Village of Romeoville November 13th 2020 Friday Check Run December 2nd 2020 Board Meeting

A

PACKET TOTAL: \$1,605,747.43

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 13th 2020 Friday Check Run December 2nd 2020 Board Meeting Schedule A - Summary Sheet

Department	Expenditure				
General Fund - Fund 01					
Mayor's Office					
Administration	\$	20,766.53			
Clerk's Office					
General Village Board					
Finance	\$	1,696.82			
CSD	\$	1,174.90			
Public Works	\$	304,128.17			
Fire	\$	4,542.29			
Police	\$	6,742.10			
REMA	\$	295.42			
Police & Fire Commission	\$	1,000.00			
Transfers/Reserves					
Federal Income Tax (Payroll Deduction)	\$	85,034.49			
Social Security Tax (Payroll Deduction)	\$	36,984.70			
Medicare Tax (Payroll Deduction	\$	20,469.72			
State Income Tax (Payroll Deduction)	\$	31,695.08			

IMRF (Payroll Deduction)	\$	42,655.08
Deferred Income 457 Plan (Payroll Deduction)	\$	6,171.72
Wage Garnishments (Payroll Deduction)	\$	2,702.20
Life Insurance (Payroll Deduction)	\$	608.40
Fire Pension (Payroll Deduction)	\$	10,190.36
Police Pension (Payroll Deduction)	\$	25,838.16
School District Developer Contributions		
Other*	\$	9,490.05
Total General Fund	\$	612,186.19
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	735.24
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	735.24
Recreation Funds		
Recreation Fund - Fund 22	\$	49,003.01
Recreation RET Fund - Fund 23	\$	330.75
Recreation Athletic & Events Center-Fund 26	<u>\$</u>	6,942.83
Total Recreation Funds	\$	56,276.59
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		

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2001 Bonds - Fund 51

Facility Construction - Fund 59	\$ 160,101.92
2004 Bonds - Fund 63	
Total Bond Projects	\$ 160,101.92
TIF Project Funds	
Downtown TIF - Fund 53	\$ 404,574.82
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	\$ 11,203.58
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ 415,778.40
Total TIF Projects	\$ 415,778.40
Total TIF Projects Normantown Rd Business District Fund - Fund 81	\$ 415,778.40
	\$ 415,778.40
	\$ 415,778.40
Normantown Rd Business District Fund - Fund 81	\$ 415,778.40
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60	\$ 415,778.40 307,758.39
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 Finance	
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 Finance Public Works	\$ 307,758.39
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction)	\$ 307,758.39 11,131.87

IMRF (Payroll Deduction)	\$	18,014.26
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	\$	112.83
Other*	<u>\$</u>	1,382.08
Total Water and Sewer	<u>\$</u>	360,669.09
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	-

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



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 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 311456		11/13/2020	11 /13/2020	11/13/2020		11/13/2020	1,125.74
			Accour	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	lice Transactions	1	\$1,125.74
Account 210005 - F.O.P. Di 1873 - Romeoville Fraternal Order of Police		Erstowed Order of	Date has FEFT #		11/12/2020	111122000	11110/0000			
Lodge #15 ACH	2020-00000070	Police	Paid by EFT # 5351		11/13/2020	11/13/2020	11/13/2020		11/13/2020	567.00
			Acco	ount 210005 - F	.O.P. Dues Pa	ayable Totals	Invo	ice Transactions	1	\$567.00
Account 210006 - Fed W/H										
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	85,034.49
				nt 210006 - Fe	d W/H Tax Pa	vable Totals	Invo	lce Transactions	1 .	\$85,034.49
Account 210007 - Soc. Sec.										····
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT #		11/13/2020	11/13/2020	11/13/2020		11/13/2020	36,984.70
			5347 Account 210()07 - Soc. Sec.	Deduction Pa	wable Totals	Ĭovo	ice Transactions	1	\$36,984.70
Account 210008 - Medicare	Deductions Pa	yable	F There are been as in the same sets they be a set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set o			Papie 10005	11100	ice manadebons		\$0,504.70
4700 - IRS - EFT Payroli Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	20,469.72
			Account 21000)8 - Medicare [Deductions Pa	yable Totals	Ιηνο	ice Transactions	1 .	\$20,469.72
Account 210009 - State W/										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000671	State Income Tax	Paid by EFT # 5348		11/13/2020	11/13/2020	11/13/2020		11/13/2020	31,695.08
				210009 - State	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$31,695.08
Account 210010 - IMRF De						-				
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000679	IMRF-Employee Share Employer Share VAO-1	5353		11/13/2020		11/13/2020		11/13/2020	42,655.08
Account 210011 - Insuranc	- Deduction		Account 21	0010 - IMRF C	eductions Pa	yable Totals	Invo	ice Transactions	1	\$42,655.08
5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		11/12/2020	11/12/2020	11/12/2020			0.000 - 4
	2020-00000000	Employee Deduction	5344		11/13/2020	11/13/2020	11/13/2020		11/13/2020	2,827.76
5482 - Nationwide	2020-00000667	Employee Deduction	Paid by Check # 311461		11/13/2020	11/13/2020	11/13/2020		11/13/2020	123.05
			Accou	nt 210011 - In	surance Dedu	uction Totals	Іпуо	ice Transactions	2 -	\$2,950.81
Account 210012 - MAPS Un 1672 - Metropolitan Alliance Police	ion Ded Payable 2020-00000666									
1072 - Med opontan Amance Ponce	2020-000000000	Employee Dues	Paid by Check # 311460		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,246.00
				10012 - MAPS	Union Ded Pa	yable Totals	Invo	ice Transactions	1	\$1,246.00
Account 210016 - R'ville Cr										
1673 - United Way of Will County	2020-00000673	Employee Deduction	Paid by Check # 311465		11/13/2020	11/13/2020	11/13/2020		11/13/2020	87.00
			Account 210016	- R'ville Credit	Union Deduc	tions Totals	Invo	ice Transactions	1 -	\$87.00



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 210018 - Deferred	Inc. Deduction	c							
2534 - Hartford Life Insurance		Employee Deduction	Paid by EFT # 5345		11/13/2020	11/13/2020	11/13/2020	11/13/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000668	Employee Deduction	Paid by Check # 311462		11/13/2020	11/13/2020	11/13/2020	11/13/2020	3,640.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000674	Employee Deduction	Paid by Check # 311466		11/13/2020	11/13/2020	11/13/2020	11/13/2020	1,381.20
			Account 2	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$6,171.72
Account 210019 - Garnishr									
5081 - DuPage County Department of Probation	2020-00000660	Employee Deduction	Paid by Check # 311457		11/13/2020	11/13/2020	11/13/2020	11/13/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000678	Employee Deduction	Paid by Check # 311467		11/13/2020	11/13/2020	11/13/2020	11/13/2020	100.00
1802 - Illinois State Disbursement	2020-00000662	Employee Deduction	Paid by EFT # 5346		11/13/2020	11/13/2020	11/13/2020	11/13/2020	2,552.20
Account 210035 - Life Insu	rance Payable		Account 2	10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions 3	\$2,702.20
1929 - IMRF Voluntary Life Plan-NCPERS Group	2020-00000663	Employee Deduction	Paid by Check # 311458		11/13/2020	11/13/2020	11/13/2020	11/13/2020	64.00
5734 - MassMutual Financial Group - INSURANCE	2020-00000665	Employee Deduction	Paid by Check # 311459		11/13/2020	11/13/2020	11/13/2020	11/13/2020	342.31
4131 - Texas Life Insurance Company	2020-00000672	Employee Deduction	Paid by EFT # 5349		11/13/2020	11/13/2020	11/13/2020	11/13/2020	202.09
				210035 - Life	Insurance Pa	vable Totals	Invoi	ce Transactions 3	\$608.40
Account 210039 - Fire Pens									4000110
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000669	Fire Pension	Paid by Check # 311463		11/13/2020	11/13/2020	11/13/2020	11/13/2020	10,190.36
			Accou	nt 210039 - Fi a	re Pension Pa	yable Totals	Invoi	ce Transactions 1	\$10,190.36
Account 210040 - Police Pe									• • • • •
1 - JP Morgan Chase (Police Pension) ACH	2020-00000675	Police Pension	Paid by EFT # 5350		11/13/2020	11/13/2020	11/13/2020	11/13/2020	25,838.16
	-		Account	210040 - Polic	ce Pension Pa	yable Totals	Invoi	ce Transactions 1	\$25,838.16
Account 210043 - Flexible !			1.11 1.11 1.1 1.1 1.1 1.1 1.1 1.1 1.1						
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000677	Flexible Spending	Paid by EFT # 5352		11/13/2020		11/13/2020	11/13/2020	2,388.98
Account 210574 - State For	Failura Frank- F		Account 210	043 - Flexible	Spending Pa	yable Totals	Invoi	ce Transactions 1	\$2,388.98
799 - Illinois State Police Asset			and the second second						
777 - Anniois State Police Asset	20.123	Awarded Forfeiture Monies Case # 20- 1464 - 100% to ISP	Paid by Check # 311489		11/13/2020	11/13/2020	11/13/2020	11/13/2020	215.00
			Account 210574	- State Forfei	ture Funds Es	crow Totals	Invoi	ce Transactions 1	\$215.00

