Village of Romeoville December 25th 2020 Friday Check Run January 6th 2021 Board Meeting

D

PACKET TOTAL: \$1,079,261.78

DATE:			
APPROVED BY:			
	0	_	
We have examined the claims listed on the	foregoing register of c	laims, consisting	of
pages and except for claims not al	lowed as shown on the	register such clai	ms
re hereby allowed in the total amount of \$	dated this	day of	, 2021.

Village of Romeoville December 25th 2020 Friday Check Run January 6th 2021 Board Meeting Schedule D - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	3,617.36
Clerk's Office		
General Village Board		
Finance	\$	350.00
CSD		
Public Works	\$	562.20
Fire	\$	1,885.76
Police	\$	60.00
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	79,965.55
Social Security Tax (Payroll Deduction)	\$	36,800.66
Medicare Tax (Payroll Deduction)	\$	19,745.74
State Income Tax (Payroll Deduction)	\$	30,656.17

IMRF (Payroll Deduction)	\$	39,084.05
Deferred Income 457 Plan (Payroll Deduction)	\$	4,506.24
Wage Garnishments (Payroll Deduction)	\$	2,702.20
Life Insurance (Payroll Deduction)	\$	435.13
Fire Pension (Payroll Deduction)	\$	9,686.37
Police Pension (Payroll Deduction)	\$	25,845.32
School District Developer Contributions		
Other*	\$	7,914.47
Total General Fund	\$	263,817.22
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20		
Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21		
***************************************	<u>\$</u>	(*)
Local Motor Fuel Tax - Fund 21	\$	(<u>*</u>)
Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds	\$ \$	36,265.73
Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds Recreation Funds		36,265.73 350.00
Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds Recreation Funds Recreation Fund - Fund 22	\$	·
Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds Recreation Funds Recreation Fund - Fund 22 Recreation RET Fund - Fund 23	\$ \$	350.00

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$
TIF Project Funds	
Downtown TIF - Fund 53	\$ 712,895.74
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF 4-Fund 75	
Lower Gateway South-TIF 5-Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ 712,895.74
Normantown Rd Business District Fund - Fund 81	
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 5,774.03

Public Works	\$ 5,774.03
Federal Income Tax (Payroll Deduction)	\$ 10,756.75
Social Security Tax (Payroll Deduction)	\$ 11,990.66

Medicare Tax (Payroll Deduction)	\$	2,988.80
State Income Tax (Payroll Deduction	\$	4,709.97
IMRF (Payroll Deduction)	\$	17,846.15
Deferred Income 457 Plan (Payroli Deduction)	\$	1,050.00
Wage Garnishments (Payroll Deduction)	\$	150.00
Life Insurance (Payroll Deduction)	\$	340.41
Water Account Deposit/Overpayments Refunds		
Other*	\$	1,440.13
Total Water and Sewer	\$	57,046.90
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	3,872.76
Total Pension Funds	<u>\$</u>	3,872.76
Total Expenditures	\$	1,079,261.78

