Village of Romeoville January 1st 2021 Friday Check Run January 20th 2021 Board Meeting

B

PACKET TOTAL: \$700,254.24

DATE:				
APPROVED BY:				
We have examined the claims listed of	on the foreg	oing register of c	— laims, consisting	of
pages and except for claims	not allowed	as shown on the	register such clai	ims
hereby allowed in the total amount of \$	77	dated this	day of	, 2021.

Village of Romeoville January 1st 2021 Friday Check Run January 20th 2021 Board Meeting Schedule B - Summary Sheet

<u>Department</u>	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	53,942.88
Clerk's Office		
General Village Board		
Finance		
CSD		
Public Works	\$	30,050.18
Fire	\$	246,648.91
Police	\$	3,685.28
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Fire Pension (Payroll Deduction) Police Pension (Payroll Deduction) **School District Developer Contributions** 255,673.00 Other* \$ **Total General Fund** 590,000.25 **Motor Fuel Tax Funds** Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 **Total Motor Fuel Tax Funds Recreation Funds** 54,862.67 Recreation Fund - Fund 22 \$ Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26 1,387.20 **Total Recreation Funds** 56,249.87 **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

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

- -

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction

IMRF (Payroll Deduction)

\$

358.39

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other*
\$ 53,645.73

Total Water and Sewer
\$ 54,004.12

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$
Total Expenditures
\$ 700,254.24

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



- 16 uc.										
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 210014 - Dental I			D.: 11	ı	01/01/2021	01/01/2021	01/01/2021		01/04/2021	20.412.00
5582 - Government Insurance Network	2021-000000002	Government Insurance Network	5396	i	01/01/2021	01/01/2021	01/01/2021		01/04/2021	20,112.00
		METMOLK		Account 21001 4	- Dental Ded	uction Totals	Inv	oice Transactions	; 1	\$20,412.00
Account 210031 - Vision S	ervices Pavable									
5582 - Government Insurance Network		Government Insurance	Paid by EFT #	<u>:</u>	01/01/2021	01/01/2021	01/01/2021		01/04/2021	1,557.92
		Network	5396							\$1,557.92
			Accoun	t 210031 - Visio	n Services Pa	yable lotals	Inv	pice Transactions	i 1	\$1,557.92
Account 210032 - PPO Ins					01 (01 (2021	01/01/2021	01/01/2021		01/04/2021	51,560.00
5582 - Government Insurance Network	2021-000000002	Government Insurance Network	Paid by EFT # 5396	;	01/01/2021	01/01/2021	01/01/2021		01/07/2021	31,300.00
		HELMOIK		t 210032 - PPO	Insurance Pa	yable Totals	Inv	oice Transactions	5 1	\$51,560.00
Account 210033 - HMO In	surance Payable									
5582 - Government Insurance Network		Government Insurance	Paid by EFT #	ł.	01/01/2021	01/01/2021	01/01/2021		01/04/2021	177,580.00
		Network	5396		10 Insurance Payable Totals		Invoice Transactions		. 4	\$177,580.00
	m 11.		Account	210033 - HMO	Insurance Pa	syable rotals	IIIV	\$177,300.00		
Account 210035 - Life Ins		Government Insurance	Paid by EFT #		01/01/2021	01/01/2021	01/01/2021		01/04/2021	4,563.08
5582 - Government Insurance Network 2021-006		Network	5396	•	01/01/2021	01/01/2021	01/01/2021		01/01/2021	
		HELMOIR	Account 210035 - Life Insurance Payable Totals				Inv	oice Transaction	5 1	\$4,563.08
Department 02 - Administration										
Cost Center 07 - Personnel										
· Account 262 - Premiums									04/04/0074	44 300 50
5582 - Government Insurance Network	2021-00000002	Government Insurance		*	01/01/2021	01/01/2021	01/01/2021		01/04/2021	41,308.59
		Network	5396	Acro	count 262 - Premiums Totals		s Invoice Transactions 1			\$41,308.59
					Center 07 - Personnel Totals				5 1	\$41,308.59
Cost Center 50 - Information Service	es									·
Account 210 - Communica										
3609 - Call One	351774.Dec20	Cellular service Acct. #	Paid by Check	(01/01/2021	01/01/2021	01/01/2021		12/30/2020	3,707.48
		1210294	# 312330				T	-1 To	- 1	\$3,707.48
				Account 210) - Communic	ations lotals	TUA	oice Transaction	5 1	\$3,707.40
Account 299 - Other Contr		erri A	Daid has Chard	. =	17/20/2020	12/30/2020	12/30/2020		12/30/2020	8,926.81
3713 - Comcast Commercial Services	113374649.Dec	riper Lease	Paid by Check # 312332		12/30/2020	12/30/2020	12/30/2020		12,30,2020	0,525.01
		Account 299 - Other Contractual Services Totals				Inv	oice Transaction	s 1	\$8,926.81	
	Cost Center 50 - Information Services Totals						Inv	oice Transaction	s 2	\$12,634.29
				Department	02 - Administ	tration Totals	Inv	oice Transaction	s 3	\$53,942.88



