Village of Romeoville October 30th 2020 Friday Check Run November 18th 2020 Board Meeting

A

PACKET TOTAL: \$910,914.62

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 October 30th 2020 Friday Check Run November 18th 2020 Board Meeting Schedule A - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	66,895.56
Clerk's Office		
General Village Board		
Finance		
CSD	\$	(1,797.66)
Public Works	\$	3,561.96
Fire	\$	3,347.06
Police	\$	3,603.20
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	87,840.38
Social Security Tax (Payroll Deduction)	\$	37,229.88
Medicare Tax (Payroll Deduction	\$	20,911.18
State Income Tax (Payroll Deduction)	\$	32,446.00

IMRF (Payroll Deduction)	\$	42,110.99
Deferred Income 457 Plan (Payroll Deduction)	\$	6,199.92
Wage Garnishments (Payroll Deduction)	\$	2,552.20
Life Insurance (Payroll Deduction)	\$	4,667.37
Fire Pension (Payroll Deduction)	\$	10,064.88
Police Pension (Payroll Deduction)	\$	25,870.38
School District Developer Contributions		
Other*	\$	256,523.11
Total General Fund	\$	602,026.41
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	267.39
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	267.39
Recreation Funds		
Recreation Fund - Fund 22	\$	71,441.92
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	<u>\$</u>	6,199.26
Total Recreation Funds	<u>\$</u>	77,641.18
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	\$ 125,927.34
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	\$ 125,927.34
Normantown Rd Business District Fund - Fund 81	
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 2,938.35
Federal Income Tax (Payroll Deduction)	\$ 10,638.41
Social Security Tax (Payroll Deduction)	\$ 12,453.92
Medicare Tax (Payroll Deduction)	\$ 2,912.64

4,589.60

\$

State Income Tax (Payroll Deduction

IMRF (Payroll Deduction)	\$	17,254.08
Deferred Income 457 Plan (Payroll Deduction)	\$	1,050.00
Wage Garnishments (Payroll Deduction)	\$	150.00
Life Insurance (Payroll Deduction)	\$	895.36
Water Account Deposit/Overpayments Refunds	\$	538.84
Other*	<u>\$</u>	51,631.10
Total Water and Sewer	\$	105,052.30
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	
Total Expenditures	\$	910,914.62

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



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 01 - General Corporate Fund										
Account 210005 - F.O.P. DL									10/00/0000	767.00
873 - Romeoville Fraternal Order of Police	2020-00000643	Employee Dues	Paid by EFT #	8	10/30/2020	10/30/2020	10/30/2020		10/30/2020	567.00
odge #15 ACH			5341	ount 210005 - F		wakta Totala	Inv	lice Transactions	1	\$567.00
1 D10007 - F	Terr Develate		ACC	ount 210005 - F	.U.P. Dues Pa	iyable totais	IIIV	JICE HARSDEUUIS	1	\$507.00
Account 210006 - Fed W/H		Federal Income Tax	Paid by EFT #	6	10/30/2020	10/20/2020	10/30/2020		10/30/2020	87,840.38
700 - IRS - EFT Payroll Taxes	2020-00000034	regeral income tax	5337	li de la constante de la const	10/30/2020	10/30/2020	10/30/2020		10/30/2020	07,010.30
				unt 210006 - Fe	d W/H Tax Pa	vable Totals	Invo	pice Transactions	1	\$87,840.38
Account 210007 - Soc. Sec.	Deduction Pava	able								
700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #	1	10/30/2020	10/30/2020	10/30/2020		10/30/2020	37,229.88
			5337				₹.:S ₹.			
			Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	oice Transactions	1	\$37,229.88
Account 210008 - Medicare	Deductions Par	yable								
700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	20,911.18
			5337	227	5 5 5		2	a 1000 - 1947		
			Account 2100	08 - Medicare I	Deductions Pa	yable Totals	Invo	pice Transactions	1	\$20,911.18
Account 210009 - State W/		1921 - 10 101 - 1020								
701 - State of Illinois - EFT Payroll Taxes	2020-00000638	State Income Tax	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	32,446.00
			5338	t 210009 - Stat	a W/H Tay D	wable Totals	Inv	pice Transactions	1 .	\$32,446.00
Associate 210010 TMDE Da	ductions Daught	•	ACLOUIT	L 210009 - State	e w/n lax ra	ayable lucais	11144	ACE ITALISACCIONS	1	40.00
Account 210010 - IMRF De 638 - Illinois Municipal Retirement Fund /			Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	42,110.99
MRF	2020-00000052	THKI-CITIPIOyee Share	5335		10/20/2020	10/30/2020	10/ 30/ 2020		10/30/2020	12,110.33
ring				10010 - IMRF (Deductions Pa	vable Totals	Invo	oice Transactions	1	\$42,110.99
Account 210011 - Insuranc	e Deduction					a a constant and a constant state				•• CONTRACTOR - CO
503 - Allstate Benefits		Employee Deduction	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,827.76
			5333				10.00		2 6	1
482 - Nationwide	2020-00000635	Employee Deduction	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	77.44
			# 311232							10 005 00
			Acco	unt 210011 - In	surance Ded	uction Totals	Invo	pice Transactions	2	\$2,905.20
Account 210014 - Dental D									1010010000	
582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	20,234.00
			5343	Account 210014	Dental Dad	untion Totals	Image	bice Transactions	1	\$20,234.00
Account 210016 - R'ville Cr	with Union Deals		,	ACCOUNT 210014	- Dental Deul	action lotals	11140	lice fransactions	1	\$20,234.00
			Daid by Chock		10/30/2020	10/30/2020	10/30/2020		10/30/2020	91.00
673 - United Way of Will County	2020-00000040	Employee Deduction	Paid by Check # 311235		10/30/2020	10/30/2020	10/30/2020		10/30/2020	91.00
				6 - R'ville Credi	t Union Dedu	ctions Totals	Invo	pice Transactions	1	\$91.00
Account 210018 - Deferred	Inc. Deduction								_	1
534 - Hartford Life Insurance		Employee Deduction	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,150.00
and the state of the second stability of the	2020 00000000	aniproyee weekeelon	5334							
785 - Nationwide Retirement Solutions	2020-00000636	Employee Deduction	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	3,640.52
100 Houonmac recursing of outputs										



