

**Village of Romeoville  
December 25<sup>th</sup> 2020 Friday Check Run  
January 6th 2021 Board Meeting**

**D**

**PACKET TOTAL: \$1,079,261.78**

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

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

\_\_\_\_\_  
\_\_\_\_\_

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

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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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*	\$	<u>7,914.47</u>
<b>Total General Fund</b>	<b>\$</b>	<b><u>263,817.22</u></b>

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

Motor Fuel Tax - Fund 20  
 Local Motor Fuel Tax - Fund 21  
**Total Motor Fuel Tax Funds**

**\$ -**

#### **Recreation Funds**

Recreation Fund - Fund 22  
 Recreation RET Fund - Fund 23  
 Recreation Athletic & Events Center-Fund 26  
**Total Recreation Funds**

\$ 36,265.73  
 \$ 350.00  
 \$ 5,013.43  
**\$ 41,629.16**

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

#### **Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

**Total Bond Projects**

**\$ -**

**TIF Project Funds**

Downtown TIF - Fund 53

**\$ 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**

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 (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 340.41
Water Account Deposit/Overpayments Refunds	
Other*	<u>\$ 1,440.13</u>
<b>Total Water and Sewer</b>	<b><u>\$ 57,046.90</u></b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	<u>\$ 3,872.76</u>
<b>Total Pension Funds</b>	<b><u>\$ 3,872.76</u></b>
<b>Total Expenditures</b>	<b><u>\$ 1,079,261.78</u></b>

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



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Payment Date Range 12/23/20 - 12/25/20

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 <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2020-00000745	Employee Dues	Paid by Check # 312289		12/24/2020	12/24/2020	12/24/2020		12/24/2020	1,144.95
Account <b>210004 - AFSCME Dues Payable Totals</b>									Invoice Transactions 1	\$1,144.95
Account <b>210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000763	Fraternal Order of Police	Paid by EFT # 5391		12/24/2020	12/24/2020	12/24/2020		12/24/2020	541.50
Account <b>210005 - F.O.P. Dues Payable Totals</b>									Invoice Transactions 1	\$541.50
Account <b>210006 - Fed W/H Tax Payable</b>										
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	79,910.14
4700 - IRS - EFT Payroll Taxes	2020-00000766	Federal Income Tax	Paid by EFT # 5394		12/24/2020	12/24/2020	12/24/2020		12/24/2020	55.41
Account <b>210006 - Fed W/H Tax Payable Totals</b>									Invoice Transactions 2	\$79,965.55
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
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	36,713.50
4700 - IRS - EFT Payroll Taxes	2020-00000766	Federal Income Tax	Paid by EFT # 5394		12/24/2020	12/24/2020	12/24/2020		12/24/2020	87.16
Account <b>210007 - Soc. Sec. Deduction Payable Totals</b>									Invoice Transactions 2	\$36,800.66
Account <b>210008 - Medicare Deductions Payable</b>										
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	19,725.36
4700 - IRS - EFT Payroll Taxes	2020-00000766	Federal Income Tax	Paid by EFT # 5394		12/24/2020	12/24/2020	12/24/2020		12/24/2020	20.38
Account <b>210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 2	\$19,745.74
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000758	State Income Tax	Paid by EFT # 5388		12/24/2020	12/24/2020	12/24/2020		12/24/2020	30,622.95
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
Account <b>210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 2	\$30,656.17
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000750	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5385		12/24/2020	12/24/2020	12/24/2020		12/24/2020	38,969.69
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000765	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5393		12/24/2020	12/24/2020	12/24/2020		12/24/2020	114.36
Account <b>210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 2	\$39,084.05
Account <b>210011 - Insurance Deduction</b>										
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 # 312294		12/24/2020	12/24/2020	12/24/2020		12/24/2020	123.05
Account <b>210011 - Insurance Deduction Totals</b>									Invoice Transactions 2	\$2,896.27