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



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	
Fund 0	1 - General Corporate Fund	Duna Barrahia									
1650 -	Account 210004 - AFSCME I AFSCME-Council 31	2020-00000745	Employee Dues	Paid by Check		12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,144.95	
1035 -	Ar Schie-Council SI	2020-000007-13	Linployee baca	# 312289		,,	A 8 35	2.39		·	
				Accour	t 210004 - AF :	SCME Dues Pa	yable Totals	Invo	ice Transactions 1	\$1,144.95	
	Account 210005 - F.O.P. Du	•				12/24/2020	13/34/3030	12/2//2020	12/24/2020	541.50	
	Romeoville Fraternal Order of Police #15 ACH	2020-00000763	Police	Paid by EFT # 5391		12/24/2020	12/24/2020	12/24/2020	12/24/2020	241.30	
Louge :	#15 ACI		rollee		unt 210005 - F	F.O.P. Dues Pa	yable Totals	Invo	Invoice Transactions 1		
	Account 210006 - Fed W/H	Tax Payable									
4700 -	IRS - EFT Payroll Taxes	2020-00000752	Federal Income Tax	Paid by EFT #		12/24/2020	12/24/2020	12/24/2020	12/24/2020	79,910.14	
4700 -	IRS - EFT Payroll Taxes	2020-00000766	Federal Income Tax	5387 Paid by EFT #		12/24/2020	12/24/2020	12/24/2020	12/24/2020	55.41	
4/00 -	ING - CFT Payloll Taxes	2020-00000700	reacial mediae rax	5394		12/2 1/2020	11,21,2020	22,21,2000	,,	\$79,965.55	
				Accou	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	Invoice Transactions 2		
	Account 210007 - Soc. Sec.	•				12/24/2020	42/24/2020	12/2//2020	12/24/2020	36,713.50	
4700 -	IRS - EFT Payroll Taxes	2020-00000752	Federal Income Tax	Paid by EFT # 5387		12/24/2020	12/24/2020	12/24/2020	12/24/2020	30,713.30	
4700 -	IRS - EFT Payroll Taxes	2020-00000766	Federal Income Tax	Paid by EFT #		12/24/2020	12/24/2020	12/24/2020	12/24/2020	87.16	
	•			5394				T	in Tongertiens 2	\$36,800.66	
	tarrent 240000 Madiana	. Dadustiana Da	unhia	Account 210	007 - Soc. Sec.	Deduction Pa	iyable lotais	Invoice Transactions 2		\$30,000.00	
4700 -	Account 210008 - Medicare IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		12/24/2020	12/24/2020	12/24/2020	12/24/2020	19,725.36	
7700 -	the car region taxes	2020 00000732	T COCIO TITOTIC TOX	5387		,,		,,		·	
4700 -	IRS - EFT Payroll Taxes	2020-00000766	Federal Income Tax	Paid by EFT #		12/24/2020	12/24/2020	12/24/2020	12/24/2020	20.38	
				5394 Account 2100 6	08 - Medicare I	Deductions Pa	avable Totals	Invo	oice Transactions 2	\$19,745.74	
	Account 210009 - State W/	H Tax Pavable		ACCOUNT 2200	oo - Medicare		.,			4.00	
4701 -	State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		12/24/2020	12/24/2020	12/24/2020	12/24/2020	30,622.95	
				5388		40/04/0000	4010410000	42/24/2020	12/24/2020	33.22	
4701 -	State of Illinois - EFT Payroll Taxes	2020-00000767	State Income Tax	Paid by EFT # 5395		12/24/2020	12/24/2020	12/24/2020	12/24/2020	33.22	
					210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	pice Transactions 2	\$30,656.17	
	Account 210010 - IMRF De										
	Illinois Municipal Retirement Fund /	2020-00000750				12/24/2020	12/24/2020	12/24/2020	12/24/2020	38,969.69	
IMRF	· Illinois Municipal Retirement Fund /	2020-00000765	Employer Share VAO-1			12/24/2020	12/24/2020	12/24/2020	12/24/2020	114.36	
IMRF	· Illinois Municipal Rediement Fund /	2020-00000703	Employer Share VAO-1	5393		12/2 1/2020	12/2 1/2020	12,21,100	, _ ,		
• • • •			. ,		10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions 2	\$39,084.05	
	Account 210011 - Insurance							40 10 4 10 00 0	12/24/2020	2 772 72	
5503 -	· Allstate Benefits	2020-00000746	Employee Deduction	Paid by EFT # 5383		12/24/2020	12/24/2020	12/24/2020	12/24/2020	2,773.22	
5482 -	- Nationwide	2020-00000755	Employee Deduction	Paid by Check		12/24/2020	12/24/2020	12/24/2020	12/24/2020	123.05	
J .UL				# 312294		,		, ,			
				Acco	unt 210011 - I i	nsurance Ded	uction Totals	Invo	pice Transactions 2	\$2,896.27	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210012 - MAPS L	•	Employee Dues	Paid by Check		12/24/2020	12/24/2020	12/24/2020		12/24/2020	1,227.00
1672 - Metropolitan Alliance Police	2020-00000734	Employee Dues	# 312293		12/24/2020	12/24/2020	12/2-1/2020		12,2 1,2020	<u> </u>
			Account 2	10012 - MAPS	Union Ded Pa	ayable Totals	Invo	oice Transactions	1	\$1,227.00
Account 210016 - R'ville										
1673 - United Way of Will County	2020-00000760	Employee Deduction	Paid by Check		12/24/2020	12/24/2020	12/24/2020		12/24/2020	35.00
			# 312297 Account 21001	i - R'ville Credi	it Union Dedu	ctions Totals	Invo	oice Transactions	: 1	\$35.00
Account 210018 - Deferre	ed Inc. Deduction	ns	7.000077.							,
2534 - Hartford Life Insurance	2020-00000749	Employee Deduction	Paid by EFT #		12/24/2020	12/24/2020	12/24/2020		12/24/2020	1,150.00
			5384		40/04/0000	42/24/2020	12/24/2020		12/24/2020	2,029.00
1785 - Nationwide Retirement Solutions	2020-00000756	Employee Deduction	Paid by Check # 312295		12/24/2020	12/24/2020	12/24/2020		12/24/2020	2,029.00
1829 - Vantagepoint Transfer Agents-	2020-00000761	Employee Deduction	Paid by Check		12/24/2020	12/24/2020	12/24/2020		12/24/2020	1,327.24
#300195 (ICMA)			# 312298	_					_	44 506 34
. 881-31-31-1-41-1-41-1-41-1-41-1-41-1-41-		_	Account 2	110018 - Defen	red Inc. Dedu	ictions Totals	Inve	pice Transactions	5 3	\$4,506.24
Account 210019 - Garnisi 5081 - DuPage County Department of		s ' Employee Deduction	Paid by Check		12/24/2020	12/24/2020	12/24/2020		12/24/2020	50.00
Probation	2020-00000747	Limployee Deduction	# 312290		12/24/2020		12/2 1/2040		,,	-
1671 - Glenn Stearns, Trustee	2020-00000748	Employee Deduction	Paid by Check		12/24/2020	12/24/2020	12/24/2020		12/24/2020	100.00
4003 Illinois Chata Dishusananah	2020 00000751	. Employee Deduction	# 312291 Paid by EFT #		12/24/2020	12/24/2020	12/24/2020		12/24/2020	2,552.20
1802 - Illinois State Disbursement	2020-00000751	. Employee Deduction	5386		12/27/2020	12/24/2020	12/24/2020		12,21,2020	<u> </u>
			Account	Account 210019 - Garnishment Deductions Totals			Invoice Transactions 3			\$2,702.20
Account 210035 - Life In:										40
5734 - MassMutual Financial Group -	2020-00000753	Employee Deduction	Paid by Check # 312292		12/24/2020	12/24/2020	12/24/2020		12/24/2020	270.08
INSURANCE 4131 - Texas Life Insurance Company	2020-00000759	Employee Deduction			12/24/2020	12/24/2020	12/24/2020		12/24/2020	165.05
1204 - Tends and monthly	2020 0000773		5389		• •	, •				
			Accour	t 210035 - Lif e	Insurance Pa	ayable Totals	Inv	oice Transactions	5 2	\$435.13
Account 210039 - Fire Pe					40 (0.4/2020	40/04/2020	12/24/2020		12/24/2020	0 606 27
3532 - Romeoville Firefighter Pension Fur acct 4293.1402	1d- 2020-00000757	7 Fire Pension	Paid by Check # 312296		12/24/2020	12/24/2020	12/24/2020		12/24/2020	9,686.37
acct 4293.1402				unt 210039 - F	ire Pension P	ayable Totals	Inv	oice Transactions	s 1	\$9,686.37
Account 210040 - Police	Pension Payable					•				
1 - JP Morgan Chase (Police Pension) ACI	H 2020-00000762	Police Pension	Paid by EFT #	!	12/24/2020	12/24/2020	12/24/2020		12/24/2020	25,845.32
			5390	+210040 - Dal	ica Dancian D	ava bl a Totale	Inv	pice Transactions	e 1	\$25,845.32
Assourt 210042 - Floribl	la Enandina Baya	hla	Accour	t 210040 - Pol	ice Pension P	ayable Tudis	THA	oice Hallsacuolis	3 1	\$25,045.52
Account 210043 - Flexibl 2133 - Village of Romeoville (Flexible		Flexible Spending	Paid by EFT #	+	12/24/2020	12/24/2020	12/24/2020		12/24/2020	2,069.75
Spending) ACH			5392				, ,			
-			Account 2	10043 - Flexibl	le Spending P	ayable Totals	Inv	oice Transactions	5 1	\$2,069.75



