

**Village of Romeoville
February 5th 2021 Friday Check Run
February 17th 2021 Board Meeting**

B

PACKET TOTAL: \$427,382.08

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
 February 5th 2021 Friday Check Run
 February 17th 2021 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 2,814.18
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$ 516.86
Fire	\$ 6,296.03
Police	\$ 1,521.70
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 85,428.73
Social Security Tax (Payroll Deduction)	\$ 37,402.68
Medicare Tax (Payroll Deduction)	\$ 20,352.40
State Income Tax (Payroll Deduction)	\$ 31,386.89
IMRF (Payroll Deduction)	\$ 43,670.69

Deferred Income 457 Plan (Payroll Deduction)	\$	7,629.53
Wage Garnishments (Payroll Deduction)	\$	2,702.20
Life Insurance (Payroll Deduction)	\$	553.12
Fire Pension (Payroll Deduction)	\$	10,079.43
Police Pension (Payroll Deduction)	\$	25,588.20
School District Developer Contributions		
Other*	\$	8,610.64
Total General Fund	\$	<u>284,553.28</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	1,618.09
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>1,618.09</u>

Recreation Funds

Recreation Fund - Fund 22	\$	46,519.71
Recreation RET Fund - Fund 23	\$	6,494.31
Recreation Athletic & Events Center-Fund 26		
Total Recreation Funds	\$	<u>53,014.02</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

\$ 12,489.26

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

\$ 12,489.26

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 2,339.17

Federal Income Tax (Payroll Deduction)

\$ 16,647.29

Social Security Tax (Payroll Deduction)

\$ 17,029.84

Medicare Tax (Payroll Deduction)

\$ 3,982.92

State Income Tax (Payroll Deduction)

\$ 6,313.62

IMRF (Payroll Deduction)

\$ 23,272.77

Deferred Income 457 Plan (Payroll Deduction)	\$	1,050.00
Wage Garnishments (Payroll Deduction)	\$	150.00
Life Insurance (Payroll Deduction)	\$	518.82
Water Account Deposit/Overpayments Refunds	\$	1,125.48
Other*	\$	<u>1,627.52</u>
Total Water and Sewer	\$	<u>74,057.43</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71	\$	<u>1,650.00</u>
Total Pension Funds	\$	<u>1,650.00</u>