Romeoville where Community Matter,

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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 00 - Revenue Account 43003 - Ambuland	to Food								
4987 - Biue Cross Biue Shield	rmil.20.1316.1	Ambulance refund	Paid by Check		11/13/2020	11/12/2020	11/12/2020	11/12/2020	000 53
	1110.20.1910.1	BCBS overpayment -	# 311471		11/13/2020	11/13/2020	11/13/2020	11/13/2020	909.52
		Kimberly Gaeding							
				Account 4300				ice Transactions 1	\$909.52
				Depar	tment 00 - Re	venue Totals	Invo	ice Transactions 1	\$909.52
Department 02 - Administration Cost Center 01 - Administration									
Account 202 - Training and	Conferences								
659 - Cardmember Service	Nov20.VH.sq	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/12/2020	11/13/2020	72 20
	10720.111.39	credit card	# 311510		11/13/2020	11/13/2020	11/15/2020	11/15/2020	73.30
659 - Cardmember Service	Nov20.VH.ko	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	84.98
		credit card	# 311510			ni da	• • • •		
			Accour	t 202 - Trainin				ice Transactions 2	\$158.28
Cost Center 07 - Personnel				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 2	\$158.28
Account 262 - Premiums									
4885 - Benistar/Hartford - 6795	12012020	Retiree monthly	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	4,924.50
-27		premium Dec 2020	# 311469			,,	,		
				Acco	unt 262 - Prer	niums Totals	Invo	ice Transactions 1	\$4,924.50
				Cost Ce	enter 07 - Pers	sonnel Totals	Invo	ice Transactions 1	\$4,924.50
Cost Center 18 - Community Media I									
Account 202 - Training and 659 - Cardmember Service	Nov20.VH.dc	charges on Village	Paid by Check		11/12/2020	11/12/2020	11/12/2020	44 (45 (5555)	
039 - Cardmender Service	140420.411.UC	credit card	# 311510		11/13/2020	11/13/2020	11/13/2020	11/13/2020	375.00
			and the second	t 202 - Traini r	ig and Confer	ences Totals	Invo	ice Transactions 1	\$375.00
Account 399 - Operating/O	ther Supplies				-				
659 - Cardmember Service	Nov20.VH.dc	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	60.07
		credit card	# 311510	200 0	(OH C				
				t 399 - Operat 8 - Communit	a state and a state of the stat	 Constitution of the second second factors 	(2019) (31, 2074)	ce Transactions 1 ce Transactions 2	\$60.07
Cost Center 19 - Marketing			COSC CENTER 1	o - communit	y media riodi		Invol		\$435.07
Account 299 - Other Contra	actual Services								
4694 - US Bank Equipment Finance	427973706.Nov	copier lease payment -	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	191.36
1756 z tot z' boom	20	contracts	# 311503		, ,	an an F reezen F reezen be			
		500.0515804.000, 001,							
		002, 003	Account	299 - Other C	ontractual Co	nuices Totals	Inuni	ce Transactions 1	¢101.76
			ACCOUNT	ass - ourde G	muarriat 36	INICS IUDIS	THADI	CE ITOTISOCUUTIS 1	\$191.36

Romeoville Where Community Matrees

November 13th 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 02 - Administration									
Cost Center 19 - Marketing									
Account 399 - Operating/	Other Supplies								
659 - Cardmember Service	Nov20.VH.dc	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020	11/13/2020	226.85
			the particular of the second se	t 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 1	\$226.85
				Cost Ce	enter 19 - Mari	keting Totals	Invo	ice Transactions 2	\$418.21
Cost Center 21 - Commissions									
Account 306 - Beautificati		-h h #11				2. 2. 22			
659 - Cardmember Service	Nov20.CD.jp	charges on Village credit card	Paid by Check # 311510			11/13/2020		11/13/2020	270.00
			Account	306 - Beautifi				ice Transactions 1	\$270.00
Cost Center 50 - Information Service	205			Cost Cente	r 21 - Commis	ssions Totals	Invo	ice Transactions 1	\$270.00
Account 210 - Communica									
2065 - Comcast Cable		3 months internet	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	265.20
		service acct	# 311472				11, 10, 2020	11/15/2020	203.20
2005 Comment Cable	0000 M 000 M 000	#8771.20.145.0493113							
2065 - Comcast Cable	U22/48/.Nov20	6 months internet service acct	Paid by Check # 311475		11/13/2020	11/13/2020	11/13/2020	11/13/2020	252.36
		#8771.20.145.0227487	# JII7/J						
				Account 210	- Communica	ations Totals	Invo	ice Transactions 2	\$517.56
Account 299 - Other Contr									99 * 3. 36 A 900 S 20 20 0
659 - Cardmember Service	Nov20.VH.ko	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020	11/13/2020	199.90
659 - Cardmember Service	Nov20.VH.dc	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020	11/13/2020	66.92
3713 - Comcast Commercial Services	109769536.Oct 20	Fiber Lease	Paid by Check # 311476		11/13/2020	11/13/2020	11/13/2020	11/13/2020	11,503.03
			Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 3	\$11,769.85
Account 313 - Computer S									•
659 - Cardmember Service	Nov20.VH.dc	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020	11/13/2020	1,756.06
				Account 313 -	Computer Su	pplies Totals	Invo	ice Transactions 1	\$1,756.06
Account 402 - Non-Capital	States and a state state and the states of t								
659 - Cardmember Service	Nov20.VH.dc	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020	11/13/2020	517.00
				Account 402 - I			COND-D-D-D-D-D-D-D-D-D-D-D-D-D-D-D-D-D-D-	ice Transactions 1	\$517.00
			Cost	Center 50 - In			100000	ice Transactions 7	\$14,560.47
				Department ()2 - Administr	ration Totals	Invoi	ce Transactions 15	\$20,766.53



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 06 - Finance Cost Center 05 - Support Services									
Account 205 - Postage									
1468 - Federal Express Corporation	7.163.79384	express mailings acct 1722.3151.9	Paid by Check # 311481		11/13/2020	11/13/2020	11/13/2020	11/13/2020	198.37
				Ac	count 205 - Pc	stage Totals	Invo	ice Transactions 1	\$198.37
Account 299 - Other Contra	요구 집 집에는 것 같은 것 것 것 같이 봐요.								
5979 - Loomis Armored US, LLC	12712789	Cash safe transport service	Paid by Check # 311492		11/13/2020	11/13/2020	11/13/2020	11/13/2020	537.15
4694 - US Bank Equipment Finance	427973706.Nov 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	# 311503		11/13/2020	11/13/2020	11/13/2020	11/13/2020	574.09
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$1,111.24
Account 317 - Office Suppl		1							
1460 - Hinckley Springs	9943968.Nov20	water/cooler rental acct #47685029943968	Paid by Check # 311487			11/13/2020	11/13/2020	11/13/2020	56.46
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$56.46
Account 652 - Real Estate 1			2 7977 _V N						
Anthony Sotira	17070	Real Estate Property Tax refund - 211 Nippert Avenue	Paid by Check # 311509		11/13/2020	11/13/2020	11/13/2020	11/13/2020	330.75
			Account 652 -	Real Estate T			Invo	ice Transactions 1	\$330.75
				Cost Center 05			Invo	ice Transactions 5	\$1,696.82
				Depa	irtment <mark>06 - Fi</mark> i	nance Totals	Invo	ice Transactions 5	\$1,696.82
Department 07 - CSD									
Cost Center 01 - Administration									
Account 282 - Rental/Lease 4694 - US Bank Equipment Finance	427973706.Nov	copier lease payment -	Daid by Charle		11/12/2020	44420000			
Tost - Os bank Equipment Finance	20	contracts 500.0515804.000, 001, 002, 003	Paid by Check # 311503		11/13/2020	11/13/2020	11/13/2020	11/13/2020	485.08
				Account	282 - Rental/	Lease Totals	Ιονο	ce Transactions 1	\$485.08
Account 301 - Dues									
659 - Cardmember Service	Nov20.CD.jp	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020	11/13/2020	618.00
					Account 301 -	Dues Totals	Invo	ce Transactions 1	\$618.00
Account 317 - Office Suppli									
659 - Cardmember Service	Nov20.CD.jp	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020	11/13/2020	34.92