								28 12 20045	245 0825 0	1 <u>23</u> 22 (23) 230
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					4010010000	40/20/2020	10/20/2020		10/20/2020	1 400 40
1829 - Vantagepoint Transfer Agents-	2020-00000641	Employee Deduction	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,409.40
#300195 (ICMA)			# 311236	10018 - Defer	ed Inc. Dedu	ctions Totals	Inve	oice Transactions	3	\$6,199.92
Account 210019 - Garnishr	ment Deduction	-	ACCOUNT	TOOTO - Deleu	cu me ocuu		21100		2	40/20002
1802 - Illinois State Disbursement		Employee Deduction	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,552.20
1602 - Tillinois State Disoursement	2020-00000000	Employee beddeddin	5336		10,00,0000	10,00,1010	,,			
				210019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions	1	\$2,552.20
Account 210031 - Vision Se	ervices Payable									
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,541.84
			5343		a		-	7 mm 17		44 544 54
			Account	210031 - Visio	on Services Pa	syable Totals	โยงด	olce Transactions	1	\$1,541.84
Account 210032 - PPO Inst			10 X 21 10 10 10		10/20/2020	40/20/2020	10/00/0000		10/20/2020	E1 E60 00
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	51,560.00
			5343 Accoup	210032 - PPO	Insurance Pa	avable Totals	Invo	pice Transactions	1	\$51,560.00
Account 210033 - HMO Ins	urance Pavable		Accourt		2110010110011				-	3/
5582 - Government Insurance Network	environmental and the second	FD - Life insurance*	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	172,830.00
3362 - Government Instrumet Hetholik			5343							
			Account	210033 - HMO	Insurance Pa	ayable Totals	Invo	pice Transactions	1	\$172,830.00
Account 210035 - Life Insu	irance Payable									
4131 - Texas Life Insurance Company	2020-00000639	Employee Deduction	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	202.09
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			5339			10/20/2020	40/20/2020		10/20/2020	4,465.28
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	4,403.20
				t <b>210035 - Life</b>	Insurance Pa	avable Totals	Invo	oice Transactions	2	\$4,667.37
Account 210039 - Fire Pen	cion Davahle		recourt			aymenta rotana			7 <del></del>	
3532 - Romeoville Firefighter Pension Fund		Fire Pension	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	10,064.88
act 4293.1402	2020 0000000		# 311234						• •	
			Acco	unt <b>210039 - F</b> i	re Pension Pa	ayable Totals	Invi	oice Transactions	1	\$10,064.88
Account 210040 - Police Po	ension Payable									
1 - JP Morgan Chase (Police Pension) ACH	2020-00000642	Police Pension	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	25,870.38
			5340		neren and an experiment of the second states of the		¥			425 070 20
			Accoun	t <b>210040 - Pol</b> i	ce Pension Pa	ayable lotals	10/0	oice Transactions	1	\$25,870.38
Account 210043 - Flexible	**************************************				10/00/0000	10/20/2020	10/20/2020		10/20/2020	2,388.98
2133 - Village of Romeoville (Flexible	2020-00000644	Flexible Spending	Paid by EFT # 5342		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,300.90
Spending) ACH				10043 - Flexible	- Spending Pa	avable Totals	Invi	oice Transactions	1	\$2,388.98
			rawww.huttle.die.	a ar ar in an in the second of the		-lamin (Arnig			8776	



<i>d</i>					Taxalan Data	Due Data	C/I Data	Passived Date	Devenoet Data	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 210502 - Escrow I	Aonies Held									
5283 - William Ryan Homes	2017.00000026	Bond Escrow refund - 2079 West Stillwater	Paid by Check # 311265		10/30/2020	10/30/2020	10/30/2020		10/30/2020	3,240.00
		Court Lot 9	٨٥٥٥	unt <b>210502 - E</b>	iccrow Monie	Hold Totals	Invo	ice Transactions	1	\$3,240.00
Department 00 - Revenue			ALCO	unt 210302 - L	Scrow Promes	FICIO FOLDIA	11140			45/2 10:00
Account 41007 - Building P	ermits									
Robert Zajda	2020.00000039	<b>Building Permit</b>	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	75.00
		Overpayment refund - 103 Montrose Drive	# 311270							
				Account 41007	7 - Building Pe	ermits Totals	Invo	lice Transactions	1	\$75.00
Account 43003 - Ambulanc			m. 1 ( )		10/20/2020	10/20/2020	10/20/2020		10/20/2020	1 000 00
4987 - Blue Cross Blue Shield	rmil.20.0117.1	Ambulance overpayment refund - Aliyah Ferrell	Paid by Check # 311241		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,090.09
		Anyon renew		Account 4300	3 - Ambulance	e Fees Totals	Invo	ice Transactions	1	\$1,090.09
				Depar	tment 00 - Rev	venue Totals	Invo	ice Transactions	2	\$1,165.09
Department 02 - Administration Cost Center 07 - Personnel Account 262 - Premiums										
551 - John A Allen	300	Retiree premium	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	6,153.75
		payout October 2020	# 311238		10/20/2020	10/20/2020	10/20/2020		10/20/2020	1,585.99
1457 - Alan Grzyb	200	Retiree premium payout October 2020	Paid by Check # 311246		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,202,39
5157 - Kris Tapia	100	Retiree premium	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,051.25
1483 - James Weatherford	400	payout October 2020 Retiree premium	# 311261 Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,485.99
		payout October 2020	# 311263							
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	52,156.35
			3313	Acco	unt 262 - Pren	niums Totals	Invo	ice Transactions	5	\$63,433.33
				Cost Ce	enter 07 - Pers	onnel Totals	Invo	vice Transactions	5	\$63,433.33
Cost Center 50 - Information Service	25									
Account 210 - Communicat										
771 - Verizon Wireless PO BOX 16810	9864961080.Oc	cellular phone service-	Paid by Check # 311262		10/30/2020	10/30/2020	10/30/2020		10/30/2020	3,462.23
	t20	acct #242002008.00001	# 311202							
					) - Communica		Invo	ice Transactions	1	\$3,462.23
			Cos	t Center 50 - In			1000	vice Transactions		\$3,462.23
				Department	02 - Administ	ration Totals	Invo	ice Transactions	6	\$66,895.56

