

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

<u>Department</u>	<u>Expenditure</u>
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

Other* \$ 255,673.00

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

Recreation Fund - Fund 22 \$ 54,862.67

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

\$ 358.39

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)

Water Account Deposit/Overpayments Refunds

Other*	\$ 53,645.73
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Total Water and Sewer	\$ 54,004.12
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$ -
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Total Expenditures	\$ 700,254.24
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



January 1st 2021 Friday Check Run

Invoice Date Range 12/30/20 - 01/01/21

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 Deduction										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	20,412.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$20,412.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	1,557.92
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$1,557.92
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	51,560.00
Account 210032 - PPO Insurance Payable Totals								Invoice Transactions 1		\$51,560.00
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	177,580.00
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$177,580.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	4,563.08
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$4,563.08
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	41,308.59
Account 262 - Premiums Totals								Invoice Transactions 1		\$41,308.59
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$41,308.59
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	351774.Dec20	Cellular service Acct. # 1210294	Paid by Check # 312330		01/01/2021	01/01/2021	01/01/2021		12/30/2020	3,707.48
Account 210 - Communications Totals								Invoice Transactions 1		\$3,707.48
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	113374649.Dec 20	Fiber Lease	Paid by Check # 312332		12/30/2020	12/30/2020	12/30/2020		12/30/2020	8,926.81
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$8,926.81
Cost Center 50 - Information Services Totals								Invoice Transactions 2		\$12,634.29
Department 02 - Administration Totals								Invoice Transactions 3		\$53,942.88



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	2,964.18
Account 111 - Group Insurance Totals									Invoice Transactions 1	<u>\$2,964.18</u>
Account 277 - Building Maintenance Serv.										
3422 - Crowther Roofing and Sheet Metal Inc	10014	Wrap exposed wood at PW Admin Facility	Paid by Check # 312333		01/01/2021	01/01/2021	01/01/2021		12/30/2020	13,000.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$13,000.00</u>
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 2	<u>\$15,964.18</u>
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
2463 - Carlin Moran Landscape Inc	3334	434 Clifton - Residential drainage assistance	Paid by Check # 312331		01/01/2021	01/01/2021	01/01/2021		12/30/2020	12,676.00
875 - Meade Electric Company Inc	694081	Traffic signal maintenance	Paid by Check # 312335		01/01/2021	01/01/2021	01/01/2021		12/30/2020	1,410.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$14,086.00</u>
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 2	<u>\$14,086.00</u>
Department 08 - Public Works Totals									Invoice Transactions 4	<u>\$30,050.18</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	2,142.91
Account 111 - Group Insurance Totals									Invoice Transactions 1	<u>\$2,142.91</u>
Account 410 - Vehicles										
5642 - North Central Emergency Vehicles Inc	Sept 09 2020	Purchase of New Ambulance with Cares Act - FD	Paid by Check # 312336		12/30/2020	12/30/2020	12/30/2020		12/30/2020	244,506.00
Account 410 - Vehicles Totals									Invoice Transactions 1	<u>\$244,506.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$246,648.91</u>
Department 10 - Fire Totals									Invoice Transactions 2	<u>\$246,648.91</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	307.22
Account 111 - Group Insurance Totals									Invoice Transactions 1	<u>\$307.22</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$307.22</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	1,799.57
Account 111 - Group Insurance Totals							Invoice Transactions 1			\$1,799.57
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$1,799.57
Cost Center 05 - Support Services										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	1,578.49
Account 111 - Group Insurance Totals							Invoice Transactions 1			\$1,578.49
Cost Center 05 - Support Services Totals							Invoice Transactions 1			\$1,578.49
Department 11 - Police Totals							Invoice Transactions 3			\$3,685.28
Fund 01 - General Corporate Fund Totals							Invoice Transactions 17			\$590,000.25
Fund 22 - Recreation Fund										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	2,166.00
Account 210014 - Dental Deduction Totals							Invoice Transactions 1			\$2,166.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	162.15
Account 210031 - Vision Services Payable Totals							Invoice Transactions 1			\$162.15
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	3,870.00
Account 210032 - PPO Insurance Payable Totals							Invoice Transactions 1			\$3,870.00
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	21,090.00
Account 210033 - HMO Insurance Payable Totals							Invoice Transactions 1			\$21,090.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	538.52
Account 210035 - Life Insurance Payable Totals							Invoice Transactions 1			\$538.52



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2686	Conservation Park Project - Light Poles & Sec. Cam Conduit	Paid by Check # 312334		01/01/2021	01/01/2021	01/01/2021		12/30/2020	27,036.00
Account 407 - Improvements Totals								Invoice Transactions 1		\$27,036.00
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 1		\$27,036.00
Department 13 - Recreation Totals								Invoice Transactions 1		\$27,036.00
Fund 22 - Recreation Fund Totals								Invoice Transactions 6		\$54,862.67
Fund 26 - Athletic and Event Center										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	171.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$171.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	12.68
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$12.68
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	1,180.00
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$1,180.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	23.52
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$23.52
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 4		\$1,387.20
Fund 60 - Water and Sewer Fund										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	4,278.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$4,278.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	323.80
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$323.80
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	6,680.00
Account 210032 - PPO Insurance Payable Totals								Invoice Transactions 1		\$6,680.00



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Invoice Date Range 12/30/20 - 01/01/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	41,390.00
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$41,390.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2021-00000002	Government Insurance Network	Paid by EFT # 5396		01/01/2021	01/01/2021	01/01/2021		01/04/2021	973.93
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$973.93
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Dec 20	long distance phone service	Paid by Check # 312328		01/01/2021	01/01/2021	01/01/2021		12/30/2020	28.85
2877 - AT & T PO BOX 5080	8158865836.De c20	communications	Paid by Check # 312329		01/01/2021	01/01/2021	01/01/2021		12/30/2020	329.54
Account 210 - Communications Totals									Invoice Transactions 2	\$358.39
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 2	\$358.39
Department 08 - Public Works Totals									Invoice Transactions 2	\$358.39
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 7	\$54,004.12
Grand Totals									Invoice Transactions 34	\$700,254.24

* = Prior Fiscal Year Activity