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Payment Date Range 11/13/20 - 11/13/20

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 Department 07 - CSD									
Cost Center 01 - Administration									
Account 317 - Office Suppl	ies								
1460 - Hinckley Springs	9859979.Nov20	water/cooler rental acc	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	36.90
		#47685029859979	# 311487						
					17 - Office Su			ice Transactions 2	\$71.82
					01 - Administ Department 07			ice Transactions 4 ice Transactions 4	\$1,174.90
Department 08 - Public Works					peparanent or	- 630 10(815	LINVO		\$1,174.90
Cost Center 08 - Buildings & Ground	Is								
Account 219 - Utility - Elec									
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Oc		Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	764.93
0111/0112	t20	streets,signals,highway	# 311478						
				Account 21	.9 - Utility - E	lectric Totals	ไกงด	ice Transactions 1	\$764.93
Account 277 - Building Mai									4701.00
659 - Cardmember Service	Nov20.PW.eb	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020	11/13/2020	1,325.84
659 - Cardmember Service	Nov20.PW.cd	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	553.88
4539 - Home Depot Credit Services	5041151	credit card	# 311510						
- Home Deput Clear Services	5041151	Misc Building Materials	Paid by Check # 311488		11/13/2020	11/13/2020	11/13/2020	11/13/2020	56.92
4539 - Home Depot Credit Services	9041816	Misc Building Materials			11/13/2020	11/13/2020	11/13/2020	11/13/2020	91.80
4520 Home Depart Condition			# 311488		2.6		• •		
4539 - Home Depot Credit Services	6041057	Misc Building Materials	# 311488		11/13/2020	11/13/2020	11/13/2020	11/13/2020	65.04
4539 - Home Depot Credit Services	8041914	Misc building supplies	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	19.97
4539 - Home Depot Credit Services	0041003	641	# 311488						
4539 - Home Depot Credit Services	8041887	Misc building supplies	Paid by Check # 311488		11/13/2020	11/13/2020	11/13/2020	11/13/2020	12.97
4539 - Home Depot Credit Services	1041546	Misc building supplies	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	20.94
		and a card a real draw a real draw a solution of the solution	# 311488				,,		20.51
Assount 200 Operation (0			Account 2	77 - Building	Maintenance	Serv. Totals	Invoi	ce Transactions 8	\$2,147.36
Account 399 - Operating/O 659 - Cardmember Service	Nov20.PW.cd	charges on Village	Daid by Chook		11/12/2020	11/12/2020			
	HOTEON TRICU	credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020	11/13/2020	277.11
				399 - Operat	ing/Other Su	pplies Totals	Invoi	ce Transactions 1	\$277.11
			Cost	Center 08 - B	uildings & Gro	ounds Totals	Invoi	ce Transactions 10	\$3,189.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 01 - General Corporate Fund Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 215 - Uniforms									
5293 - Blain's Farm & Fleet	4574	Misc Supplies	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020	11/13/2020	849.88
				Acce	ount 215 - Uni	iforms Totals	ไก่งด	pice Transactions 1	\$849.88
Account 219 - Utility - Elec									
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Oc t20	electric- streets,signals,highway s	Paid by Check # 311478		11/13/2020	11/13/2020	11/13/2020	11/13/2020	328.78
		-		Account 21	9 - Utility - El	lectric Totals	Invo	pice Transactions 1	\$328.78
Account 285 - Disposal Exp									
231 - Waste Management	6103421.2007. 4	Residential Waste Disposal	Paid by Check # 311504		11/13/2020	11/13/2020	11/13/2020	11/13/2020	290,111.50
				Account 285	- Disposal Ex	pense Totals	Invo	pice Transactions 1	\$290,111.50
Account 299 - Other Contra									
1652 - Steven Spiess Construction	5015.r	Sewer Repairs	Paid by Check # 311500		11/13/2020	11/13/2020	11/13/2020	11/13/2020	4,719.75
1652 - Steven Spiess Construction	5014.r	Sewer Repairs	Paid by Check # 311500		11/13/2020	11/13/2020	11/13/2020	11/13/2020	3,674.25
				299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$8,394.00
Account 399 - Operating/C	ther Supplies								
5293 - Blain's Farm & Fleet	5371	jackets,overalls	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020	11/13/2020	399.96
5293 - Blain's Farm & Fleet	5420	batteries	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020	11/13/2020	59.96
				t 399 - Operat	ing/Other Su	pplies Totals	ไทงด	pice Transactions 2	\$459.92
			C	ost Center 15 - :	Street & Sani	tation Totals	Invo	pice Transactions 7	\$300,144.08
Cost Center 20 - Landscape & Groun Account 215 - Uniforms	ds								
5293 - Blain's Farm & Fleet	4574	Misc Supplies	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020	11/13/2020	529.92
659 - Cardmember Service	Nov20.PW.cd	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020	11/13/2020	159.98
		credic edita	# JIIJIO	Acco	ount 215 - Uni	forms Totals	Invo	bice Transactions 2	\$689.90
Account 399 - Operating/O	ther Supplies								
5293 - Blain's Farm & Fleet	1766	Misc Supplies	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020	11/13/2020	104.79
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	vice Transactions 1	\$104.79
			Cost	Center 20 - Las	Contraction and a second s		2000.00	bice Transactions 3	\$794.69
				Departmen	t 08 - Public \	Norks Totals	Invo	pice Transactions 20	\$304,128.17

Romeoville Where Community Matter,

November 13th 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 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and							11/12/2020		11/12/2020	70.00
659 - Cardmember Service	Nov20.FD.ka	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	79.00
		cieuri caru		t 202 - Traini r	ng and Confer	ences Totals	Invo	ice Transactions	1	\$79.00
Account 265 - Maint. of Mol	bile Equipment									
659 - Cardmember Service	Nov20.FD.ka	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	212.90
		credit card	# 311510		6 5 8 - 1. 11 - 17 1-		Terrie	las Tespeschiene	3	\$212.90
	the second second		Account	265 - Maint. o	r Mobile Equip	oment lotais	LUAC	ce Transactions	1	\$212.90
Account 277 - Building Main 659 - Cardmember Service	Nov20.FD.ka	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	59.00
059 - Cardmenber Service	140420.1 D.KB	credit card	# 311510		11/13/2020	11, 15, 2020	11/10/2020			
			Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$59.00
Account 299 - Other Contra	ctual Services									
4694 - US Bank Equipment Finance	427973706.Nov	enter al de la companya de la	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	382.72
	20	contracts 500.0515804.000, 001,	# 311503							
		002, 003								
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$382.72
Account 317 - Office Suppli	es									
659 - Cardmember Service	Nov20.FD.ka	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	52.50
		credit card	# 311510	Account 3	17 - Office Su	nnline Totals	Invo	lce Transactions	а. — [*]	\$52.50
Account 399 - Operating/O	ther Supplies			ACCOUNT D	17 - 011100 00	ppnes roun	11110			
659 - Cardmember Service	Nov20.FD.ka	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	630.57
		credit card	# 311510							
			Accoun	t 399 - Operat	2.2.45 ^{~~~} 이렇게?~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	CARRY MAN AN UNC		ice Transactions		\$630.57
				Cost Center	01 - Administ	ration lotals	Invo	lice Transactions	6	\$1,416.69
Cost Center 03 - Fire Academy	Man Cumpling									
Account 399 - Operating/O 659 - Cardmember Service	Nov20.FD.mp	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	2,433.17
659 - Cardmember Service	N0v20.FD.mp	credit card	# 311510		11/13/2020	11,13,2020	11/15/2020		11/ 10/ 2000	ar ioniar
659 - Cardmember Service	Nov20.FD.ka	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	107.43
		credit card	# 311510				4442 0000			405.00
4539 - Home Depot Credit Services	0043598	Lumber for RFA Course	•		11/13/2020	11/13/2020	11/13/2020		11/13/2020	485.00
231 - Waste Management	3600818.2354.	- RFA Renwick and Rte 53-	# 311488 Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	100.00
231 - Maste Handlettient	2	Port-O-Let service	# 311504		a al amb man					
	14-22			t <mark>399 - Operat</mark>	Constraints and Constraints and			bice Transactions		\$3,125.60
				이 귀 집 집 집 것 같 것 같 것 같 것 같 것	r <mark>03 - Fire Ac</mark> a	Real Property and the second sec		lce Transactions		\$3,125.60
				i.	Department 10	- Fire Totals	Invo	pice Transactions	10	\$4,542.29

