	2020-00000694	Employee Deduction	Paid by EFT # 5358		11/27/2020	11/27/2020	11/27/2020		11/27/2020	2,552.20
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	<u>\$2,702.20</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000696	Employee Deduction	Paid by Check # 311727		11/27/2020	11/27/2020	11/27/2020		11/27/2020	342.31
4131 - Texas Life Insurance Company	2020-00000702	Employee Deduction	Paid by EFT # 5361		11/27/2020	11/27/2020	11/27/2020		11/27/2020	202.09
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$544.40</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000700	Fire Pension	Paid by Check # 311731		11/27/2020	11/27/2020	11/27/2020		11/27/2020	10,217.81
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	<u>\$10,217.81</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000705	Police Pension	Paid by EFT # 5362		11/27/2020	11/27/2020	11/27/2020		11/27/2020	26,327.63
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	<u>\$26,327.63</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000707	Flexible Spending	Paid by EFT # 5364		11/27/2020	11/27/2020	11/27/2020		11/27/2020	2,259.27
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$2,259.27</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5269 - Romeoville Police Pension Fund	20.3036.r	Demetris Anderson Creditable Service Repurchase	Paid by Check # 311743		11/27/2020	11/27/2020	11/27/2020		11/27/2020	31,359.26
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$31,359.26</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$31,359.26</u>
Department 02 - Administration Totals									Invoice Transactions 1	<u>\$31,359.26</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 408 - Furniture, Fixtures & Equipment										
6102 - Artistic Holiday Designs	1459	Romeoville Holiday Light Festival Village Hall Lights/Decoration	Paid by Check # 311735		11/27/2020	11/27/2020	11/27/2020		11/27/2020	143,972.05
							Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>\$143,972.05</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 1	<u>\$143,972.05</u>
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - Waste Management	6115215.2007.6	Residential Waste Disposal	Paid by Check # 311746		11/27/2020	11/27/2020	11/27/2020		11/27/2020	291,227.25
							Account 285 - Disposal Expense Totals		Invoice Transactions 1	<u>\$291,227.25</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	1458	d batteries	Paid by Check # 311736		11/27/2020	11/27/2020	11/27/2020		11/27/2020	74.95
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$74.95</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 2	<u>\$291,302.20</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$435,274.25</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6127 - Katherine LaCivita	2020.00118531	Wheatly Scholarship Winner - RFA	Paid by Check # 311741		11/27/2020	11/27/2020	11/27/2020		11/27/2020	2,750.00
6127 - Katherine LaCivita	2020.00003485	Wheatly Scholarship Winner - RFA	Paid by Check # 311741		11/27/2020	11/27/2020	11/27/2020		11/27/2020	200.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$2,950.00</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$2,950.00</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$2,950.00</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Oct 2020	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 311734		11/27/2020	11/27/2020	11/27/2020		11/27/2020	16,154.10
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$16,154.10</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$16,154.10</u>
							Department 99 - Transfers Totals		Invoice Transactions 1	<u>\$16,154.10</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 29	<u>\$775,611.12</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 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	Oct 2020	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 311734		11/27/2020	11/27/2020	11/27/2020		11/27/2020	16,154.10
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$16,154.10</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$16,154.10</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$16,154.10</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$16,154.10</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-0000688	Employee Dues	Paid by Check # 311724		11/27/2020	11/27/2020	11/27/2020		11/27/2020	386.32
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$386.32</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-0000695	Federal Income Tax	Paid by EFT # 5359		11/27/2020	11/27/2020	11/27/2020		11/27/2020	7,800.96
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$7,800.96</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-0000695	Federal Income Tax	Paid by EFT # 5359		11/27/2020	11/27/2020	11/27/2020		11/27/2020	9,416.58
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$9,416.58</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-0000695	Federal Income Tax	Paid by EFT # 5359		11/27/2020	11/27/2020	11/27/2020		11/27/2020	2,202.04
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,202.04</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-0000701	State Income Tax	Paid by EFT # 5360		11/27/2020	11/27/2020	11/27/2020		11/27/2020	3,527.55
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$3,527.55</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-0000693	IMRF-Employee Share	Paid by EFT # 5357		11/27/2020	11/27/2020	11/27/2020		11/27/2020	13,054.37
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$13,054.37</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-0000689	Employee Deduction	Paid by EFT # 5355		11/27/2020	11/27/2020	11/27/2020		11/27/2020	125.26
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$125.26</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-0000703	Employee Deduction	Paid by Check # 311732		11/27/2020	11/27/2020	11/27/2020		11/27/2020	5.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$5.00</u>



