

**Village of Romeoville  
December 11<sup>th</sup> 2020 Friday Check Run  
January 6th 2021 Board Meeting**

**A**

**PACKET TOTAL: \$660,656.40**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

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We have examined the claims listed on the foregoing register of claims, consisting of  
\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims  
are hereby allowed in the total amount of \$\_\_\_\_\_. dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Village of Romeoville  
December 11th 2020 Friday Check Run  
January 6th 2021 Board Meeting  
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 1,850.50
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$ 3,537.00
Fire	\$ 582.18
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 111,433.79
Social Security Tax (Payroll Deduction)	\$ 36,996.60
Medicare Tax (Payroll Deduction)	\$ 24,876.08
State Income Tax (Payroll Deduction)	\$ 39,138.39

IMRF (Payroll Deduction)	\$	52,506.74
Deferred Income 457 Plan (Payroll Deduction)	\$	4,775.39
Wage Garnishments (Payroll Deduction)	\$	2,702.20
Life Insurance (Payroll Deduction)	\$	592.40
Fire Pension (Payroll Deduction)	\$	9,310.67
Police Pension (Payroll Deduction)	\$	25,854.46
School District Developer Contributions		
Other*	\$	8,475.77
<b>Total General Fund</b>	<b>\$</b>	<b><u>322,632.17</u></b>

#### **Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$	36,492.09
Local Motor Fuel Tax - Fund 21		
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>36,492.09</u></b>

#### **Recreation Funds**

Recreation Fund - Fund 22	\$	91,766.97
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	<u>12,404.67</u>
<b>Total Recreation Funds</b>	<b>\$</b>	<b><u>104,171.64</u></b>

#### **Debt Service Fund - Fund 39**

#### **Bond Project Funds**

2002 Bonds - Fund 50		
2001 Bonds - Fund 51	\$	213.10

Facility Construction - Fund 59	\$	36,786.54
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2004 Bonds - Fund 63		
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<b>Total Bond Projects</b>	<b>\$</b>	<b><u>36,999.64</u></b>
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**TIF Project Funds**

Downtown TIF - Fund 53	\$	31,900.00
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Marquette TIF - Fund 54		
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Romeo Road TIF - Fund 74		
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Upper Gateway North-TIF 4-Fund 75		
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Lower Gateway South-TIF 5 Fund 77		
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Independence Road TIF - Fund 78	\$	<u>6,000.00</u>
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Bluff Road TIF - Fund 79		
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<b>Total TIF Projects</b>	<b>\$</b>	<b><u>37,900.00</u></b>
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**Normantown Rd Business District Fund - Fund 81**

**Water and Sewer - Fund 60**

Finance

Public Works	\$	63,641.76
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Federal Income Tax (Payroll Deduction)	\$	12,470.57
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Social Security Tax (Payroll Deduction)	\$	13,901.80
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Medicare Tax (Payroll Deduction)	\$	3,270.66
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State Income Tax (Payroll Deduction	\$	5,124.42
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IMRF (Payroll Deduction)	\$	19,362.80
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	\$	1,653.26
Other*	\$	<u>1,485.04</u>
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>122,460.86</u></b>

#### **Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

<b>Total Pension Funds</b>	<b>\$</b>	<b><u>-</u></b>
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<b>Total Expenditures</b>	<b>\$</b>	<b><u>660,656.40</u></b>
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Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



# December 11th 2020 Friday Check Run

Payment Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000712	Employee Dues	Paid by Check # 311940		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,170.52
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,170.52
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000731	Fraternal Order of Police	Paid by EFT # 5377		12/11/2020	12/11/2020	12/11/2020		12/11/2020	561.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$561.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	111,195.21
4700 - IRS - EFT Payroll Taxes	2020-00000737	Federal Income Tax	Paid by EFT # 5380		12/11/2020	12/11/2020	12/11/2020		12/11/2020	238.58
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 2	\$111,433.79
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	36,843.84
4700 - IRS - EFT Payroll Taxes	2020-00000737	Federal Income Tax	Paid by EFT # 5380		12/11/2020	12/11/2020	12/11/2020		12/11/2020	152.76
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 2	\$36,996.60
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	24,840.36
4700 - IRS - EFT Payroll Taxes	2020-00000737	Federal Income Tax	Paid by EFT # 5380		12/11/2020	12/11/2020	12/11/2020		12/11/2020	35.72
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 2	\$24,876.08
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000726	ST - State Income Tax	Paid by EFT # 5374		12/11/2020	12/11/2020	12/11/2020		12/11/2020	39,067.41
4701 - State of Illinois - EFT Payroll Taxes	2020-00000738	State Income Tax Withholding	Paid by EFT # 5381		12/11/2020	12/11/2020	12/11/2020		12/11/2020	70.98
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 2	\$39,138.39
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000717	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5371		12/11/2020	12/11/2020	12/11/2020		12/11/2020	52,389.04
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000736	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5379		12/11/2020	12/11/2020	12/11/2020		12/11/2020	117.70
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$52,506.74
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000713	Employee Deduction	Paid by EFT # 5369		12/11/2020	12/11/2020	12/11/2020		12/11/2020	2,815.76
5482 - Nationwide	2020-00000723	Employee Deduction	Paid by Check # 311946		12/11/2020	12/11/2020	12/11/2020		12/11/2020	123.05
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,938.81



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<b>Fund 01 - General Corporate Fund</b>										
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-00000722	Employee Dues	Paid by Check # 311945		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,246.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,246.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000728	Employee Deduction	Paid by Check # 311949		12/11/2020	12/11/2020	12/11/2020		12/11/2020	82.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$82.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000716	Employee Deduction	Paid by EFT # 5370		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,150.00
1785 - Nationwide Retirement Solutions	2020-00000724	Employee Deduction	Paid by Check # 311947		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,771.68
1785 - Nationwide Retirement Solutions	2020-00000739	Employee Deduction	Paid by Check # 311951		12/11/2020	12/11/2020	12/11/2020		12/11/2020	500.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000729	Employee Deduction	Paid by Check # 311950		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,353.71
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 4	\$4,775.39
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2020-00000714	Employee Deduction	Paid by Check # 311941		12/11/2020	12/11/2020	12/11/2020		12/11/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000715	Employee Deduction	Paid by Check # 311942		12/11/2020	12/11/2020	12/11/2020		12/11/2020	100.00
1802 - Illinois State Disbursement	2020-00000718	MM - Michael Michlenzi 14 F 782*	Paid by EFT # 5372		12/11/2020	12/11/2020	12/11/2020		12/11/2020	2,552.20
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$2,702.20
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2020-00000719	Employee Deduction	Paid by Check # 311943		12/11/2020	12/11/2020	12/11/2020		12/11/2020	48.00
5734 - MassMutual Financial Group - INSURANCE	2020-00000721	Employee Deduction	Paid by Check # 311944		12/11/2020	12/11/2020	12/11/2020		12/11/2020	342.31
4131 - Texas Life Insurance Company	2020-00000727	Employee Deduction	Paid by EFT # 5375		12/11/2020	12/11/2020	12/11/2020		12/11/2020	202.09
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$592.40
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000725	Fire Pension - Reciprocal Fund*	Paid by Check # 311948		12/11/2020	12/11/2020	12/11/2020		12/11/2020	9,310.67
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$9,310.67
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000730	Police Pension	Paid by EFT # 5376		12/11/2020	12/11/2020	12/11/2020		12/11/2020	25,854.46
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$25,854.46