Romeoville Where Community Matters

November 13th 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 11 - Police										
Cost Center 01 - Administration Account 202 - Training and	Conforoncoc									
659 - Cardmember Service	Nov20.PD.kk	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	735.00
039 - Cardinember Service	HUVEU. D.R.	credit card	# 311510		11/13/2020	11/13/2020	11/15/2020		11/13/2020	/ 33.00
				. 202 - Trainir	ig and Confer	ences Totals	Ιπνο	ice Transactions	1	\$735.00
Account 301 - Dues										
659 - Cardmember Service	Nov20.VH.dm	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	70.00
					Account 301 -	Dues Totals	Inva	Ice Transactions	1	\$70.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	2	\$805.00
Cost Center 02 - Operations										
Account 202 - Training and										
659 - Cardmember Service	Nov20.PD.kk	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	2,206.40
		credit card	# 311510	: 202 - Trainir	a and Confer	ances Totals	Invo	ice Transactions	- ·	\$2,206.40
Account 210 - Communicat	ions		Account	. 202 - Hailill	ig and conter	ences rotois	IIIVO	ice mansactions	*	42,200.70
2065 - Comcast Cable	0132976.Oct20	6 months	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	903.30
		internet/tv/adapters-	# 311474			,,			,	
		acct								
		8771.20.145.0132976		August 240		Aiona Tobala	Taura	ice Transactions		\$903.30
Account 265 - Maint. of Mo	bilo Conismont			Account 210	- Communica	attons Totals	IUAO	ice Transactions	1	\$903.30
1241 - Secretary of State	49b	Vehicle Sticker Renewal	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	151.00
1241 - Sellelary of State	טכר	Vehicle Suckei Kehendi	# 311499		11/15/2020	11/15/2020	11/15/2020		11/15/2020	1,1.00
			A CONTRACTOR DE LA CAR	65 - Maint. of	⁻ Mobile Equip	ment Totals	Invo	ice Transactions	1	\$151.00
Account 266 - Maintenance	Equipment									
659 - Cardmember Service	Nov20.PD.kk	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	50.62
		credit card	# 311510							\$50.62
					and a second	and a set of the first of the set	Terry and			
	stual Camilana		Accour	nt 266 - Main i	enance Equip	oment Totals	Invo	ice Transactions	1	20.05
Account 299 - Other Contra		conier lesse navment -		nt 266 - Maini			2 2		70	•
Account 299 - Other Contra 4694 - US Bank Equipment Finance	427973706.Nov	copier lease payment -	Accourt Paid by Check # 311503	nt 266 - Maini		11/13/2020	2 2		1 11/13/2020	485.08
Multiply that included four state and a wind			Paid by Check	nt 266 - Maini			2 2		70	•
Mandorman to another Mand Mark 193 to 1970 the second	427973706.Nov	contracts	Paid by Check # 311503		11/13/2020	11/13/2020	11/13/2020		11/13/2020	485.08
4694 - US Bank Equipment Finance	427973706.Nov	contracts 500.0515804.000, 001,	Paid by Check # 311503	nt 266 - Maini 299 - Other Co	11/13/2020	11/13/2020	11/13/2020		11/13/2020	•
4694 - US Bank Equipment Finance Account 301 - Dues	427973706.Nov 20	contracts 500.0515804.000, 001, 002, 003	Paid by Check # 311503 Account 2		11/13/2020 ontractual Se	11/13/2020 rvices Totals	11/13/2020 Invo	ice Transactions	11/13/2020 1	485.08 \$485.08
4694 - US Bank Equipment Finance	427973706.Nov	contracts 500.0515804.000, 001, 002, 003 charges on Village	Paid by Check # 311503 Account 2 Paid by Check		11/13/2020 ontractual Se	11/13/2020	11/13/2020	ice Transactions	11/13/2020	485.08
4694 - US Bank Equipment Finance Account 301 - Dues	427973706.Nov 20	contracts 500.0515804.000, 001, 002, 003	Paid by Check # 311503 Account 2		11/13/2020 ontractual Se	11/13/2020 rvices Totals 11/13/2020	11/13/2020 Invo 11/13/2020	ice Transactions	11/13/2020 1 11/13/2020	485.08 \$485.08

Romeoville Where Community Marrer,

November 13th 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 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community										
659 - Cardmember Service	Nov20.PD.kk	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	803.85
		credit card	# 311510			Tobala.	Terre	ice Transactions	4	\$803.85
			A	ccount 370 - Co	mmunity Prog	grams Totals	1000	ICE ITANSACUONS	Ŧ	\$002.03
Account 399 - Operating/C					44 (40 (0000	*****	11/12/2020		11/12/2020	57.80
659 - Cardmember Service	Nov20.VH.ml	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	57.00
cro o de la carden	Nov20.PD.kk	credit card charges on Village	# 311510 Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	556.54
659 - Cardmember Service	NOV20.PD.KK	credit card	# 311510		11/13/2020	11/13/2020	11/13/2020		11/10/2020	550151
1460 - Hinckley Springs	9859925.Nov20				11/13/2020	11/13/2020	11/13/2020		11/13/2020	103.59
1400 milekiey opinigo	3033723110120	#47685029859925	# 311487							
			Accou	nt 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions	3	\$717.93
Account 670 - D.A.R.E. Exp	ense									
659 - Cardmember Service	Nov20.PD.kk	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	105.00
		credit card	# 311510				_	1. 12. 11		4400 00
					- D.A.R.E. Ex			vice Transactions		\$105.00
				Cost Cer	nter 02 - Opera	ations Totals	Invo	vice Transactions	11	\$5,463.18
Cost Center 05 - Support Services										
Account 202 - Training and							x x			
659 - Cardmember Service	Nov20.PD.kk	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	270.00
		credit card	# 311510			Tobola	Terrer	lice Transactions		\$270.00
			Accou	nt 202 - Traini i	ng and Conter	ences i otais	Inve	nce iransacuons	1	\$270.00
Account 370 - Community	A STREET STREET STREET	2			44400000	44 (42 (2020	11 (12/2020		11/12/2020	203.92
659 - Cardmember Service	Nov20.PD.kk	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	203.92
		credit card	# 311510	ccount 370 - Co	mmunity Drov	arame Totals	Invo	ice Transactions	1	\$203.92
			~		i - Support Se	· · · · · · · · · · · · · · · · · · ·		ice Transactions		\$473.92
					partment 11 -			lce Transactions		\$6,742.10
Developed 13 DEMA				00	paraneaa	s onon rotora				4-11 1-12-2
Department 12 - REMA Cost Center 01 - Administration										
And the second	at Sumplian									
Account 315 - Building Ma	Nov20.VH.ml	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	64.51
659 - Cardmember Service	NUV2U.VELIII	credit card	# 311510		11/13/6020	11/13/2020	11/10/2020			
		art ar art & Arbit M		ount 315 - Build	ling Maint. Su	pplies Totals	Invo	lce Transactions	1	\$64.51
					01 - Administ		Invo	lice Transactions	1	\$64.51