Total Expenditures **\$** **427,382.08**

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



February 5th 2021 Friday Check Run

Payment Date Range 02/05/21 - 02/05/21

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	2021-00000052	Employee Dues	Paid by Check # 312746		02/05/2021	02/05/2021	02/05/2021		02/05/2021	1,151.88
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>1,151.88</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2021-00000071	Fraternal Order of Police	Paid by EFT # 5428		02/05/2021	02/05/2021	02/05/2021		02/05/2021	541.50
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	<u>541.50</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000060	Federal Income Tax	Paid by EFT # 5424		02/05/2021	02/05/2021	02/05/2021		02/05/2021	85,428.73
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>85,428.73</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000060	Federal Income Tax	Paid by EFT # 5424		02/05/2021	02/05/2021	02/05/2021		02/05/2021	37,402.68
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>37,402.68</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000060	Federal Income Tax	Paid by EFT # 5424		02/05/2021	02/05/2021	02/05/2021		02/05/2021	20,352.40
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>20,352.40</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000066	State Income Tax	Paid by EFT # 5425		02/05/2021	02/05/2021	02/05/2021		02/05/2021	31,386.89
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>31,386.89</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000057	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5422		02/05/2021	02/05/2021	02/05/2021		02/05/2021	43,670.69
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>43,670.69</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000053	Employee Deduction	Paid by EFT # 5420		02/05/2021	02/05/2021	02/05/2021		02/05/2021	2,774.22
5482 - Nationwide	2021-00000063	Employee Deduction	Paid by Check # 312752		02/05/2021	02/05/2021	02/05/2021		02/05/2021	84.46
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	<u>2,858.68</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2021-00000062	Employee Deduction	Paid by Check # 312751		02/05/2021	02/05/2021	02/05/2021		02/05/2021	1,227.00
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	<u>1,227.00</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000068	Employee Deduction	Paid by Check # 312755		02/05/2021	02/05/2021	02/05/2021		02/05/2021	30.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>30.00</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	2021-00000056	Employee Deduction	Paid by EFT # 5421		02/05/2021	02/05/2021	02/05/2021		02/05/2021	3,850.00
1785 - Nationwide Retirement Solutions	2021-00000064	Employee Deduction	Paid by Check # 312753		02/05/2021	02/05/2021	02/05/2021		02/05/2021	2,179.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000069	Employee Deduction	Paid by Check # 312756		02/05/2021	02/05/2021	02/05/2021		02/05/2021	1,600.53
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$7,629.53
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2021-00000054	Employee Deduction	Paid by Check # 312747		02/05/2021	02/05/2021	02/05/2021		02/05/2021	50.00
1671 - Glenn Stearns, Trustee	2021-00000055	Employee Deduction	Paid by Check # 312748		02/05/2021	02/05/2021	02/05/2021		02/05/2021	100.00
1802 - Illinois State Disbursement	2021-00000058	Employee Deduction	Paid by EFT # 5423		02/05/2021	02/05/2021	02/05/2021		02/05/2021	2,552.20
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$2,702.20
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2021-00000059	Employee Deduction	Paid by Check # 312749		02/05/2021	02/05/2021	02/05/2021		02/05/2021	16.00
5734 - MassMutual Financial Group - INSURANCE	2021-00000061	Employee Deduction	Paid by Check # 312750		02/05/2021	02/05/2021	02/05/2021		02/05/2021	372.07
4131 - Texas Life Insurance Company	2021-00000067	Employee Deduction	Paid by EFT # 5426		02/05/2021	02/05/2021	02/05/2021		02/05/2021	165.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$553.12
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2021-00000065	Fire Pension	Paid by Check # 312754		02/05/2021	02/05/2021	02/05/2021		02/05/2021	10,079.43
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$10,079.43
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2021-00000070	Police Pension	Paid by EFT # 5427		02/05/2021	02/05/2021	02/05/2021		02/05/2021	25,588.20
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$25,588.20
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000072	Flexible Spending	Paid by EFT # 5429		02/05/2021	02/05/2021	02/05/2021		02/05/2021	2,246.63
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,246.63
Account 210571 - Fire Academy Escrow										
Ron Hickey	2021.00008775	EMT refund - June	Paid by Check # 312885		02/05/2021	02/05/2021	02/05/2021		02/05/2021	500.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	\$500.00
Account 210579 - Operation Christmas										
1121 - Petty Cash - Finance Department	Oct 25-Dec 23 20	replenish petty cash drawer	Paid by Check # 312871		02/05/2021	02/05/2021	02/05/2021		02/05/2021	54.95
Account 210579 - Operation Christmas Totals									Invoice Transactions 1	\$54.95