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<b>Fund 01 - General Corporate Fund</b>										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000732	Flexible Spending	Paid by EFT # 5378		12/11/2020	12/11/2020	12/11/2020		12/11/2020	2,227.44
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$2,227.44
Account 210571 - Fire Academy Escrow										
Kaylee Katchmar	2020.00163813	BOF overpayment refund	Paid by Check # 312049		12/11/2020	12/11/2020	12/11/2020		12/11/2020	250.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 1		\$250.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
6098 - Naperville Pediatric Associates Ltd	Dec 04 20	COVID Testing	Paid by Check # 311967		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,440.00
5338 - Walgreens Co	500064278	Hep B shots for Public Works	Paid by Check # 311977		12/11/2020	12/11/2020	12/11/2020		12/11/2020	130.00
5338 - Walgreens Co	500063693	Hep B shots for Public Works	Paid by Check # 311977		12/11/2020	12/11/2020	12/11/2020		12/11/2020	130.00
Account 203 - Physical Exams Totals								Invoice Transactions 3		\$1,700.00
Cost Center 07 - Personnel Totals								Invoice Transactions 3		\$1,700.00
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3841 - Sound Inc	d1350177	Service call phone system A & E Center	Paid by Check # 311974		12/11/2020	12/11/2020	12/11/2020		12/11/2020	150.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$150.50
Cost Center 50 - Information Services Totals								Invoice Transactions 1		\$150.50
Department 02 - Administration Totals								Invoice Transactions 4		\$1,850.50
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.411980	Aug 18 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.19
6052 - Unifirst Corporation	062.412924	Aug 25 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	21.90
6052 - Unifirst Corporation	062.411063	Aug 11 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	19.45
6052 - Unifirst Corporation	062.410135	Aug 04 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	22.06
Account 215 - Uniforms Totals								Invoice Transactions 4		\$86.60





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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.No v20	electric-streets,signals,highway S	Paid by Check # 311957		12/11/2020	12/11/2020	12/11/2020		12/11/2020	41.10
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$41.10
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5040109	scrubbers	Paid by Check # 311965		12/11/2020	12/11/2020	12/11/2020		12/11/2020	39.94
4539 - Home Depot Credit Services	3040351	Misc Building Materials	Paid by Check # 311965		12/11/2020	12/11/2020	12/11/2020		12/11/2020	56.94
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$96.88
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 7	\$224.58
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.411980	Aug 18 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	69.38
6052 - Unifirst Corporation	062.412924	Aug 25 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	17.78
6052 - Unifirst Corporation	062.411063	Aug 11 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	15.35
6052 - Unifirst Corporation	062.410135	Aug 04 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	17.96
Account 215 - Uniforms Totals									Invoice Transactions 4	\$120.47
Cost Center 14 - Motor Pool Totals									Invoice Transactions 4	\$120.47
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.411980	Aug 18 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	60.80
6052 - Unifirst Corporation	062.412924	Aug 25 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	57.10
6052 - Unifirst Corporation	062.411063	Aug 11 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	54.66
6052 - Unifirst Corporation	062.410135	Aug 04 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	57.27
Account 215 - Uniforms Totals									Invoice Transactions 4	\$229.83
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.No v20	electric-streets,signals,highway S	Paid by Check # 311957		12/11/2020	12/11/2020	12/11/2020		12/11/2020	164.77
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$164.77



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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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>299 - Other Contractual Services</b>										
231 - Waste Management	3602060.2354.9	195 S Budler - Port-O-John Service	Paid by Check # 311978		12/11/2020	12/11/2020	12/11/2020		12/11/2020	232.56
231 - Waste Management	3602067.2354.4	615 Anderson - Port-O-John Service	Paid by Check # 311978		12/11/2020	12/11/2020	12/11/2020		12/11/2020	232.56
231 - Waste Management	007938.4934.0	615 Anderson Spoil Disposal	Paid by Check # 311978		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,643.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$2,108.12
Account <b>322 - Hand Tools</b>										
5293 - Blain's Farm & Fleet	8847	hammers	Paid by Check # 311954		12/11/2020	12/11/2020	12/11/2020		12/11/2020	39.78
5293 - Blain's Farm & Fleet	8915	Misc Supplies	Paid by Check # 311954		12/11/2020	12/11/2020	12/11/2020		12/11/2020	179.00
Account 322 - Hand Tools Totals									Invoice Transactions 2	\$218.78
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blain's Farm & Fleet	8915	Misc Supplies	Paid by Check # 311954		12/11/2020	12/11/2020	12/11/2020		12/11/2020	102.73
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$102.73
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 11	\$2,824.23
Cost Center <b>20 - Landscape &amp; Grounds</b>										
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	062.411980	Aug 18 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	57.18
6052 - Unifirst Corporation	062.412924	Aug 25 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	66.43
6052 - Unifirst Corporation	062.411063	Aug 11 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	101.99
6052 - Unifirst Corporation	062.410135	Aug 04 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	58.27
Account 215 - Uniforms Totals									Invoice Transactions 4	\$283.87
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blain's Farm & Fleet	8044	Misc Supplies	Paid by Check # 311954		12/11/2020	12/11/2020	12/11/2020		12/11/2020	83.85
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$83.85
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 5	\$367.72
Department 08 - Public Works Totals									Invoice Transactions 27	\$3,537.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6970609	Lumber for Building Maintenance - FD	Paid by Check # 311965		12/11/2020	12/11/2020	12/11/2020		12/11/2020	123.51
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$123.51
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Nov20b	water/cooler rental,coffee acct #661648415192138	Paid by Check # 311963		12/11/2020	12/11/2020	12/11/2020		12/11/2020	48.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$48.99
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$172.50
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Nov20	water/cooler rental/coffee acct #597937517134341	Paid by Check # 311963		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00
4539 - Home Depot Credit Services	9041740	Miscellaneous Merchandise (RFA)	Paid by Check # 311965		12/11/2020	12/11/2020	12/11/2020		12/11/2020	182.72
4539 - Home Depot Credit Services	0041625	Shelves	Paid by Check # 311965		12/11/2020	12/11/2020	12/11/2020		12/11/2020	89.96
231 - Waste Management	3602064.2354.1	Renwick and Rte 53-Port-O-Let service	Paid by Check # 311978		12/11/2020	12/11/2020	12/11/2020		12/11/2020	100.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		\$409.68
Cost Center 03 - Fire Academy Totals								Invoice Transactions 4		\$409.68
Department 10 - Fire Totals								Invoice Transactions 6		\$582.18
Fund 01 - General Corporate Fund Totals								Invoice Transactions 67		\$322,632.17
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.No v20	electric-controller 607 Belmont Drive	Paid by Check # 311956		12/11/2020	12/11/2020	12/11/2020		12/11/2020	134.80
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.No v20	electric-controller 535 Belmont Drive	Paid by Check # 311956		12/11/2020	12/11/2020	12/11/2020		12/11/2020	93.75
388 - Commonwealth Edison PO BOX 6111/6112	0060043067.No v20	electric-I-55 Normantown Temp O E Weber Road	Paid by Check # 311956		12/11/2020	12/11/2020	12/11/2020		12/11/2020	886.92
388 - Commonwealth Edison PO BOX 6111/6112	5673123053.De c20	electric-streets,signals,highways	Paid by Check # 311957		12/11/2020	12/11/2020	12/11/2020		12/11/2020	35,021.93



