

**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 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 8th 2021 Friday Check Run
January 20th 2021 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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	\$	<u>389,609.83</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	448.16
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>448.16</u>
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	\$	<u>62,909.42</u>
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 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 (Payroll 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*	<u>\$ 1,614.52</u>
Total Water and Sewer	<u>\$ 62,691.47</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	<u>\$ -</u>
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Total Expenditures	<u>\$ 515,658.88</u>
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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 8th 2021 Friday Check Run

Payment Date Range 01/08/21 - 01/08/21

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000006	Employee Dues	Paid by Check # 312337		01/08/2021	01/08/2021	01/08/2021		01/08/2021	1,164.98
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,164.98
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2021-00000025	Fraternal Order of Police	Paid by EFT # 5406		01/08/2021	01/08/2021	01/08/2021		01/08/2021	549.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$549.00
Account 210006 - Fed W/H Tax Payable										
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	104,803.26
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$104,803.26
Account 210007 - Soc. Sec. Deduction Payable										
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	37,840.38
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$37,840.38
Account 210008 - Medicare Deductions Payable										
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	22,533.14
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$22,533.14
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	35,127.34
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$35,127.34
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000011	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5400		01/08/2021	01/08/2021	01/08/2021		01/08/2021	44,697.28
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$44,697.28
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000007	Employee Deduction	Paid by EFT # 5398		01/08/2021	01/08/2021	01/08/2021		01/08/2021	2,774.22
5482 - Nationwide	2021-00000017	Employee Deduction	Paid by Check # 312343		01/08/2021	01/08/2021	01/08/2021		01/08/2021	84.46
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,858.68
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2021-00000016	Employee Dues	Paid by Check # 312342		01/08/2021	01/08/2021	01/08/2021		01/08/2021	1,246.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,246.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000022	Employee Deduction	Paid by Check # 312346		01/08/2021	01/08/2021	01/08/2021		01/08/2021	30.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$30.00



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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 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
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- #300195 (ICMA)	2021-00000023	Employee Deduction	Paid by Check # 312347		01/08/2021	01/08/2021	01/08/2021		01/08/2021	1,549.02
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$7,028.02
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2021-00000008	Employee Deduction	Paid by Check # 312338		01/08/2021	01/08/2021	01/08/2021		01/08/2021	50.00
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
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$2,702.20
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2021-00000013	Employee Deduction	Paid by Check # 312340		01/08/2021	01/08/2021	01/08/2021		01/08/2021	16.00
5734 - MassMutual Financial Group - INSURANCE	2021-00000015	Employee Deduction	Paid by Check # 312341		01/08/2021	01/08/2021	01/08/2021		01/08/2021	423.77
4131 - Texas Life Insurance Company	2021-00000021	Employee Deduction	Paid by EFT # 5404		01/08/2021	01/08/2021	01/08/2021		01/08/2021	165.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$604.82
Account 210039 - Fire Pension Payable										
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		01/08/2021	9,752.14
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$9,752.14
Account 210040 - Police Pension Payable										
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
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$25,733.74
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000026	Flexible Spending	Paid by EFT # 5407		01/08/2021	01/08/2021	01/08/2021		01/08/2021	2,246.63
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,246.63
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3088 - Fat Ricky's Bambini Group	Nov 08 2020	Economic Support Grant - COVID 19	Paid by Check # 312485		01/08/2021	01/08/2021	01/08/2021		01/08/2021	7,500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$7,500.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 301 - Dues										
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
							Account 301 - Dues Totals		Invoice Transactions 1	\$30.00
							Cost Center 01 - Administration Totals		Invoice Transactions 2	\$7,530.00
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
1197 - CHRIS DREY	Donut Den.Dec20	Reimbursement for Donut Den - employee donut day	Paid by Check # 312484		01/08/2021	01/08/2021	01/08/2021		01/08/2021	54.82
							Account 207 - Appreciation Programs Totals		Invoice Transactions 1	\$54.82
Account 262 - Premiums										
6151 - Aetna Health Insurance Company - Kentucky	ahc6402257	Retiree annual Premium - Pat Garber	Paid by Check # 312472		01/08/2021	01/08/2021	01/08/2021		01/08/2021	1,624.32
							Account 262 - Premiums Totals		Invoice Transactions 1	\$1,624.32
Account 301 - Dues										
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
							Account 301 - Dues Totals		Invoice Transactions 1	\$30.00
							Cost Center 07 - Personnel Totals		Invoice Transactions 3	\$1,709.14
Cost Center 50 - Information Services										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	01012021.metr a	Metra Station wireless service acct #287287441384	Paid by Check # 312473		01/08/2021	01/08/2021	01/08/2021		01/08/2021	88.00
2877 - AT & T PO BOX 5080	815r261834.De c20	communications	Paid by Check # 312474		01/08/2021	01/08/2021	01/08/2021		01/08/2021	19,407.86
771 - Verizon Wireless PO BOX 16810	9869180548.De c20	cellular phone service-acct #242002008.00001	Paid by Check # 312494		01/08/2021	01/08/2021	01/08/2021		01/08/2021	17,148.79
							Account 210 - Communications Totals		Invoice Transactions 3	\$36,644.65
Account 299 - Other Contractual Services										
5457 - Digital Sky Midwest Communications Inc	Aug 25 20 bill	VOR Microwave installation system Lewis University, RPD, & REMA	Paid by Check # 312483		01/08/2021	01/08/2021	01/08/2021		01/08/2021	37,887.50