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#### **October 30th 2020 Friday Check Run**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Ser										
Account 111 - Group Ins	urance									
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	(2,797.66)
			5343		Current Terrer	Totale	Inc	ing Transitions		(\$2,797.66)
				Account 111	- Group Insu	rance rotais	THAC	pice Transactions	1	(\$2,797.00)
Account 370 - Communi			Det la cherale		10/20/2020	10/20/2020	10/20/2020		10/20/2020	1 000 00
5186 - Donnie V Maskeri	2020.00000268		Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,000.00
		Concrete Driveway 770 Farragut Avenue	# 311253							
		770 Fairagut Avenue	Ar	count 370 - Co	mounity Pro	urams Totals	Ιον	lice Transactions	1 .	\$1,000.00
				Center 13 - In		52		oice Transactions		(\$1,797.66)
			CUS		Department 07		10.000	pice Transactions		(\$1,797.66)
Department 08 - Public Works					separation of	000 70000				<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
Cost Center 08 - Buildings & Grou	nde									
Account 111 - Group Ins										
5582 - Government Insurance Network		FD - Life insurance*	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,964.18
5582 - Government Insurance Network	2020-00000043	TD - Life insurance	5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,50 1120
			0010	Account 111	- Group Insu	rance Totals	Invo	pice Transactions	1	\$2,964.18
Account 277 - Building N	taintenance Serv.									22 A
4539 - Home Depot Credit Services	5040078	Misc Building Materials	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	481.59
			# 311252			22				
4539 - Home Depot Credit Services	3040333	misc supplies	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	48.71
			# 311252							(0.07)
4539 - Home Depot Credit Services	4240238	credit	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	(9.37)
	2402440	Ath	# 311252		10/20/2020	10/30/2020	10/30/2020		10/30/2020	(101.01)
4539 - Home Depot Credit Services	3192118	credit	Paid by Check # 311252		10/30/2020	10/30/2020	10/30/2020		10/30/2020	(101.01)
				277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	4	\$419.92
				st Center 08 - B				pice Transactions		\$3,384.10
Cost Center 15 - Street & Sanitati	00		CO.		ananigo a ar	Barras rotais			-	1-1
Account 215 - Uniforms	UII									
3970 - Scott Normand	2020.Ramparts	Work hoots	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	150.00
5970 - Scott Normand	r	reimbursement	# 311255		10/20/2020	10/30/2020	10/30/2020		10/20/2020	200100
	6	rearioursemene	W JIILJJ	Acc	ount <b>215 - Uni</b>	forms Totals	Invo	pice Transactions	1	\$150.00
Account 399 - Operating	<b>Other Supplies</b>				1999-1997 - 1997-1999 - 1999-1999 1999-1999 - 1997-1997 - 1997-1997 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1	x march (1997) - 14 (1997) - 19		entres districtions 7 10-5	1000	
4539 - Home Depot Credit Services	8040864b	misc supplies	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	27.86
	geredene		# 311252							
4539 - Home Depot Credit Services	6154057	credit	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	(261.27)
			# 311252							

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#### **October 30th 2020 Friday Check Run**

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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 15 - Street & Sanita	tion								
Account 399 - Operation	ng/Other Supplies								
4539 - Home Depot Credit Services	7041461	concrete	Paid by Check		10/30/2020	10/30/2020	10/30/2020	10/30/2020	261.27
			# 311252						
				t 399 - Operat				ice Transactions 3	\$27.86
			C	ost Center 15 -				ice Transactions 4	\$177.86
				Departmen	t 08 - Public \	Works Totals	lnvo	ice Transactions 9	\$3,561.96
Department 10 - Fire									
Cost Center 01 - Administration									
Account 111 - Group In									
5582 - Government Insurance Network	< 2020-00000645	FD - Life insurance*	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020	10/30/2020	36.84
			5343	A			Terre	in Transmissa 1	\$36.84
a construction of the data and the				Account 111	Group Insu	Irance Totals	tuvo	ice Transactions 1	40.0C¢
Account 299 - Other Co		1	Dated by Charle		10/20/2020	10/20/2020	10/20/2020	10/30/2020	3,250.27
1910 - Andres Medical Billing LTD	249381	June 2020 Collections for Ambulance Billing -	Paid by Check # 311240		10/30/2020	10/30/2020	10/30/2020	10/50/2020	5,230.27
		FD	# 311240						
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$3,250.27
					01 - Administ		Invo	ice Transactions 2	\$3,287.11
Cost Center 03 - Fire Academy									
Account 399 - Operatir	na/Other Supplies								
3031 - Howard Q Hoffman	61825271909.r	Reimbursement for	Paid by Check		10/30/2020	10/30/2020	* 10/30/2020	10/30/2020	59,95
	010101/10070	Fork Lift Training - RFA			,,				
			Ассоил	: 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$59.95
				Cost Center	r 03 - Fire Aca	idemy Totals	Invo	ice Transactions 1	\$59.95
				1	Department 10	- Fire Totals	Invo	ice Transactions 3	\$3,347.06
Department 11 - Police					~				
Cost Center 02 - Operations									
Account 111 - Group In	nsurance								
5582 - Government Insurance Network		FD - Life insurance*	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020	10/30/2020	1,664.71
			5343					70 72	
				Account 111	- Group Insu	irance Totals	Invo	ice Transactions 1	\$1,664.71
Account 202 - Training	and Conferences								
4500 - Daniel Ponzi	Mar 21-27 20	Meal Per Diem-ILEETA Conference-Mar 21-27			10/30/2020	10/30/2020	10/30/2020	10/30/2020	360.00
		20	# 311239						
		20	Accourt	t <b>202 - Trainir</b>	n and Confer	ences Totals	ľnvo	ice Transactions 1	\$360.00
			nuuun		nter 02 - Opera		7.5.05.5 (B)	ice Transactions 2	\$2,024.71
				-03C -EI	ice of ober	areas a contra	11140	ւացրաց է բարուստանիցներին են հան համ	delar () T