Asper										
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 07 - Personnel										
Account 126 - Tuition Rein	01736567.2020	Tuition reimbursement	Paid by Chack		12/25/2020	12/25/2020	12/25/2020		12/25/2020	3,617.36
5915 - Mike Shurhay	01/3030/.2020	for Mike Shurhay - NIU			12/23/2020	12/25/2020	12/23/2020		12,23,2020	3,027.00
		Tot Time Orienta, Tito		ount 126 - Tuit	ion Reimburse	ement Totals	Inve	oice Transactions	1	\$3,617.36
				Cost C	enter 07 - Pers	sonnel Totals	Inve	oice Transactions	1	\$3,617.36
				Department	02 - Administ	ration Totals	Inve	oice Transactions	1	\$3,617.36
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate					42/25/2020	42/25/2020	10/05/0030		12/25/2020	350.00
Hadeel Nakhleh	14462,17127	Real Estate Property Tax refund - 689 South	Paid by Check		12/25/2020	12/25/2020	12/25/2020		12/25/2020	330.00
		Shannon Drive	# 312323							
			Account 652	- Real Estate 1	ransfer Tax R	efund Totals	Inve	oice Transactions	1	\$350.00
				Cost Center 0!	5 - Support Se	rvices Totals	Inve	oice Transactions	1	\$350.00
				Dep	artment 06 - Fi	nance Totals	Inv	pice Transactions	1	\$350.00
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms	D44 DD DI-1-	Mark books	Date has Charle		12/25/2020	12/25/2020	12/25/2020		12/25/2020	141.04
521 - JOHN HEIL	Dec11 20.Blains	reimbursement	Paid by Check # 312311		12/25/2020	12/25/2020	12/23/2020		12/23/2020	171.07
5467 - Jeremy Mendrala	Ace.Dec20	Boot Reimbursement	Paid by Check		12/25/2020	12/25/2020	12/25/2020		12/25/2020	97.19
• · · · · · · · · · · · · · · · · · · ·			# 312319						_	+220.22
				*	ount 215 - Un i			oice Transactions		\$238.23 \$238.23
				Cost Ce	nter 14 - Moto	r Pool Totals	TUA	oice Transactions	2	\$238.23
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/ 5293 - Blain's Farm & Fleet	9813b	Misc Supplies	Paid by Check		12/25/2020	12/25/2020	12/25/2020		12/25/2020	82.95
5293 - Blain's Farm & Fleet	90120	Misc auphlies	# 312302		12/23/2020	12/23/2020	12/23/2020		12,23,2020	02.00
4539 - Home Depot Credit Services	2042354	Concrete	Paid by Check		12/25/2020	12/25/2020	12/25/2020		12/25/2020	241.02
•			# 312314				_		_	******
				nt 399 - Opera			•	oice Transactions	_	\$323.97 \$323.97
			C	lost Center 15 -				oice Transactions oice Transactions		\$562.20
B - 1 - 1 4 5 F -				Departme	nt 08 - Public '	works rotals	TUA	DICE Transacuons	4	\$302.20
Department 10 - Fire Cost Center 01 - Administration										
Account 299 - Other Conti	ractual Sandicae									
1460 - Hinckley Springs		coffee/water/cooler	Paid by Check		12/25/2020	12/25/2020	12/25/2020	1	12/25/2020	201.99
2 100 - timency opinigo	0	rental acct	# 312313		,,	,,	, -,		• •	
		#702165315880091								



Mire.					*1 D -1	Dura Data	C/I Data	Descined Date	Bournant Data	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Cont	tractual Services									
1460 - Hinckley Springs		water/cooler rental acct	Paid by Check		12/25/2020	12/25/2020	12/25/2020		12/25/2020	256.36
2 100 (mode) opinigo	0	#476850215192243	# 312313		,,	, ,				
			Account	299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions	2	\$458.35
Account 399 - Operating/	Other Supplies									
5293 - Blain's Farm & Fleet	0508	Miscellaenous Small	Paid by Check		12/25/2020	12/25/2020	12/25/2020	1	12/25/2020	135.91
		Tools - FD	# 312302				Tms	oice Transactions	1	\$135.91
			Accou	nt 399 - Operat	ung/Otner Su 01 - Administ			oice Transactions oice Transactions	_	\$594.26
				Cost Center	OT - Administ	ration rotals	THV	vice transactions		\$357.20
Cost Center 03 - Fire Academy	(Other Consiles									
Account 399 - Operating , 4539 - Home Depot Credit Services	6970611	Oriented Strand	Paid by Check		12/25/2020	12/25/2020	12/25/2020	İ	12/25/2020	1,291.50
4539 - Home Depot Credit Services	03/0011	Boards/Delivery (RFA)	# 312314		12/23/2020	12/25/2020	12,20,2020		12,23,2020	2,222.00
		bodies, benivery (1411)		nt 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$1,291.50
				Cost Cente	er 03 - Fire Aca	ademy Totals	Inv	oice Transactions	1	\$1,291.50
					Department 10	- Fire Totals	Inv	oice Transactions	; 4	\$1,885.76
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training a	nd Conferences									
3610 - Nicholas Clesceri	Sep 09-10 19.r		Paid by Check		12/25/2020	12/25/2020	12/25/2020)	12/25/2020	60.00
		Western IL Career Fair	# 312304							
		- 09/09/19-09/10/19	Accou	nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	: 1	\$60.00
			Accou		nter 02 - Oper			oice Transactions	-	\$60.00
					epartment 11 -		2	oice Transactions	_	\$60.00
				Fund 01 - Gen	•			oice Transactions		\$263,817.22
Fund 22 - Recreation Fund							****			
Account 210004 - AFSCM	IF Dues Pavable									
1659 - AFSCME-Council 31	•	Employee Dues	Paid by Check		12/24/2020	12/24/2020	12/24/2020)	12/24/2020	386.32
1007 Al Doi 12 Country 22			# 312289		,_ ,_ ,					
			Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	5 1	\$386.32
Account 210006 - Fed W	/H Tax Payable									
4700 - IRS - EFT Payroll Taxes	2020-00000752	Federal Income Tax	Paid by EFT #		12/24/2020	12/24/2020	12/24/2020)	12/24/2020	7,694.93
			5387		- 1 va (2) m		v	oice Transactions	. 1	\$7,694.93
			ACCOL	int 210006 - F e	ed W/H lax Pa	ayable locals	IU/	oice Transactions	. 1	\$7,034.33