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Fund 22 - Recreation Fund										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000699	Employee Deduction	Paid by Check # 311730		11/27/2020	11/27/2020	11/27/2020		11/27/2020	195.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000694	Employee Deduction	Paid by EFT # 5358		11/27/2020	11/27/2020	11/27/2020		11/27/2020	427.83
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2020-00000702	Employee Deduction	Paid by EFT # 5361		11/27/2020	11/27/2020	11/27/2020		11/27/2020	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	2020-00000707	Flexible Spending	Paid by EFT # 5364		11/27/2020	11/27/2020	11/27/2020		11/27/2020	196.17
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$196.17
Account 230202 - RecTrac Refund Payable										
Lukasz Blaszkow	36355	Fall Rec Camp Week 4 refund	Paid by Check # 311747		11/27/2020	11/27/2020	11/27/2020		11/27/2020	101.00
Rebecca Carter	36326	Drdak Room Rental refund	Paid by Check # 311748		11/27/2020	11/27/2020	11/27/2020		11/27/2020	200.00
Ernestine Doss	36246	Fall Bingo refund	Paid by Check # 311749		11/27/2020	11/27/2020	11/27/2020		11/27/2020	10.00
Troy Johnson	35968	Mini Stars refund	Paid by Check # 311750		11/27/2020	11/27/2020	11/27/2020		11/27/2020	36.00
Sandra Loaiza Boyer	36221	Zumba Monday & Friday refund	Paid by Check # 311751		11/27/2020	11/27/2020	11/27/2020		11/27/2020	10.00
Victor Torres	36218,36243	Homemade Dumplings,Christmas Ravioli refunds	Paid by Check # 311752		11/27/2020	11/27/2020	11/27/2020		11/27/2020	44.00
Llesenia Vega	35340	AM Creative Play Preschool Seniors refund	Paid by Check # 311753		11/27/2020	11/27/2020	11/27/2020		11/27/2020	189.00
								Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 7	\$590.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	2020.130.final	Santa Claus Performers for Dec 04,05,11,12 20	Paid by Check # 311739		11/27/2020	11/27/2020	11/27/2020		11/27/2020	800.00
5092 - Ultimate Rental Service Inc	017095.dep.r	Supplies for Holiday Lighting Event on Dec 11, 12 2020	Paid by Check # 311745		11/27/2020	11/27/2020	11/27/2020		11/27/2020	152.50



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
5092 - Ultimate Rental Service Inc	017115.r	Supplies for Holiday Lighting Event on Dec 04, 05 2020	Paid by Check # 311744		11/27/2020	11/27/2020	11/27/2020		11/27/2020	305.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 3	<u>\$1,257.50</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 3	<u>\$1,257.50</u>
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Nov20	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 311737		11/27/2020	11/27/2020	11/27/2020		11/27/2020	408.80
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$408.80</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$408.80</u>
							Department 13 - Recreation Totals		Invoice Transactions 4	<u>\$1,666.30</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 23	<u>\$39,639.32</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000688	Employee Dues	Paid by Check # 311724		11/27/2020	11/27/2020	11/27/2020		11/27/2020	57.63
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$57.63</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000695	Federal Income Tax	Paid by EFT # 5359		11/27/2020	11/27/2020	11/27/2020		11/27/2020	892.38
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$892.38</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000695	Federal Income Tax	Paid by EFT # 5359		11/27/2020	11/27/2020	11/27/2020		11/27/2020	1,389.56
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$1,389.56</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000695	Federal Income Tax	Paid by EFT # 5359		11/27/2020	11/27/2020	11/27/2020		11/27/2020	325.00
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$325.00</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000701	State Income Tax	Paid by EFT # 5360		11/27/2020	11/27/2020	11/27/2020		11/27/2020	521.14
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$521.14</u>



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Fund 26 - Athletic and Event Center										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000693	IMRF-Employee Share	Paid by EFT # 5357		11/27/2020	11/27/2020	11/27/2020		11/27/2020	1,147.57
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions	1		<u>1,147.57</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000689	Employee Deduction	Paid by EFT # 5355		11/27/2020	11/27/2020	11/27/2020		11/27/2020	24.94
Account 210011 - Insurance Deduction Totals							Invoice Transactions	1		<u>24.94</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000703	Employee Deduction	Paid by Check # 311732		11/27/2020	11/27/2020	11/27/2020		11/27/2020	1.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions	1		<u>1.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000699	Employee Deduction	Paid by Check # 311730		11/27/2020	11/27/2020	11/27/2020		11/27/2020	25.00
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions	1		<u>25.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000691	Employee Deduction	Paid by Check # 311726		11/27/2020	11/27/2020	11/27/2020		11/27/2020	322.50
1802 - Illinois State Disbursement	2020-00000694	Employee Deduction	Paid by EFT # 5358		11/27/2020	11/27/2020	11/27/2020		11/27/2020	109.99
Account 210019 - Garnishment Deductions Totals							Invoice Transactions	2		<u>432.49</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000707	Flexible Spending	Paid by EFT # 5364		11/27/2020	11/27/2020	11/27/2020		11/27/2020	90.00
Account 210043 - Flexible Spending Payable Totals							Invoice Transactions	1		<u>90.00</u>
Fund 26 - Athletic and Event Center Totals							Invoice Transactions	12		<u>4,906.71</u>
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
6128 - Joel S. Masek dba JM Autoworks	20.2984	J & M Auto Storm water Drainage & Parking Lot Improvements TIF	Paid by Check # 311740		11/27/2020	11/27/2020	11/27/2020		11/27/2020	62,000.00
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		<u>62,000.00</u>
Cost Center 02 - Operations Totals							Invoice Transactions	1		<u>62,000.00</u>
Department 02 - Administration Totals							Invoice Transactions	1		<u>62,000.00</u>
Fund 53 - Downtown TIF Fund Totals							Invoice Transactions	1		<u>62,000.00</u>