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#### **October 30th 2020 Friday Check Run**

<b>N 1</b>										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 111 - Group Insura		Standard we want and								1 670 40
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,578.49
			5343	Annunk 111	l - Group Insu	wamen Totale	Į.	pice Transactions	1	\$1,578.49
					5 - Support Se			pice Transactions		\$1,578.49
					partment 11 -		**	pice Transactions		\$3,603.20
					12			pice Transactions		\$602,026.41
				Fund 01 - Gene	eral Corporate	eruna rotais	11140		or	3002,020.11
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elect			Dalid by Charle		10/30/2020	10/30/2020	10/20/2020		10/30/2020	267.39
3629 - Commonwealth Edison-Acct	1893128198.Oc t20	electric- streets,signals,highway	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	207.35
#1893128198	120	Sueeco, signois, nignway	# J11211							
		5		Account 21	L9 - Utility - E	lectric Totals	Invo	pice Transactions	1	\$267.39
					nter 02 - Oper		Inve	oice Transactions	1	\$267.39
					nt 08 - Public '		Invo	olce Transactions	1	\$267.39
					20 - Motor Fu		Inv	oice Transactions	1	\$267.39
Fund 22 - Recreation Fund										
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	8,340.34
			5337		5 6					
			Accou	nt <b>210006 - Fe</b>	ed W/H Tax Pa	ayable Totals	Inve	olce Transactions	1	\$8,340.34
Account 210007 - Soc. Sec.	Deduction Pay	able								
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	9,940.58
			5337		-		¥			\$9,940.58
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totais	Inve	pice Transactions	1	\$3,340.00
Account 210008 - Medicare					4040040000	10/20/2020	10/20/2020		10/20/2020	2,324.76
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,324.70
			5337 Account 2100	08 - Medicare	Deductions P:	avable Totals	Invi	pice Transactions	1	\$2,324.76
A 210000 Chebe W	U Tay Davable		ACCOUNT 2100	vo - ricultare	Deductions re	ayabic Totala	21541			4-10- 1110
Account 210009 - State W		Elste Jacomo Tov	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	3,727.77
4701 - State of Illinois - EFT Payroll Taxes	2020-00000030	State Income Lax	5338		10/2020	10/ 30/ 2020	10/30/2020		10/30/2020	0,121111
				210009 - Stat	te W/H Tax Pa	avable Totals	Inv	oice Transactions	1	\$3,727.77
Account 210010 - IMRF De	ductions Pavab	e								to the second second
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	13,452.94
IMRF		at the much of an and a	5335						2 2	
		τ	A CONTRACTOR OF	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$13,452.94
						1000				



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 210011 - Insuran 5503 - Allstate Benefits		Employee Deduction	Paid by EFT # 5333		10/30/2020	10/30/2020	10/30/2020	10/30/2020	125.26
				unt <b>210011 - Ir</b>	nsurance Ded	uction Totals	Invo	pice Transactions 1	\$125.26
Account 210014 - Dental I	Deduction								A 20 • 10000000 1000000000000000000000000
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020	10/30/2020	1,954.00
			A	account 210014	- Dental Ded	uction Totals	Invo	pice Transactions 1	\$1,954.00
Account 210016 - R'ville C									
1673 - United Way of Will County	2020-00000640	Employee Deduction	Paid by Check # 311235		10/30/2020	10/30/2020	10/30/2020	10/30/2020	5.00
			Account 210016	5 - R'ville Credi	it Union Dedu	ctions Totals	Invo	bice Transactions 1	\$5.00
Account 210018 - Deferrer 1785 - Nationwide Retirement Solutions		s Employee Deduction	Paid by Check		10/30/2020	10/30/2020	10/30/2020	10/30/2020	195.00
			# 311233 Account 7	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions 1	\$195.00
Account 210019 - Garnish	ment Deduction	•	Account	LUULU DUILI	ico inc. scuo				4155100
1802 - Illinois State Disbursement		Employee Deduction	Paid by EFT # 5336		10/30/2020	10/30/2020	10/30/2020	10/30/2020	427.83
				210019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions 1	\$427.83
Account 210031 - Vision S	ervices Payable								
5582 - Government Insurance Network		FD - Life insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020	10/30/2020	145.20
			Account	210031 - Visio	on Services Pa	yable Totals	Invo	pice Transactions 1	\$145.20
Account 210032 - PPO Ins									
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020	10/30/2020	3,870.00
			Account	210032 - PPO	Insurance Pa	yable Totals	Invo	pice Transactions 1	\$3,870.00
Account 210033 - HMO In: 5582 - Government Insurance Network		FD - Life insurance*	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020	10/30/2020	18,680.00
			5343 Account	210033 - HMO	Insurance Pa	wahle Totals	Invo	bice Transactions 1	\$18,680.00
Account 210035 - Life Inst	irance Pavable		Account	210000 11110	STOULOUGUE	ryame ratio			410/000100
4131 - Texas Life Insurance Company	2011년 1월 2011년 1월 2011년 1월 2012년 1월 201	Employee Deduction	Paid by EFT # 5339		10/30/2020	10/30/2020	10/30/2020	10/30/2020	45.94
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020	10/30/2020	488.76
				t 210035 - Life	Insurance Pa	yable Totals	Invo	pice Transactions 2	\$534.70
Account 210043 - Flexible	Spending Payab	le							
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000644	Flexible Spending	Paid by EFT # 5342		10/30/2020	646 EF	10/30/2020	10/30/2020	196.17
			Account 21	.0043 - Flexible	e Spending Pa	yable Totals	Ιηνο	pice Transactions 1	\$196.17