	Mus										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2	2 - Recreation Fund										
4700	Account 210007 - Soc. Sec.		Federal Income Tax	Paid by EFT #		12/24/2020	12/24/2020	12/24/2020		12/24/2020	8,720.70
4/00 -	IRS - EFT Payroll Taxes	2020-00000/32	regeral filconie rax	5387		12/24/2020	12,24,2020	14/2 1/2020		12,2 1, 111-1	<u> </u>
					007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$8,720.70
	Account 210008 - Medicare	Deductions Pa	yable								
4700 -	IRS - EFT Payroll Taxes	2020-00000752	Federal Income Tax	Paid by EFT #		12/24/2020	12/24/2020	12/24/2020		12/24/2020	2,039.72
				5387 Account 2100	08 - Medicare I	Deductions Da	wahle Totals	Inve	oice Transactions	1	\$2,039.72
	Account 210009 - State W/	'U Tay Dayahla		Account 2100	oo - riculcare i	pedacuona re	syable rouns	21177	nee Transactions	•	4-,
4701 -	State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		12/24/2020	12/24/2020	12/24/2020		12/24/2020	3,275.28
4701	State of Initions - El 1 1 Sylvin 14.			5388		- •	•				
				Accoun	t 210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	\$3,275.28		
	Account 210010 - IMRF De	ductions Payab	le	D. 14 1: EEE 1		12/24/2020	12/24/2020	12/24/2020		12/24/2020	12,955.58
	Illinois Municipal Retirement Fund /	2020-00000750	Employer Share VAO-1	7810 DY EFT #		12/24/2020	12/24/2020	12/24/2020		12/24/2020	12,555.50
IMRF			Employer share 470-1	Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$12,955.58
	Account 210011 - Insurance	e Deduction					-				
5503 -	Alistate Benefits	2020-00000746	Employee Deduction	Paid by EFT #	+	12/24/2020	12/24/2020	12/24/2020		12/24/2020	125.26
				5383	unt 210011 - I i		uetion Totals	Inse	oice Transactions	. 1	\$125.26
	Account 210016 - R'ville C	andit Union Dad	uctions	ACCO	UIIL 210011 - 11	isuralice Deu	action rotals	TITA	JICE Transactions		7125.25
1672 -	United Way of Will County		Employee Deduction	Paid by Check		12/24/2020	12/24/2020	12/24/2020		12/24/2020	5.00
10/3 -	Officed way of will county	2020-00000700		# 312297							
				Account 21001	6 - R'ville Cred	it Union Dedu	ctions Totals	Invoice Transactions 1			\$5.00
	Account 210018 - Deferred							404040000		12/24/2020	195.00
1785 -	Nationwide Retirement Solutions	2020-00000756	Employee Deduction	Paid by Check # 312295		12/24/2020	12/24/2020	12/24/2020		12/24/2020	195.00
					210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	: 1	\$195.00
	Account 210019 - Garnishi	ment Deduction	s	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		• • • • • • • • • • • • • • • • • • • •					
1802 -	Illinois State Disbursement		Employee Deduction	Paid by EFT #	!	12/24/2020	12/24/2020	12/24/2020		12/24/2020	427.83
				5386				T	-: T	. •	\$427.83
				Account	210019 - Garni	ishment Dedu	ictions locals	Inv	oice Transactions	5 1	\$427.03
	Account 210035 - Life Insu		Empleyee Deduction	Paid by EFT #		12/24/2020	12/24/2020	12/24/2020		12/24/2020	45.94
4131 -	Texas Life Insurance Company	2020-00000759	Employee Deduction	5389	•	12/27/2020	12/27/2020	12/21/2020		12/2 1/2020	
					nt 210035 - Lif e	E Insurance Pa	ayable Totals	Inv	oice Transactions	5 1	\$45.94
	Account 210043 - Flexible	Spending Payal	ole								
	Village of Romeoville (Flexible	2020-00000764	Flexible Spending	Paid by EFT #	ŧ	12/24/2020	12/24/2020	12/24/2020		12/24/2020	196.17
Spendi	ng) ACH			5392	10043 - Flexibl	a Coondina D	avahla Totala	Înv	oice Transactions	: 1	\$196.17
				Account 2	T0043 - LIEXIDI	e spending P	ayable Iodis	1114	one Hansacton		727411