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2020-00000754	Employee Dues	Paid by Check # 312293		12/24/2020	12/24/2020	12/24/2020		12/24/2020	1,227.00
<b>Account 210012 - MAPS Union Ded Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$1,227.00</b>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
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	35.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									<b>Invoice Transactions 1</b>	<b>\$35.00</b>
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2020-00000749	Employee Deduction	Paid by EFT # 5384		12/24/2020	12/24/2020	12/24/2020		12/24/2020	1,150.00
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- #300195 (ICMA)	2020-00000761	Employee Deduction	Paid by Check # 312298		12/24/2020	12/24/2020	12/24/2020		12/24/2020	1,327.24
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									<b>Invoice Transactions 3</b>	<b>\$4,506.24</b>
<b>Account 210019 - Garnishment Deductions</b>										
5081 - DuPage County Department of Probation	2020-00000747	Employee Deduction	Paid by Check # 312290		12/24/2020	12/24/2020	12/24/2020		12/24/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000748	Employee Deduction	Paid by Check # 312291		12/24/2020	12/24/2020	12/24/2020		12/24/2020	100.00
1802 - Illinois State Disbursement	2020-00000751	Employee Deduction	Paid by EFT # 5386		12/24/2020	12/24/2020	12/24/2020		12/24/2020	2,552.20
<b>Account 210019 - Garnishment Deductions Totals</b>									<b>Invoice Transactions 3</b>	<b>\$2,702.20</b>
<b>Account 210035 - Life Insurance Payable</b>										
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	270.08
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	165.05
<b>Account 210035 - Life Insurance Payable Totals</b>									<b>Invoice Transactions 2</b>	<b>\$435.13</b>
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000757	Fire Pension	Paid by Check # 312296		12/24/2020	12/24/2020	12/24/2020		12/24/2020	9,686.37
<b>Account 210039 - Fire Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$9,686.37</b>
<b>Account 210040 - Police Pension Payable</b>										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000762	Police Pension	Paid by EFT # 5390		12/24/2020	12/24/2020	12/24/2020		12/24/2020	25,845.32
<b>Account 210040 - Police Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$25,845.32</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000764	Flexible Spending	Paid by EFT # 5392		12/24/2020	12/24/2020	12/24/2020		12/24/2020	2,069.75
<b>Account 210043 - Flexible Spending Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$2,069.75</b>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 126 - Tuition Reimbursement										
5915 - Mike Shurhay	01736567.2020	Tuition reimbursement for Mike Shurhay - NIU	Paid by Check # 312324		12/25/2020	12/25/2020	12/25/2020		12/25/2020	3,617.36
Account 126 - Tuition Reimbursement Totals							Invoice Transactions 1			\$3,617.36
Cost Center 07 - Personnel Totals							Invoice Transactions 1			\$3,617.36
Department 02 - Administration Totals							Invoice Transactions 1			\$3,617.36
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
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
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			\$350.00
Cost Center 05 - Support Services Totals							Invoice Transactions 1			\$350.00
Department 06 - Finance Totals							Invoice Transactions 1			\$350.00
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
521 - JOHN HEIL	Dec11 20.Blains	Work boots reimbursement	Paid by Check # 312311		12/25/2020	12/25/2020	12/25/2020		12/25/2020	141.04
5467 - Jeremy Mendrala	Ace.Dec20	Boot Reimbursement	Paid by Check # 312319		12/25/2020	12/25/2020	12/25/2020		12/25/2020	97.19
Account 215 - Uniforms Totals							Invoice Transactions 2			\$238.23
Cost Center 14 - Motor Pool Totals							Invoice Transactions 2			\$238.23
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	9813b	Misc Supplies	Paid by Check # 312302		12/25/2020	12/25/2020	12/25/2020		12/25/2020	82.95
4539 - Home Depot Credit Services	2042354	Concrete	Paid by Check # 312314		12/25/2020	12/25/2020	12/25/2020		12/25/2020	241.02
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$323.97
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 2			\$323.97
Department 08 - Public Works Totals							Invoice Transactions 4			\$562.20
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Dec20	coffee/water/cooler rental acct #702165315880091	Paid by Check # 312313		12/25/2020	12/25/2020	12/25/2020		12/25/2020	201.99