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### **October 30th 2020 Friday Check Run**

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 Eva Landa	Refund Payable 31822	Homemade Dumplings	Paid by Check # 311268	Č.	10/30/2020	10/30/2020	10/30/2020		10/30/2020	7.00
		Teluliu		230202 - RecT	rac Refund Pa	ayable Totals	Invi	oice Transactions	1	\$7.00
Department 13 - Recreation Cost Center 02 - Operations Account 399 - Operating/O	ther function									
5659 - Albertsons Safeway aka Jewel	REC.Oct20	charges at Jewel account #186174	Paid by Check # 311237		10/30/2020	10/30/2020	10/30/2020		10/30/2020	5.00
				nt 399 - Operat Cost Cer	ting/Other Su Inter 02 - Oper			blce Transactions		\$5.00 \$5.00
Cost Center 12 - Recreation Program	15									3 <b>8</b> -2484 (* 2994 (*
Account 210 - Communicat 771 - Verizon Wireless PO BOX 16810	ions 9864961080.Oc	cellular phone service-	Paid by Check	:	10/30/2020	10/30/2020	10/30/2020		10/30/2020	319.08
	t20	acct #242002008.00001	# 311262							
				Account 210	) - Communic	ations Totals	Invo	oice Transactions	1	\$319.08
Account 361 - Special Even 6115 - Zoos Are Us Inc/ A Zoo to You -	2189.dep	Reindeer Display for	Paid by Check	:	10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,849.50
Huntley adress		Dec 04 & 11 20	# 311267	Account 361 - S	necial Events	/Trins Totals	Invi	oice Transactions	1	\$1,849.50
				st Center 12 - Re		S	Invi	olce Transactions	2	\$2,168.58
Cost Center 16 - Park Maintenance	# 10.1 c) c)									
Account 210 - Communicat 771 - Verizon Wireless PO BOX 16810	9864961080.Oc t20	cellular phone service- acct	Paid by Check # 311262	:	10/30/2020	10/30/2020	10/30/2020		10/30/2020	274.00
	120	#242002008.00001	# JIIZUE		a 521		5.25			
Account 215 - Uniforms				Account 210	) - Communic	ations Totals	Invi	bice Transactions	1	\$274.00
4462 - Jeremy Palmer	Blain's.Oct20	Work Boot Allowance	Paid by Check # 311258	:	10/30/2020	10/30/2020	10/30/2020		10/30/2020	146.46
	17 <b>4</b> 1711		# 311250	Acc	ount <b>215 - Uni</b>	i <b>forms</b> Totals	Invi	pice Transactions	1	\$146.46
Account 407 - Improvemer 5063 - Wight & Company	1ts 200117.004	Rotary Park	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	4,500.00
		Redevelopment	# 311264		07 . 7	manta Totala	Test	lice Transactions	1 .	\$4,500.00
				Cost Center 16	07 - Improve - Park Mainte			pice Transactions	-	\$4,920.46

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### **October 30th 2020 Friday Check Run**