Maper										
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	D-6d Davidla									
Account 230202 - RecTra Jeanna Tenuta	38979,38981	arctic camp week 1,	Paid by Check		12/25/2020	12/25/2020	12/25/2020		12/25/2020	198.00
		week 2 refunds	# 312326	230202 - RecT	rac Befund Pa	vable Totals	Invo	oice Transactions	. 1	\$198.00
			Account		2 - Recreation	-		pice Transactions		\$36,265.73
Fund 23 - Recreation RE Transfer Tax Department 08 - Public Works Cost Center 02 - Operations	c Fund									
Account 652 - Real Estat	te Transfer Tax Ref	fund								
Hadeel Nakhleh	14462,17127	Real Estate Property Tax refund - 689 South Shannon Drive	Paid by Check # 312325		12/25/2020	12/25/2020	12/25/2020		12/25/2020	350.00
		Silailloii Diive	Account 652	- Real Estate 1				pice Transactions	=	\$350.00
					nter 02 - Oper			oice Transactions	_	\$350.00
			5 .455		nt 08 - Public 1			oice Transactions oice Transactions		\$350.00 \$350.00
- 1 441 11 - 4			Fund 23 -	Recreation R	E Iranster (a)	C Fund Totals	TUA	oice transactions	. 1	\$330.00
Fund 26 - Athletic and Event Center Account 210004 - AFSCN	ME Dues Payable									
1659 - AFSCME-Council 31	2020-00000745	Employee Dues	Paid by Check # 312289		12/24/2020	12/24/2020	12/24/2020		12/24/2020	57.63
			Accour	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inve	oice Transactions	: 1	\$57.63
Account 210006 - Fed W										
4700 - IRS - EFT Payroll Taxes	2020-00000752	Federal Income Tax	Paid by EFT # 5387		12/24/2020	12/24/2020	12/24/2020		12/24/2020	1,008.76
				nt 210006 - F e	ed W/H Tax Pa	avable Totals	Inve	oice Transactions	: 1	\$1,008.76
Account 210007 - Soc. S	ec. Deduction Pay	able				•				
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT # 5387		12/24/2020	12/24/2020	12/24/2020		12/24/2020	1,148.98
			Account 210	007 - Soc. Sec	. Deduction Pa	ayable Totals	Inv	oice Transactions	; 1	\$1,148.98
Account 210008 - Medic										255
4700 - IRS - EFT Payroll Taxes	2020-00000752	Federal Income Tax	Paid by EFT # 5387			12/24/2020	12/24/2020		12/24/2020	268.70
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	i 1	\$268.70
Account 210009 - State					40/04/0000	12/24/2020	12/24/2020		12/24/2020	419.45
4701 - State of Illinois - EFT Payroll Tax	es 2020-00000758	State Income Tax	Paid by EFT # 5388		12/24/2020	12/24/2020	12/24/2020		12/24/2020	419.43
				210009 - Sta	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	5 1	\$419.45
Account 210010 - IMRF	Deductions Payab	le			•	•				
1638 - Illinois Municipal Retirement Fund IMRF			Paid by EFT # 5385		12/24/2020	12/24/2020	12/24/2020)	12/24/2020	1,646.47
91 11 21				10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	5 1	\$1,646.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210011 - Insuran	ce Deduction									
5503 - Allstate Benefits	2020-00000746	Employee Deduction	Paid by EFT # 5383		12/24/2020	12/24/2020	12/24/2020		12/24/2020	24.94
				nt 210011 - I	nsurance Dedi	action Totals	Invo	ice Transactions	1	\$24.94
Account 210016 - R'ville C	redit Union Dedu	ıctions	, , ,							·
1673 - United Way of Will County			Paid by Check		12/24/2020	12/24/2020	12/24/2020		12/24/2020	1.00
1073 - dilited Way of Will County	2020 00000700	Employee Deddedon	# 312297		12,2 1,2020	140 4 44	, _ ,, ,		,_ ,	
		A	count 210016	- R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions	1	\$1.00
Account 210018 - Deferre	d Inc. Deductions	5								
1785 - Nationwide Retirement Solutions	2020-00000756	Employee Deduction	Paid by Check		12/24/2020	12/24/2020	12/24/2020		12/24/2020	25.00
		• •	# 312295							
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions	1	\$25.00
Account 210019 - Garnish	ment Deductions	;								
1671 - Glenn Stearns, Trustee	2020-00000748	Employee Deduction	Paid by Check		12/24/2020	12/24/2020	12/24/2020		12/24/2020	322.50
			# 312291				_			+222 50
		_	Account 2	10019 - Garni	ishment Dedu	ctions Totals	Invo	ice Transactions	1	\$322.50
Account 210043 - Flexible										
2133 - Village of Romeoville (Flexible	2020-00000764	Flexible Spending	Paid by EFT #		12/24/2020	12/24/2020	12/24/2020		12/24/2020	90.00
Spending) ACH			5392	0042 Floribl	- Conding De	bla Tatala	Inve	ice Transactions	1 ,	\$90.00
			Account 21	0043 - riexibi	e Spending Pa	iyable rotais	THAC	lice mansactions	1	
			E.	and the state of	to and Essant /	Camban Tatala	Tonac	sico Trancactions	11	¢5 013 43
			Fu	nd 26 - Athlet	ic and Event (Center Totals	Invo	oice Transactions	11	\$5,013.43
Fund 53 - Downtown TIF Fund			Fu	nd 26 - Athlei	ic and Event (Center Totals	Invo	pice Transactions	11	\$5,013.43
Department 13 - Recreation			Fu	and 26 - Athlet	ic and Event (Center Totals	Invo	pice Transactions	11	\$5,013.43
Department 13 - Recreation Cost Center 17 - Facility/Recreation			Fi	and 26 - Athlet	ic and Event (Center Totals	Invo	oice Transactions	11	\$5,013.43
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings &	Systems			and 26 - Athlet						
Department 13 - Recreation Cost Center 17 - Facility/Recreation		Masonry - A & E Center	Paid by Check	nd 26 - Athlet	ic and Event (12/25/2020	Invo		12/25/2020	\$5,013.43 9,764.14
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5898 - Able Masonry Development Inc	Systems Nov 10 20 bill	Expansion	Paid by Check # 312299	and 26 - Athlet	12/25/2020	12/25/2020	12/25/2020		12/25/2020	9,764.14
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings &	Systems Nov 10 20 bill	Expansion Aluminum Glazing &	Paid by Check # 312299 Paid by Check	and 26 - Athlet						
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5898 - Able Masonry Development Inc	Systems Nov 10 20 bill	Expansion Aluminum Glazing & Storefronts - A & E	Paid by Check # 312299	nd 26 - Athlet	12/25/2020	12/25/2020	12/25/2020		12/25/2020	9,764.14
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5898 - Able Masonry Development Inc 5749 - Alliance Glazing Technologies	Systems Nov 10 20 bill 01,2004.020.02	Expansion Aluminum Glazing & Storefronts - A & E Center Expansion	Paid by Check # 312299 Paid by Check # 312300	nd 26 - Athlet	12/25/2020 12/25/2020	12/25/2020 12/25/2020	12/25/2020 12/25/2020		12/25/2020 12/25/2020	9,764.14 6,750.00
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5898 - Able Masonry Development Inc	Systems Nov 10 20 bill	Expansion Aluminum Glazing & Storefronts - A & E Center Expansion Site Utilities - A & E	Paid by Check # 312299 Paid by Check	nd 26 - Athlet	12/25/2020	12/25/2020	12/25/2020		12/25/2020	9,764.14
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5898 - Able Masonry Development Inc 5749 - Alliance Glazing Technologies 2991 - Austin Tyler Construction	Systems Nov 10 20 bill 01,2004.020.02	Expansion Aluminum Glazing & Storefronts - A & E Center Expansion Site Utilities - A & E Center Expansion	Paid by Check # 312299 Paid by Check # 312300 Paid by Check # 312301	nd 26 - Athlet	12/25/2020 12/25/2020	12/25/2020 12/25/2020	12/25/2020 12/25/2020		12/25/2020 12/25/2020	9,764.14 6,750.00
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5898 - Able Masonry Development Inc 5749 - Alliance Glazing Technologies	Systems Nov 10 20 bill 01,2004.020.02 2040.01	Expansion Aluminum Glazing & Storefronts - A & E Center Expansion Site Utilities - A & E	Paid by Check # 312299 Paid by Check # 312300 Paid by Check # 312301	and 26 - Athlet	12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020		12/25/2020 12/25/2020 12/25/2020 12/25/2020	9,764.14 6,750.00 101,003.85 13,500.00
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5898 - Able Masonry Development Inc 5749 - Alliance Glazing Technologies 2991 - Austin Tyler Construction	Systems Nov 10 20 bill 01,2004.020.02 2040.01	Expansion Aluminum Glazing & Storefronts - A & E Center Expansion Site Utilities - A & E Center Expansion A & E Center Expansion - Plumbing A & E Center Expansion	Paid by Check # 312299 Paid by Check # 312300 Paid by Check # 312301 Paid by Check # 312303 Paid by Check	nd 26 - Athlet	12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020		12/25/2020 12/25/2020 12/25/2020	9,764.14 6,750.00 101,003.85
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5898 - Able Masonry Development Inc 5749 - Alliance Glazing Technologies 2991 - Austin Tyler Construction 6085 - CJ Erickson Plumbing Co	Systems Nov 10 20 bill 01,2004.020.02 2040.01 61171c3	Expansion Aluminum Glazing & Storefronts - A & E Center Expansion Site Utilities - A & E Center Expansion A & E Center Expansion - Plumbing A & E Center Expansion - Tiling, Resilient &	Paid by Check # 312299 Paid by Check # 312300 Paid by Check # 312301 Paid by Check # 312303	nd 26 - Athlet	12/25/2020 12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020 12/25/2020		12/25/2020 12/25/2020 12/25/2020 12/25/2020	9,764.14 6,750.00 101,003.85 13,500.00
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5898 - Able Masonry Development Inc 5749 - Alliance Glazing Technologies 2991 - Austin Tyler Construction 6085 - CJ Erickson Plumbing Co 6083 - Douglas Floor Covering Inc	Systems Nov 10 20 bill 01.2004.020.02 2040.01 61171c3 Nov 24 20 bill	Expansion Aluminum Glazing & Storefronts - A & E Center Expansion Site Utilities - A & E Center Expansion A & E Center Expansion - Plumbing A & E Center Expansion - Tiling, Resilient & Carpet Flooring	Paid by Check # 312299 Paid by Check # 312300 Paid by Check # 312301 Paid by Check # 312303 Paid by Check # 312306	and 26 - Athlet	12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020		12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020	9,764.14 6,750.00 101,003.85 13,500.00 103,140.00
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5898 - Able Masonry Development Inc 5749 - Alliance Glazing Technologies 2991 - Austin Tyler Construction 6085 - CJ Erickson Plumbing Co	Systems Nov 10 20 bill 01,2004.020.02 2040.01 61171c3	Expansion Aluminum Glazing & Storefronts - A & E Center Expansion Site Utilities - A & E Center Expansion A & E Center Expansion - Plumbing A & E Center Expansion - Tiling, Resilient & Carpet Flooring Concrete Cast in Place	Paid by Check # 312299 Paid by Check # 312300 Paid by Check # 312301 Paid by Check # 312303 Paid by Check # 312306	and 26 - Athlet	12/25/2020 12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020 12/25/2020		12/25/2020 12/25/2020 12/25/2020 12/25/2020	9,764.14 6,750.00 101,003.85 13,500.00
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5898 - Able Masonry Development Inc 5749 - Alliance Glazing Technologies 2991 - Austin Tyler Construction 6085 - CJ Erickson Plumbing Co 6083 - Douglas Floor Covering Inc 6147 - Duco Cement Construction Inc	Systems Nov 10 20 bill 01.2004.020.02 2040.01 61171c3 Nov 24 20 bill Nov 25 20 bill	Expansion Aluminum Glazing & Storefronts - A & E Center Expansion Site Utilities - A & E Center Expansion A & E Center Expansion - Plumbing A & E Center Expansion - Tiling, Resilient & Carpet Flooring Concrete Cast in Place A & E Center Expansion	Paid by Check # 312299 Paid by Check # 312300 Paid by Check # 312301 Paid by Check # 312303 Paid by Check # 312306 Paid by Check # 312307	and 26 - Athlet	12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020		12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020	9,764.14 6,750.00 101,003.85 13,500.00 103,140.00 7,277.40
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5898 - Able Masonry Development Inc 5749 - Alliance Glazing Technologies 2991 - Austin Tyler Construction 6085 - CJ Erickson Plumbing Co 6083 - Douglas Floor Covering Inc	Systems Nov 10 20 bill 01.2004.020.02 2040.01 61171c3 Nov 24 20 bill	Expansion Aluminum Glazing & Storefronts - A & E Center Expansion Site Utilities - A & E Center Expansion A & E Center Expansion - Plumbing A & E Center Expansion - Tiling, Resilient & Carpet Flooring Concrete Cast in Place A & E Center Expansion Athletic Center	Paid by Check # 312299 Paid by Check # 312300 Paid by Check # 312301 Paid by Check # 312303 Paid by Check # 312306 Paid by Check # 312307 Paid by Check	and 26 - Athlet	12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020		12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020	9,764.14 6,750.00 101,003.85 13,500.00 103,140.00
Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings & 5898 - Able Masonry Development Inc 5749 - Alliance Glazing Technologies 2991 - Austin Tyler Construction 6085 - CJ Erickson Plumbing Co 6083 - Douglas Floor Covering Inc 6147 - Duco Cement Construction Inc	Systems Nov 10 20 bill 01.2004.020.02 2040.01 61171c3 Nov 24 20 bill Nov 25 20 bill	Expansion Aluminum Glazing & Storefronts - A & E Center Expansion Site Utilities - A & E Center Expansion A & E Center Expansion - Plumbing A & E Center Expansion - Tiling, Resilient & Carpet Flooring Concrete Cast in Place A & E Center Expansion	Paid by Check # 312299 Paid by Check # 312300 Paid by Check # 312301 Paid by Check # 312303 Paid by Check # 312306 Paid by Check # 312307	and 26 - Athlet	12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020	12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020		12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020	9,764.14 6,750.00 101,003.85 13,500.00 103,140.00 7,277.40



