Village of Romeoville January 8th 2021 Friday Check Run January 20th 2021 Board Meeting

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PACKET TOTAL: \$515,658.88

DATE:			
APPROVED BY:			
We have examined the claims listed on th		=- laims, consisting	of
pages and except for claims not a	illowed as shown on the	register such clair	ms
re hereby allowed in the total amount of \$	dated this	day of	, 2021.

Village of Romeoville January 8th 2021 Friday Check Run January 20th 2021 Board Meeting Schedule C - Summary Sheet

Department	E	Expenditure		
General Fund - Fund 01				
Mayor's Office				
Administration	\$	84,651.29		
Clerk's Office				
General Village Board				
Finance	\$	30.00		
CSD				
Public Works	\$	2,605.86		
Fire	\$	3,217.35		
Police	\$	187.72		
REMA				
Police & Fire Commission				
Transfers/Reserves				
Federal Income Tax (Payroll Deduction)	\$	104,803.26		
Social Security Tax (Payroll Deduction)	\$	37,840.38		
Medicare Tax (Payroll Deduction	\$	22,533.14		
State Income Tax (Payroll Deduction)	\$	35,127.34		
IMRF (Payroll Deduction)	\$	44,697.28		

Deferred Income 457 Plan (Payroll Deduction)	\$ 7,028.02
Wage Garnishments (Payroll Deduction)	\$ 2,702.20
Life Insurance (Payroll Deduction)	\$ 604.82
Fire Pension (Payroll Deduction)	\$ 9,752.14
Police Pension (Payroll Deduction)	\$ 25,733.74
School District Developer Contributions	
Other*	\$ 8,095.29
Total General Fund	\$ 389,609.83
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 448.16
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 448.16
Recreation Funds	
Recreation Fund - Fund 22	\$ 51,960.67
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 10,948.75
Total Recreation Funds	\$ 62,909.42
Debt Service Fund - Fund 39	
Bond Project Funds	

2001 Bonds - Fund 51

2002 Bonds - Fund 50

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects	\$ -
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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 North-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	\$ 1,767.95
Federal Income Tax (Payroll Deduction)	\$ 13,550.81
Social Security Tax (Payroll Deduction)	\$ 14,713.70
Medicare Tax (Payroll Deduction)	\$ 3,441.02
State Income Tax (Payroll Deduction	\$ 5,430.69
IMRF (Pavroll Deduction)	\$ 20,298.92

Deferred Income 457 Plan (Payroll Deduction)		\$ 1,050.00
Wage Garnishments (Payroll Deduction)		\$ 150.00
Life Insurance (Payroll Deduction)		\$ 673.86
Water Account Deposit/Overpayments Refunds		
Other*		\$ 1,614.52
Total Water and Sewer		\$ 62,691.47
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds		\$ int.
Total Expenditures	ii.	\$ 515,658.88

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



When						
Vendor Invoice No. Invoice Desc	ription Status H	eld Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund						
Account 210004 - AFSCME Dues Payable		0.4 (0.0 (0.0 0.1	04 /00 /2024	01/00/2021	01/09/2021	1,164.98
1659 - AFSCME-Council 31 2021-00000006 Employee Du	es Paid by Check # 312337	01/08/2021	01/08/2021	01/08/2021	01/08/2021	1,104.50
		10004 - AFSCME Dues Pa	vable Totals	Invo	nice Transactions 1	\$1,164.98
Account 210005 - F.O.P. Dues Payable	riccourt a		,			. ,
1873 - Romeoville Fraternal Order of Police 2021-00000025 Fraternal Or	der of Paid by EFT #	01/08/2021	01/08/2021	01/08/2021	01/08/2021	549.00
Lodge #15 ACH Police	5406	8				1515.55
•	Account	210005 - F.O.P. Dues Pa	yable Totals	Invo	pice Transactions 1	\$549.00
Account 210006 - Fed W/H Tax Payable	8:				04/00/2021	104 002 26
4700 - IRS - EFT Payroll Taxes 2021-00000014 Federal Inco		01/08/2021	01/08/2021	01/08/2021	01/08/2021	104,803.26
	5402	10006 - Fed W/H Tax Pa	vahle Totals	Invi	oice Transactions 1	\$104,803.26
Account 210007 - Soc. Sec. Deduction Payable	Account a	.10000 100 11/11 10/10	ayabic rotais	21711		4 ,
4700 - IRS - EFT Payroll Taxes 2021-00000014 Federal Inco	me Tax Paid by EFT #	01/08/2021	01/08/2021	01/08/2021	01/08/2021	37,840.38
4700 - 173 - FLI I FBAIGH 10VE3 2021 0000001 1 1 1 1 1 1 1 1 1 1 1 1 1	5402			, ,		
	Account 210007	- Soc. Sec. Deduction Pa	ayable Totals	Inve	pice Transactions 1	\$37,840.38
Account 210008 - Medicare Deductions Payable						00 500 44
4700 - IRS - EFT Payroll Taxes 2021-00000014 Federal Inco		01/08/2021	01/08/2021	01/08/2021	01/08/2021	22,533.14
	5402 Account 210008	Medicare Deductions Pa	avable Totals	Inv	oice Transactions 1	\$22,533.14
Account 210009 - State W/H Tax Payable	Account 210000	Fiedicare beauchous re	270000 10000	****	The second section of the second seco	47
4701 - State of Illinois - EFT Payroll Taxes 2021-00000020 State Income	Tax Paid by EFT #	01/08/2021	01/08/2021	01/08/2021	01/08/2021	35,127.34
4701 - State of Hillions - El 11 dylon faxes - 2021 0000020 State Moon.	5403	,,	,,			
	Account 21	0009 - State W/H Tax Pa	ayable Totals	Inv	ice Transactions 1	\$35,127.34
Account 210010 - IMRF Deductions Payable						
1638 - Illinois Municipal Retirement Fund / 2021-00000011 IMRF-Emplo	yee Share- Paid by EFT #	01/08/2021	01/08/2021	01/08/2021	01/08/2021	44,697.28
IMRF Employer Sh	are VAO-1 5400	10 - IMRF Deductions Pa	aletoT eldeve	Inv	pice Transactions 1	\$44,697.28
A 240044 Terresona Dadamira	ACCOUNT 2100	10 - TMKL DEGREGORS Le	ayable rouns	26144	ACC THATISOCHOTTS I	4 1 1/037 120
Account 210011 - Insurance Deduction 5503 - Alistate Benefits 2021-00000007 Employee De	eduction Paid by EFT #	01/08/2021	01/08/2021	01/08/2021	01/08/2021	2,774.22
5503 - Alistate beliefits 2021-50000007 timployee of	5398	01,00,101	02,00,20==	,,	+- ,,	,
5482 - Nationwide 2021-00000017 Employee Do	eduction Paid by Check	01/08/2021	01/08/2021	01/08/2021	01/08/2021	84.46
	# 312343		** **	7	in Townships 2	\$2,858.68
	Account	210011 - Insurance Ded	uction lotals	IUA	oice Transactions 2	\$2,000.00
Account 210012 - MAPS Union Ded Payable	neid to Chart	01/00/2021	01/00/2021	01/09/2021	01/08/2021	1,246.00
1672 - Metropolitan Alliance Police 2021-0000016 Employee De	ues Paid by Check # 312342	01/00/2021	01/08/2021	01/08/2021	01/00/2021	1,210.00
)12 - MAPS Union Ded Pa	avable Totals	Inv	pice Transactions 1	\$1,246.00
Account 210016 - R'ville Credit Union Deductions			-			
1673 - United Way of Will County 2021-00000022 Employee Do	eduction Paid by Check	01/08/2021	01/08/2021	01/08/2021	01/08/2021	30.00
	# 312346			_		420.00
	Account 210016 - I	R'ville Credit Union Dedu	ctions Totals	Inv	oice Transactions 1	\$30.00