18-2 W.									105 10 107 108	207 103 11 12
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation										
Account 210 - Communica		rtuar we be wanted		10 M 1						
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by Che	ck	10/30/2020	10/30/2020	10/30/2020		10/30/2020	12.53
	t20	acct	# 311262							
		#242002008.00001		Account 210	) - Communic	ations Totals	Invi	pice Transactions	1	\$12.53
Account 299 - Other Contr	actual Convicat			ACCOUNT AND	- Gommente		2			+
2065 - Comcast Cable	0603679.Oct20	Fitness Room services -	Daid by Che	ck	10/30/2020	10/30/2020	10/30/2020		10/30/2020	408.80
2005 - Comcast Cable	0003079.00020	act	# 311243	UN .	10/30/2020	10/30/2020	10/30/2020		10/30/2020	100100
		#8771.20.145.0603679	CONTRACTOR AND A CONTRACT AND A CONTRAC							
			Acco	unt 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$408.80
			Cost C	enter 17 - Facility	/Recreation (	Center Totals	Invi	pice Transactions	2	\$421.33
				Departm	ient 13 - Recr	eation Totals	Invi	oice Transactions	8	\$7,515.37
				Fund 2	2 - Recreation	Fund Totals	Invi	oice Transactions	25	\$71,441.92
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H	H Tax Payable									
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT	#	10/30/2020	10/30/2020	10/30/2020		10/30/2020	926.77
			5337							Land Th
			Acc	ount <b>210006 - Fe</b>	d W/H Tax Pa	iyable Totals	Invi	pice Transactions	1	\$926.77
Account 210007 - Soc. Sec				1.25					10100000	
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT	#	10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,544.08
			5337	10007 - Soc. Sec.	Doduction Da	wahte Totals	Ĩn//	oice Transactions	а ^а	\$1,544.08
Assessment 210000 Modern	o Doductione Do	unhte	ALLOUNC 2.	.0007 - 300. 360.	Deduction	IYODIC IODIS	11140	SILE HEHEBEGONS	. <b>.</b>	41,571.00
Account 210008 - Medicar		Federal Income Tax	Paid by EFT		10/30/2020	10/30/2020	10/30/2020		10/30/2020	361.08
4700 - IRS - EFT Payroll Taxes	2020-00000034	reueral income rax	5337	#	10/30/2020	10/30/2020	10/30/2020		10,30,2020	201.00
				008 - Medicare I	Deductions Pa	vable Totals	Invi	oice Transactions	1	\$361.08
Account 210009 - State W	/H Tax Pavable									(a) • statistic of restation of the statistical sta
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT	#	10/30/2020	10/30/2020	10/30/2020		10/30/2020	582.62
			5338							
			Accol	int 210009 - Stat	e W/H Tax Pa	yable Totals	Invi	pice Transactions	1	\$582.62
Account 210010 - IMRF De	eductions Payab	le								
1638 - Illinois Municipal Retirement Fund /	2020-00000632	IMRF-Employee Share	Paid by EFT	#	10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,163.98
IMRF			5335				12 <b>-1</b> 1-11-11-11-11-11-11-11-11-11-11-11-11			
			Account	210010 - IMRF	Deductions Pa	syable Totals	Inve	olce Transactions	1	\$1,163.98
Account 210011 - Insuran		25							1010010000	
5503 - Allstate Benefits	2020-00000629	Employee Deduction	Paid by EFT	#	10/30/2020	10/30/2020	10/30/2020		10/30/2020	24.94
			5333	anuat 010011 T-	numero Dad	untion Totale	Tour	pice Transactions	- 1 · · · ·	\$24.94
			AC	count <b>210011 - Ir</b>	isurance Deol	uction Totals	INV	JICE IT ANSAUUONS		967.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210014 - Dental I 5582 - Government Insurance Network		FD - Life insurance*	Paid by EFT a 5343	#	10/30/2020	10/30/2020	10/30/2020	10/30/	/2020	110.00
				Account 210014	- Dental Ded	uction Totals	Invo	pice Transactions 1		\$110.00
Account 210016 - R'ville C	Credit Union Ded	uctions								
1673 - United Way of Will County	2020-00000640	Employee Deduction	Paid by Chec # 311235		10/30/2020	10/30/2020	10/30/2020	10/30/	/2020	1.00
			Account 21001	6 - R'ville Credi	t Union Dedu	ctions Totals	Invo	pice Transactions 1		\$1.00
Account 210018 - Deferre			Daid hu Chaol	Gi (	10/20/2020	10/20/2020	10/30/2020	10/30/	12020	25.00
1785 - Nationwide Retirement Solutions	2020-00000636	Employee Deduction	Paid by Chec # 311233	ĸ	10/30/2020	10/30/2020	10/30/2020	10/30/	12020	23.00
				210018 - Defer	red Inc. Dedu	ctions Totals	Invo	bice Transactions 1		\$25.00
Account 210019 - Garnish	ment Deduction	S								
1802 - Illinois State Disbursement	2020-00000633	Employee Deduction	Paid by EFT a 5336	#	10/30/2020	10/30/2020	10/30/2020	10/30/	/2020	168.00
				210019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions 1	5.	\$168.00
Account 210031 - Vision S	ervices Payable									
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT	ŧ	10/30/2020	10/30/2020	10/30/2020	10/30/	/2020	8.49
			5343 Accour	nt 210031 - Visio	on Services Pa	vable Totals	Invo	pice Transactions 1	-	\$8.49
Account 210033 - HMO In	surance Pavable									1. <b>1</b> . 1997
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT	ŧ	10/30/2020	10/30/2020	10/30/2020	10/30/	/2020	1,180.00
			5343 Account	t 210033 - HMO	Insurance Pa	vable Totals	Invo	pice Transactions 1	а <u>.</u>	\$1,180.00
Account 210035 - Life Ins	urance Pavable		1.114 W W W W W W			-,				
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT	<b>#</b>	10/30/2020	10/30/2020	10/30/2020	10/30/	/2020	13.30
			5343 Accou	nt 210035 - Life	Tosurance Pa	wahle Totals	Invo	pice Transactions 1	9	\$13.30
Account 210043 - Flexible	Spending Payat	le	10000	11. 220000 the		194010 10000		and a second		+
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT a 5342	*	10/30/2020	10/30/2020	10/30/2020	10/30/	/2020	90.00
Spending) ACH				10043 - Flexible	e Spending Pa	vable Totals	Invo	pice Transactions 1		\$90.00
				Fund 26 - Athleti		and the constraint the second street	Invo	pice Transactions 14		\$6,199.26
Fund 53 - Downtown TIF Fund										27 B
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation										
Account 406 - Buildings &				19						
3771 - Allied Landscaping Corporation	1	Landscaping - A & E Center Expansion	Paid by Check # 311239	ĸ	10/30/2020	10/30/2020	10/30/2020	10/30/	/2020	12,465.00
6085 - CJ Erickson Plumbing Co	61171c1	A & E Center Expansion - Plumbing	the second s	k	10/30/2020	10/30/2020	10/30/2020	10/30/	/2020	5,062.50
		- riuliibiilig	π J11272							