November 27th 2020 Friday Check Run

Payment Date Range 11/27/20 - 11/27/20

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	2020-00000688	Employee Dues	Paid by Check # 311724		11/27/2020	11/27/2020	11/27/2020		11/27/2020	678.76	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$678.76
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2020-00000695	Federal Income Tax	Paid by EFT # 5359		11/27/2020	11/27/2020	11/27/2020		11/27/2020	11,896.33	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$11,896.33
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2020-00000695	Federal Income Tax	Paid by EFT # 5359		11/27/2020	11/27/2020	11/27/2020		11/27/2020	13,527.97	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$13,527.97
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2020-00000695	Federal Income Tax	Paid by EFT # 5359		11/27/2020	11/27/2020	11/27/2020		11/27/2020	3,163.86	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$3,163.86
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2020-00000701	State Income Tax	Paid by EFT # 5360		11/27/2020	11/27/2020	11/27/2020		11/27/2020	4,994.49	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$4,994.49
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000693	IMRF-Employee Share	Paid by EFT # 5357		11/27/2020	11/27/2020	11/27/2020		11/27/2020	18,757.95	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$18,757.95
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2020-00000689	Employee Deduction	Paid by EFT # 5355		11/27/2020	11/27/2020	11/27/2020		11/27/2020	501.06	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$501.06
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2020-00000703	Employee Deduction	Paid by Check # 311732		11/27/2020	11/27/2020	11/27/2020		11/27/2020	10.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2020-00000692	Employee Deduction	Paid by EFT # 5356		11/27/2020	11/27/2020	11/27/2020		11/27/2020	900.00	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000704	Employee Deduction	Paid by Check # 311733		11/27/2020	11/27/2020	11/27/2020		11/27/2020	150.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions											
1671 - Glenn Stearns, Trustee	2020-00000691	Employee Deduction	Paid by Check # 311726		11/27/2020	11/27/2020	11/27/2020		11/27/2020	150.00	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$150.00



November 27th 2020 Friday Check Run

Payment Date Range 11/27/20 - 11/27/20

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 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2020-00000696	Employee Deduction	Paid by Check # 311727		11/27/2020	11/27/2020	11/27/2020		11/27/2020	328.71	
4131 - Texas Life Insurance Company	2020-00000702	Employee Deduction	Paid by EFT # 5361		11/27/2020	11/27/2020	11/27/2020		11/27/2020	21.84	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$350.55</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000707	Flexible Spending	Paid by EFT # 5364		11/27/2020	11/27/2020	11/27/2020		11/27/2020	245.11	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$245.11</u>
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 219 - Utility - Electric											
3222 - Constellation	2183097012.No v20	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 311738		11/27/2020	11/27/2020	11/27/2020		11/27/2020	1,233.70	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$1,233.70</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	51486565230N ov20	natural gas-21326 W Taylor Rd water tower	Paid by Check # 311742		11/27/2020	11/27/2020	11/27/2020		11/27/2020	69.15	
1063 - Nicor PO Box 5407	77963451826N ov20	natural gas-304 Fairfax Ave	Paid by Check # 311742		11/27/2020	11/27/2020	11/27/2020		11/27/2020	81.85	
1063 - Nicor PO Box 5407	46537020003N ov20	natural gas-1680 W Airport Rd	Paid by Check # 311742		11/27/2020	11/27/2020	11/27/2020		11/27/2020	88.14	
1063 - Nicor PO Box 5407	22943581870N ov20	natural gas-701 Beverly Griffin Dr	Paid by Check # 311742		11/27/2020	11/27/2020	11/27/2020		11/27/2020	49.04	
1063 - Nicor PO Box 5407	01156220004N ov20	natural gas-401 W Normantown Rd	Paid by Check # 311742		11/27/2020	11/27/2020	11/27/2020		11/27/2020	72.67	
									Account 220 - Utility - Gas Totals	Invoice Transactions 5	<u>\$360.85</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 6	<u>\$1,594.55</u>
Cost Center 23 - Sewage Treatment											
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	92379241745N ov20	natural gas-667 Parkwood Ave lift station	Paid by Check # 311742		11/27/2020	11/27/2020	11/27/2020		11/27/2020	129.93	
1063 - Nicor PO Box 5407	85174220005N ov20	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 311742		11/27/2020	11/27/2020	11/27/2020		11/27/2020	1,208.46	
									Account 220 - Utility - Gas Totals	Invoice Transactions 2	<u>\$1,338.39</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 2	<u>\$1,338.39</u>
									Department 08 - Public Works Totals	Invoice Transactions 8	<u>\$2,932.94</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 22	<u>\$58,259.02</u>
									Grand Totals	Invoice Transactions 88	<u>\$956,570.27</u>

* = Prior Fiscal Year Activity