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Vendor	Invoice No.	Involce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas	5									
1063 - Nicor PO Box 5407	521914318170	natural gas-195 S	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	125.72
	ct20	Budler	# 311494							
					t 220 - Utility		Accession and an and	pice Transactions	0.5	\$125.72
				Cost Cer	iter 02 - Oper	ations Totals	Invo	pice Transactions	1	\$125.72
Cost Center 09 - Communications										
Account 271 - Maint. Of Ri	adio Equipment									
659 - Cardmember Service	Nov20.VH.ml	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	105.19
		credit card	# 311510		E monto monto	n un min the Technica	Ten co	oice Transactions	· 4	\$105.19
			Account	271 - Maint. Cost Center 09			10.00	pice Transactions		\$105.19
								lice Transactions		\$295.42
				DE	partment 12 -	KEMA TULAIS	TUAC	nce mansacuous	5	\$Z33,72
Department 17 - Police & Fire Commis	ssion									
Cost Center 01 - Administration	Courter Methodologica									
Account 223 - Applicant To		11	Delite Charles		11/12/2020	11/12/2020	11/12/2020		11/13/2020	500.00
4262 - PsychCare Associates PC	Aug 18 20 test	applicant testing for Police & Fire 8/18/20	Paid by Check # 311496		11/13/2020	11/13/2020	11/13/2020		11/13/2020	500.00
4262 - PsychCare Associates PC	Aug 13 20 test	applicant testing for	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	500.00
4202 - Psycholie Associates PC	Aug 15 20 test	Police & Fire 8/13/20	# 311496		11,10,2020	11/13/2020	11/ 10/ 10-0			
				Account 223	- Applicant T	esting Totals	Invo	oice Transactions	2	\$1,000.00
					01 - Administ		Invo	oice Transactions	2	\$1,000.00
			Departm	ent 17 - Police	& Fire Comm	ission Totals	Invo	ice Transactions	2	\$1,000.00
				Fund 01 - Gen e			Invo	lice Transactions	99	\$612,186.19
Fund 20 - Motor Fuel Tax										on an
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec	ctric									
388 - Commonwealth Edison PO BOX	0060043067.Oc	electric-I-55	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	735.24
6111/6112	t20	Normantown Temp O E								
,		Weber Road								
				Account 21	.9 - Utility - E	lectric Totals		pice Transactions		\$735.24
				Cost Cer	nter 02 - Oper	ations Totals	Invo	pice Transactions	1	\$735.24
				Departmer	t 08 - Public	Works Totals		pice Transactions		\$735.24
				Fund	20 - Motor Fu	el Tax Totals	Invo	oice Transactions	: 1	\$735.24
Fund 22 - Recreation Fund										
Account 210004 - AFSCME	E Dues Payable									
1659 - AFSCME-Council 31	2020-00000658	Employee Dues	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	386.32
			# 311456		12 17 1941 - 1943	10 10 100 A 140	020	2 22 222		
			Accour	t 210004 - AF	SCME Dues Pa	syable Totals	Inve	olce Transactions	1	\$386.32



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 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020	11/13/2020	7,831.06
			unt 210006 - Fe	d W/H Tax Pa	yable Totals	Inva	ice Transactions 1	\$7,831.06
Account 210007 - Soc. Sec. Deduction Pay	able				3.8.6 (000) Series (* 1996) Series (* 1997)			
4700 - IRS - EFT Payroll Taxes 2020-00000664	Federal Income Tax	Paid by EFT # 5347			11/13/2020	11/13/2020	11/13/2020	9,496.18
		Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions 1	\$9,496.18
Account 210008 - Medicare Deductions Pa		2011					44 M # 15050	2 224 62
4700 - IRS - EFT Payroll Taxes 2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020		11/13/2020	11/13/2020	2,221.00
a - and an and an and an and an		Account 2100	08 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions 1	\$2,221.00
Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2020-00000671	State Income Tax	Paid by EFT #	C A	11/13/2020	11/13/2020	11/13/2020	11/13/2020	3,554.07
		5348 Accourt	t 210009 - Stat	e W/H Tax Pa	vable Totais	Invo	ice Transactions 1	\$3,554.07
Account 210010 - IMRF Deductions Payab	le	riccour.						
1638 - Illinois Municipal Retirement Fund / 2020-00000679 IMRF		Paid by EFT #		11/13/2020	11/13/2020	11/13/2020	11/13/2020	13,013.32
INKE	Employer Subre AVO-1		10010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$13,013.32
Account 210011 - Insurance Deduction								
	Employee Deduction	Paid by EFT # 5344		11/13/2020	11/13/2020	11/13/2020	11/13/2020	125.26
			unt 210011 - Ir	surance Ded	uction Totals	Invo	ice Transactions 1	\$125.26
Account 210016 - R'ville Credit Union Ded	uctions							
1673 - United Way of Will County 2020-00000673	Employee Deduction	Paid by Check # 311465	t.	11/13/2020	11/13/2020	11/13/2020	11/13/2020	5.00
	1	Account 21001	6 - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deduction	S							
1785 - Nationwide Retirement Solutions 2020-00000668	Employee Deduction	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	195.00
		# 311462	210018 - Defer	red Inc. Dedu	ctions Totals	Inve	ice Transactions 1	\$195.00
Account 210019 - Garnishment Deduction	c	Account	LIGOID - Delei	Cu Inc. Debu	600113 101013	11100	Harte III Salt Faltale States (and the second se	4-2-0100
	Employee Deduction	Paid by EFT #	ł	11/13/2020	11/13/2020	11/13/2020	11/13/2020	427.83
		5346				na na sana na sana na sana ang kasa s		
		Account	210019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable	<i>a</i>							46.04
4131 - Texas Life Insurance Company 2020-00000672	Employee Deduction	Paid by EFT #		11/13/2020	11/13/2020	11/13/2020	11/13/2020	45.94
		5349 Accour	nt 210035 - Life	Insurance Pa	ayable Totals	Invo	vice Transactions 1	\$45.94

Romeoville Where Community Matter,

November 13th 2020 Friday Check Run

20 E			e : .			D . D.I.		Dente and Date Dente Date	Terralize American
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 22 - Recreation Fund		14							
Account 210043 - Flexible			Detailing CCC 4		11/12/2020	11/12/2020	11/13/2020	11/13/2020	196.17
2133 - Village of Romeoville (Flexible Spending) ACH	2020-000006/7	Flexible Spending	Paid by EFT # 5352		11/13/2020	11/13/2020	11/13/2020	11/13/2020	190.17
Spending) ACH				0043 - Flexibl	e Spending Pa	wable Totals	Ĭnvr	pice Transactions 1	\$196.17
Account 210616 - Gymnas	tics Escrow								
659 - Cardmember Service	Nov20.RD.mc	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	1,227.00
		credit card	# 311510						•
659 - Cardmember Service	Nov20.RD.kr	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	88.57
	1000 KINY	credit card	# 311510						
5497 - Dip N Good Dip	2945	Tumbleweeds	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	455.00
		Fundraiser	# 311480	ount 210616 -	Cumpactice E	scrow Totals	Inve	pice Transactions 3	\$1,770.57
Account 230202 - RecTrac	- Refund Davahle		ALU	00110 220020 -	Gynniastics a	301044 10(013	11102		41,170.07
Saad Bawany	34028	AC Gym 7&8 refund	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	50.00
Jean Dawany	5 1020	Ac ayni 7 do feidild	# 311506		11/10/2020	11, 10, 2020	11,10,2020		
Ahmed Idrees	34029	AC Gym 7&8 refund	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	50.00
		202	# 311507						
			Account 2	230202 - RecT	rac Refund Pa	ayable Totals	Ілус	pice Transactions 2	\$100.00
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 282 - Rental/Lea:									
4694 - US Bank Equipment Finance		copier lease payment -			11/13/2020	11/13/2020	11/13/2020	11/13/2020	525.93
	20	contracts 500.0515804.000, 001,	# 311503						
		002, 003							
		002,003		Account	282 - Rental/	Lease Totals	Invo	pice Transactions 1	\$525.93
Account 317 - Office Supp	lies								Ċ.
659 - Cardmember Service	Nov20.RD.kr	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	123.14
		credit card	# 311510						
				Account 3	17 - Office Su	pplies Totals	Invo	pice Transactions 1	\$123.14
Account 399 - Operating/	and the second								
659 - Cardmember Service	Nov20.RD.kr	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	152.74
		credit card	# 311510		t dan b an	14		· · · · · · · · · · · · · · · · · · ·	
			Accour	it 399 - Operal			151510.005	pice Transactions 1	\$152.74
				Cost Ce	nter 02 - Oper	ations lotais	Invo	bice Transactions 3	\$801.81
Cost Center 12 - Recreation Progra	ms								
Account 301 - Dues	N 30 DD	-1	Dette by Cheely		1112/2020	11/12/2020	11/12/2020	11/12/2020	279.00
659 - Cardmember Service	Nov20.RD.mc	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020	11/13/2020	2/9.00
659 - Cardmember Service	Nov20.RD.kr	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	264.00
033 - Cordinember Service	NOVEDINDIN	credit card	# 311510		11/10/2020	1111212020	11/10/2020	11/15/2020	201.00
		and the state of t							