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							101100 DATALOUGUS			<u>,                                     </u>
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 406 - Buildings & S	Systems									
4420 - Harbour Contractors Inc	7049	Athletic Center Expansion CM Fee	Paid by Check # 311247		10/30/2020	10/30/2020	10/30/2020		10/30/2020	4,806.23
4420 - Harbour Contractors Inc	7049b	A & Expansion -	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	40,572.00
4695 - Hellas Construction Inc	21623	General Conditions Athletic Field Turf - A &			10/30/2020	10/30/2020	10/30/2020		10/30/2020	35,002.21
6093 - Nelson Fire Protection	1	E Center Expansion Fire Protection - A&E	# 311249 Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	6,480.00
1102 - Orange Crush LLC	83807	Center Expansion Excavation - A & E	# 311254 Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	14,886.00
6119 - Pro Rent A Fence	pt947	Center Expansion Temporary Fence - A &	# 311256		10/30/2020	10/30/2020	10/30/2020		10/30/2020	6,653.40
ons noncentrate	Prese to the second sec	E Center Expansion	# 311260		,,					100 p
			1	Account 406 - B	uildings & Sy	stems Totals	Invo	ice Transactions	8	\$125,927.34
			Cost Cent	er 17 - Facility,			Invo	lce Transactions	8	\$125,927.34
				Departm	ent 13 - Recre	eation Totals	Invo	ice Transactions	8	\$125,927.34
				Fund 53 - D	owntown TIF	Fund Totals	Invo	ice Transactions	8	\$125,927.34
Fund 60 - Water and Sewer Fund										
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	10,638.41
				nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$10,638.41
Account 210007 - Soc. Sec.	<b>Deduction Paya</b>	able								
4700 - IRS - EFT Payroll Taxes	2020-00000634	Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	12,453.92
				)07 - Soc. Sec.	<b>Deduction</b> Pa	yable Totals	Invo	lice Transactions	1	\$12,453.92
Account 210008 - Medicare	Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5337		10/30/2020	10/30/2020	10/30/2020		10/30/2020	2,912.64
				)8 - Medicare (	Deductions Pa	iyable Totals	Invo	ice Transactions	1	\$2,912.64
Account 210009 - State W/		a. a 20							+ 0 /00 /0000	4 500 50
4701 - State of Illinois - EFT Payroll Taxes	2020-00000638	State Income Tax	Paid by EFT # 5338		10/30/2020	10/30/2020	10/30/2020		10/30/2020	4,589.60
			Account	210009 - State	e W/H Tax Pa	yable Totals	ไก่งด	ice Transactions	1	\$4,589.60
Account 210010 - IMRF De	ductions Payabl	e								
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000632	IMRF-Employee Share	Paid by EFT # 5335		10/30/2020	10/30/2020	10/30/2020		10/30/2020	17,254.08
				10010 - IMRF I	Deductions Pa	yable Totals	Invo	lice Transactions	1	\$17,254.08



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 210011 - Insurand 5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		10/30/2020	10/30/2020	10/30/2020		10/30/2020	494.90
			5333 Acco	unt <b>210011 - Ir</b>	surance Ded	uction Totals	Inv	ice Transactions	1 -	\$494.90
Account 210014 - Dental D	eduction		Acco	UNC RECORD AND	1301 01100 2/00	Geren rouns			•	4151150
5582 - Government Insurance Network		FD - Life insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	3,886.00
				ccount 210014	- Dental Ded	uction Totals	Invo	oice Transactions	1	\$3,886.00
Account 210016 - R'ville C	redit Union Dedu	uctions								
1673 - United Way of Will County	2020-00000640	Employee Deduction	Paid by Check # 311235		10/30/2020	10/30/2020	10/30/2020		10/30/2020	10.00
			Account 21001	5 - R'ville Credi	t Union Dedu	ctions Totals	Invo	lice Transactions	1	\$10.00
Account 210018 - Deferred	그 가슴 바퀴 물 옷을 다 다 가 물 것이 같아.									
2534 - Hartford Life Insurance	2020-00000631	Employee Deduction	Paid by EFT # 5334		10/30/2020	10/30/2020	10/30/2020		10/30/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000641	Employee Deduction	Paid by Check # 311236		10/30/2020	10/30/2020	10/30/2020		10/30/2020	150.00
			Account 2	10018 - Defer	ed Inc. Dedu	ctions Totals	Invo	Invoice Transactions 2		
Account 210019 - Garnishr	nent Deductions	5								
1671 - Glenn Stearns, Trustee	2020-00000630	Employee Deduction	Paid by Check # 311231		10/30/2020	10/30/2020	10/30/2020		10/30/2020	150.00
			Account 2	210019 - Garni	shment Dedu	ctions Totals	Invo	vice Transactions	1	\$150.00
Account 210031 - Vision Se	The provident of the constraint of the first hold.									
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	298.65
			Account	210031 - Visia	on Services Pa	a <b>yable</b> Totals	Invo	lice Transactions	1	\$298.65
Account 210032 - PPO Inst	CONTRACTOR AND A DESCRIPTION OF A DESCRIPT									
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	6,680.00
			Account	210032 - PPO	<b>Insurance</b> Pa	ayable Totals	Invo	vice Transactions	1	\$6,680.00
Account 210033 - HMO Ins	urance Payable									
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	40,050.00
				210033 - HMO	Insurance Pa	ayable Totals	Invo	ice Transactions	1	\$40,050.00
Account 210035 - Life Insu	irance Payable									
4131 - Texas Life Insurance Company	2020-00000639	Employee Deduction	Paid by EFT # 5339		10/30/2020	10/30/2020	10/30/2020		10/30/2020	21.84
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	873.52
				t 210035 - Life	Insurance Pa	ayable Totals	Invo	vice Transactions	2.	\$895.36