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6168 - Will County Lodging Association	000045	Annual Membership Dues - 6 Romeoville Hotels	Paid by Check # 312876		02/05/2021	02/05/2021	02/05/2021		02/05/2021	2,000.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$2,000.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5338 - Walgreens Co	500066288	Hep B shots for Police Officers	Paid by Check # 312874		02/05/2021	02/05/2021	02/05/2021		02/05/2021	86.00
5338 - Walgreens Co	500065974	Hep B shots for Police Officers	Paid by Check # 312874		02/05/2021	02/05/2021	02/05/2021		02/05/2021	86.00
							Account 203 - Physical Exams Totals		Invoice Transactions 2	<u>\$172.00</u>
Account 207 - Appreciation Programs										
1121 - Petty Cash - Finance Department	Oct 25-Dec 23 20	replenish petty cash drawer	Paid by Check # 312871		02/05/2021	02/05/2021	02/05/2021		02/05/2021	24.00
							Account 207 - Appreciation Programs Totals		Invoice Transactions 1	<u>\$24.00</u>
Account 262 - Premiums										
Patricia M Garber	2021-00000073	Reimbursement for Retiree Health Premiums	Paid by Check # 312883		02/05/2021	02/05/2021	02/05/2021		02/05/2021	235.36
							Account 262 - Premiums Totals		Invoice Transactions 1	<u>\$235.36</u>
Account 317 - Office Supplies										
1121 - Petty Cash - Finance Department	Oct 25-Dec 23 20	replenish petty cash drawer	Paid by Check # 312871		02/05/2021	02/05/2021	02/05/2021		02/05/2021	21.98
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$21.98</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 5	<u>\$453.34</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	16128	Business Cards - Police Department (7)	Paid by Check # 312857		02/05/2021	02/05/2021	02/05/2021		02/05/2021	273.00
							Account 230 - Printing Services Totals		Invoice Transactions 1	<u>\$273.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$273.00</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	02012021.metr a	Metra Station wireless service acct #287287441384	Paid by Check # 312859		02/05/2021	02/05/2021	02/05/2021		02/05/2021	87.84
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$87.84</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 1	<u>\$87.84</u>
							Department 02 - Administration Totals		Invoice Transactions 8	<u>\$2,814.18</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8044913	Primer	Paid by Check # 312869		02/05/2021	02/05/2021	02/05/2021		02/05/2021	35.98
4539 - Home Depot Credit Services	3045279	laundry faucet	Paid by Check # 312869		02/05/2021	02/05/2021	02/05/2021		02/05/2021	19.49
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions	2	<u>\$55.47</u>
							Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions	2	<u>\$55.47</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
4469 - Anthony Esquivel	RedWing,Jan21	Boot Reimbursement	Paid by Check # 312866		02/05/2021	02/05/2021	02/05/2021		02/05/2021	150.00
							Account 215 - Uniforms Totals	Invoice Transactions	1	<u>\$150.00</u>
Account 299 - Other Contractual Services										
231 - Waste Management	0008033.4934. 9	615 Anderson Spoil Disposal	Paid by Check # 312875		02/05/2021	02/05/2021	02/05/2021		02/05/2021	293.25
							Account 299 - Other Contractual Services Totals	Invoice Transactions	1	<u>\$293.25</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3786	windshield wash,antifreeze	Paid by Check # 312861		02/05/2021	02/05/2021	02/05/2021		02/05/2021	18.14
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions	1	<u>\$18.14</u>
							Cost Center 15 - Street & Sanitation Totals	Invoice Transactions	3	<u>\$461.39</u>
							Department 08 - Public Works Totals	Invoice Transactions	5	<u>\$516.86</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6971385	Flooring for Station 3 Community/Academy Classroom (FD)	Paid by Check # 312869		02/05/2021	02/05/2021	02/05/2021		02/05/2021	6,544.98
4539 - Home Depot Credit Services	190863	credit	Paid by Check # 312869		02/05/2021	02/05/2021	02/05/2021		02/05/2021	(463.68)
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions	2	<u>\$6,081.30</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	5102	Small Tools Purchase (FD)	Paid by Check # 312861		02/05/2021	02/05/2021	02/05/2021		02/05/2021	64.73
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions	1	<u>\$64.73</u>
							Cost Center 01 - Administration Totals	Invoice Transactions	3	<u>\$6,146.03</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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
231 - Waste Management	3604373.2354.4	Renwick and Rte 53-Port-O-Let service	Paid by Check # 312875		02/05/2021	02/05/2021	02/05/2021		02/05/2021	150.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$150.00</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 1	<u>\$150.00</u>
							Department 10 - Fire Totals		Invoice Transactions 4	<u>\$6,296.03</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
Carolina Arteaga	144642	Administrative Tow Fee refund	Paid by Check # 312879		02/05/2021	02/05/2021	02/05/2021		02/05/2021	215.00
Melissa DeJohn	144560	Administrative Tow Fee refund	Paid by Check # 312882		02/05/2021	02/05/2021	02/05/2021		02/05/2021	165.00
James Ignasiak	144641	Administrative Tow Fee refund	Paid by Check # 312886		02/05/2021	02/05/2021	02/05/2021		02/05/2021	165.00
Jerry Jones Adjomah	144561	Administrative Tow Fee refund	Paid by Check # 312888		02/05/2021	02/05/2021	02/05/2021		02/05/2021	215.00
Uriel Ruiz	144559	Administrative Tow Fee refund	Paid by Check # 312897		02/05/2021	02/05/2021	02/05/2021		02/05/2021	215.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 5	<u>\$975.00</u>
Account 399 - Operating/Other Supplies										
6166 - Ursula Tesar	Jan 24-29 2020	Reimbursement for Lola-Supplies and Services	Paid by Check # 312873		02/05/2021	02/05/2021	02/05/2021		02/05/2021	546.70
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$546.70</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$1,521.70</u>
							Department 11 - Police Totals		Invoice Transactions 6	<u>\$1,521.70</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 48	<u>\$284,553.28</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.Ja n21	electric-controller 607 Belmont Drive	Paid by Check # 312862		02/05/2021	02/05/2021	02/05/2021		02/05/2021	128.47
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.Ja n21	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 312862		02/05/2021	02/05/2021	02/05/2021		02/05/2021	989.71
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.Ja n21	electric-controller 535 Belmont Drive	Paid by Check # 312862		02/05/2021	02/05/2021	02/05/2021		02/05/2021	104.55