Where										
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 8	-	Athletic Control	Paid by Check		12/25/2020	12/25/2020	12/25/2020		12/25/2020	59.617.65
4420 - Harbour Contractors Inc	7159	Athletic Center Expansion CM Fee/General Conditions	# 312310		12/23/2020	12/23/2020	12/23/2020		12/23/2020	33,027.03
4695 - Hellas Construction Inc	22082.03	Athletic Field Turf - A & E Center Expansion	Paid by Check # 312312		12/25/2020	12/25/2020	12/25/2020		12/25/2020	93,001.98
5069 - Indicom Electric Company LLC	01.2004.02	Electric - A & E Center Expansion	Paid by Check # 312315		12/25/2020	12/25/2020	12/25/2020		12/25/2020	135,813.86
5955 - Johler Demolition Inc	inv3261	Selective Demo - A & E Center Expansion	Paid by Check # 312316		12/25/2020	12/25/2020	12/25/2020		12/25/2020	40,669.20
4802 - Kingery Steel Fabricators Inc	2018.2	Metals - A & E Center Expansion	Paid by Check # 312317		12/25/2020	12/25/2020	12/25/2020		12/25/2020	39,405.60
6084 - Lo Destro Construction	2020192.001	A & E Center Expansion - General Trades	Paid by Check # 312318		12/25/2020	12/25/2020	12/25/2020		12/25/2020	56,582.00
Company/Brent A Lo Destro 6086 - Oosterbaan and Sons Co	sr20.520.01	A & E Center Expansion - painting			12/25/2020	12/25/2020	12/25/2020		12/25/2020	27,000.00
1102 - Orange Crush LLC	85824	Excavation - A & E Center Expansion	Paid by Check # 312323		12/25/2020	12/25/2020	12/25/2020		12/25/2020	16,137.00
			Account 406 - Buildings & Systems Totals				Invoice Transactions 15			\$712,895.74
			Cost Cent	er 17 - Facility	/Recreation (Center Totals	Invi	Invoice Transactions 15		\$712,895.74
				Departm	ent 13 - Recr	eation Totals		Invoice Transactions 15		\$712,895.74
				Fund 53 - D	owntown TIF	Fund Totals	Inve	pice Transactions	15	\$712,895.74
Fund 60 - Water and Sewer Fund Account 210004 - AFSCM	IE Dues Payable									
1659 - AFSCME-Council 31	2020-00000745	Employee Dues	Paid by Check # 312289		12/24/2020	12/24/2020	12/24/2020		12/24/2020	665.63
			Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$665.63
Account 210006 - Fed W										
4700 - IRS - EFT Payroll Taxes	2020-00000752	Federal Income Tax	Paid by EFT # 5387		12/24/2020	12/24/2020	12/24/2020		12/24/2020	10,756.75
			Accou	nt 210006 - F e	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$10,756.75
Account 210007 - Soc. S									40/04/0000	44 000 66
4700 - IRS - EFT Payroll Taxes	2020-00000752	Federal Income Tax	Paid by EFT # 5387		12/24/2020	12/24/2020	12/24/2020		12/24/2020	11,990.66
			Account 2100	107 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$11,990.66
Account 210008 - Medica		-							4010410000	
4700 - IRS - EFT Payroll Taxes	2020-00000752	Prederal Income Tax	Paid by EFT # 5387			12/24/2020	12/24/2020		12/24/2020	2,988.80
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$2,988.80