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Vendor Invoice	e No. Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Grounds									
Account 111 - Group Insurance		6-14 b., 667 #		01/01/2021	01/01/2021	01/01/2021		01/04/2021	2,964.18
5582 - Government Insurance Network 2021-0	00000002 Government Insurance Network	5396		01/01/2021	01/01/2021	01/01/2021		01/0-1/2021	2,301.10
	NELWOIK	3390	Account 111	- Group Insu	rance Totals	Jnv	oice Transactions	1	\$2,964.18
Account 277 - Building Maintenan	ce Serv.			•					
3422 - Crowther Roofing and Sheet Metal 10014		Paid by Check		01/01/2021	01/01/2021	01/01/2021	,	12/30/2020	13,000.00
Inc	PW Admin Facility	# 312333				*			\$13,000.00
			277 - Building				oice Transactions	_	\$15,964.18
		Cos	st Center 08 - B	uildings & Gr	ounas rotais	IUA	oice Transactions	2	\$13,504,10
Cost Center 15 - Street & Sanitation									
Account 299 - Other Contractual S 2463 - Carlin Moran Landscape Inc 3334	ervices 434 Clifton -	Paid by Check		01/01/2021	01/01/2021	01/01/2021		12/30/2020	12,676.00
2463 - Carlin Moran Landscape Inc 3334	Residential drainage	# 312331		01/01/2021	01/01/2021	01,01,00	•	,,	
	assistance	-							
875 - Meade Electric Company Inc 69408		Paid by Check		01/01/2021	01/01/2021	01/01/2021	•	12/30/2020	1,410.00
	maintenance	# 312335	299 - Other C	ontractual Se	muicos Totals	Inv	oice Transactions	2	\$14,086.00
						4	oice Transactions		\$14,086.00
		Cost Center 15 - Street & Sanitation Totals Department 08 - Public Works Totals					Invoice Transactions 4		
Department 10 - Fire			the topological						\$30,050.18
Cost Center 01 - Administration									
Account 111 - Group Insurance									
5582 - Government Insurance Network 2021-	00000002 Government Insurance			01/01/2021	01/01/2021	01/01/2021	l.	01/04/2021	2,142.91
	Network	5396		ount 111 - Group Insurance Totals		Invoice Transactions 1			\$2,142.91
			Account 111	Group Insu	Jrance Totals	1114	uice mansacuons	1	\$2,172.71
Account 410 - Vehicles	09 2020 Purchase of New	Paid by Check		12/20/2020	12/30/2020	12/30/2020	1	12/30/2020	244,506.00
5642 - North Central Emergency Vehicles Sept 0 Inc	9 2020 Purchase of New Ambulance with Cares			12/30/2020	12/30/2020	16/30/2020	•	22,00,	,
THE	Act - FD	7 21233							
				count 410 - V e			oice Transactions		\$244,506.00
				01 - Administ			oice Transactions		\$246,648.91
				Department 10) - Fire Totals	Inv	olce Transactions	2	\$246,648.91
Department 11 - Police									
Cost Center 01 - Administration									
Account 111 - Group Insurance	00000003 Coverage I	Paid by EFT #		01/01/2021	01/01/2021	01/01/202	I	01/04/2021	307.22
5582 - Government Insurance Network 2021-	00000002 Government Insurance Network	5396		01/01/2021	01/01/2021	01/01/202	•		
	Hactions		Account 111	Group Inst	urance Totals	Inv	oice Transactions	1	\$307.22
			Cost Center	01 - Administ	tration Totals	Inv	roice Transactions	1	\$307.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 111 - Group Insura										4 700 57
5582 - Government Insurance Network	2021-00000002			}	01/01/2021	01/01/2021	01/01/2021		01/04/2021	1,799.57
		Network	5396	8 may 1 mb 4 4 4	Constant	reamen Tetals	Imu	oice Transactions	1	\$1,799.57
					Group Insu nter 02 - Oper			Invoice Transactions 1		
				Cost Cer	iter 62 - Oper	ations rotals	THA	DICE TRAISACTIONS		\$1,799.57
Cost Center 05 - Support Services	126									
Account 111 - Group Insura		*	Date by FEET #		01/01/2021	0+10+12024	01/01/2021		01/04/2021	1,578.49
5582 - Government Insurance Network	2021-000000002	Government Insurance Network	5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	1,370.43
		Network	2230	Account 111	Group Insi	rrance Totals	Înve	oice Transactions	:1	\$1,578.49
				Cost Center 05			Inve	\$1,578.49		
					partment 11 -		Inve	\$3,685.28		
				Fund 01 - Gene				oice Transactions		\$590,000.25
Fund 22 - Recreation Fund				rana de dente	iiii ooipoide	- 1 - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2000	orea transportations		7,
Account 210014 - Dental D	aduction									
5582 - Government Insurance Network		Government Insurance	Paid by FFT #	•	01/01/2021	01/01/2021	01/01/2021		01/04/2021	2,166.00
3302 - Government manifice Network	2021 00000002	Network	5396		01,01,2021	01,01,001	01,01,001		,,	_,
				Account 210014	- Dental Ded	uction Totals	Inve	olce Transactions	1	\$2,166.00
Account 210031 - Vision Se	rvices Payable									
5582 - Government Insurance Network	2021-00000002	Government Insurance	Paid by EFT #	!	01/01/2021	01/01/2021	01/01/2021		01/04/2021	162.15
30		Network	5396				_			4
			Account	210031 - Visio	on Services Pa	ayable Totals	lnvo	oice Transactions	1	\$162.15
Account 210032 - PPO Inst	_									2 670 66
5582 - Government Insurance Network	2021-00000002	Government Insurance			01/01/2021	01/01/2021	01/01/2021		01/04/2021	3,870.00
		Network	5396	t 210032 - PPO	Incurance D	alctoT aldeue	Inv	oice Transactions	1 '	\$3,870.00
Account 210033 - HMO Ins	urance Davable		ACCOUNT	210032 - FFO	Ilistrance re	ayable rotors	1114	oice (Tallsactions	*	45,670.00
5582 - Government Insurance Network		Government Insurance	Daid by EET #	i	01/01/2021	01/01/2021	01/01/2021		01/04/2021	21,090.00
5562 - Government Insulance Network	2021-00000002	Network	5396	•	01/01/2021	01/01/2021	01/01/2021		01/01/2021	21,050.00
		**********		210033 - HMO	Insurance Pa	ayable Totals	Inve	oice Transactions	1	\$21,090.00
Account 210035 - Life Insu	rance Payable					-				•
5582 - Government Insurance Network		Government Insurance	Paid by EFT #	:	01/01/2021	01/01/2021	01/01/2021		01/04/2021	538.52
		Network	5396							
			Accoun	t 210035 - Life	Insurance Pa	ayable Totals	Inv	oice Transactions	1	\$538.52