# December 11th 2020 Friday Check Run

Payment Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.No v20	electric-streets,signals,highways	Paid by Check # 311960		12/11/2020	12/11/2020	12/11/2020		12/11/2020	354.69
Account 219 - Utility - Electric Totals							Invoice Transactions	5		\$36,492.09
Cost Center 02 - Operations Totals							Invoice Transactions	5		\$36,492.09
Department 08 - Public Works Totals							Invoice Transactions	5		\$36,492.09
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions	5		\$36,492.09
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000712	Employee Dues	Paid by Check # 311940		12/11/2020	12/11/2020	12/11/2020		12/11/2020	386.32
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions	1		\$386.32
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	7,742.70
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		\$7,742.70
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	8,664.42
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions	1		\$8,664.42
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	2,026.32
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions	1		\$2,026.32
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000726	ST - State Income Tax	Paid by EFT # 5374		12/11/2020	12/11/2020	12/11/2020		12/11/2020	3,251.78
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions	1		\$3,251.78
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000717	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5371		12/11/2020	12/11/2020	12/11/2020		12/11/2020	12,973.12
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions	1		\$12,973.12
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000713	Employee Deduction	Paid by EFT # 5369		12/11/2020	12/11/2020	12/11/2020		12/11/2020	125.26
Account 210011 - Insurance Deduction Totals							Invoice Transactions	1		\$125.26



# December 11th 2020 Friday Check Run

Payment Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000728	Employee Deduction	Paid by Check # 311949		12/11/2020	12/11/2020	12/11/2020		12/11/2020	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000724	Employee Deduction	Paid by Check # 311947		12/11/2020	12/11/2020	12/11/2020		12/11/2020	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000718	MM - Michael Michienzi 14 F 782*	Paid by EFT # 5372		12/11/2020	12/11/2020	12/11/2020		12/11/2020	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2020-00000727	Employee Deduction	Paid by EFT # 5375		12/11/2020	12/11/2020	12/11/2020		12/11/2020	45.94
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$45.94
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000732	Flexible Spending	Paid by EFT # 5378		12/11/2020	12/11/2020	12/11/2020		12/11/2020	196.17
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$196.17
Account 230202 - RecTrac Refund Payable										
Benjamin Afrifah	38122	Youth Karate Refund	Paid by Check # 311980		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Maria Alamo	36846	Pre-Ballet,Activity Enrollment refunds	Paid by Check # 311982		12/11/2020	12/11/2020	12/11/2020		12/11/2020	19.00
Efrain Albertos	36795	Beginner Girls Gymnastics refund	Paid by Check # 311983		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00
Stephanie Alkhawaja	36843	Pre-Ballet,Activity Enrollment refunds	Paid by Check # 311984		12/11/2020	12/11/2020	12/11/2020		12/11/2020	19.00
Jasmine Alvarado	36829	Super Tot refund	Paid by Check # 311985		12/11/2020	12/11/2020	12/11/2020		12/11/2020	36.00
Jasmine Alvarado	38128	little dragons karate refund	Paid by Check # 311986		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Allison Ambrosio	37506	little dragons karate refund	Paid by Check # 311987		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Anthony Aquino	38200	Advanced Youth Karate refund	Paid by Check # 311988		12/11/2020	12/11/2020	12/11/2020		12/11/2020	28.00
Dino Arias	36799	Intermediate Girls Gymnastics refund	Paid by Check # 311989		12/11/2020	12/11/2020	12/11/2020		12/11/2020	45.00
Kari Barber	36850	Hip Hop & Poms refund	Paid by Check # 311990		12/11/2020	12/11/2020	12/11/2020		12/11/2020	34.00
Sheena Bentley	36797	Beginner Girls Gymnastics refund	Paid by Check # 311991		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 230202 - RecTrac Refund Payable										
Monika Bielanski	36784	Advanced Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	54.00
		Gymnastics refund	# 311992							
Christina Bixby	36731	Ballet II ,Ninja Boys	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	52.00
		refunds	# 311993							
Kelly Blankenship	36813	Mini Stars refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	54.00
			# 311994							
Jennifer Brault	38384	Santa Photos refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	10.00
			# 311996							
John Brown	36792	Beginner Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00
		Gymnastics refund	# 311997							
Satoya Burge	36828	Super Tot refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	36.00
			# 311998							
Allison Byrne	36844	Pre-Ballet,Activity	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	19.00
		Enrollment refunds	# 311999							
Myown Cadet	38232	Level 1 Boxing refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	9.00
			# 312000							
Alejandro Campos	38222	Level 1 Boxing refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	9.00
			# 312001							
Jerry Capps	38137	Youth Karate Refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
			# 312002							
Nancy Carreno	36733	Beginner Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	74.00
		Gymnastics refunds	# 312003							
Maria Casillas	36825	Pre Team B refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	73.00
			# 312004							
Dana Cikankova	36734	Beginner Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	82.00
		Gymnastics refunds	# 312005							
Paula Claffy Anderson	36837	Ninja Boys refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	15.00
			# 312006							
Kyle Conn	36840	Ballet and tap refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	9.00
			# 312007							
Colleen Connelly	38229	Level 1 Boxing refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	9.00
			# 312008							
Margaret Czyzewski	36791	Beginner Girls	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00
		Gymnastics refund	# 312010							
Daniel Delfiacco	36815	Mini Stars refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	30.00
			# 312011							
Stephanie Devine	37750	Little Dragons Karate	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
		refund	# 312012							
Mallory Diepen	36736	Pre-Ballet,Mini Stars	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	42.00
		refunds	# 312013							
Tasneem Doriwala	37395	Adult Boxing refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	7.50
			# 312014							
Cathy Duffels	36737	Ninja Boys refund	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	36.00
			# 312015							