64										
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 12 - Recreation Program	ns									
Account 301 - Dues		nad subsections							++ (+-> (>>>>	1 056 00
659 - Cardmember Service	Nov20.RD.ba	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,056.00
			# 311310		Account 301 -	Dues Totals	Invo	ice Transactions	3	\$1,599.00
Account 361 - Special Ever	its/Trins							-		1.1
659 - Cardmember Service	Nov20.RD.kr	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	28.99
		credit card	# 311510							
5092 - Ultimate Rental Service Inc	017095	Supplies for Holiday	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	575.00
		Lighting Event on Dec	# 311502							
5007 Ultimote Depted Convict Tes	017115	11, 12 2020 Supplies for Holiday	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	575.00
5092 - Ultimate Rental Service Inc	01/115	Lighting Event on Dec	# 311501		11/15/2020	11/15/2020	11/15/2020		11/13/2020	3/3.00
		04, 05 2020	# 011001							
			F	Account 361 - 5	pecial Events,	/Trips Totals	Invo	ice Transactions	3	\$1,178.99
Account 367 - Pre-School I	Programs									
659 - Cardmember Service	Nov20.RD.kr	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	8.99
		credit card	# 311510		. Calcard Dura	Tabala	Terrer	ice Transactions	•	\$8.99
			A	ccount 367 - P i	re-School Proj	grams Totals	Inve	lice indusacions	Ŧ	30.22
Account 369 - Aerobics	Nov20.RD.kr	charges on Village	Paid by Check		11/13/2020	11/12/2020	11/13/2020		11/13/2020	130.41
659 - Cardmember Service	NOV20.RD.KI	credit card	# 311510		11/13/2020	11/13/2020	11/15/2020		11/13/2020	200112
				Acc	count 369 - Ae	robics Totals	Invo	vice Transactions	1	\$130.41
Account 382 - Birthday Pa	rties									
659 - Cardmember Service	Nov20.RD.kr	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	35.00
		credit card	# 311510						ہ <u>د</u>	+00.00
				Account 38	2 - Birthday P	arties Totals	Invo	lice Transactions	1	\$35.00
Account 385 - Youth Athle						444242020	11/12/2020		11/12/2020	130.40
659 - Cardmember Service	Nov20.RD.kr	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	130.40
		credit caru	# 211210	Account 3	85 - Youth Ath	pletics Totals	Invo	vice Transactions	1.	\$130.40
Account 387 - Adult Progra	ame			P Starter for Sell P P Sec. 1987 5						
659 - Cardmember Service	Nov20.RD.kr	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	46.70
	novebinom	credit card	# 311510		,					
				Account 38	37 - Adult Prog	grams Totals	Invo	oice Transactions	1	\$46.70
Account 399 - Operating/G	Other Supplies									
659 - Cardmember Service	Nov20.RD.kr	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	134.50
		credit card	# 311510		ing (Other Co	mation Totals	Terre	lice Transactions		\$134.50
				it 399 - Opera l t Center 12 - R	And the second	and a second		lice Transactions		\$3,263.99
			LOS	I CERTER IZ - K	ecreation Proj	grams rotals	1040	NCC FEDERACUUITS	14	40,200,99

Romeoville Where Community Marrer, November 13th 2020 Friday Check Run

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Involce 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 299 - Other Cont										
659 - Cardmember Service	Nov20.RD.ba	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	219.1
		credit card	# 311510	299 - Other C	ontractual Co	nuices Totals	Inv	oice Transaction	• 1	\$219.1
			ACCOUNT	299 - Other C	Ulteractual Se	TVICES TUUIS	1114			\$213.1
Account 407 - Improveme	20100034	20.R0574 Rotary Park	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	3,667.0
603 - Robinson Engineering Ltd	20100034	Improvements	# 311497		11/13/2020	11/13/2020	11/13/2020		11/13/2020	3,007.0
		Improvemento	# JII (J)	Account 4	07 - Improvei	ments Totals	Invo	oice Transactions	5 1	\$3,667.0
				Cost Center 16	- Park Mainte	nance Totals	Invo	oice Transaction	5 2	\$3,886.1
Cost Center 17 - Facility/Recreatio	n Center									
Account 220 - Utility - Ga										
1063 - Nicor PO Box 5407	30400250541N	natural gas-415	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	92.9
	ov20	Newland	# 311494							
1063 - Nicor PO Box 5407	87490020002N	natural gas-900 W	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,209.0
	ov20	Romeo Rd	# 311494		11/12/2020	11/12/2020	11/12/2020		11/12/2020	117.3
1063 - Nicor PO Box 5407	08546220008N ov20	natural gas-ES private In 1S Newland	Paid by Check # 311494		11/13/2020	11/13/2020	11/13/2020		11/13/2020	117.5
	0720	III 13 NEWIGIN	# J1177	Accour	nt 220 - Utility	- Gas Totals	Inve	oice Transaction	; 3	\$1,419.3
Account 301 - Dues				1 March 61						4-1/
659 - Cardmember Service	Nov20.RD.ba	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	264.0
		credit card	# 311510							
					Account 301 -	- Dues Totals	Invo	pice Transactions	5 1	\$264.0
			Cost Cent	er 17 - Facility	/Recreation C	Center Totals	Inv	pice Transaction	; 4	\$1,683.3
				Departm	nent 13 - Recre	eation Totals	Invo	pice Transaction:	s 21	\$9,635.2
				Fund 2:	2 - Recreation	Fund Totals	Invo	pice Transactions	; 38	\$49,003.0
Fund 23 - Recreation RE Transfer Tax	Fund									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate		fund								12.274
Anthony Sotira	17070	Real Estate Property	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	330.7
		Tax refund - 211	# 311509							
		Nippert Avenue	Account 657	Real Estate T	ransfor Tay P	afund Totals	Inv	pice Transactions	- 1	\$330.7
			Account 032		nter 02 - Opera			pice Transaction		\$330.7
					it 08 - Public \			pice Transaction		\$330.7
			Fund 22 -	Recreation RE				pice Transactions		\$330.7
Fund 26 - Athletic and Event Center			1 0110 2.3 -	IGGET GOLIOIT PG			11144	nee manuacdon.		433017.
Account 210004 - AFSCM	F Dues Pavable									
1659 - AFSCME-Council 31	CARRENT CARDON CONTROL AND A CONTRACT OF	Employee Dues	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	57.6
1032 - MIGALE-COULDI 31	7070 00000000	composed poes	# 311456				22/20/2020		!!	
									5 1	\$57.63