16. Her.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance Account 407 - Improveme								-		
3589 - GLI Services Inc/George's	2686	Conservation Park	Paid by Che	eck	01/01/2021	01/01/2021	01/01/2021		12/30/2020	27,036.00
Landscaping Inc	2000	Project - Light Poles &			,,					
		Sec. Cam Conduit					tu.	-i Tonasaniasa	. 1	\$27,036.00
				Account 4 Cost Center 16	07 - Improve			oice Transactions oice Transactions		\$27,036.00
					nent 13 - Recr			oice Transactions		\$27,036.00
				,	2 - Recreation			oice Transactions		\$54,862.67
Fund 26 - Athletic and Event Center										
Account 210014 - Dental	Deduction									
5582 - Government Insurance Network	2021-00000002	Government Insurance		Γ#	01/01/2021	01/01/2021	01/01/2021		01/04/2021	171.00
		Network	5396	Account 210014	Dental Ded	uction Totals	Inv	nice Transactions	: 1	\$171.00
Account 210031 - Vision 5	Services Pavable			ACCOUNT EXOURA	Dellas Des		****	gride Transaction	-	4-1-1-1-1
5582 - Government Insurance Network		Government Insurance	Paid by EF	Γ#	01/01/2021	01/01/2021	01/01/2021		01/04/2021	12.68
		Network	5396				*	` T		\$12.68
			Acco	unt 210031 - Visi	on Services P	ayable rotals	TUA	oice Transactions	. 1	\$12.00
Account 210033 - HMO Ir 5582 - Government Insurance Network	*		Daid by EF	r #	01/01/2021	01/01/2021	01/01/2021		01/04/2021	1,180.00
3382 - Government manance retwork	Network 2021-00000002 Government insuran		5396							
			Accou	int 210033 - HMC	Insurance Pa	ayable Totals	Inv	oice Transactions	1	\$1,180.00
Account 210035 - Life Ins				P 14	01/01/2021	01 (01 (2021	01/01/2021		01/04/2021	23.52
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	5396	#	01/01/2021	01/01/2021	01/01/2021		01/04/2021	23.32
		HELMOIK		ount 210035 - Lif e	Insurance P	ayable Totals	Inv	pice Transactions	1	\$23.52
				Fund 26 - Athlet	ic and Event	Center Totals	Inv	oice Transactions	4	\$1,387.20
Fund 60 - Water and Sewer Fund										
Account 210014 - Dental				.		04 104 10004	04 (04 (3034		01/04/2021	4 270 00
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT 5396	Γ#	01/01/2021	01/01/2021	01/01/2021		01/04/2021	4,278.00
		IACTAOLK	2290	Account 210014	- Dental Ded	uction Totals	Inv	oice Transactions	1	\$4,278.00
Account 210031 - Vision 5	Services Payable									
5582 - Government Insurance Network		Government Insurance		Γ#	01/01/2021	01/01/2021	01/01/2021		01/04/2021	323.80
		Network	5396	unt 210021 - Viel	an Camileae B	avable Totals	Inv	oice Transactions	: 1	\$323.80
t	auromas Bauabla		ACCO	unt 210031 - Visi	on Services P	ayable rolais	THA	DICE TRAINSACTIONS	. 1	\$323.00
Account 210032 - PPO In: 5582 - Government Insurance Network		Government Insurance	Paid by FF	Γ#	01/01/2021	01/01/2021	01/01/2021		01/04/2021	6,680.00
2205 - GOACHMIERT HISBIBLICE LACKAOLK	2021 00000002	Network	5396							
			Acco	unt 210032 - PPC	Insurance P	ayable Totals	Invoice Transactions 1			\$6,680.00