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 230202 - RecTrac Refund Payable										
Carolyn Engelberg	36845	Pre-Ballet,Activity Enrollment refunds	Paid by Check # 312019		12/11/2020	12/11/2020	12/11/2020		12/11/2020	19.00
Carolyn Engelberg	38226	Level 1 Boxing refund	Paid by Check # 312018		12/11/2020	12/11/2020	12/11/2020		12/11/2020	9.00
Cindy Esquivel	37943	Santa Photo refund	Paid by Check # 312020		12/11/2020	12/11/2020	12/11/2020		12/11/2020	10.00
Angelica Estrada	36848	Pre-Ballet II refund	Paid by Check # 312021		12/11/2020	12/11/2020	12/11/2020		12/11/2020	19.00
Angelica Eumana	37393	Adult Boxing refund	Paid by Check # 312022		12/11/2020	12/11/2020	12/11/2020		12/11/2020	7.50
Rebecca Ewald	37752	Little Dragons Karate refund	Paid by Check # 312023		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Kandi Fitzmaurice	36739	Hip-Hop & Poms, Ballet II refunds	Paid by Check # 312024		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00
Elvia Flores	36740	Beginner Girls Gymnastics,Hip-Hop and Poms refunds	Paid by Check # 312025		12/11/2020	12/11/2020	12/11/2020		12/11/2020	59.00
Melissa Fry	36405	Little Dragons Karate refund	Paid by Check # 312026		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Rocio Galaviz	36818	Mini Stars refunds	Paid by Check # 312027		12/11/2020	12/11/2020	12/11/2020		12/11/2020	30.00
Alejandra Garcia	36742	Level 1-3 Tumbling refunds	Paid by Check # 312028		12/11/2020	12/11/2020	12/11/2020		12/11/2020	90.00
Laura Gardner	36832	Tumble With Your Tot refund	Paid by Check # 312029		12/11/2020	12/11/2020	12/11/2020		12/11/2020	36.00
Renata Glod	36743	Mini Stars refunds	Paid by Check # 312030		12/11/2020	12/11/2020	12/11/2020		12/11/2020	60.00
Steven Goldman	38154	Youth Karate Refund	Paid by Check # 312031		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Maria Griffins	36804	Level 1-3 Tumbling refund	Paid by Check # 312033		12/11/2020	12/11/2020	12/11/2020		12/11/2020	45.00
Nick Haase	36744	Ninja Boys,Beginner Girls Gymnastics refunds	Paid by Check # 312034		12/11/2020	12/11/2020	12/11/2020		12/11/2020	67.00
Gage Hanlon	38219	Adult Karate refund	Paid by Check # 312035		12/11/2020	12/11/2020	12/11/2020		12/11/2020	33.00
Ricky Hawkins	36851	Hip-Hop & Poms refund	Paid by Check # 312036		12/11/2020	12/11/2020	12/11/2020		12/11/2020	22.00
Tammy Hernandez	38211	Advanced Youth Karate refunds	Paid by Check # 312037		12/11/2020	12/11/2020	12/11/2020		12/11/2020	56.00
Gary Hill	38317	Illinois Storm 14U AAU-Gym Court 8AB refunds	Paid by Check # 312038		12/11/2020	12/11/2020	12/11/2020		12/11/2020	5,228.50
Elka Hoyos	38237	Level 1 Boxing refund	Paid by Check # 312040		12/11/2020	12/11/2020	12/11/2020		12/11/2020	13.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account <b>230202 - RecTrac Refund Payable</b>										
Jordan Huenink	36745	Might Stars,Mini Stars refunds	Paid by Check # 312041		12/11/2020	12/11/2020	12/11/2020		12/11/2020	60.00
Julie Huff	36746	Intermediate Girls Gymnastics,Pre-Ballet II refunds	Paid by Check # 312042		12/11/2020	12/11/2020	12/11/2020		12/11/2020	57.00
Elaina Kalantzis	36747	Harvest & Holly Hangout,Beginner Girls Gymnastics refunds	Paid by Check # 312045		12/11/2020	12/11/2020	12/11/2020		12/11/2020	177.00
Dana Kanukova	36788	Beginner Girls Gymnastics refund	Paid by Check # 312046		12/11/2020	12/11/2020	12/11/2020		12/11/2020	31.00
Greg Karkoszka	36412,37738	Little Dragons Karate refunds	Paid by Check # 312048		12/11/2020	12/11/2020	12/11/2020		12/11/2020	92.00
Greg Karkoszka	38170,38178	Youth Karate refunds	Paid by Check # 312047		12/11/2020	12/11/2020	12/11/2020		12/11/2020	46.00
Kaela Kelly	38182	Youth Karate refund	Paid by Check # 312050		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
De Andre Kirkwood	37488	Little Dragons Karate refund	Paid by Check # 312051		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Vanita Kirkwood	36842	Ballet & Tap Refund	Paid by Check # 312052		12/11/2020	12/11/2020	12/11/2020		12/11/2020	13.00
Andrea Koc	36748	Ninja Boys refunds	Paid by Check # 312053		12/11/2020	12/11/2020	12/11/2020		12/11/2020	48.00
Becky Koranda	36658	LEGO Robotics Academy Refund	Paid by Check # 312054		12/11/2020	12/11/2020	12/11/2020		12/11/2020	34.00
Dennis Kostrzewa	38216	adult karate refund	Paid by Check # 312055		12/11/2020	12/11/2020	12/11/2020		12/11/2020	33.00
Stephanie Kovarik	36749	Beginner Girls Gymnastics,Pre-Ballet II refunds	Paid by Check # 312057		12/11/2020	12/11/2020	12/11/2020		12/11/2020	57.00
Agnieszka Kuza	38206	Advanced Youth Karate refund	Paid by Check # 312058		12/11/2020	12/11/2020	12/11/2020		12/11/2020	28.00
Eva Landa	37744	Little Dragons Karate refund	Paid by Check # 312059		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Jennifer Lange	36790	Beginner Girls Gymnastics refund	Paid by Check # 312060		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00
Gabriela Leon	36819	Ninja Boys refund	Paid by Check # 312061		12/11/2020	12/11/2020	12/11/2020		12/11/2020	30.00
Gabriela Leon	36411	Little Dragons Karate refund	Paid by Check # 312062		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Connie Leonardo	36836	Ninja Boys refund	Paid by Check # 312063		12/11/2020	12/11/2020	12/11/2020		12/11/2020	30.00
Mayet Lloyd	36750	Beginner Girls Gymnastics,Mini Stars refunds	Paid by Check # 312064		12/11/2020	12/11/2020	12/11/2020		12/11/2020	81.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account <b>230202 - RecTrac Refund Payable</b>										