Where								•		
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 210018 - Deferred	Inc. Deduction	S								
2534 - Hartford Life Insurance	2021-00000010	Employee Deduction	Paid by EFT # 5399		01/08/2021	01/08/2021	01/08/2021		01/08/2021	3,450.00
1785 - Nationwide Retirement Solutions	2021-00000018	Employee Deduction	Paid by Check # 312344		01/08/2021	01/08/2021	01/08/2021		01/08/2021	2,029.00
1829 - Vantagepoint Transfer Agents-	2021-00000023	Employee Deduction	Paid by Check # 312347		01/08/2021	01/08/2021	01/08/2021		01/08/2021	1,549.02
#300195 (ICMA)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$7,028.02
tanaunt 210010 Camiele	nant Daduction		Account 2	1001B - DCICI	cu mici beau		21110			
Account 210019 - Garnishn		Employee Deduction	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	50.00
5081 - DuPage County Department of Probation			# 312338							
1671 - Glenn Stearns, Trustee	2021-00000009	Employee Deduction	Paid by Check # 312339		01/08/2021	01/08/2021	01/08/2021		01/08/2021	100.00
1802 - Illinois State Disbursement	2021-00000012	Employee Deduction	Paid by EFT # 5401		01/08/2021	01/08/2021	01/08/2021		01/08/2021	2,552.20
				10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	3	\$2,702.20
Account 210035 - Life Insu	rrance Pavable									
1929 - IMRF Voluntary Life Plan-NCPERS		Employee Deduction	Paid by Check # 312340		01/08/2021	01/08/2021	01/08/2021		01/08/2021	16.00
Group 5734 - MassMutual Financial Group -	2021-00000015	Employee Deduction	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	423.77
INSURANCE 4131 - Texas Life Insurance Company	2021-00000021	Employee Deduction	# 312341 Paid by EFT #		01/08/2021	01/08/2021	01/08/2021		01/08/2021	165.05
			5404	210075 135-	Y	suntile Totale	Inve	ice Transactions	, -	\$604.82
			Account	t 210035 - L ife	Insurance Fa	ayable rotals	THAC	ace managedons	3	\$001.02
Account 210039 - Fire Pen					04 (00 (2024	04/00/2024	01/00/2021		01/00/2021	9,752.14
3532 - Romeoville Firefighter Pension Fund acct 4293.1402	- 2021 - 00000019	Fire Pension	Paid by Check # 312345		01/08/2021		01/08/2021		01/08/2021	·
			Accor	unt 210039 - F	ire Pension Pa	ayable Totals	Invo	ice Transactions	1	\$9,752.14
Account 210040 - Police Pe				+						
1 - JP Morgan Chase (Police Pension) ACH	2021-00000024	Police Pension	Paid by EFT # 5405		01/08/2021	01/08/2021	01/08/2021		01/08/2021	25,733.74
				210040 - Pol	ice Pension Pa	ayable Totals	Invo	ice Transactions	1	\$25,733.74
Account 210043 - Flexible 2133 - Village of Romeoville (Flexible		ole Flexible Spending	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021		01/08/2021	2,246.63
Spending) ACH			5407 Account 21	.0043 - Flexibl	e Spending P:	avable Totals	Invo	oice Transactions	1	\$2,246.63
Department 02 - Administration			recourt 44							, ,
Cost Center 01 - Administration Account 299 - Other Contra	actual Services									
3088 - Fat Ricky's Bambini Group	Nov 08 2020	Economic Support	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	7,500.00
		Grant - COVID 19	# 312485	200 046	antwantial Co	mileos Totals	Înu	nice Transactions	. 1	\$7,500.00
			Account	t 299 - Other C	Untractual Se	HAICES LOUIS	11140	ACC TIGHEACHOILS	•	φ1,300.00