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Jan21	electric-streets,signals,highways	Paid by Check # 312863		02/05/2021	02/05/2021	02/05/2021		02/05/2021	395.36
							Account 219 - Utility - Electric Totals		Invoice Transactions 4	<u>\$1,618.09</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$1,618.09</u>
							Department 08 - Public Works Totals		Invoice Transactions 4	<u>\$1,618.09</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 4	<u>\$1,618.09</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000052	Employee Dues	Paid by Check # 312746		02/05/2021	02/05/2021	02/05/2021		02/05/2021	364.46
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$364.46</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000060	Federal Income Tax	Paid by EFT # 5424		02/05/2021	02/05/2021	02/05/2021		02/05/2021	8,357.98
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$8,357.98</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000060	Federal Income Tax	Paid by EFT # 5424		02/05/2021	02/05/2021	02/05/2021		02/05/2021	9,568.06
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$9,568.06</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000060	Federal Income Tax	Paid by EFT # 5424		02/05/2021	02/05/2021	02/05/2021		02/05/2021	2,237.58
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,237.58</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000066	State Income Tax	Paid by EFT # 5425		02/05/2021	02/05/2021	02/05/2021		02/05/2021	3,598.29
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$3,598.29</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000057	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5422		02/05/2021	02/05/2021	02/05/2021		02/05/2021	13,276.06
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$13,276.06</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000053	Employee Deduction	Paid by EFT # 5420		02/05/2021	02/05/2021	02/05/2021		02/05/2021	125.26
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$125.26</u>



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Payment Date Range 02/05/21 - 02/05/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000068	Employee Deduction	Paid by Check # 312755		02/05/2021	02/05/2021	02/05/2021		02/05/2021	5.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000064	Employee Deduction	Paid by Check # 312753		02/05/2021	02/05/2021	02/05/2021		02/05/2021	195.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000058	Employee Deduction	Paid by EFT # 5423		02/05/2021	02/05/2021	02/05/2021		02/05/2021	427.83
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2021-00000067	Employee Deduction	Paid by EFT # 5426		02/05/2021	02/05/2021	02/05/2021		02/05/2021	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	2021-00000072	Flexible Spending	Paid by EFT # 5429		02/05/2021	02/05/2021	02/05/2021		02/05/2021	157.70
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$157.70
Account 230202 - RecTrac Refund Payable										
Antonie Adams	43558	Eighth Grade Division refund	Paid by Check # 312877		02/05/2021	02/05/2021	02/05/2021		02/05/2021	70.00
Ajax FC Naperville	43232	Gym 7&8 refund	Paid by Check # 312878		02/05/2021	02/05/2021	02/05/2021		02/05/2021	250.00
Shannon Garcia	42942	Level 2 Tumbling refund	Paid by Check # 312884		02/05/2021	02/05/2021	02/05/2021		02/05/2021	38.00
Dawn Jost	42159	Child Care Punch Pass refund	Paid by Check # 312889		02/05/2021	02/05/2021	02/05/2021		02/05/2021	45.00
Melanie Onyett	43095	Eighth Grade Division refund	Paid by Check # 312895		02/05/2021	02/05/2021	02/05/2021		02/05/2021	70.00
Ramla Tayeb	42772	Tumble With Your Tot refund	Paid by Check # 312900		02/05/2021	02/05/2021	02/05/2021		02/05/2021	30.00
								Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 6	\$503.00
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
5957 - Ethan Rodriguez	Blain's.Jan21	Boot Allowance	Paid by Check # 312872		02/05/2021	02/05/2021	02/05/2021		02/05/2021	108.49
								Account 215 - Uniforms Totals	Invoice Transactions 1	\$108.49