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$38,767.50
Cost Center 50 - Information Services Totals								Invoice Transactions 5		\$75,412.15
Department 02 - Administration Totals								Invoice Transactions 10		\$84,651.29
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$30.00
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$30.00
Department 06 - Finance Totals								Invoice Transactions 1		\$30.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	63234814208N ov20	natural gas-14631 Budler Rd	Paid by Check # 312491		01/08/2021	01/08/2021	01/08/2021		01/08/2021	38.90
1063 - Nicor PO Box 5407	63234814208D ec20	natural gas-14631 Budler Rd	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	Paid by Check # 312491		01/08/2021	01/08/2021	01/08/2021		01/08/2021	200.15
1063 - Nicor PO Box 5407	40412509057D ec20	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 ec20	natural gas-625 Anderson Dr	Paid by Check # 312491		01/08/2021	01/08/2021	01/08/2021		01/08/2021	1,497.07
Account 220 - Utility - Gas Totals								Invoice Transactions 5		\$2,004.61
Account 277 - Building Maintenance Serv.										
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 Maintenance Serv. Totals								Invoice Transactions 1		\$33.96
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 6		\$2,038.57



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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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0008013.4934.1	615 Anderson Spoil Disposal	Paid by Check # 312496		01/08/2021	01/08/2021	01/08/2021		01/08/2021	296.75
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$296.75
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	0619	misc supplies	Paid by Check # 312476		01/08/2021	01/08/2021	01/08/2021		01/08/2021	4.76
5293 - Blain's Farm & Fleet	0538	batteries	Paid by Check # 312476		01/08/2021	01/08/2021	01/08/2021		01/08/2021	24.98
4539 - Home Depot Credit Services	6154058.r	concrete	Paid by Check # 312490		01/08/2021	01/08/2021	01/08/2021		01/08/2021	240.80
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$270.54
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 4	\$567.29
Department 08 - Public Works Totals									Invoice Transactions 10	\$2,605.86
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6061780	blinds	Paid by Check # 312489		01/08/2021	01/08/2021	01/08/2021		01/08/2021	267.35
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$267.35
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$267.35
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6154 - Alexandra Barillas	2020.00076110	Wheatly Scholarship Winner - RFA	Paid by Check # 312475		01/08/2021	01/08/2021	01/08/2021		01/08/2021	200.00
6154 - Alexandra Barillas	2020.00112221	Wheatly Scholarship Winner - RFA	Paid by Check # 312475		01/08/2021	01/08/2021	01/08/2021		01/08/2021	720.00
6154 - Alexandra Barillas	2020.00103227	Wheatly Scholarship Winner - RFA	Paid by Check # 312475		01/08/2021	01/08/2021	01/08/2021		01/08/2021	783.34
6154 - Alexandra Barillas	2020.00123760	Wheatly Scholarship Winner - RFA	Paid by Check # 312475		01/08/2021	01/08/2021	01/08/2021		01/08/2021	1,246.66
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$2,950.00
Cost Center 03 - Fire Academy Totals									Invoice Transactions 4	\$2,950.00
Department 10 - Fire Totals									Invoice Transactions 5	\$3,217.35
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
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	60.00
Account 301 - Dues Totals									Invoice Transactions 1	\$60.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$60.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 301 - Dues										
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	60.00
								Account 301 - Dues Totals		
								Invoice Transactions	1	\$60.00