Romeoville Where Community Marrery

#### **October 30th 2020 Friday Check Run**

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 / John Wojciechowski	462625700.001	Water Overpayment refund - 13659 South	Paid by Check # 311269		10/30/2020	10/28/2020	10/28/2020		10/30/2020	538.84
			lersey Court Account 210041 - WATER ACCOUNT OVERPAYMENTS Total						1	\$538.84
Account 210043 - Flexible	Spending Payab	le								
2133 - Village of Romeoville (Flexible Spending) ACH		Flexible Spending	Paid by EFT # 5342		10/30/2020	10/30/2020	10/30/2020		10/30/2020	211.55
			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions	1	\$211.55
Department 08 - Public Works Cost Center 01 - Administration Account 210 - Communicat	Jana									
771 - Verizon Wireless PO BOX 16810	9864961080.Oc	cellular phone service-	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	42.41
	t20	acct	# 311262						201027*832170*02028820948	
		#242002008.00001					-			
				Account 210	) - Communica	ations Totals	Invo	ice Transactions	1	\$42.41
Account 399 - Operating/O			Deld by Chards		10/20/2020	10/20/2020	10/20/2020		10/20/2020	75 26
1460 - Hinckley Springs	9858665.Oct20	water/cooler rental acct #47685029858665	# 311250		10/30/2020	10/30/2020	10/30/2020		10/30/2020	25.36
		#47003029030003	이상의 - 678 이상 위험 이상에서 공격하는 .	t 399 - Operat	ina/Other Su	pplies Totals	Invo	ice Transactions	1	\$25.36
					01 - Administ		Invo	ice Transactions	2	\$67.77
Cost Center 22 - Water Distribution										
Account 210 - Communicat	ions									
771 - Verizon Wireless PO BOX 16810	9864961080.Oc t20	cellular phone service- acct	Paid by Check # 311262		10/30/2020	10/30/2020	10/30/2020		10/30/2020	480.41
		#242002008.00001						· · · · · · · · · · · · · · · · · · ·		¢400.41
· · · · · · · · · · · · · · · · · · ·				Account 210	- Communica	ations locals	INVO	ice Transactions	1	\$480.41
Account 215 - Uniforms 1555 - MATT CONGORAN	Amazon.Oct20	Work boots	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	106.20
1555 - MATT CONGORAN	Amazon.Octzu	reimbursement	# 311245		10/30/2020	10/30/2020	10/30/2020		10/30/2020	100.20
				Acco	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions	1	\$106.20
Account 266 - Maintenance	e Equipment									
4539 - Home Depot Credit Services	2061980	misc supplies	Paid by Check		10/30/2020	10/30/2020	10/30/2020		10/30/2020	25.97
	0000046		# 311252		10/20/2020	10/20/2022	10/20/2020		10/20/2020	41.00
4539 - Home Depot Credit Services	8083246	misc supplies	Paid by Check # 311252		10/30/2020	10/30/2020	10/30/2020		10/30/2020	41.00
				ant 266 - Maint	tenance Equip	ment Totals	Invo	ice Transactions	2	\$66.97
					and a bound of more to the model of the					



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 324 - Restoration										
4481 - Ozinga Materials Inc	1475200	5500 PSI 9.1 Bag No AE 12% Fly - Environmental Charge	Paid by Check # 311257		10/30/2020	10/30/2020	10/30/2020		10/30/2020	1,135.75
					t 324 - Resto			vice Transactions		\$1,135.75
Cost Coston 22 Common Transferrant				Cost Center 22 -	Water Distrib	oution Totals	Invo	bice Transactions	5	\$1,789.33
Cost Center 23 - Sewage Treatment Account 210 - Communicat	ions									
771 - Verizon Wireless PO BOX 16810	9864961080.Oc t20	cellular phone service- acct #242002008.00001	Paid by Check # 311262		10/30/2020	10/30/2020	10/30/2020		10/30/2020	99.26
				Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$99.26
Account 215 - Uniforms	-									
1967 - Tim Zarnowski	RedWing Oct20	Work boots reimbursement	Paid by Check # 311266		10/30/2020	10/30/2020	10/30/2020		10/30/2020	150.00
			* 511200	Acco	unt 215 - Uni	forms Totals	Invo	lce Transactions	1	\$150.00
Account 266 - Maintenance	Equipment									
4539 - Home Depot Credit Services	8040800	Misc Building Materials	Paid by Check # 311252		10/30/2020	10/30/2020	10/30/2020	1 mm	10/30/2020	146.40
Account 399 - Operating/O	ther Supplies		Acco	unt 266 - Maint	enance Equip	inent lotals	Invo	iice Transactions	1	\$146.40
1460 - Hinckley Springs	9858665.Oct20	water/cooler rental acct #47685029858665	Paid by Check # 311250		10/30/2020	10/30/2020	10/30/2020		10/30/2020	133.18
			Accour	nt 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$133.18
			C	Cost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions	4	\$528.84
Cost Center 24 - Sewage Collection Account 210 - Communicat										
771 - Verizon Wireless PO BOX 16810	9864961080.Oc t20	cellular phone service- acct #242002008.00001	Paid by Check # 311262		10/30/2020	10/30/2020	10/30/2020		10/30/2020	42.41
		#212002000.00001		Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$42.41
			9	Cost Center 24 -	Sewage Colle	action Totals	Inva	ice Transactions	1	\$42.41
Cost Center 25 - Engineering										
Account 111 - Group Insura										
5582 - Government Insurance Network	2020-00000645	FD - Life insurance*	Paid by EFT # 5343		10/30/2020	10/30/2020	10/30/2020		10/30/2020	510.00
					- Group Insu er 25 - Engine			ice Transactions ice Transactions		\$510.00 \$510.00



Payment Date Range 10/30/20 - 10/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
				Departmer	t 08 - Public \	<b>Works</b> Totals	Inv	oice Transactions 13	-	\$2,938.35
				Evend CO MAL	an and Carrier	Cound Tabala	Terre	alaa Tunnanatiana 21	8-	A105 053 30

* = Prior Fiscal Year Activity

Fund 60 - Water and Sewer Fund Totals Grand Totals

Invoice Transactions 31 **Invoice Transactions 127**  \$105,052.30 \$910,914.62