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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 407 - Improvements										
347 - Hitchcock Design Group	25715	Project Lake Strini	Paid by Check # 312868		02/05/2021	02/05/2021	02/05/2021		02/05/2021	7,549.06
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$7,549.06</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 2	<u>\$7,657.55</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$7,657.55</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 20	<u>\$46,519.71</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000052	Employee Dues	Paid by Check # 312746		02/05/2021	02/05/2021	02/05/2021		02/05/2021	58.68
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$58.68</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000060	Federal Income Tax	Paid by EFT # 5424		02/05/2021	02/05/2021	02/05/2021		02/05/2021	1,150.00
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,150.00</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000060	Federal Income Tax	Paid by EFT # 5424		02/05/2021	02/05/2021	02/05/2021		02/05/2021	1,496.88
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$1,496.88</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000060	Federal Income Tax	Paid by EFT # 5424		02/05/2021	02/05/2021	02/05/2021		02/05/2021	350.10
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$350.10</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000066	State Income Tax	Paid by EFT # 5425		02/05/2021	02/05/2021	02/05/2021		02/05/2021	556.69
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$556.69</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000057	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5422		02/05/2021	02/05/2021	02/05/2021		02/05/2021	1,836.60
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,836.60</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000053	Employee Deduction	Paid by EFT # 5420		02/05/2021	02/05/2021	02/05/2021		02/05/2021	24.94
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$24.94</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 26 - Athletic and Event Center										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000068	Employee Deduction	Paid by Check # 312755		02/05/2021	02/05/2021	02/05/2021		02/05/2021	1.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000064	Employee Deduction	Paid by Check # 312753		02/05/2021	02/05/2021	02/05/2021		02/05/2021	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000055	Employee Deduction	Paid by Check # 312748		02/05/2021	02/05/2021	02/05/2021		02/05/2021	322.50
1802 - Illinois State Disbursement	2021-00000058	Employee Deduction	Paid by EFT # 5423		02/05/2021	02/05/2021	02/05/2021		02/05/2021	74.77
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	\$397.27
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000072	Flexible Spending	Paid by EFT # 5429		02/05/2021	02/05/2021	02/05/2021		02/05/2021	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.Jan21	communications	Paid by Check # 312860		02/05/2021	02/05/2021	02/05/2021		02/05/2021	507.15
								Account 210 - Communications Totals	Invoice Transactions 1	\$507.15
								Cost Center 02 - Operations Totals	Invoice Transactions 1	\$507.15
								Department 13 - Recreation Totals	Invoice Transactions 1	\$507.15
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 13	\$6,494.31
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	7341	Preconstruction Services Jan 2021 Res. 20-2865	Paid by Check # 312867		02/05/2021	02/05/2021	02/05/2021		02/05/2021	5,000.00
4420 - Harbour Contractors Inc	7216	Preconstruction Services Dec 2020 Res. 20-2865	Paid by Check # 312867		02/05/2021	02/05/2021	02/05/2021		02/05/2021	5,000.00
231 - Waste Management	3409443.2007.6	Service for A & E Expansion 55 Phelps-Harbour	Paid by Check # 312875		02/05/2021	02/05/2021	02/05/2021		02/05/2021	466.27