Account 675 - Investigative Expense										
Fifth Third Bank	20mr2020	subpoena fees	Paid by Check # 312497		01/08/2021	01/08/2021	01/08/2021		01/08/2021	67.72
								Account 675 - Investigative Expense Totals		
								Invoice Transactions	1	\$67.72
								Cost Center 02 - Operations Totals		
								Invoice Transactions	2	\$127.72
								Department 11 - Police Totals		
								Invoice Transactions	3	\$187.72
								Fund 01 - General Corporate Fund Totals		
								Invoice Transactions	52	\$389,609.83
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.De c20	electric-controller 535 Belmont Drive	Paid by Check # 312478		01/08/2021	01/08/2021	01/08/2021		01/08/2021	106.32
3629 - Commonwealth Edison-Acct #1893128198	1893128198.De c20	electric-streets,signals,highway s	Paid by Check # 312481		01/08/2021	01/08/2021	01/08/2021		01/08/2021	341.84
								Account 219 - Utility - Electric Totals		
								Invoice Transactions	2	\$448.16
								Cost Center 02 - Operations Totals		
								Invoice Transactions	2	\$448.16
								Department 08 - Public Works Totals		
								Invoice Transactions	2	\$448.16
								Fund 20 - Motor Fuel Tax Totals		
								Invoice Transactions	2	\$448.16
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000006	Employee Dues	Paid by Check # 312337		01/08/2021	01/08/2021	01/08/2021		01/08/2021	390.48
								Account 210004 - AFSCME Dues Payable Totals		
								Invoice Transactions	1	\$390.48
Account 210006 - Fed W/H Tax Payable										
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	8,158.50
								Account 210006 - Fed W/H Tax Payable Totals		
								Invoice Transactions	1	\$8,158.50
Account 210007 - Soc. Sec. Deduction Payable										
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	8,667.18
								Account 210007 - Soc. Sec. Deduction Payable Totals		
								Invoice Transactions	1	\$8,667.18
Account 210008 - Medicare Deductions Payable										
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	2,027.10
								Account 210008 - Medicare Deductions Payable Totals		
								Invoice Transactions	1	\$2,027.10



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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
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,248.51
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000011	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5400		01/08/2021	01/08/2021	01/08/2021		01/08/2021	13,054.51
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$13,054.51
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000007	Employee Deduction	Paid by EFT # 5398		01/08/2021	01/08/2021	01/08/2021		01/08/2021	125.26
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$125.26
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000022	Employee Deduction	Paid by Check # 312346		01/08/2021	01/08/2021	01/08/2021		01/08/2021	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
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
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000012	Employee Deduction	Paid by EFT # 5401		01/08/2021	01/08/2021	01/08/2021		01/08/2021	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2021-00000021	Employee Deduction	Paid by EFT # 5404		01/08/2021	01/08/2021	01/08/2021		01/08/2021	45.94
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$45.94
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000026	Flexible Spending	Paid by EFT # 5407		01/08/2021	01/08/2021	01/08/2021		01/08/2021	157.70
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$157.70
Account 210585 - Youth Outreach Commission Escrow										
1374 - Wal-Mart Community Brc	Dec 20 statement	charges at Walmart stores	Paid by Check # 312495		01/08/2021	01/08/2021	01/08/2021		01/08/2021	648.92
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$648.92