Sarah Lucas	36852	Hip Hop & Poms,Activity Enrollment refunds	Paid by Check # 312065		12/11/2020	12/11/2020	12/11/2020		12/11/2020	30.00
Vykintas Lysenko	37754	Little Dragons Karate refund	Paid by Check # 312066		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Bryan Mackey	36824	Pre Team B refund	Paid by Check # 312067		12/11/2020	12/11/2020	12/11/2020		12/11/2020	73.00
Laura Magana	36404	Little Dragons Karate refund	Paid by Check # 312068		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Michael Manade	36835	Ninja Boys refund	Paid by Check # 312069		12/11/2020	12/11/2020	12/11/2020		12/11/2020	24.00
Alicia Marasco	36751	Beginner Girls Gymnastics,Mini Stars,Tumble With Your Tot refund	Paid by Check # 312070		12/11/2020	12/11/2020	12/11/2020		12/11/2020	103.00
Rosanna Martinez	36752	Ballet & Tap,Mini Stars refunds	Paid by Check # 312071		12/11/2020	12/11/2020	12/11/2020		12/11/2020	45.00
Charley Mayer	36753	Beginner Girls Gymnastics refunds	Paid by Check # 312073		12/11/2020	12/11/2020	12/11/2020		12/11/2020	136.00
Todd McSweeney	36823	Pre Team B refund	Paid by Check # 312074		12/11/2020	12/11/2020	12/11/2020		12/11/2020	73.00
Lucia Medina Ploquinto	37392	Adult Boxing refund	Paid by Check # 312075		12/11/2020	12/11/2020	12/11/2020		12/11/2020	7.50
Juan Mendez	36833	Tumble With Your Tot refund	Paid by Check # 312076		12/11/2020	12/11/2020	12/11/2020		12/11/2020	36.00
Gina Mershon	36757	Ninja Boys,Activity Enrollment refunds	Paid by Check # 312077		12/11/2020	12/11/2020	12/11/2020		12/11/2020	30.00
Gina Mershon	36654	LEGO Robotics Academy Refunds	Paid by Check # 312078		12/11/2020	12/11/2020	12/11/2020		12/11/2020	68.00
Karoline Meza	36817	mini stars refund	Paid by Check # 312079		12/11/2020	12/11/2020	12/11/2020		12/11/2020	30.00
Balbina Mokrzycka	36800	Intermediate Girls Gymnastics refund	Paid by Check # 312080		12/11/2020	12/11/2020	12/11/2020		12/11/2020	45.00
Jill Munoz	36822	Ninja Boys refund	Paid by Check # 312081		12/11/2020	12/11/2020	12/11/2020		12/11/2020	24.00
Melissa Nemecek	36826	Pre Team B refund	Paid by Check # 312082		12/11/2020	12/11/2020	12/11/2020		12/11/2020	73.00
Amanda Neumann	38188	Youth Karate refund	Paid by Check # 312083		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
William Orlowski	36798	Intermediate Girls Gymnastics refund	Paid by Check # 312085		12/11/2020	12/11/2020	12/11/2020		12/11/2020	45.00
Jacqueline Pasek	38390	Tumble With Your Tot, Toddler Open Gym refunds	Paid by Check # 312087		12/11/2020	12/11/2020	12/11/2020		12/11/2020	17.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 230202 - RecTrac Refund Payable										
Christina Pershey	36816	mini stars refund	Paid by Check # 312088		12/11/2020	12/11/2020	12/11/2020		12/11/2020	45.00
Vanya Pickett	37726	Little Dragons Karate refund	Paid by Check # 312089		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Sheena Pinkerman	36827	Pre Team B refund	Paid by Check # 312090		12/11/2020	12/11/2020	12/11/2020		12/11/2020	91.00
Carmen Ponce	36779	Beginner Girls Gymnastics refund	Paid by Check # 312091		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00
Britney Posley	36808	Mighty Stars refund	Paid by Check # 312092		12/11/2020	12/11/2020	12/11/2020		12/11/2020	30.00
Gwyn Pounds	36796	Beginner Girls Gymnastics refund	Paid by Check # 312093		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00
Diana Rivera	36786	Advanced Girls Gymnastics refund	Paid by Check # 312095		12/11/2020	12/11/2020	12/11/2020		12/11/2020	81.00
Linda Rizzuto	36787	beginner girls gymnastics refund	Paid by Check # 312096		12/11/2020	12/11/2020	12/11/2020		12/11/2020	45.00
Eunice Rodrigues	37778,37746	Youth Karate, Little Dragons Karate refunds	Paid by Check # 312097		12/11/2020	12/11/2020	12/11/2020		12/11/2020	46.00
Ivone Rosales	36841	Ballet & Tap Refund	Paid by Check # 312098		12/11/2020	12/11/2020	12/11/2020		12/11/2020	9.00
Dianne Rostollan	36789	beginner girls gymnastics refund	Paid by Check # 312099		12/11/2020	12/11/2020	12/11/2020		12/11/2020	31.00
Kimberly Sabillon	36853	Hip Hop & Poms refund	Paid by Check # 312100		12/11/2020	12/11/2020	12/11/2020		12/11/2020	30.00
Orin Shearon	37394	Adult Boxing refund	Paid by Check # 312101		12/11/2020	12/11/2020	12/11/2020		12/11/2020	7.50
Timikee Sheehy	37396	Adult Boxing refund	Paid by Check # 312102		12/11/2020	12/11/2020	12/11/2020		12/11/2020	7.50
Amber Shepard	36849	Pre Ballet II refund	Paid by Check # 312103		12/11/2020	12/11/2020	12/11/2020		12/11/2020	19.00
Melissa Sieder	38174	Youth Karate Refund	Paid by Check # 312104		12/11/2020	12/11/2020	12/11/2020		12/11/2020	28.00
Sarah Sienkowski	36759	Pre-Ballet refunds	Paid by Check # 312105		12/11/2020	12/11/2020	12/11/2020		12/11/2020	24.00
Brooke Sipes	36839	Ballet & Tap Refund	Paid by Check # 312107		12/11/2020	12/11/2020	12/11/2020		12/11/2020	9.00
Jeff Stonebrook	36821	Ninja Boys refund	Paid by Check # 312108		12/11/2020	12/11/2020	12/11/2020		12/11/2020	24.00
Melanie Stumpf	37781	Youth Karate Refund	Paid by Check # 312109		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Christopher Sulzner	36794	beginner girls gymnastics refund	Paid by Check # 312111		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00
Christopher Sulzner	38194	Advanced Youth Karate refund	Paid by Check # 312110		12/11/2020	12/11/2020	12/11/2020		12/11/2020	28.00