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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 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
231 - Waste Management	3408544.2007.2	Service for A & E Expansion 55 Phelps-Harbour	Paid by Check # 312875		02/05/2021	02/05/2021	02/05/2021		02/05/2021	599.06
231 - Waste Management	3409155.2007.6	Service for A & E Expansion 55 Phelps-Harbour	Paid by Check # 312875		02/05/2021	02/05/2021	02/05/2021		02/05/2021	1,423.93
							Account 406 - Buildings & Systems Totals	Invoice Transactions 5		<u>\$12,489.26</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 5		<u>\$12,489.26</u>
							Department 13 - Recreation Totals	Invoice Transactions 5		<u>\$12,489.26</u>
							Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 5		<u>\$12,489.26</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000052	Employee Dues	Paid by Check # 312746		02/05/2021	02/05/2021	02/05/2021		02/05/2021	676.34
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>\$676.34</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000060	Federal Income Tax	Paid by EFT # 5424		02/05/2021	02/05/2021	02/05/2021		02/05/2021	16,647.29
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$16,647.29</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000060	Federal Income Tax	Paid by EFT # 5424		02/05/2021	02/05/2021	02/05/2021		02/05/2021	17,029.84
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$17,029.84</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000060	Federal Income Tax	Paid by EFT # 5424		02/05/2021	02/05/2021	02/05/2021		02/05/2021	3,982.92
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$3,982.92</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000066	State Income Tax	Paid by EFT # 5425		02/05/2021	02/05/2021	02/05/2021		02/05/2021	6,313.62
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$6,313.62</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000057	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5422		02/05/2021	02/05/2021	02/05/2021		02/05/2021	23,272.77
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>\$23,272.77</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000053	Employee Deduction	Paid by EFT # 5420		02/05/2021	02/05/2021	02/05/2021		02/05/2021	501.56
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		<u>\$501.56</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 60 - Water and Sewer Fund											
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2021-00000068	Employee Deduction	Paid by Check # 312755		02/05/2021	02/05/2021	02/05/2021		02/05/2021	10.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2021-00000056	Employee Deduction	Paid by EFT # 5421		02/05/2021	02/05/2021	02/05/2021		02/05/2021	900.00	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000069	Employee Deduction	Paid by Check # 312756		02/05/2021	02/05/2021	02/05/2021		02/05/2021	150.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions											
1671 - Glenn Stearns, Trustee	2021-00000055	Employee Deduction	Paid by Check # 312748		02/05/2021	02/05/2021	02/05/2021		02/05/2021	150.00	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2021-00000061	Employee Deduction	Paid by Check # 312750		02/05/2021	02/05/2021	02/05/2021		02/05/2021	496.98	
4131 - Texas Life Insurance Company	2021-00000067	Employee Deduction	Paid by EFT # 5426		02/05/2021	02/05/2021	02/05/2021		02/05/2021	21.84	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$518.82
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Molly Bardson	348483900.002	Water Deposit refund - 378 Reston Circle	Paid by Check # 312880		02/05/2021	01/26/2021	01/26/2021		02/05/2021	20.09	
Colin Buckley	211118900.003	Water Overpayment refund - 419 Berkshire Avenue	Paid by Check # 312881		02/05/2021	01/26/2021	01/26/2021		02/05/2021	238.83	
5800 - DR Horton Midwest	378785000.001	Water Overpayment refund - 462 South Dollinger Drive	Paid by Check # 312865		02/05/2021	01/26/2021	01/26/2021		02/05/2021	416.70	
Jaguar Builders LLC	203031200.004	Water Overpayment refund - 432 Garland Avenue	Paid by Check # 312887		02/05/2021	01/26/2021	01/26/2021		02/05/2021	16.65	
Edward Kaminski	104047300.001	Water Overpayment refund - 744 Hillcrest Avenue	Paid by Check # 312890		02/05/2021	01/26/2021	01/26/2021		02/05/2021	10.10	
Kristal Mason	326264100.005	Water Overpayment refund - 1847 Pebblestone Drive	Paid by Check # 312891		02/05/2021	01/26/2021	01/26/2021		02/05/2021	5.05	
Scott Mayerhofer	329299400.001	Water Overpayment refund - 1962 Pembroke Court	Paid by Check # 312892		02/05/2021	01/26/2021	01/26/2021		02/05/2021	94.79	
Daniel Mercer	402022100.002	Water Deposit refund - 13478 South Tall Pines Lane	Paid by Check # 312893		02/05/2021	01/26/2021	01/26/2021		02/05/2021	66.48	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Steve Newcomb	420205100.002	Water Overpayment refund - 21010 West Snowberry Lane	Paid by Check # 312894		02/05/2021	01/26/2021	01/26/2021		02/05/2021	19.72
Robert Owens	407072900.004	Water Overpayment/Deposit refund - 13757 South Redbud Drive	Paid by Check # 312896		02/05/2021	01/26/2021	01/26/2021		02/05/2021	62.53
Nazira Sarkiss	347479000.005	Water Overpayment refund - 1705 Ramsey Drive	Paid by Check # 312898		02/05/2021	01/26/2021	01/26/2021		02/05/2021	40.48
Martin and karen Schwan	457575400.009	Water Overpayment/Deposit refund - 21564 West Franklin Circle	Paid by Check # 312899		02/05/2021	01/26/2021	01/26/2021		02/05/2021	80.28
Donna Western	302022000.001	Water Deposit refund - 624 Belmont Drive	Paid by Check # 312901		02/05/2021	01/26/2021	01/26/2021		02/05/2021	53.78
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions	13	\$1,125.48
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000072	Flexible Spending	Paid by EFT # 5429		02/05/2021	02/05/2021	02/05/2021		02/05/2021	439.62
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions	1	\$439.62
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Jan21	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 312864		02/05/2021	02/05/2021	02/05/2021		02/05/2021	1,477.32
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$1,477.32
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	3914	Misc supplies	Paid by Check # 312861		02/05/2021	02/05/2021	02/05/2021		02/05/2021	48.87
Account 322 - Hand Tools Totals								Invoice Transactions	1	\$48.87
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	5424	misc supplies	Paid by Check # 312861		02/05/2021	02/05/2021	02/05/2021		02/05/2021	11.95
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$11.95
Cost Center 22 - Water Distribution Totals								Invoice Transactions	3	\$1,538.14
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Jan21	long distance phone service	Paid by Check # 312858		02/05/2021	02/05/2021	02/05/2021		02/05/2021	30.74
2877 - AT & T PO BOX 5080	8153729437.Jan21	communications	Paid by Check # 312860		02/05/2021	02/05/2021	02/05/2021		02/05/2021	395.14