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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Dec20	water/cooler rental acct #476850215192243	Paid by Check # 312313		12/25/2020	12/25/2020	12/25/2020		12/25/2020	256.36
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$458.35
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	0508	Miscellaenous Small Tools - FD	Paid by Check # 312302		12/25/2020	12/25/2020	12/25/2020		12/25/2020	135.91
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$135.91
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$594.26
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6970611	Oriented Strand Boards/Delivery (RFA)	Paid by Check # 312314		12/25/2020	12/25/2020	12/25/2020		12/25/2020	1,291.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$1,291.50
Cost Center 03 - Fire Academy Totals									Invoice Transactions 1	\$1,291.50
Department 10 - Fire Totals									Invoice Transactions 4	\$1,885.76
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
3610 - Nicholas Clesceri	Sep 09-10 19.r	Meal Per Diem - Western IL Career Fair - 09/09/19-09/10/19	Paid by Check # 312304		12/25/2020	12/25/2020	12/25/2020		12/25/2020	60.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$60.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$60.00
Department 11 - Police Totals									Invoice Transactions 1	\$60.00
Fund 01 - General Corporate Fund Totals									Invoice Transactions 38	\$263,817.22
<b>Fund 22 - Recreation Fund</b>										
Account 210004 - AFSCME 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	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	2020-00000752	Federal Income Tax	Paid by EFT # 5387		12/24/2020	12/24/2020	12/24/2020		12/24/2020	7,694.93
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$7,694.93



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<b>Fund 22 - Recreation Fund</b>										
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
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	8,720.70
									Invoice Transactions 1	<u>\$8,720.70</u>
<b>Account 210008 - Medicare Deductions Payable</b>										
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	2,039.72
									Invoice Transactions 1	<u>\$2,039.72</u>
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000758	State Income Tax	Paid by EFT # 5388		12/24/2020	12/24/2020	12/24/2020		12/24/2020	3,275.28
									Invoice Transactions 1	<u>\$3,275.28</u>
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000750	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5385		12/24/2020	12/24/2020	12/24/2020		12/24/2020	12,955.58
									Invoice Transactions 1	<u>\$12,955.58</u>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2020-00000746	Employee Deduction	Paid by EFT # 5383		12/24/2020	12/24/2020	12/24/2020		12/24/2020	125.26
									Invoice Transactions 1	<u>\$125.26</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
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	5.00
									Invoice Transactions 1	<u>\$5.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
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
									Invoice Transactions 1	<u>\$195.00</u>
<b>Account 210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2020-00000751	Employee Deduction	Paid by EFT # 5386		12/24/2020	12/24/2020	12/24/2020		12/24/2020	427.83
									Invoice Transactions 1	<u>\$427.83</u>
<b>Account 210035 - Life Insurance Payable</b>										
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	45.94
									Invoice Transactions 1	<u>\$45.94</u>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000764	Flexible Spending	Paid by EFT # 5392		12/24/2020	12/24/2020	12/24/2020		12/24/2020	196.17
									Invoice Transactions 1	<u>\$196.17</u>



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<b>Fund 22 - Recreation Fund</b>										
Account 230202 - RecTrac Refund Payable										
Jeanna Tenuta	38979,38981	arctic camp week 1, week 2 refunds	Paid by Check # 312326		12/25/2020	12/25/2020	12/25/2020		12/25/2020	198.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions	1	\$198.00
Fund 22 - Recreation Fund Totals								Invoice Transactions	13	\$36,265.73
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
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
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions	1	\$350.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$350.00
Department 08 - Public Works Totals								Invoice Transactions	1	\$350.00
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	1	\$350.00
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME 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
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions	1	\$57.63
Account 210006 - Fed W/H Tax Payable										
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
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$1,008.76
Account 210007 - Soc. Sec. Deduction Payable										
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	1,148.98
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$1,148.98
Account 210008 - Medicare Deductions Payable										
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	268.70
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions	1	\$268.70
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000758	State Income Tax	Paid by EFT # 5388		12/24/2020	12/24/2020	12/24/2020		12/24/2020	419.45
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions	1	\$419.45
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000750	IMRF-Employee Share- Employer Share VAO-1	Paid by EFT # 5385		12/24/2020	12/24/2020	12/24/2020		12/24/2020	1,646.47
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions	1	\$1,646.47