# December 11th 2020 Friday Check Run

Payment Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 230202 - RecTrac Refund Payable										
Malgorzata Szafranec	36793	Beginner Girls Gymnastics refund	Paid by Check # 312112		12/11/2020	12/11/2020	12/11/2020		12/11/2020	37.00
Jeanna Tenuta	36760	Harvest Hangout,Beginner Girls Gymnastics refunds	Paid by Check # 312113		12/11/2020	12/11/2020	12/11/2020		12/11/2020	59.00
Corlin Thomas	37509	Little Dragons Karate refund	Paid by Check # 312114		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Carmela Tomanich	36761	Ninja Boys refund	Paid by Check # 312115		12/11/2020	12/11/2020	12/11/2020		12/11/2020	54.00
Andrea Torres	36831	Tumble With Your Tot refund	Paid by Check # 312116		12/11/2020	12/11/2020	12/11/2020		12/11/2020	36.00
Eliana Torres	36785	Advanced Girls Gymnastics refund	Paid by Check # 312117		12/11/2020	12/11/2020	12/11/2020		12/11/2020	54.00
Carrie Trotter	36762	Advanced Girls Gymnastics,Super Tot refunds	Paid by Check # 312119		12/11/2020	12/11/2020	12/11/2020		12/11/2020	90.00
Anna Velez	36814	Mini Stars refund	Paid by Check # 312120		12/11/2020	12/11/2020	12/11/2020		12/11/2020	30.00
Jennifer Vodak	38147	Youth Karate refund	Paid by Check # 312121		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Brandon Voight	36806	Level 1-3 Tumbling refund	Paid by Check # 312122		12/11/2020	12/11/2020	12/11/2020		12/11/2020	68.00
Joseph Waits	36834	Tumble With Your Tot refund	Paid by Check # 312123		12/11/2020	12/11/2020	12/11/2020		12/11/2020	36.00
Kimberly Wallace	36830	Tumble With Your Tot refund	Paid by Check # 312124		12/11/2020	12/11/2020	12/11/2020		12/11/2020	36.00
Janine Warner	36811	mini stars refund	Paid by Check # 312125		12/11/2020	12/11/2020	12/11/2020		12/11/2020	36.00
Laura Weckesser	37500	Little Dragons Karate refund	Paid by Check # 312126		12/11/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Roderick Woltmann	36656	LEGO Robotics Academy Refund	Paid by Check # 312128		12/11/2020	12/11/2020	12/11/2020		12/11/2020	34.00
Susan Wyland	36763	Ninja Boys,Beginner Girls Gymnastics refunds	Paid by Check # 312129		12/11/2020	12/11/2020	12/11/2020		12/11/2020	67.00
Sarah Zienty	36764	Ninja Boys,Pre Ballet,Mini Stars refunds	Paid by Check # 312130		12/11/2020	12/11/2020	12/11/2020		12/11/2020	72.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions 133		<b>\$10,339.00</b>



# December 11th 2020 Friday Check Run

Payment Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1180 - Petty Cash-Recreation Department	Nov 24,29 2020	Petty Cash Reimbursement Holiday Decor	Paid by Check # 311973		12/11/2020	12/11/2020	12/11/2020		12/11/2020	40.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$40.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$40.00
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.No v20	electric-streets,signals,highways	Paid by Check # 311959		12/11/2020	12/11/2020	12/11/2020		12/11/2020	241.09
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$241.09
Account 407 - Improvements										
6097 - Dynamo Industries Inc	17379	Deer Crossing Equipment Replacement	Paid by Check # 311962		12/11/2020	12/11/2020	12/11/2020		12/11/2020	42,459.00
347 - Hitchcock Design Group	25482	Project Lake Strini	Paid by Check # 311964		12/11/2020	12/11/2020	12/11/2020		12/11/2020	750.00
Account 407 - Improvements Totals									Invoice Transactions 2	\$43,209.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 3	\$43,450.09
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.No v20	electric-streets,signals,highways	Paid by Check # 311959		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,799.39
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,799.39
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541D ec20	natural gas-415 Newland	Paid by Check # 311970		12/11/2020	12/11/2020	12/11/2020		12/11/2020	98.63
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$98.63
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$1,898.02
Department 13 - Recreation Totals									Invoice Transactions 6	\$45,388.11
Fund 22 - Recreation Fund Totals									Invoice Transactions 151	\$91,766.97
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000712	Employee Dues	Paid by Check # 311940		12/11/2020	12/11/2020	12/11/2020		12/11/2020	57.63
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$57.63



# December 11th 2020 Friday Check Run

Payment Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	814.88
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$814.88</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,025.02
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$1,025.02</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	239.74
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$239.74</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000726	ST - State Income Tax	Paid by EFT # 5374		12/11/2020	12/11/2020	12/11/2020		12/11/2020	371.96
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$371.96</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000717	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5371		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,383.57
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$1,383.57</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000713	Employee Deduction	Paid by EFT # 5369		12/11/2020	12/11/2020	12/11/2020		12/11/2020	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$24.94</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000728	Employee Deduction	Paid by Check # 311949		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000724	Employee Deduction	Paid by Check # 311947		12/11/2020	12/11/2020	12/11/2020		12/11/2020	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	<u>\$25.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000715	Employee Deduction	Paid by Check # 311942		12/11/2020	12/11/2020	12/11/2020		12/11/2020	322.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$322.50</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000732	Flexible Spending	Paid by EFT # 5378		12/11/2020	12/11/2020	12/11/2020		12/11/2020	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$90.00</u>



# December 11th 2020 Friday Check Run

Payment Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.No	communications	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	504.14
	v20		# 311953							
2065 - Comcast Cable / PO Box 70219	0309293.Dec20	internet/tv/voice acct	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	382.00
		#8771.20.145.0309293	# 311955							
Account 210 - Communications Totals									Invoice Transactions 2	\$886.14
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.No	electric-55 Phelps Avenue	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	5,748.39
	v20		# 311958							
948 - Commonwealth Edison PO BOX 6112/6111	0459022121.No	electric-sign 55 Phelps Avenue	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	78.76
	v20		# 311958							
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$5,827.15
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359D	natural gas-55 Phelps Ave	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,335.14
	ec20		# 311970							
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$1,335.14
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$8,048.43
Department 13 - Recreation Totals									Invoice Transactions 5	\$8,048.43
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 16	\$12,404.67
<b>Fund 51 - 2001 A Construction Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
4462 - Jeremy Palmer	Menards.Dec20	Reimbursement-Purchased items for Village Holiday Festival	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	213.10
			# 311972							
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$213.10
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$213.10
Department 02 - Administration Totals									Invoice Transactions 1	\$213.10
Fund 51 - 2001 A Construction Fund Totals									Invoice Transactions 1	\$213.10
<b>Fund 53 - Downtown TIF Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
2059 - Northwest Cedar Products	41	Fencing along residential property - Alexander Dr.	Paid by Check		12/11/2020	12/11/2020	12/11/2020		12/11/2020	31,900.00
			# 311971							
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$31,900.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$31,900.00
Department 02 - Administration Totals									Invoice Transactions 1	\$31,900.00
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 1	\$31,900.00