Vendor In	voice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210033 - HMO Insura	ince Payable								
5582 - Government Insurance Network 20	021-00000002	Government Insurance	Paid by EFT #		01/01/2021	01/01/2021	01/01/2021	01/04/20	21 41,390.00
		Network	5396		_			1 Mr 4	÷41 200 00
			Account :	210033 - HMO	Insurance Pa	yable Lotals	Invo	ice Transactions 1	\$41,390.00
Account 210035 - Life Insuran	*								
5582 - Government Insurance Network 20		Government Insurance	Paid by EFT #		01/01/2021	01/01/2021	01/01/2021	01/04/20	21 973.93
		Network	5396	240025 155-	Y	blo Tabala	Inva	oice Transactions 1	\$973.93
			Account	210035 - Life	Insurance Pa	iyabie rotais	IIIVQ	ice transactions 1	\$7/3.73
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 210 - Communications	15							4.5.15.5	22.05
		long distance phone	Paid by Check		01/01/2021	01/01/2021	01/01/2021	12/30/20	20 28.85
20	-	service	# 312328			04/04/0004	04/04/2024	12/20/2/	30 370 54
20,7		communications	Paid by Check		01/01/2021	01/01/2021	01/01/2021	12/30/20	20 329.54
c2	20		# 312329	Assourt 310	- Communica	stiene Totale	Invo	oice Transactions 2	\$358.39
							pice Transactions 2	\$358.39	
			Cost Center 23 - Sewage Treatment Totals Department 08 - Public Works Totals					olice Transactions 2	
								\$358.39	
				Fund 60 - Wat				pice Transactions 7	\$54,004.12
* = Prior Fiscal Year Activity						Grand Totals	lnvo	ice Transactions 34	\$700,254.24