Mondor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	THAORE INO.	THYOICE DESCRIPTION	Status	FIEID REBSOIT	Trivoice Date_	Due Date	O/L Dute	Received Date Taymene Da	to Invoice randant
Account 210009 - State W/	H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	•	State Income Tax	Paid by EFT # 5388		12/24/2020	12/24/2020	12/24/2020	12/24/2020	4,709.97
				210009 - Stat	e W/H Tax Pa	yable Totals	Invo	oice Transactions 1	\$4,709.97
Account 210010 - IMRF Dec	ductions Payab	le							
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000750	IMRF-Employee Share- Employer Share VAO-1			12/24/2020	12/24/2020	12/24/2020	12/24/2020	17,846.15
20 10 (0				10010 - IMRF	Deductions Pa	yable Totals	Invo	\$17,846.15	
Account 210011 - Insurance	e Deduction								
5503 - Allstate Benefits	2020-00000746	Employee Deduction	Paid by EFT # 5383		12/24/2020	12/24/2020	12/24/2020	12/24/2020	487.56
			Accor	ınt 210011 - I ı	nsurance Dedi	uction Totals	Invo	pice Transactions 1	\$487.56
Account 210016 - R'ville Cr	edit Union Ded	uctions							
1673 - United Way of Will County	2020-00000760	Employee Deduction	Paid by Check # 312297		12/24/2020	12/24/2020	12/24/2020	12/24/2020	10.00
			Account 21001 6	i - R'ville Cred	it Union Dedu	ctions Totals	Invo	pice Transactions 1	\$10.00
Account 210018 - Deferred									
2534 - Hartford Life Insurance	2020-00000749	Employee Deduction	Paid by EFT # 5384		12/24/2020	12/24/2020	12/24/2020		900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000761	Employee Deduction	Paid by Check # 312298		12/24/2020	12/24/2020	12/24/2020	12/24/2020	150.00
,			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	\$1,050.00	
Account 210019 - Garnishn	nent Deduction	S							
1671 - Glenn Stearns, Trustee	2020-00000748	Employee Deduction	Paid by Check # 312291		12/24/2020	12/24/2020	12/24/2020	12/24/2020	150.00
			Account 2	210019 - Gami	ishment Dedu	ctions Totals	Invo	pice Transactions 1	\$150.00
Account 210035 - Life Insu	rance Payable								
5734 - MassMutual Financial Group - INSURANCE	2020-00000753	Employee Deduction	Paid by Check # 312292		12/24/2020	12/24/2020	12/24/2020	12/24/2020	318.57
4131 - Texas Life Insurance Company	2020-00000759	Employee Deduction	Paid by EFT # 5389		12/24/2020	12/24/2020	12/24/2020	12/24/2020	21.84
			Accoun	t 210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions 2	\$340.41
Account 210043 - Flexible S	Spending Payal	ole							
2133 - Village of Romeoville (Flexible Spending) ACH		Flexible Spending	Paid by EFT # 5392		12/24/2020	12/24/2020	12/24/2020	12/24/2020	276.94
Spending) Act 1				l0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions 1	\$276.94