Mu.									
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 01 - Administration									
Account 301 - Dues					04 (00 (2024	04 (00 (2024	01/00/2021	01/09/2021	30.00
5519 - Costco Wholesale Corporation	2021 Costco memb	Costco memberships	Paid by Check # 312482		01/08/2021	01/08/2021	01/08/2021	01/08/2021	30.00
	memo		# 312702		Account 301	- Dues Totals	Inv	oice Transactions 1	\$30.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 2	\$7,530.00
Cost Center 07 - Personnel									
Account 207 - Appreciation	1 Programs								
1197 - CHRIS DREY	Donut	Reimbursement for	Paid by Check		01/08/2021	01/08/2021	01/08/2021	01/08/2021	54.82
	Den.Dec20	Donut Den - employee	# 312484						
		donut day	A non	ount 207 - Apr	registion Dro	arame Totale	Inv	oice Transactions 1	\$54.82
4			ACC	ount 207 - App	rectation Pro	grams rotas	1114	oice transactions 1	\$JT.02
Account 262 - Premiums 6151 - Aetna Health Insurance Company -	ahc6402257	Retiree annual	Paid by Check		01/08/2021	01/08/2021	01/08/2021	01/08/2021	1,624.32
Kentucky	anco-102237	Premium - Pat Garber	# 312472		01/00/2021	01,00,2021	01,00,2021		-,
Nemacky				Acco	unt 262 - Pre r	niums Totals	Inv	oice Transactions 1	\$1,624.32
Account 301 - Dues									
5519 - Costco Wholesale Corporation	2021 Costco	Costco memberships	Paid by Check		01/08/2021	01/08/2021	01/08/2021	01/08/2021	30.00
	memb		# 312482			B 7-1-1-	t-n	siss Tonnesstions 1	\$30.00
				C C	Account 301			oice Transactions 1 oice Transactions 3	\$1,709.14
				Cost C	enter 07 - Per s	sonnei Totais	IUA	oice transactions 3	\$1,705.14
Cost Center 50 - Information Service									
Account 210 - Communica 925 - AT & T Mobility PO BOX 6463	01012021.metr	Metra Station wireless	Paid by Check		01/08/2021	01/08/2021	01/08/2021	01/08/2021	88.00
925 - AT & T MODILITY FO BOX 6463	a	service acct	# 312473		01/00/2021	01/00/2021	01,00,2021		00.00
	_	#287287441384							
2877 - AT & T PO BOX 5080		communications	Paid by Check		01/08/2021	01/08/2021	01/08/2021	01/08/2021	19,407.86
	c20		# 312474		04 100 10004	04 (00 (00)	04 (00 (000)	0.10012021	17 140 70
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by Check # 312494		01/08/2021	01/08/2021	01/08/2021	01/08/2021	17,148.79
	c20	acct #242002008.00001	# 312797						
		# 2 12002000.00001		Account 210) - Communic	ations Totals	Inv	olce Transactions 3	\$36,644.65
Account 299 - Other Contro	actual Services								
5457 - Digital Sky Midwest Communication	s Aug 25 20 bill	VOR Microwave	Paid by Check		01/08/2021	01/08/2021	01/08/2021	01/08/2021	37,887.50
Inc	-	installation system	# 312483						
		Lewis University, RPD,							
		& REMA							



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 50 - Information Service Account 299 - Other Contra					-				
5893 - Singlehop LLC	193818.268764 3	Backup Storage - Cloud Jan-Feb 2021	Paid by Check # 312493		01/08/2021	01/08/2021	01/08/2021	01/08/2021	880.00
	3	Julii Co Loca	Account	: 299 - Other C t Center 50 - In Department (rvices Totals	Invo	oice Transactions 2 oice Transactions 5 oice Transactions 10	\$38,767.50 \$75,412.15 \$84,651.29
Department 06 - Finance Cost Center 05 - Support Services Account 317 - Office Suppli	es								
5519 - Costco Wholesale Corporation	2021 Costco memb	Costco memberships	Paid by Check # 312482		01/08/2021	01/08/2021	01/08/2021	01/08/2021	30.00
	IIIGIIID				17 - Office Su			ice Transactions 1	\$30.00 \$30.00
					i - Support Se artment 06 - Fi i			oice Transactions 1 Dice Transactions 1	\$30.00
Department 08 - Public Works Cost Center 08 - Buildings & Grounds	S				0				
Account 220 - Utility - Gas 1063 - Nicor PO Box 5407	63234814208N	natural gas-14631	Paid by Check		01/08/2021	01/08/2021	01/08/2021	01/08/2021	38.90
1063 - Nicor PO Box 5407	ov20 63234814208D ec20	Budler Rd natural gas-14631 Budler Rd	# 312491 Paid by Check # 312491		01/08/2021	01/08/2021	01/08/2021	01/08/2021	38.79
1063 - Nicor PO Box 5407	40412509057N ov20	natural gas-615 Anderson Drive	# 312491 # 312491		01/08/2021	01/08/2021	01/08/2021	01/08/2021	200.15
1063 - Nicor PO Box 5407	40412509057D ec20	Administration natural gas-615 Anderson Drive	Paid by Check # 312491		01/08/2021	01/08/2021	01/08/2021	01/08/2021	229.70
1063 - Nicor PO Box 5407	41715322636D	Administration natural gas-625	Paid by Check		01/08/2021	01/08/2021	01/08/2021	01/08/2021	1,497.07
	ec20	Anderson Dr	# 312491	Accour	nt 220 - Utility	- Gas Totals	Invo	oice Transactions 5	\$2,004.61
Account 277 - Building Mai	ntenance Serv.							04 (00 (2024	22.00
4539 - Home Depot Credit Services	6041651.r	AA batteries	Paid by Check # 312490		01/08/2021	01/08/2021	01/08/2021	01/08/2021	33.96
			Account	277 - Building st Center 08 - B				oice Transactions 1 oice Transactions 6	\$33.96 \$2,038.57