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Payment Date Range 01/08/21 - 01/08/21

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 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9869180548.De c20	cellular phone service- acct #242002008.00001	Paid by Check # 312494		01/08/2021	01/08/2021	01/08/2021		01/08/2021	319.08
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$319.08</u>
Account 299 - Other Contractual Services										
1374 - Wal-Mart Community Brc	Dec 20 statement	charges at Walmart stores	Paid by Check # 312495		01/08/2021	01/08/2021	01/08/2021		01/08/2021	8.82
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$8.82</u>
Account 301 - Dues										
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	180.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$180.00</u>
Account 361 - Special Events/Trips										
1374 - Wal-Mart Community Brc	Dec 20 statement	charges at Walmart stores	Paid by Check # 312495		01/08/2021	01/08/2021	01/08/2021		01/08/2021	284.88
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	<u>\$284.88</u>
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	Dec 20 statement	charges at Walmart stores	Paid by Check # 312495		01/08/2021	01/08/2021	01/08/2021		01/08/2021	74.21
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	<u>\$74.21</u>
Account 399 - Operating/Other Supplies										
1374 - Wal-Mart Community Brc	Dec 20 statement	charges at Walmart stores	Paid by Check # 312495		01/08/2021	01/08/2021	01/08/2021		01/08/2021	35.07
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$35.07</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 6	<u>\$902.06</u>
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9869180548.De c20	cellular phone service- acct #242002008.00001	Paid by Check # 312494		01/08/2021	01/08/2021	01/08/2021		01/08/2021	320.48
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$320.48</u>
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	9697	Jacket for Glen - Maintenance	Paid by Check # 312476		01/08/2021	01/08/2021	01/08/2021		01/08/2021	119.99
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$119.99</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.De c20	electric- streets,signals,highway s	Paid by Check # 312480		01/08/2021	01/08/2021	01/08/2021		01/08/2021	275.94
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$275.94</u>



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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 301 - Dues										
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	60.00
Account 301 - Dues Totals									Invoice Transactions 1	\$60.00
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2688	Deer Crossing Equipment Replacement	Paid by Check # 312486		01/08/2021	01/08/2021	01/08/2021		01/08/2021	6,000.00
347 - Hitchcock Design Group	25547	Project Lake Strini	Paid by Check # 312488		01/08/2021	01/08/2021	01/08/2021		01/08/2021	5,850.00
Account 407 - Improvements Totals									Invoice Transactions 2	\$11,850.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 6	\$12,626.41
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9869180548.Dc20	cellular phone service-acct #242002008.00001	Paid by Check # 312494		01/08/2021	01/08/2021	01/08/2021		01/08/2021	2.90
Account 210 - Communications Totals									Invoice Transactions 1	\$2.90
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Dc20	electric-streets,signals,highway s	Paid by Check # 312480		01/08/2021	01/08/2021	01/08/2021		01/08/2021	788.55
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$788.55
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 70219	0603679.Dc20	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 312477		01/08/2021	01/08/2021	01/08/2021		01/08/2021	408.80
1460 - Hinckley Springs	9857981.Dc20	water/cooler rental acct #47685029857981	Paid by Check # 312487		01/08/2021	01/08/2021	01/08/2021		01/08/2021	80.02
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$488.82
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 4	\$1,280.27
Department 13 - Recreation Totals									Invoice Transactions 16	\$14,808.74
Fund 22 - Recreation Fund Totals									Invoice Transactions 29	\$51,960.67
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000006	Employee Dues	Paid by Check # 312337		01/08/2021	01/08/2021	01/08/2021		01/08/2021	58.68
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$58.68



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Payment Date Range 01/08/21 - 01/08/21