# December 11th 2020 Friday Check Run

Payment Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 59 - Facility Construction Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D15 October	PW Phase 1B - existing office building renovation; new adm build	Paid by Check # 311966		12/11/2020	12/11/2020	12/11/2020		12/11/2020	35,306.57
5102 - Nicor PO Box 1630	55753914955	Adjustment to service for Admin Bldg and Fleet Maintenance Bldg	Paid by Check # 311968		12/11/2020	12/11/2020	12/11/2020		12/11/2020	733.29
5102 - Nicor PO Box 1630	15133476828	Adjustment to service for Admin Bldg and Fleet Maintenance Bldg	Paid by Check # 311969		12/11/2020	12/11/2020	12/11/2020		12/11/2020	746.68
Account 406 - Buildings & Systems Totals							Invoice Transactions	3		\$36,786.54
Cost Center 02 - Operations Totals							Invoice Transactions	3		\$36,786.54
Department 08 - Public Works Totals							Invoice Transactions	3		\$36,786.54
Fund 59 - Facility Construction Fund Totals							Invoice Transactions	3		\$36,786.54
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000712	Employee Dues	Paid by Check # 311940		12/11/2020	12/11/2020	12/11/2020		12/11/2020	691.20
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions	1		\$691.20
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	12,470.57
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		\$12,470.57
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	13,901.80
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions	1		\$13,901.80
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000720	Federal Income Tax	Paid by EFT # 5373		12/11/2020	12/11/2020	12/11/2020		12/11/2020	3,270.66
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions	1		\$3,270.66
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000726	ST - State Income Tax	Paid by EFT # 5374		12/11/2020	12/11/2020	12/11/2020		12/11/2020	5,124.42
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions	1		\$5,124.42
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000717	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5371		12/11/2020	12/11/2020	12/11/2020		12/11/2020	19,362.80
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions	1		\$19,362.80



# December 11th 2020 Friday Check Run

Payment Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2020-00000713	Employee Deduction	Paid by EFT # 5369		12/11/2020	12/11/2020	12/11/2020		12/11/2020	506.90
<b>Account 210011 - Insurance Deduction Totals</b>									<b>Invoice Transactions 1</b>	<b>\$506.90</b>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2020-00000728	Employee Deduction	Paid by Check # 311949		12/11/2020	12/11/2020	12/11/2020		12/11/2020	10.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									<b>Invoice Transactions 1</b>	<b>\$10.00</b>
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2020-00000716	Employee Deduction	Paid by EFT # 5370		12/11/2020	12/11/2020	12/11/2020		12/11/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000729	Employee Deduction	Paid by Check # 311950		12/11/2020	12/11/2020	12/11/2020		12/11/2020	150.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									<b>Invoice Transactions 2</b>	<b>\$1,050.00</b>
<b>Account 210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, Trustee	2020-00000715	Employee Deduction	Paid by Check # 311942		12/11/2020	12/11/2020	12/11/2020		12/11/2020	150.00
<b>Account 210019 - Garnishment Deductions Totals</b>									<b>Invoice Transactions 1</b>	<b>\$150.00</b>
<b>Account 210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2020-00000721	Employee Deduction	Paid by Check # 311944		12/11/2020	12/11/2020	12/11/2020		12/11/2020	328.71
4131 - Texas Life Insurance Company	2020-00000727	Employee Deduction	Paid by EFT # 5375		12/11/2020	12/11/2020	12/11/2020		12/11/2020	21.84
<b>Account 210035 - Life Insurance Payable Totals</b>									<b>Invoice Transactions 2</b>	<b>\$350.55</b>
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Anthony Giampa and Cindy Aguinaga	302027700.001	Water Overpayment refund - 635 Belmont Drive	Paid by Check # 311981		12/11/2020	12/07/2020	12/07/2020		12/11/2020	28.64
Anthony Bondi	469690800.002	water overpayment refund - 14207 South Napa Circle	Paid by Check # 311995		12/11/2020	12/07/2020	12/07/2020		12/11/2020	3.55
Michael Crnkovich	215150400.001	Water Overpayment refund - 625 Coneflower Court	Paid by Check # 312009		12/11/2020	12/07/2020	12/07/2020		12/11/2020	27.49
5800 - DR Horton Midwest	379792500.001	Water Overpayment refund - 443 South Dollinger Drive	Paid by Check # 311961		12/11/2020	12/07/2020	12/07/2020		12/11/2020	556.04
Shannard and Annemarie Dyer	347473000.003	Water Overpayment refund - 277 Richmond Drive	Paid by Check # 312016		12/11/2020	12/07/2020	12/07/2020		12/11/2020	54.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Edward Jones and Company	600862600.004	Water Overpayment/Deposit refund - 452 North Weber Road B	Paid by Check # 312017		12/11/2020	12/07/2020	12/07/2020		12/11/2020	81.75
Robin Gray	327275400.001	Water Overpayment refund - 1874 Lake Shore Drive	Paid by Check # 312032		12/11/2020	12/07/2020	12/07/2020		12/11/2020	133.30
Jim Houlihan	207071600.005	Water Overpayment refund - 522 Everette Avenue	Paid by Check # 312039		12/11/2020	12/07/2020	12/07/2020		12/11/2020	45.00
Mike Jandula	413137600.002	Water Overpayment refund - 21555 West Empress Lane	Paid by Check # 312043		12/11/2020	12/07/2020	12/07/2020		12/11/2020	136.53
Patrick Jasnica	201010700.007	Water Deposit refund - 414 Laurel Avenue	Paid by Check # 312044		12/11/2020	12/07/2020	12/07/2020		12/11/2020	100.00
Juliana Kovalcik	216165700.003	Water Overpayment refund - 625 Meadowdale Drive	Paid by Check # 312056		12/11/2020	12/07/2020	12/07/2020		12/11/2020	40.48
Steve Mathews	415152000.001	Water Overpayment refund - 21312 West Conifer Drive	Paid by Check # 312072		12/11/2020	12/07/2020	12/07/2020		12/11/2020	.04
Alfredo and Alberta Nevarez	347474400.003	Water Overpayment refund - 1758 Raleigh Trail	Paid by Check # 312084		12/11/2020	12/07/2020	12/07/2020		12/11/2020	57.50
Laura Parra	364648800.005	Water Overpayment refund - 1707 West William Drive	Paid by Check # 312086		12/11/2020	12/07/2020	12/07/2020		12/11/2020	14.49
Protown Properties	306064400.009	Water Overpayment refund - 310 Emery Avenue	Paid by Check # 312094		12/11/2020	12/07/2020	12/07/2020		12/11/2020	8.15
Simoniz USA	600815300.001	water overpayment/water deposit refunds 1338 Enterprise Drive	Paid by Check # 312106		12/11/2020	12/07/2020	12/07/2020		12/11/2020	73.46
John and Paula Towey	351516900.003	Water Overpayment refund - 2014 Tuscany Lane	Paid by Check # 312118		12/11/2020	12/07/2020	12/07/2020		12/11/2020	281.73
Daniel and Brittany Wetzel	319192900.006	Water Overpayment refund - 1031 Laguna Court	Paid by Check # 312127		12/11/2020	12/07/2020	12/07/2020		12/11/2020	10.86
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b> Totals									Invoice Transactions <b>18</b>	<b>\$1,653.26</b>