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		17.20 ⁷	1							
Account 210006 - Fed W/H T	Fax Payable									
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020		11/13/2020	866.69
			Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	lice Transactions	1	\$866.69
Account 210007 - Soc. Sec. E										
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347			11/13/2020			11/13/2020	1,475.62
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$1,475.62
Account 210008 - Medicare I	Deductions Pay	yable								
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020			11/13/2020	345.08
			Account 2100	08 - Medicare I	Deductions Pa	yabie Totals	Invo	ice Transactions	1	\$345.08
Account 210009 - State W/H	i Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2020-00000671	State Income Tax	Paid by EFT # 5348		11/13/2020	11/13/2020	11/13/2020		11/13/2020	556.19
			Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$556.19
Account 210010 - IMRF Ded	uctions Payabl	e								
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000679	IMRF-Employee Share- Employer Share VAO-1			11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,071.08
				10010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$1,071.08
Account 210011 - Insurance	Deduction									
5503 - Allstate Benefits	2020-00000659	Employee Deduction	Paid by EFT # 5344		11/13/2020	11/13/2020	11/13/2020		11/13/2020	24.94
			Accou	unt 210011 - In	surance Ded	uction Totals	Invo	ice Transactions	1	\$24.94
Account 210016 - R'ville Cre	dit Union Dedu	uctions								
1673 - United Way of Will County	2020-00000673	Employee Deduction	Paid by Check # 311465		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1.00
		1	Account 210016	i - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00
Account 210018 - Deferred I	inc. Deduction:	S								
1785 - Nationwide Retirement Solutions	2020-00000668	Employee Deduction	Paid by Check # 311462		11/13/2020	11/13/2020	11/13/2020		11/13/2020	25.00
			Account 2	10018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
Account 210019 - Garnishme	ent Deductions									
1671 - Glenn Stearns, Trustee	2020-00000678	Employee Deduction	Paid by Check # 311467		11/13/2020	11/13/2020	11/13/2020		11/13/2020	322.50
1802 - Illinois State Disbursement	2020-00000662	Employee Deduction	Paid by EFT # 5346		11/13/2020	11/13/2020	11/13/2020		11/13/2020	168.00
			The second s	210019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	2	\$490.50
Account 210043 - Flexible S	nending Pavah	le	 The second P P Is 			and the second		1999 - Calendra II. Calendra - Cal		100000000000000000000000000000000000000
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT # 5352		11/13/2020	11/13/2020	11/13/2020		11/13/2020	90.00
Spending) ACH			A DECOMPOSITION OF THE OWNER OF T	.0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions	1	\$90.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communica										
2065 - Comcast Cable	0309293.Nov20	internet/tv/voice acct	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	382.00
		#8771.20.145.0309293	# 3114/3	Associate 340) - Communic	stiens Totalo	Inve	pice Transactions		\$382.00
Annual 220 HARAS Con				ACCOUNT 210	- communic	ations rotals	THVE	Dice Indisdutions	1	302.00
Account 220 - Utility - Gas	18014596359N	natural gas-55 Phelps	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	805.60
1063 - Nicor PO Box 5407	ov20	Ave	# 311494		11/15/2020	11/15/2020	11/13/2020		11/13/2020	003.00
	0120		# 911191	Accour	nt 220 - Utility	- Gas Totals	Invo	lice Transactions	1 '	\$805.60
Account 282 - Rental/Leas	ie.			1100001	it mate setting					+
4694 - US Bank Equipment Finance		copier lease payment -	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	487.50
	20	contracts	# 311503							
		500.0515804.000, 001,								
		002, 003								
				Account	282 - Rental/	Lease Totals	Invo	pice Transactions	1	\$487.50
Account 301 - Dues		(2) (2)(2)(2)								
659 - Cardmember Service	Nov20.RD.ba	charges on Village	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	264.00
		credit card	# 311510		Account 301 -	Duge Totale	France	oice Transactions	1 '	\$264.00
				Cost Car	nter 02 - Oper	and the second		vice Transactions	- · · · ·	\$1,939.10
					nent 13 - Recri			vice Transactions	3 · · · · · ·	\$1,939.10
			Fu	nd 26 - Athleti				vice Transactions		\$6,942.83
Fund 53 - Downtown TIF Fund			10	nu zo - Auneu	the deriver in what is a	Jencer Totors			10	40,7 12:00
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 406 - Buildings &										
5749 - Alliance Glazing Technologies	01.2004.020.01	Aluminum Glazing &	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	12,712.50
	021200 11020101	Storefronts - A & E	# 311468		,,	,,	,,		,,	
		Center Expansion								
4420 - Harbour Contractors Inc	01.2004.03	Athletic Center	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	4,783.10
		Expansion CM Fee	# 311483							
4420 - Harbour Contractors Inc	7088.03b	A & Expansion -	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	40,569.00
4420 Harborn Contractors Inc.	7088.03	General Conditions Athletic Center	# 311484		11/12/2020	11/12/2020	11/13/2020		11/13/2020	10,842.88
4420 - Harbour Contractors Inc	/086.03	Expansion CM Fee	Paid by Check # 311482		11/13/2020	11/13/2020	11/15/2020		11/13/2020	10,042.00
4420 - Harbour Contractors Inc	7088.03c	Athletic Center	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	39.94
	1000.000	Expansion CM Fee	# 311485		11, 10, 2020	11, 10, 2020	11,10,2020			
4695 - Hellas Construction Inc	21778.02	Athletic Field Turf - A &	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	32,761.20
		E Center Expansion	# 311486		52 2	đ. đ.				10 J
5069 - Indicom Electric Company LLC	01.2004.01	Electric - A & E Center	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	114,225.30
		Expansion	# 311490							CO 305 00
5955 - Johler Demolition Inc	37987.01	Selective Demo - A & E			11/13/2020	11/13/2020	11/13/2020		11/13/2020	69,705.00
		Center Expansion	# 311491							

Romeoville Where Community Mattery

November 13th 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 53 - Downtown TIF Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 406 - Buildings									
1102 - Orange Crush LLC	84857.02	Excavation - A & E	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	118,935.90
		Center Expansion	# 311495	Account 406 - B	wildings & Su	etome Totale	Invo	ice Transactions 9	\$404,574.82
				ter 17 - Facility				ice Transactions 9	\$404,574.82
			COSC CER	CALLOC AND C METHOD COMMON CONTRACT	ient 13 - Recr			ice Transactions 9	\$404,574.82
					owntown TIF			ice Transactions 9	\$404,574.82
Fund 59 - Facility Construction Fund				1010-33-6	OWINCOWIN TIL	runa rocais	IIIVO		\$101,07 1.0E
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings	& Systems								
5871 - Madison Construction Company		PW Phase 1B - existing	Paid by Check		11/13/2020	11/13/2020	11/13/2020	11/13/2020	160,101.92
abit the house is a sub-	art afternar	office building	# 311493						
		renovation; new adm							
		build		6				1	
				Account 406 - B				ice Transactions 1	\$160,101.92
					nter 02 - Oper			ice Transactions 1	\$160,101.92
			-		nt 08 - Public		12.012.012	ice Transactions 1	\$160,101.92
			FL	and 59 - Facility	Construction	n Fund Totals	IUAO	ice Transactions 1	\$160,101.92
Fund 60 - Water and Sewer Fund	IC Dura Davabla								
Account 210004 - AFSCM		Employee Dues	Date by Charle		11/12/2020	11/12/2020	11/12/2020	11/13/2020	665.63
1659 - AFSCME-Council 31	2020-00000050	Employee Dues	Paid by Check # 311456		11/13/2020	11/13/2020	11/15/2020	11/15/2020	005.05
				nt 210004 - AF!	SCME Dues Pa	avable Totals	Invo	ice Transactions 1	\$665.63
Account 210006 - Fed W	//H Tax Pavable								 ••••••••••••••••••••••••••••••••••••
4700 - IRS - EFT Payroll Taxes	그는 그 같은 것 같이 했다.	Federal Income Tax	Paid by EFT #		11/13/2020	11/13/2020	11/13/2020	11/13/2020	11,131.87
	areastres, statistication		5347						
			Accou	int 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$11,131.87
Account 210007 - Soc. S	ec. Deduction Pay	able							
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT #		11/13/2020	11/13/2020	11/13/2020	11/13/2020	12,933.90
			5347		n de la n	1.1. *		1 T	A12 022 00
A	nen Deduction - D-	um la la c	Account 210	007 - Soc. Sec.	peduction Pa	ayaple lotals	1000	ice Transactions 1	\$12,933.90
Account 210008 - Medic			Daid by CCT #		11/12/2020	11/12/2020	11/12/2020	11/13/2020	3,024.80
4700 - IRS - EFT Payroll Taxes	2020-00000664	Federal Income Tax	Paid by EFT # 5347		11/13/2020	11/13/2020	11/13/2020	11/15/2020	3,024.00
				08 - Medicare I	Deductions Pa	vable Totals	Invo	ice Transactions 1	\$3,024.80
			CONTRACTOR AND D	- crowrodi w i				·····	



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 210009 - State W							Marine Charlenne Steel and an			
4701 - State of Illinois - EFT Payroll Taxes	2020-00000671	State Income Tax	Paid by EFT #		11/13/2020	11/13/2020	11/13/2020		11/13/2020	4,760.41
			5348	210009 - Stat	M/H Tay D	wable Totals	Inv	oice Transactions		\$4,760.41
Account 210010 - IMRF De	vulctions Dauah	la	Account	210009 - 5181		ayable rotais	11100	are manadedons	1	41,700.11
1638 - Illinois Municipal Retirement Fund /			Paid by FET #		11/13/2020	11/13/2020	11/13/2020	p s	11/13/2020	18,014.26
IMRF	2020-00000075	Employer Share VAO-1			11/13/2020	11/15/2020	11/15/2020		11, 10, 2020	10,011120
41.11.54				10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$18,014.26
Account 210011 - Insurand	ce Deduction					297 - 500, march (1999), - 512222 and 23 alboth				
5503 - Allstate Benefits	2020-00000659	Employee Deduction	Paid by EFT #		11/13/2020	11/13/2020	11/13/2020		11/13/2020	494.90
			5344							
			Accor	unt 210011 - Ir	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$494.90
Account 210016 - R'ville C										1072 1272
1673 - United Way of Will County	2020-00000673	Employee Deduction	Paid by Check		11/13/2020	11/13/2020	11/13/2020	l a	11/13/2020	10.00
			# 311465		h Dulan Bado	-ti Totala	Terre	sion Transationa		¢10.00
			ACCORNE STROTE	5 - R'ville Credi	r Union Deau	CTIONS TOLAIS	Invi	oice Transactions	1	\$10.00
Account 210018 - Deferred			Product and the second second second		11/12/2020	11/12/2020	11/12/2020	P 8	11/12/2020	000.00
2534 - Hartford Life Insurance	2020-00000661	Employee Deduction	Paid by EFT # 5345		11/13/2020	11/13/2020	11/13/2020		11/13/2020	900.00
1829 - Vantagepoint Transfer Agents-	2020-0000674	Employee Deduction	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	150.00
#300195 (ICMA)	2020 0000000	Employee beddedom	# 311466						,,	
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	2	\$1,050.00
Account 210019 - Garnishr	ment Deduction	S								
1671 - Glenn Stearns, Trustee	2020-00000678	Employee Deduction	Paid by Check		11/13/2020	11/13/2020	11/13/2020	E i	11/13/2020	150.00
n daar a da harang mining kanang k			# 311467							
			Account 2	210019 - Garni	shment Dedu	ctions Totals	Inv	olce Transactions	1	\$150.00
Account 210035 - Life Insu										
5734 - MassMutual Financial Group -	2020-00000665	Employee Deduction	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	328.71
INSURANCE		E I BALAN	# 311459		11/10/0000	44/42/2020	11/12/2020	P 5	11/12/2020	31.04
4131 - Texas Life Insurance Company	2020-000006/2	Employee Deduction	Paid by EFT # 5349		11/13/2020	11/13/2020	11/13/2020		11/13/2020	21.84
				t 210035 - Life	Insurance Pa	wable Totals	Invi	oice Transactions	, .	\$350.55
Account 210041 - WATER		DAYMENTS	Account			iyaara rocaa			-	4000100
Josh Randolph		Water Overpayment	Paid by Check		11/13/2020	11/13/2020	11/13/2020	6 6	11/13/2020	112.83
	."	refund - 14023 South	# 311508		11/13/2020	11/15/2020	11/15/2020		11,10,2020	*******
		Oakdale Circle								
		Acco	unt 210041 - V	VATER ACCOUNT	NT OVERPAYN	IENTS Totals	Inv	oice Transactions	1	\$112.83
Account 210043 - Flexible	Spending Payal	ble								
2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #		11/13/2020	11/13/2020	11/13/2020	l l	11/13/2020	211.55
Spending) ACH			5352	2 X - X	221	12522 5.25	550	920 (1222) 172		
			Account 21	.0043 - Flexible	e Spending Pa	ayable Totals	Inv	olce Transactions	1	\$211.55