Where										
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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contra	0008013.4934.	615 Anderson Spoil	Paid by Check		01/08/2021	01/08/2021	01/08/2021	1	01/08/2021	296.75
231 - Waste Management	1	Disposal	# 312496		01,00,2021	01,00,2021	01/00/202	•	01, 10, 1000	
	*	and a deat		299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$296.75
Account 399 - Operating/O	ther Supplies									
5293 - Blain's Farm & Fleet	0619	misc supplies	Paid by Check		01/08/2021	01/08/2021	01/08/2021	L	01/08/2021	4.76
	0530	hatta-iaa	# 312476 Paid by Check		01/08/2021	01/08/2021	01/08/2021	1	01/08/2021	24.98
5293 - Blain's Farm & Fleet	0538	batteries	# 312476		01/00/2021	01/00/2021	01/00/202		01/00/2021	21.50
4539 - Home Depot Credit Services	6154058.r	concrete	Paid by Check # 312490		01/08/2021	01/08/2021	01/08/2021	L	01/08/2021	240.80
				t 399 - Opera l	ting/Other Su	pplies Totals	Inv	oice Transactions	i 3	\$270.54
				ost Center 15 -			Inv	oice Transactions	i 4	\$567.29
				Departmer	nt 08 - Public '	Works Totals	Inv	oice Transactions	5 10	\$2,605.86
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Mai									04 (00 (000)	207.20
4539 - Home Depot Credit Services	6061780	blinds	Paid by Check		01/08/2021	01/08/2021	01/08/202	1	01/08/2021	267.35
			# 312489	277 - Build i ng	. Maintenance	Serv. Totals	Inv	oice Transactions	: 1	\$267.35
			ACCOUNT	_	01 - Administ			oice Transactions		\$267.35
Cost Center 03 - Fire Academy										
Account 399 - Operating/O	ther Supplies									
6154 - Alexandra Barillas		Wheatly Scholarship	Paid by Check		01/08/2021	01/08/2021	01/08/202	1	01/08/2021	200.00
		Winner - RFA	# 312475			04/00/2024	0+4004202		01/00/2021	720.00
6154 - Alexandra Barillas	2020.00112221		Paid by Check # 312475		01/08/2021	01/08/2021	01/08/2023	I	01/08/2021	/20.00
6154 - Alexandra Barillas	2020.00103227	Winner - RFA Wheatly Scholarship	Paid by Check		01/08/2021	01/08/2021	01/08/2023	1	01/08/2021	783.34
0134 - Alexandra Darinas	2020.00103227	Winner - RFA	# 312475		,,	<i>-,,</i>	,,		,	
6154 - Alexandra Barillas	2020.00123760	Wheatly Scholarship	Paid by Check		01/08/2021	01/08/2021	01/08/202	1	01/08/2021	1,246.66
		Winner - RFA	# 312475		vitothc		Test	oice Transactions	. 4	\$2,950.00
			Accoun	t 399 - Operat	ang/other Su er 03 - Fire Aca			oice Transactions		\$2,950.00
					Department 10	-		oice Transactions		\$3,217.35
Description of d. Ballion					Department 10	- File Iolais	1117	roice Transactions	, ,	45,217.55
Department 11 - Police Cost Center 01 - Administration										
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2021 Costco	Costco memberships	Paid by Check		01/08/2021	01/08/2021	01/08/202	1	01/08/2021	60.00
			# 312482							
JJIJ COSKO WIOLESIC CORPORADOR	memb		# 312.102							
3313 COSCO WIGCOM COMPONDED.	memb		# 312·102		Account 301 - Administ	- Dues Totals		voice Transactions		\$60.00 \$60.00



Where										
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 301 - Dues										
5519 - Costco Wholesale Corporation	2021 Costco	Costco memberships	Paid by Check		01/08/2021	01/08/2021	01/08/2021	L	01/08/2021	60.00
3313 003000 1111312212 00. po. 002.11	memb		# 312482			220.00				+60.00
					Account 301	- Dues Totals	Inv	oice Transaction	5 1	\$60.00
Account 675 - Investigative			Ballation Charles		01/00/2021	01/08/2021	01/08/2021		01/08/2021	67.72
Fifth Third Bank	20mr2020	subpoena fees	Paid by Check # 312497		01/08/2021	01/00/2021	01/00/2021		01/00/2021	57.72
				count 675 - Inv	estigative Ex	pense Totals	Inv	oice Transaction	s 1	\$67.72
				Cost Cer	nter 02 - Oper	ations Totals	Inv	oice Transaction	s 2	\$127.72
					partment 11 -			oice Transaction		\$187.72
				Fund 01 - Gene	eral Corporate	E Fund Totals	Inv	oice Transaction	s 52	\$389,609.83
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations	h=1-									
Account 219 - Utility - Elec 388 - Commonwealth Edison PO BOX		electric-controller 535	Paid by Check		01/08/2021	01/08/2021	01/08/2021	l	01/08/2021	106.32
6111/6112	c20	Belmont Drive	# 312478		01,10,-01	,,	,,		•	
3629 - Commonwealth Edison-Acct	1893128198.De		Paid by Check		01/08/2021	01/08/2021	01/08/2021	l	01/08/2021	341.84
#1893128198	c20	streets,signals,highway	# 312481							
		S		Account 21	L9 - Utility - E	lectric Totals	Inv	oice Transaction	s 2	\$448.16
					nter 02 - Oper		Inv	oice Transaction	s 2	\$448.16
				Departmen	nt 08 - Public	Works Totals	Inv	oice Transaction	s 2	\$448.16
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transaction	s 2	\$448.16
Fund 22 - Recreation Fund										
Account 210004 - AFSCME							0.4 (0.0 (0.00)		04 (00 (00))	200.40
1659 - AFSCME-Council 31	2021-00000006	Employee Dues	Paid by Check		01/08/2021	01/08/2021	01/08/202	L	01/08/2021	390.48
			# 312337 Accoun	nt 210004 - AF	SCME Dues Pa	avable Totals	Inv	oice Transaction	s 1	\$390.48
Account 210006 - Fed W/H	Tay Pavahle		712001			-,				•
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #	!	01/08/2021	01/08/2021	01/08/202	l	01/08/2021	8,158.50
			5402							40 150 50
			Accou	ınt 210006 - F e	d W/H Tax Pa	ayable Totais	lnv	oice Transaction	5 1	\$8,158.50
Account 210007 - Soc. Sec	_		B : 11 === #		04 /00 /2024	01/00/2021	n1/00/202	1	01/08/2021	8,667.18
4700 - IRS - EFT Payroll Taxes	2021-00000014	Federal Income Tax	Paid by EFT # 5402	•	01/08/2021	01/08/2021	01/08/202		01/00/2021	0,007.10
				007 - Soc. Sec.	Deduction Pa	ayable Totals	In\	oice Transaction	s 1	\$8,667.18
Account 210008 - Medicard	Deductions Pa	yable				-				
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #	:	01/08/2021	01/08/2021	01/08/202	L	01/08/2021	2,027.10
•			5402	00 14-41-	Dadwakian- D	bla Tatala	Ins	oice Transaction	e 1	\$2,027.10
			Account 2100	08 - Medicare	veauctions P	ayable Lotals	ın)	voice italisaction	> t	₹2,UZ7.1U