# December 11th 2020 Friday Check Run

Payment Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000732	Flexible Spending	Paid by EFT # 5378		12/11/2020	12/11/2020	12/11/2020		12/11/2020	276.94
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$276.94
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	12012020.PW	wireless service acct #287261852563	Paid by Check # 311952		12/11/2020	12/11/2020	12/11/2020		12/11/2020	46.23
771 - Verizon Wireless PO BOX 16810	9867846271.No v20	cellular service-acct #780440964.00001	Paid by Check # 311976		12/11/2020	12/11/2020	12/11/2020		12/11/2020	100.00
Account 210 - Communications Totals									Invoice Transactions 2	\$146.23
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.411980	Aug 18 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	20.74
6052 - Unifirst Corporation	062.412924	Aug 25 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	70.57
6052 - Unifirst Corporation	062.411063	Aug 11 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	68.13
6052 - Unifirst Corporation	062.410135	Aug 04 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	70.74
Account 215 - Uniforms Totals									Invoice Transactions 4	\$230.18
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	49036910005N ov20	natural gas-NS Arbor 1W Lakeview	Paid by Check # 311970		12/11/2020	12/11/2020	12/11/2020		12/11/2020	131.87
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$131.87
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	8962b	Shovels	Paid by Check # 311954		12/11/2020	12/11/2020	12/11/2020		12/11/2020	17.98
4539 - Home Depot Credit Services	3041286	Misc Building Materials	Paid by Check # 311965		12/11/2020	12/11/2020	12/11/2020		12/11/2020	119.14
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$137.12
Cost Center 22 - Water Distribution Totals									Invoice Transactions 9	\$645.40
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	12012020.PW	wireless service acct #287261852563	Paid by Check # 311952		12/11/2020	12/11/2020	12/11/2020		12/11/2020	46.23
2877 - AT & T PO BOX 5080	8153729437.No v20	communications	Paid by Check # 311953		12/11/2020	12/11/2020	12/11/2020		12/11/2020	394.54
771 - Verizon Wireless PO BOX 16810	9867846271.No v20	cellular service-acct #780440964.00001	Paid by Check # 311976		12/11/2020	12/11/2020	12/11/2020		12/11/2020	200.00
Account 210 - Communications Totals									Invoice Transactions 3	\$640.77



# December 11th 2020 Friday Check Run

Payment Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.411980	Aug 18 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	60.05
6052 - Unifirst Corporation	062.412924	Aug 25 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	57.85
6052 - Unifirst Corporation	062.411063	Aug 11 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	55.41
6052 - Unifirst Corporation	062.410135	Aug 04 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	58.02
Account 215 - Uniforms Totals									Invoice Transactions 4	<u>\$231.33</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109N ov20	natural gas-1285 S Lakeview	Paid by Check # 311970		12/11/2020	12/11/2020	12/11/2020		12/11/2020	44.21
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$44.21</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	9040788	Misc Building Materials	Paid by Check # 311965		12/11/2020	12/11/2020	12/11/2020		12/11/2020	587.96
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$587.96</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 9	<u>\$1,504.27</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9867846271.No v20	cellular service-acct #780440964.00001	Paid by Check # 311976		12/11/2020	12/11/2020	12/11/2020		12/11/2020	233.65
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$233.65</u>
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.411980	Aug 18 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	73.52
6052 - Unifirst Corporation	062.412924	Aug 25 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	98.66
6052 - Unifirst Corporation	062.411063	Aug 11 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	51.79
6052 - Unifirst Corporation	062.410135	Aug 04 20 uniforms	Paid by Check # 311975		12/11/2020	12/11/2020	12/11/2020		12/11/2020	54.40
Account 215 - Uniforms Totals									Invoice Transactions 4	<u>\$278.37</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.No v20	electric- streets,signals,highway s	Paid by Check # 311957		12/11/2020	12/11/2020	12/11/2020		12/11/2020	5,800.24
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$5,800.24</u>
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 6	<u>\$6,312.26</u>



# December 11th 2020 Friday Check Run

Payment Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D15 October	PW Phase 1B - existing office building renovation; new adm build	Paid by Check # 311966		12/11/2020	12/11/2020	12/11/2020		12/11/2020	52,959.86
5102 - Nicor PO Box 1630	55753914955	Adjustment to service for Admin Bldg and Fleet Maintenance Bldg	Paid by Check # 311968		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,099.95
5102 - Nicor PO Box 1630	15133476828	Adjustment to service for Admin Bldg and Fleet Maintenance Bldg	Paid by Check # 311969		12/11/2020	12/11/2020	12/11/2020		12/11/2020	1,120.02
Account 406 - Buildings & Systems Totals							Invoice Transactions 3			\$55,179.83
Cost Center 40 - Series 2019 Bonds Totals							Invoice Transactions 3			\$55,179.83
Department 08 - Public Works Totals							Invoice Transactions 27			\$63,641.76
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 59			\$122,460.86
Fund 78 - Independence Road TIF										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
5063 - Wight & Company	200127.004	Project Pine Trail Park - Design & Development	Paid by Check # 311979		12/11/2020	12/11/2020	12/11/2020		12/11/2020	6,000.00
Account 405 - Land Totals							Invoice Transactions 1			\$6,000.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$6,000.00
Department 02 - Administration Totals							Invoice Transactions 1			\$6,000.00
Fund 78 - Independence Road TIF Totals							Invoice Transactions 1			\$6,000.00
Grand Totals							Invoice Transactions 304			\$660,656.40
* = Prior Fiscal Year Activity										

\* = Prior Fiscal Year Activity