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Payment Date Range 12/23/20 - 12/25/20

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>										
<b>Account 210011 - Insurance Deduction</b>										
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
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 1	\$24.94
<b>Account 210016 - R'ville Credit Union Deductions</b>										
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	1.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	\$1.00
<b>Account 210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2020-00000756	Employee Deduction	Paid by Check # 312295		12/24/2020	12/24/2020	12/24/2020		12/24/2020	25.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 1	\$25.00
<b>Account 210019 - Garnishment Deductions</b>										
1671 - Glenn Stearns, Trustee	2020-00000748	Employee Deduction	Paid by Check # 312291		12/24/2020	12/24/2020	12/24/2020		12/24/2020	322.50
<b>Account 210019 - Garnishment Deductions Totals</b>									Invoice Transactions 1	\$322.50
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000764	Flexible Spending	Paid by EFT # 5392		12/24/2020	12/24/2020	12/24/2020		12/24/2020	90.00
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	\$90.00
<b>Fund 26 - Athletic and Event Center Totals</b>									Invoice Transactions 11	\$5,013.43
<b>Fund 53 - Downtown TIF Fund</b>										
<b>Department 13 - Recreation</b>										
<b>Cost Center 17 - Facility/Recreation Center</b>										
<b>Account 406 - Buildings &amp; Systems</b>										
5898 - Able Masonry Development Inc	Nov 10 20 bill	Masonry - A & E Center Expansion	Paid by Check # 312299		12/25/2020	12/25/2020	12/25/2020		12/25/2020	9,764.14
5749 - Alliance Glazing Technologies	01.2004.020.02	Aluminum Glazing & Storefronts - A & E Center Expansion	Paid by Check # 312300		12/25/2020	12/25/2020	12/25/2020		12/25/2020	6,750.00
2991 - Austin Tyler Construction	2040.01	Site Utilities - A & E Center Expansion	Paid by Check # 312301		12/25/2020	12/25/2020	12/25/2020		12/25/2020	101,003.85
6085 - CJ Erickson Plumbing Co	61171c3	A & E Center Expansion - Plumbing	Paid by Check # 312303		12/25/2020	12/25/2020	12/25/2020		12/25/2020	13,500.00
6083 - Douglas Floor Covering Inc	Nov 24 20 bill	A & E Center Expansion - Tiling, Resilient & Carpet Flooring	Paid by Check # 312306		12/25/2020	12/25/2020	12/25/2020		12/25/2020	103,140.00
6147 - Duco Cement Construction Inc	Nov 25 20 bill	Concrete Cast in Place A & E Center Expansion	Paid by Check # 312307		12/25/2020	12/25/2020	12/25/2020		12/25/2020	7,277.40
4420 - Harbour Contractors Inc	01.2004.04	Athletic Center Expansion CM Fee	Paid by Check # 312309		12/25/2020	12/25/2020	12/25/2020		12/25/2020	3,233.06



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Payment Date Range 12/23/20 - 12/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	7159	Athletic Center Expansion CM	Paid by Check # 312310		12/25/2020	12/25/2020	12/25/2020		12/25/2020	59,617.65
		Fee/General Conditions								
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 Company/Brent A Lo Destro	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
6086 - Oosterbaan and Sons Co	sr20.520.01	A & E Center Expansion - painting	Paid by Check # 312322		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 Center 17 - Facility/Recreation Center Totals							Invoice Transactions 15			\$712,895.74
Department 13 - Recreation Totals							Invoice Transactions 15			\$712,895.74
Fund 53 - Downtown TIF Fund Totals							Invoice Transactions 15			\$712,895.74
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME 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
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$665.63
Account 210006 - Fed W/H Tax Payable										
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
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$10,756.75
Account 210007 - Soc. Sec. Deduction Payable										
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 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$11,990.66
Account 210008 - Medicare Deductions Payable										
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	2,988.80
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,988.80