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					-				
Account 210009 - State W	/H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	2021-00000020	State Income Tax	Paid by EFT # 5403		01/08/2021	01/08/2021	01/08/2021	01/08/2021	3,248.51
				210009 - Stat	te W/H Tax Pi	ayable Totals	Invo	nice Transactions 1	\$3,248.51
Account 210010 - IMRF De									
1638 - Illinois Municipal Retirement Fund /	2021-00000011	IMRF-Employee Share-	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021	01/08/2021	13,054.51
IMRF		Employer Share VAO-1		10010 - IMRF	Daduetions D	avable Tetals	Inu	nice Transactions 1	\$13,054.51
A DAGGAR TO THE STATE OF THE ST	Badaaki		Account 2.	TOOTO - TWKF	Denatuons Pa	ayable rotals	11146	ince Transactions 1	413,03 1131
Account 210011 - Insuran		Empleyee Doduction	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021	01/08/2021	125.26
5503 - Allstate Benefits	2021-0000000/	Employee Deduction	5398		01/00/2021	01/00/2021	01/00/2021	01,00,2021	
				int 210011 - I r	nsurance Ded	uction Totals	Invo	oice Transactions 1	\$125.26
Account 210016 - R'ville C	redit Union Ded	uctions							
1673 - United Way of Will County	2021-00000022	Employee Deduction	Paid by Check		01/08/2021	01/08/2021	01/08/2021	01/08/2021	5.00
			# 312346				_		45.00
		•	Account 21001 6	i - R'ville Credi	it Union Dedu	ctions Totals	Invo	pice Transactions 1	\$5.00
Account 210018 - Deferre							04 100 10001	01/00/2021	195.00
1785 - Nationwide Retirement Solutions	2021-00000018	Employee Deduction	Paid by Check # 312344		01/08/2021	01/08/2021	01/08/2021	01/08/2021	195.00
				10018 - Defer	red Inc. Dedu	ctions Totals	Inve	oice Transactions 1	\$195.00
Account 210019 - Garnish	ment Deduction	e	Account 2	10010 00101	100 21101 2100	2010110 101010	2177		¥
1802 - Illinois State Disbursement		Employee Deduction	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021	01/08/2021	427.83
1802 - Illinois State Dispuisement	2021 00000012	Employee beddedon	5401		<i>,</i> ,	00,00,	,,	• •	
			Account 2	210019 - Garni	ishment Dedu	ctions Totals	Inve	pice Transactions 1	\$427.83
Account 210035 - Life Ins	urance Payable								
4131 - Texas Life Insurance Company	2021-00000021	Employee Deduction	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021	01/08/2021	45.94
			5404	310035 135		ble Tetala	fm.	oice Transactions 1	\$45.94
	- 44 - 4		Accoun	t 210035 - Life	tusurance Pa	ayable rotals	THAI	ace transactions 1	ייכ.כויק
Account 210043 - Flexible	, – -		D-14 b., FEE #		01/00/2021	01/00/2021	01/00/2021	01/08/2021	157.70
2133 - Village of Romeoville (Flexible	2021-00000026	Flexible Spending	Paid by EFT # 5407		01/00/2021	01/08/2021	01/00/2021	01/00/2021	137.70
Spending) ACH		.0043 - Flexibl	e Spending P	avable Totals	Inve	nice Transactions 1	\$157.70		
Account 210585 - Youth O	utreach Commis	ssion Escrow	r mayorit and		 	,			,
1374 - Wal-Mart Community Brc	Dec 20	charges at Walmart	Paid by Check		01/08/2021	01/08/2021	01/08/2021	01/08/2021	648.92
157 1 Will Plate Community of C	statement	stores	# 312495			•			
		Accou	nt 210585 - Yo	uth Outreach	Commission E	scrow Totals	Invi	pice Transactions 1	\$648.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program Account 210 - Communicati										
71 - Verizon Wireless PO BOX 16810		cellular phone service- acct	Paid by Check # 312494		01/08/2021	01/08/2021	01/08/2021		01/08/2021	319.08
		#242002008.00001		Account 210	0 - Communic	ations Totals	Inv	oice Transactions	1	\$319.08
Account 299 - Other Contra	ctual Services									
374 - Wal-Mart Community Brc	Dec 20	charges at Walmart	Paid by Check # 312495		01/08/2021	01/08/2021	01/08/2021		01/08/2021	8.8
	statement	stores		299 - Other C	Contractual Se	rvices Totals	Inv	olce Transactions	1	\$8.82
Account 301 - Dues 519 - Costco Wholesale Corporation	2021 Costco	Costco memberships	Paid by Check # 312482		01/08/2021	01/08/2021	01/08/2021	l	01/08/2021	180.00
	memb		# 312402		Account 301 -	- Dues Totals	Inv	oice Transactions	1	\$180.0
Account 361 - Special Even 374 - Wal-Mart Community Brc	ts/Trips Dec 20 statement	charges at Walmart stores	Paid by Check # 312495		01/08/2021	01/08/2021	01/08/2021	l	01/08/2021	284.88
Statement	stores		ccount 361 - S	Special Events	/Trips Totals	Inv	oice Transactions	1	\$284.88	
Account 367 - Pre-School P 374 - Wal-Mart Community Brc	rograms Dec 20 statement	charges at Walmart	Paid by Check # 312495		01/08/2021	01/08/2021	01/08/2021	l	01/08/2021	74.2
	statement	Stores		ccount 367 - P	re-School Pro	grams Totals	Inv	oice Transactions	: 1	\$74.2
Account 399 - Operating/O 374 - Wal-Mart Community Brc	Dec 20	charges at Walmart	Paid by Check # 312495			01/08/2021	01/08/2021	l	01/08/2021	35.07
	statement	stores		t 399 - O pera	ting/Other Su	ng/Other Supplies Totals		Invoice Transactions 1		\$35.0
			Cost Center 12 - Recreation Programs Totals							\$902.00
Cost Center 16 - Park Maintenance Account 210 - Communicat 771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by Check # 312494		01/08/2021	01/08/2021	01/08/202	ı	01/08/2021	320.4
	C20	acct #242002008.00001	# 312131	Account 21	0 - Communic	ations Totals	Inv	oice Transaction	5 1	\$320.4
Account 215 - Uniforms 293 - Blain's Farm & Fleet	9697	Jacket for Glen -	Paid by Check # 312476		01/08/2021	01/08/2021	01/08/202	1	01/08/2021	119.9
		Maintenance	# 3124/6	Acc	Account 215 - Uniforms Totals		Invoice Transactions 1		: 1	\$119.9
Account 219 - Utility - Elect 48 - Commonwealth Edison PO BOX 112/6111	tric 5268119012.De c20	electric- streets,signals,highway	Paid by Check # 312480		01/08/2021	01/08/2021	01/08/202	1	01/08/2021	275.9
		5		Account 2	Account 219 - Utility - Electric Totals			Invoice Transactions 1		