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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 23 - Sewage Treatment											
Account 210 - Communications											
2877 - AT & T PO BOX 5080	8158865836.Ja n21	communications	Paid by Check # 312860		02/05/2021	02/05/2021	02/05/2021		02/05/2021	330.06	
									Account 210 - Communications Totals	Invoice Transactions 3	<u>\$755.94</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	97415535109Ja n21	natural gas-1285 S Lakeview	Paid by Check # 312870		02/05/2021	02/05/2021	02/05/2021		02/05/2021	45.09	
									Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$45.09</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 4	<u>\$801.03</u>
									Department 08 - Public Works Totals	Invoice Transactions 7	<u>\$2,339.17</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 34	<u>\$74,057.43</u>
Fund 71 - Fire Pension Fund											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 211 - Legal Services											
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	132012	Legal Fees Fire Pension Fund Retainer stmt 132012 12/31/20	Paid by Check # 10166		02/05/2021	02/05/2021	02/05/2021		02/05/2021	750.00	
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	131872	Legal Fees Fire Pension Fund Szymala stmt 131872 12/31/20	Paid by Check # 10166		02/05/2021	02/05/2021	02/05/2021		02/05/2021	900.00	
									Account 211 - Legal Services Totals	Invoice Transactions 2	<u>\$1,650.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$1,650.00</u>
									Department 02 - Administration Totals	Invoice Transactions 2	<u>\$1,650.00</u>
									Fund 71 - Fire Pension Fund Totals	Invoice Transactions 2	<u>\$1,650.00</u>
									Grand Totals	Invoice Transactions 126	<u>\$427,382.08</u>

* = Prior Fiscal Year Activity