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Payment Date Range 12/23/20 - 12/25/20

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 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000758	State Income Tax	Paid by EFT # 5388		12/24/2020	12/24/2020	12/24/2020		12/24/2020	4,709.97
<b>Account 210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 1	\$4,709.97
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000750	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5385		12/24/2020	12/24/2020	12/24/2020		12/24/2020	17,846.15
<b>Account 210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 1	\$17,846.15
<b>Account 210011 - Insurance Deduction</b>										
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
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 1	\$487.56
<b>Account 210016 - R'ville Credit Union Deductions</b>										
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
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	\$10.00
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2020-00000749	Employee Deduction	Paid by EFT # 5384		12/24/2020	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
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 2	\$1,050.00
<b>Account 210019 - Garnishment Deductions</b>										
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
<b>Account 210019 - Garnishment Deductions Totals</b>									Invoice Transactions 1	\$150.00
<b>Account 210035 - Life Insurance Payable</b>										
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
<b>Account 210035 - Life Insurance Payable Totals</b>									Invoice Transactions 2	\$340.41
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000764	Flexible Spending	Paid by EFT # 5392		12/24/2020	12/24/2020	12/24/2020		12/24/2020	276.94
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	\$276.94



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Payment Date Range 12/23/20 - 12/25/20

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 22 - Water Distribution										
Account 266 - Maintenance Equipment										
1445 - Fox Valley Fire & Safety	in00381868jw	Backflow preventer repair	Paid by Check # 312308		12/25/2020	12/25/2020	12/25/2020		12/25/2020	1,300.00
Account 266 - Maintenance Equipment Totals							Invoice Transactions 1			\$1,300.00
Cost Center 22 - Water Distribution Totals							Invoice Transactions 1			\$1,300.00
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	85174220005Dec20	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 312321		12/25/2020	12/25/2020	12/25/2020		12/25/2020	2,016.07
Account 220 - Utility - Gas Totals							Invoice Transactions 1			\$2,016.07
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	7086100	Misc Building Materials	Paid by Check # 312314		12/25/2020	12/25/2020	12/25/2020		12/25/2020	143.26
Account 266 - Maintenance Equipment Totals							Invoice Transactions 1			\$143.26
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8082453	Misc Building Materials	Paid by Check # 312314		12/25/2020	12/25/2020	12/25/2020		12/25/2020	245.97
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$245.97
Account 299 - Other Contractual Services										
4398 - Mettler Toledo LLC	654869446	Equipment Maintenance MS2045 Balance	Paid by Check # 312320		12/25/2020	12/25/2020	12/25/2020		12/25/2020	268.23
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$268.23
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665,Dec20	water/cooler rental acct #47685029858665	Paid by Check # 312313		12/25/2020	12/25/2020	12/25/2020		12/25/2020	118.10
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$118.10
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 5			\$2,791.63
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051Dec20	electric-304 Fairfax - customer #796060.17	Paid by Check # 312305		12/25/2020	12/25/2020	12/25/2020		12/25/2020	1,682.40
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$1,682.40
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 1			\$1,682.40
Department 08 - Public Works Totals							Invoice Transactions 7			\$5,774.03
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 21			\$57,046.90



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Payment Date Range 12/23/20 - 12/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 71 - Fire Pension Fund</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2020-00000744	Federal Income Tax - Fire Pension	Paid by EFT # 5382		12/23/2020	12/23/2020	12/23/2020		12/23/2020	3,872.76
Account <b>210006 - Fed W/H Tax Payable Totals</b>							Invoice Transactions 1			<u>\$3,872.76</u>
Fund <b>71 - Fire Pension Fund Totals</b>							Invoice Transactions 1			<u>\$3,872.76</u>
Grand Totals							Invoice Transactions 100			<u>\$1,079,261.78</u>

\* = Prior Fiscal Year Activity