Where										
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 301 - Dues										
5519 - Costco Wholesale Corporation	2021 Costco	Costco memberships	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	60.00
	memb		# 312482		Account 301	- Duor Totals	Ima	oice Transactions	1	\$60.00
Assessed 407 Terrestration	n ib m				ACCOUNT 301	- 2063 10(8)3	13147	NCC TIBIISCUOTIS	•	400.00
Account 407 - Improvemer 3589 - GLI Services Inc/George's	2688	Deer Crossing	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	6,000.00
Landscaping Inc	2000	Equipment	# 312486		01/00/2021	01/00/2021	01,00,2021		01,00,2021	-,
Landscaping Inc		Replacement								
347 - Hitchcock Design Group	25547	Project Lake Strini	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	5,850.00
			# 312488					f 	_	411.050.00
					07 - Improve			olce Transactions	_	\$11,850.00
			4	Cost Center 16	- Park Mainte	nance rotals	Invo	oice Transactions	0	\$12,626.41
Cost Center 17 - Facility/Recreation										
Account 210 - Communicat		aallulan ahaan oondoo	Daid by Charle		01/08/2021	01/08/2021	01/08/2021		01/08/2021	2.90
771 - Verizon Wireless PO BOX 16810	9869180548.De c20	cellular phone service- acct	Paid by Check # 312494		01/00/2021	01/00/2021	01/00/2021		01/00/2021	2.30
	C20	#242002008.00001	# 212121							
				Account 210) - Communic	ations Totals	ไกงด	oice Transactions	1	\$2.90
Account 219 - Utility - Elec	tric									
948 - Commonwealth Edison PO BOX	5268119012.De		Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	788.55
6112/6111	c20	streets,signals,highway	# 312480							
		S		4	O 10333 E	t	Terre	las Tananatinas		\$788.55
t and other control				ACCOUNT 23	l9 - Utility - E	rectric rotals	TELAC	oice Transactions	1	\$700.55
Account 299 - Other Contra	0603679.Dec20	Fitness Room services -	Daid by Chack		01/08/2021	01/08/2021	01/08/2021		01/08/2021	408.80
2065 - Comcast Cable / PO Box 70219	0003079.Dec20	acct	# 312477		01/00/2021	01/00/2021	01/00/2021		01/00/2021	100.00
		#8771.20.145.0603679	# J12://							
1460 - Hinckley Springs	9857981.Dec20		Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	80.02
		#47685029857981	# 312487				_			1,00,00
				299 - Other C				pice Transactions		\$488.82
			Cost Cent	er 17 - Facility	*			ice Transactions		\$1,280.27
				•	ent 13 - Recr			oice Transactions		\$14,808.74
				Fund 2:	2 - Recreation	n Fund Totals	Invo	oice Transactions	29	\$51,960.67
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME	*	Paralama Baras	Date to Charle		01/00/2021	0+ (00/2024	01/00/2021		01/00/2021	58.68
1659 - AFSCME-Council 31	2021-00000000	Employee Dues	Paid by Check # 312337		01/08/2021	01/08/2021	01/08/2021		01/08/2021	30.00
				t 210004 - AF !	SCME Dues Pa	avable Totals	Invo	oice Transactions	1	\$58.68
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							1



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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 210006 - Fed W/I		Federal Income Tax	Dold by EET #		01/09/2021	01/08/2021	01/08/2021		01/08/2021	1.096.68
4700 - IRS - EFT Payroll Taxes	2021-00000014	receral income rax	Paid by EFT # 5402		01/00/2021	01/00/2021	01/00/2021		01/00/2021	2,030.00
				nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	5 1	\$1,096.68
Account 210007 - Soc. Sec										
4700 - IRS - EFT Payroll Taxes	2021-00000014	Federal Income Tax	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021		01/08/2021	1,110.42
			5402	007 - Soc. Sec.	Deduction Pa	avable Totals	Inv	oice Transactions	s 1	\$1,110.42
Account 210008 - Medicar	e Deductions Da	wahle	Account 210	007 · 30C. 3CC.	Deduction	ayuute totais			-	40,000
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021		01/08/2021	259.70
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5402							4350 70
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	olce Transactions	5 1	\$259.70
Account 210009 - State W		Chaha Iaaaaa Tau	Daid by EET #		01/00/2021	01/08/2021	01/09/2021		01/08/2021	403.11
4701 - State of Illinois - EFT Payroll Taxes	2021-00000020	State Income Tax	Paid by EFT # 5403		01/00/2021	01/00/2021	01/00/2021		01/00/2021	703.11
				210009 - Stat	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	5 1	\$403.11
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund /	2021-00000011	IMRF-Employee Share-	Paid by EFT #	9:	01/08/2021	01/08/2021	01/08/2021		01/08/2021	1,619.69
IMRF		Employer Share VAO-1		10010 - IMRF	Deductions P:	avable Totals	Inv	oice Transactions	s 1	\$1,619.69
Account 210011 - Insuran	ce Deduction		Account 2.	20016 - 11·1Ki	Deductions F	ayabic rouis	7114	oice managemon.		4-/
5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021		01/08/2021	24.94
			5398						. ==	
	_		Acco	unt 210011 - I i	nsurance Ded	uction Totals	Inv	oice Transactions	5 1	\$24.94
Account 210016 - R'ville C			But district		01/00/2021	01/00/2021	01/08/2021		01/08/2021	1.00
1673 - United Way of Will County	2021-000000022	Employee Deduction	Paid by Check # 312346		01/08/2021	01/08/2021	01/06/2021		01/00/2021	1.00
			Account 21001 6	5 - R'ville Credi	it Union Dedu	ctions Totals	Inv	oice Transactions	s 1	\$1.00
Account 210018 - Deferre	d Inc. Deduction	is								
1785 - Nationwide Retirement Solutions	2021-00000018	Employee Deduction	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	25.00
			# 312344	:10018 - Defer	and Inc. Dodu	etions Totals	Ĭmv	oice Transaction:	e 1	\$25.00
Account 210019 - Garnish	mant Baduation		Account 2	10019 - Deler	red Inc. Dedu	ictions rotals	1114	uice Hairsactions	3 4	\$23.00
1671 - Glenn Steams, Trustee		Employee Deduction	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	322.50
10/1 - Gleim Steams, Hosce	2021 0000000	Employee a doubton	# 312339		,,	,,				
			Account 2	210019 - Garni	ishment Dedu	ictions Totals	Inv	oice Transaction:	s 1	\$322.50
Account 210043 - Flexible						04 (00 (000)	04 /00 /000		01/00/2021	00.00
2133 - Village of Romeoville (Flexible	2021-00000026	Flexible Spending	Paid by EFT # 5407		01/08/2021	01/08/2021	01/08/2021		01/08/2021	90.00
Spending) ACH				10043 - Flexibl	e Spendina P	ayabie Totals	Inv	oice Transactions	s 1	\$90.00
						*				