Romeoville Where Community Matrer,

November 13th 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										
Department 08 - Public Works										
Cost Center 01 - Administration Account 299 - Other Contra	antual Comicae									
4694 - US Bank Equipment Finance		copier lease payment -	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	485.08
-1054 - 05 bank Equipment Finance	20	contracts 500.0515804.000, 001, 002, 003	# 311503		11/10/2020				10.01 • 0.01.0. •	
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$485.08
Account 330 - Miscellaneo		5xC 12.523					444040000			105.00
659 - Cardmember Service	Nov20.PW.eb	charges on Village credit card	Paid by Check # 311510		11/13/2020		11/13/2020		11/13/2020	165.00
659 - Cardmember Service	Nov20.PW.cd	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	181.00
			Acc	ount 330 - Mis	cellaneous Ch	arges Totals	Invo	ice Transactions	2	\$346.00
Account 399 - Operating/C		101 (cham								- CAE 4 E
659 - Cardmember Service	Nov20.PW.eb	charges on Village credit card	Paid by Check # 311510			11/13/2020			11/13/2020	545.15
			Accour	t 399 - Operat Cost Center	ing/Other Su 01 - Administ	전에 귀엽 옷을 다 먹는 것은 것이 없다. 것이		lice Transactions lice Transactions		\$545.15 \$1,376.23
Cost Center 22 - Water Distribution										12 - 22
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	5259	jacket,overall	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020		11/13/2020	229.98
				Acc	ount 215 - Un i	i forms Totals	Invo	ice Transactions	1	\$229.98
Account 219 - Utility - Elec	tric									
3222 - Constellation	1363115058.Oc t20	electric-304 Fairfax - customer #796060.20	Paid by Check # 311479		11/13/2020	11/13/2020	11/13/2020		11/13/2020	6,422.82
3222 - Constellation	2883164049.Oc	electric-304 Fairfax - customer #796060.22	Paid by Check # 311479		11/13/2020	11/13/2020	11/13/2020		11/13/2020	9,139.73
3222 - Constellation		electric-304 Fairfax - customer #796060.19	Paid by Check # 311479		11/13/2020	11/13/2020	11/13/2020		11/13/2020	11,631.46
	120	Customer #750000.15	# 2117/2	Account 21	.9 - Utility - E	lectric Totals	Invo	ice Transactions	3	\$27,194.01
Account 330 - Miscellaneo	us Charges									2
659 - Cardmember Service	Nov20.PW.cd	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	84.17
		cicule care		ount 330 - Mis	cellaneous Ch	arges Totals	Invo	ice Transactions	1	\$84.17
Account 399 - Operating/C)ther Supplies									
5293 - Blain's Farm & Fleet	4809	misc supplies	Paid by Check # 311470		11/13/2020	11/13/2020	11/13/2020		11/13/2020	15.58
659 - Cardmember Service	Nov20.PW.eb	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/13/2020		11/13/2020	20.00
			Accour	it 399 - Operal Cost Center 22 -				lice Transactions lice Transactions		\$35.58 \$27,543.74



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour	<u>it</u>
Fund 60 - Water and Sewer Fund												
Department 08 - Public Works												
Cost Center 23 - Sew												
Account 219 - Utility - Electric												
3222 - Constellation			electric-304 Fairfax -	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	9,788.0	4
		t20	customer #796060.23	# 311479			44423222			11/12/2020	10 510 4	0
3222 - Constellation		STRUCTURE CONTRACTORS IN A STRUCTURE	electric-304 Fairfax -	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	19,510.4	0
		t20	customer #796060.24	# 311479	Account 21	0 114116, El	la chei a Tatala	Invo	ico Transactions	· ·	\$29,298.4	Ā
Account 219 - Utility - Electric Totals Invoice Transactions 2 Account 330 - Miscellaneous Charges							\$231230.7	7				
		1000	abayaan an Milana	Detaile. Charle		11/12/2020	11/12/2020	11/12/2020		11/13/2020	84.1	7
659 - Cardmember Service		Nov20.PW.cd	charges on Village credit card	Paid by Check # 311510		11/13/2020	11/13/2020	11/15/2020		11/13/2020	07.1	1
			CIEUL Caru		count 330 - Mise	ellaneous Ch	arges Totals	Invo	ice Transactions	1	\$84.1	7
				Account 330 - Miscellaneous Charges Totals Cost Center 23 - Sewage Treatment Totals			Invoice Transactions 3			\$29,382.6		
Cost Center 24 - Sew	ana Collection					anna an an an						-
) - Utility - Elect	ric										
388 - Commonwealth Edis		0348057107.Oc	electric-	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	9,302.9	4
6111/6112		t20	streets, signals, highway			11/13/2020	11,13,2020	11/10/2020		11/10/2010	2700212	
UIII/UIIL			5							-		
					Account 21	9 - Utility - El	ectric Totals	Ιηνο	ice Transactions	1	\$9,302.9	4
					Cost Center 24 -	Sewage Collo	ection Totals	Invo	ice Transactions	1	\$9,302.9	4
Cost Center 40 - Serie	es 2019 Bonds					-						
Account 406 - Buildings & Systems												
5871 - Madison Constructi			PW Phase 1B - existing	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	240,152.8	7
			office building	# 311493		•						
			renovation; new adm									
			build						and the second			_
				Account 406 - Buildings & Systems To						\$240,152.8		
					Cost Center 40 -				ice Transactions		\$240,152.8	
					O STRUCTURE AND	t 08 - Public \			ice Transactions	100000	\$307,758.3	
					Fund 60 - Wat	er and Sewer	Fund Totals	Ιπνο	ice Transactions	31	\$360,669.0	9
Fund 78 - Independence	Road TIF											
Department 02 - Admin	Istration											
Cost Center 02 - Oper	rations											
Account 405	5 - Land											
603 - Robinson Engineerin	g Ltd	20100035	20.R0658 Project Pine	Paid by Check		11/13/2020	11/13/2020	11/13/2020		11/13/2020	3,691.5	0
			Trail Park - Design &	# 311498								
			Survey Services									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 78 - Independence Road TIF	2 (A								
Department 02 - Administration									
Cost Center 02 - Operations									
Account 405 - Land	202122.002				11/10/2020	11/12/2020	11/12/2020	11/12/2020	7 512 00
5063 - Wight & Company	200127.003	Project Pine Trail Park Design & Development			11/13/2020	11/13/2020	11/13/2020	11/13/2020	7,512.08
		Design & Development	. # JIIJGJ		Account 405 - Land Totals Center 02 - Operations Totals		Invoice Transactions 2 Invoice Transactions 2		\$11,203.58
				Cost Cer					\$11,203.58
				Department 02 - Administration Totals			Invo	\$11,203.58	
	Fund 78 - Independence Road TIF Tota						Invo	\$11,203.58	
* = Prior Fiscal Year Activity			Grand Totals			Invo	\$1,605,747.43		