Mus.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution	Paulanah									
Account 266 - Maintenance		Backflow preventer	Paid by Check	le.	12/25/2020	12/25/2020	12/25/2020		12/25/2020	1,300.00
1445 - Fox Valley Fire & Safety	in00381868jw	repair	# 312308		12/23/2020	12/23/2020	12/23/2020		12,23,2020	2,300.00
		терин		ount 266 - Main	tenance Equip	pment Totals	Invo	ice Transactions	1	\$1,300.00
				Cost Center 22 -			Invo	oice Transactions	1	\$1,300.00
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	85174220005D	natural gas-200 E Rock		k	12/25/2020	12/25/2020	12/25/2020		12/25/2020	2,016.07
	ec20	Run Dr Lockport	# 312321							
		Township		Accoun	nt 220 - Utility	r Gae Totale	Inve	oice Transactions	: 1	\$2,016.07
Account 266 - Maintenance	Fauinment			Accour	1. 220 - Othicy	- des Tutels	TITAL	ALL HUIDGEROID	•	40,020.07
4539 - Home Depot Credit Services	7086100	Misc Building Materials	Paid by Check	k	12/25/2020	12/25/2020	12/25/2020		12/25/2020	143.26
4559 - Home Depot Credit Services	7000100	Misc building Materials	# 312314	N.	12/25/2020	12,25,2020	,,		,,	
			Account 266 - Maintenance Equipment Totals				Invoice Transactions 1			\$143.26
Account 277 - Building Mai	intenance Serv.									
4539 - Home Depot Credit Services	8082453	Misc Building Materials		k	12/25/2020	12/25/2020	12/25/2020		12/25/2020	245.97
			# 312314		. 14-1-1	Com. Totale	. Totals Invoice Transac		. 1	\$245.97
Assessment and Albert Continue			Accour	nt 277 - Buildin g	j maintenance	serv. Iutais	Titac	once mansactions		\$27J.57
Account 299 - Other Contra	654869446	Equipment	Paid by Chec	b.	12/25/2020	12/25/2020	12/25/2020		12/25/2020	268.23
4398 - Mettler Toledo LLC	טררכטטרכט	Maintenance MS2045	# 312320	K	12/23/2020	12/23/2020	12,25,2020		22/ 27/ 2020	
		Balance	9							
			Accou	nt 299 - Other C	Contractual Se	ervices Totals	Invoice Transactions 1			\$268.23
Account 399 - Operating/C	ther Supplies									
1460 - Hinckley Springs	9858665.Dec20		•	k	12/25/2020	12/25/2020	12/25/2020		12/25/2020	118.10
		#47685029858665	# 312313	unt 399 - Opera i	tina /Othor S:	onlies Totals	Invoice Transactions		: 1	\$118.10
			ACCO	- Cost Center 23				oice Transactions	_	\$2,791.63
Cost Contor 24 Saurage Collection				COSt Ceriter 23 -	Sewage 1164	iduelle louis	TilA	once transpections	-	4-11 22100
Cost Center 24 - Sewage Collection Account 219 - Utility - Elec	tric									
3222 - Constellation		electric-304 Fairfax -	Paid by Chec	k	12/25/2020	12/25/2020	12/25/2020		12/25/2020	1,682.40
JEEE - CONSIGNATION	20	customer #796060.17	# 312305	**	,,	,,	,,		, ,	•
				Account 2:	19 - Utility - E	lectric Totals	Inv	oice Transactions	5 1	\$1,682.40
				Cost Center 24	_			oice Transactions	_	\$1,682.40
				•	nt 08 - Public			pice Transactions		\$5,774.03
				Fund 60 - Wa	ter and Sewe	r Fund Totals	Inv	pice Transactions	5 21	\$57,046.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund									
Account 210006 - Fed W/H	I Tax Payable								
4700 - IRS - EFT Payroll Taxes	2020-00000744	Federal Income Tax -	Paid by EFT #		12/23/2020	12/23/2020	12/23/2020	12/23/2020	3,872.76
		Fire Pension	5382						
			Accour	nt 210006 - F er	i W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$3,872.76
				Fund 71 •	Fire Pension	Fund Totals	Invo	ice Transactions 1	\$3,872.76
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 100	\$1,079,261.78