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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										
Department 13 - Recreation										
Cost Center 02 - Operations Account 210 - Communicat	lione									
2877 - AT & T PO BOX 5080		communications	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	504.14
2077 AT G TTO BOX 3000	c20	Communicacións	# 312474		01,00,2021	02,00,2022	01,00,001		00,00,00	
				Account 210	- Communic	ations Totals	Inv	oice Transactions	i 1	\$504.14
Account 219 - Utility - Elec	tric									
948 - Commonwealth Edison PO BOX		electric-sign 55 Phelps	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	86.95
6112/6111	c20	Avenue	# 312479		01/00/7071	01/00/2021	01/00/2021		01/08/2021	5,219,25
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.De	electric-55 Phelps Avenue	Paid by Check # 312479		01/08/2021	01/08/2021	01/08/2021		01/08/2021	5,219.25
0112/0111	C20	Aveilde	# 316-173	Account 21	9 - Utility - E	lectric Totals	Inv	oice Transactions	· 2	\$5,306.20
Account 221 - Expense Allo	owance				•					
5362 - Petty Cash-Athletic & Events Center	Oct 2-Dec 04	Petty Cash	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	36.73
	20	Reimbursement ::	# 312492			0				407.70
A				Account 221 -	Expense Allo	wance lotals	IUA	pice Transactions	5 1	\$36.73
Account 277 - Building Mai		Dotty Cach	Paid by Check		01/00/2021	01/08/2021	01/08/2021		01/08/2021	59.96
5362 - Petty Cash-Athletic & Events Center	20	Petty Cash Reimbursement	# 312492		01/06/2021	01/06/2021	01/00/2021		01/00/2021	35.50
	20	Neimbar sement		277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	i 1	\$59.96
Account 299 - Other Contra	actual Services			_						
5519 - Costco Wholesale Corporation	2021 Costco	Costco memberships	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	30.00
	memb		# 312482							+30.00
			Account	299 - Other C				oice Transactions		\$30.00
					iter 02 - Oper			oice Transactions		\$5,937.03 \$5,937.03
			E	veparini nd 26 - Athleti	ent 13 - Recre			oice Transaction: oice Transaction:		\$10,948.75
Fund 60 - Water and Sewer Fund			ru	no 20 - Atmeti	c and event (Lenter rotais	1114	DICE HAIISACUUM	5 17	\$10,570.75
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	676.34
1033 M 30H E COUNCIL 31	2021 0000000	Employed Dates	# 312337		01,00,000	,,	0-,00,		0-1,00,000	
			Account	210004 - AFS	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$676.34
Account 210006 - Fed W/H	l Tax Payable									
4700 - IRS - EFT Payroll Taxes	2021-00000014	Federal Income Tax	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021		01/08/2021	13,550.81
			5402	+ 210006 Fo	d W//U Tess Do	walda Tatala	Inu	oice Transactions	. 1	\$13,550.81
Account 210007 - Soc. Sec.	Doduction Day	able	Accour	nt 210006 - Fe	и W/п тах Ра	ayable rotals	TIBA	DICE HAIISACUOII:) I	\$13,330.01
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021		01/08/2021	14,713.70
1700 MG - EL Flayion lanca	2021 00000017	I COULD! THEOTING TOX	5402		0210015081	1-100,2021				
			Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	pice Transactions	. 1	\$14,713.70



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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 60 - Water and Sewer Fund	_									
Account 210008 - Medicar					04 100 10004	04 (00 (3034	01/00/2021		01/00/2021	3,441.02
4700 - IRS - EFT Payroll Taxes	2021-00000014	Federal Income Tax	Paid by EFT # 5402		01/08/2021	01/08/2021	01/08/2021		01/08/2021	3,441.02
				ccount 210008 - Medicare Deductions Payable Totals				oice Transactions	: 1	\$3,441.02
Account 210009 - State W	//H Tay Payable		Account 22000	- 110010010		,,				, , , , , , , , , , , , , , , , , , , ,
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021		01/08/2021	5,430.69
1,02 0000 01 11111012 2.7 7 9,100 72.100			5403							
			Account 3	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	oice Transactions	: 1	\$5,430.69
Account 210010 - IMRF D									24 (22 (222)	20 200 02
1638 - Illinois Municipal Retirement Fund /	2021-00000011				01/08/2021	01/08/2021	01/08/2021		01/08/2021	20,298.92
IMRF		Employer Share VAO-1		NOTO - TMRE I	Deductions Pa	wahle Totals	Invr	oice Transactions	:1	\$20,298.92
Account 210010 - IMRF Deductions Payable Totals Invoice Transactions 1										
5503 - Allstate Benefits		Employee Deduction	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021		01/08/2021	488.56
3303 - Allstate Delients	2021 00000007	Linprojec beddenon	5398		,,	,,	,,			
			Accour	nt 210011 - I n	surance Ded	uction Totals	Invo	sice Transactions	1	\$488.56
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2021-00000022	Employee Deduction	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	10.00
			# 312346 Account 210016	- Philla Cradi	t Union Dadu	ctions Totals	Inve	oice Transactions	: 1	\$10.00
Account 210018 - Deferre	d Inc. Doduction	,	ACCOUNT ZIOUIO	- R ville Creui	t Ollion Deda	CUCKIS TOLDIS	11140	NCC TIBIISOCUOTIS		\$10,00
2534 - Hartford Life Insurance		Employee Deduction	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021		01/08/2021	900.00
2554 - Figition the Historiance	2021-00000010	Employee Deduction	5399		01,00,2021	01,00,000	,,		,,	
1829 - Vantagepoint Transfer Agents-	2021-00000023	Employee Deduction	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	150.00
#300195 (ICMA)			# 312347	# 312347 Account 210018 - Deferred Inc. Deductions Totals						
×			Account 21	.0018 - Deferi	red Inc. Dedu	ctions lotals	Invoice Transactions 2			\$1,050.00
Account 210019 - Garnish			Build by Charle		01/00/2021	01/00/2021	01/08/2021		01/08/2021	150.00
1671 - Glenn Stearns, Trustee	2021-00000009	Employee Deduction	Paid by Check # 312339		01/08/2021	01/08/2021	01/08/2021		01/00/2021	130.00
				L0019 - Garni:	shment Dedu	ctions Totals	Invo	oice Transactions	· 1	\$150.00
Account 210035 - Life Ins	urance Pavable									,
5734 - MassMutual Financial Group -	,	Employee Deduction	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	652.02
INSURANCE			# 312341		• •					
4131 - Texas Life Insurance Company	2021-00000021	Employee Deduction	Paid by EFT #		01/08/2021	01/08/2021	01/08/2021		01/08/2021	21.84
			5404	340035 1%-	Turning De	wahla Tatolo	Inco	oice Transactions		\$673.86
A A DADGAD THE TELE	Cuandina David	al a	ACCOUNT	210035 - Life	THEMPARKE PA	ayanie iorais	THAC	NCC TENESACTIONS	1 4	3073.00
Account 210043 - Flexible			Daid by CET #		01/08/2021	01/08/2021	01/08/2021		01/08/2021	439.62
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000026	Flexible Spending	Paid by EFT # 5407		01/00/2021	01/00/2021	01/00/2021		01/00/2021	103.06
Spending) Acti				0043 - Flexible	e Spending Pa	yable Totals	Invo	oice Transactions	· 1	\$439.62
						-				



When										
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 01 - Administration Account 210 - Communicat	ions									
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	42.41
//I - 4012011 441101031 0 20/1 10010	c20	acct	# 312494							
		#242002008.00001				-Ai T-b-in	Imire	oice Transactions	1	\$42.41
) - Communic 01 - Administ			ice Transactions	=	\$42.41
Cost Center 22 - Water Distribution				Cost Center	OT - Monthing	iation rotals	21144	ACC Tronsactions	•	7 /= 1 / 2
Account 210 - Communicat	ions									
771 - Verizon Wireless PO BOX 16810	9869180548.De	cellular phone service-	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	528.26
772 - 42112011 4111616551 6 5071 2002	c20	acct	# 312494		• •					
		#242002008.00001				-al-us Tabala	Tenure	oice Transactions	1	\$528.26
A A MARK ABUSE AND SE				Account 210) - Communic	ations rotals	THAF	ACE ITALISACUULIS	1	\$320.20
Account 215 - Uniforms 5293 - Blain's Farm & Fleet	1151	jackets,overalls	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	229.98
5293 - Blain's Farm & Fleet	1131	Jackets, overalls	# 312476		01,00,2021	,,	,,		, ,	<u>n</u>
				Acci	ount 215 - Uni	iforms Totals	Invo	pice Transactions	1	\$229.98
Account 322 - Hand Tools									04/00/2024	150.06
5293 - Blain's Farm & Fleet	3986	spotlight	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	159.96
			# 312476	Ассон	nt 322 - Hand	Tools Totals	Invo	oice Transactions	1	\$159.96
Account 399 - Operating/O	ther Supplies	100		111111						·
5293 - Blain's Farm & Fleet	0499	flashlights	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	69.98
		-	# 312476				T	i T-seesetiese	4	\$69.98
				t 399 - Operat ost Center 22 -			Invoice Transactions 1 Invoice Transactions 4			\$988.18
Color Color DD Color To Transfer out			Ĺ	ost Center 22 -	water Distri	Button Totals	THAT	ACE TTOTISACTIONS	4	\$300.10
Cost Center 23 - Sewage Treatment Account 210 - Communicat	ions									
2877 - AT & T PO BOX 5080		communications	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	394.54
2077 - AT & TTO BOX 3000	c20		# 312474			• •	, ,			
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	148.09
	c20	acct #242002008.00001	# 312494							
		#242002000.00001		Account 210) - Communic	ations Totals	Invo	ice Transactions	2	\$542.63
			C	ost Center 23 -			***************************************		2	\$542.63
Cost Center 24 - Sewage Collection										
Account 210 - Communical	ions		- 1							
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by Check		01/08/2021	01/08/2021	01/08/2021		01/08/2021	42.41
	c20	acct #242002008.00001	# 312494							
		#272002000.00001		Account 210 - Communications Totals			Invoice Transactions 1			\$42.41
			_							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount	
Fund 60 - Water and Sewer Fund	· . –									
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 399 - Operating/	Other Supplies									
5293 - Blain's Farm & Fleet	1212	Misc Supplies	Paid by Check		01/08/2021	01/08/2021	01/08/2021	01/08/2021	152.32	
			# 312476						19	
			Accour	nt 399 - Operat	ing/Other Su	pplies Totals	Invo	\$152.32		
			(Cost Center 24 -	Sewage Coll	ection Totals	Invo	\$194.73		
				Departmen	t 08 - Public 1	Works Totals	Invo	Invoice Transactions 9		
				Fund 60 - Wat	Invo	ice Transactions 23	\$62,691.47			
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 123	\$515,658.88	