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/H Tax Payable										
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	1,096.68
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,096.68
Account 210007 - Soc. Sec. Deduction Payable										
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	1,110.42
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,110.42
Account 210008 - Medicare Deductions Payable										
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	259.70
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$259.70
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	403.11
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$403.11
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000011	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5400		01/08/2021	01/08/2021	01/08/2021		01/08/2021	1,619.69
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,619.69
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000007	Employee Deduction	Paid by EFT # 5398		01/08/2021	01/08/2021	01/08/2021		01/08/2021	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000022	Employee Deduction	Paid by Check # 312346		01/08/2021	01/08/2021	01/08/2021		01/08/2021	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000018	Employee Deduction	Paid by Check # 312344		01/08/2021	01/08/2021	01/08/2021		01/08/2021	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000009	Employee Deduction	Paid by Check # 312339		01/08/2021	01/08/2021	01/08/2021		01/08/2021	322.50
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$322.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000026	Flexible Spending	Paid by EFT # 5407		01/08/2021	01/08/2021	01/08/2021		01/08/2021	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 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 - Communications										
2877 - AT & T PO BOX 5080	8152931107.De c20	communications	Paid by Check # 312474		01/08/2021	01/08/2021	01/08/2021		01/08/2021	504.14
Account 210 - Communications Totals									Invoice Transactions 1	\$504.14
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0459022121.De c20	electric-sign 55 Phelps Avenue	Paid by Check # 312479		01/08/2021	01/08/2021	01/08/2021		01/08/2021	86.95
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.De c20	electric-55 Phelps Avenue	Paid by Check # 312479		01/08/2021	01/08/2021	01/08/2021		01/08/2021	5,219.25
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$5,306.20
Account 221 - Expense Allowance										
5362 - Petty Cash-Athletic & Events Center	Oct 2-Dec 04 20	Petty Cash Reimbursement	Paid by Check # 312492		01/08/2021	01/08/2021	01/08/2021		01/08/2021	36.73
Account 221 - Expense Allowance Totals									Invoice Transactions 1	\$36.73
Account 277 - Building Maintenance Serv.										
5362 - Petty Cash-Athletic & Events Center	Oct 2-Dec 04 20	Petty Cash Reimbursement	Paid by Check # 312492		01/08/2021	01/08/2021	01/08/2021		01/08/2021	59.96
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$59.96
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$30.00
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$5,937.03
Department 13 - Recreation Totals									Invoice Transactions 6	\$5,937.03
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 17	\$10,948.75
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000006	Employee Dues	Paid by Check # 312337		01/08/2021	01/08/2021	01/08/2021		01/08/2021	676.34
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$676.34
Account 210006 - Fed W/H Tax Payable										
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	13,550.81
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$13,550.81
Account 210007 - Soc. Sec. Deduction Payable										
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	14,713.70
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice 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 - Medicare Deductions Payable										
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
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,441.02
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	5,430.69
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$5,430.69
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000011	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5400		01/08/2021	01/08/2021	01/08/2021		01/08/2021	20,298.92
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$20,298.92
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000007	Employee Deduction	Paid by EFT # 5398		01/08/2021	01/08/2021	01/08/2021		01/08/2021	488.56
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$488.56
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000022	Employee Deduction	Paid by Check # 312346		01/08/2021	01/08/2021	01/08/2021		01/08/2021	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000010	Employee Deduction	Paid by EFT # 5399		01/08/2021	01/08/2021	01/08/2021		01/08/2021	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000023	Employee Deduction	Paid by Check # 312347		01/08/2021	01/08/2021	01/08/2021		01/08/2021	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000009	Employee Deduction	Paid by Check # 312339		01/08/2021	01/08/2021	01/08/2021		01/08/2021	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2021-00000015	Employee Deduction	Paid by Check # 312341		01/08/2021	01/08/2021	01/08/2021		01/08/2021	652.02
4131 - Texas Life Insurance Company	2021-00000021	Employee Deduction	Paid by EFT # 5404		01/08/2021	01/08/2021	01/08/2021		01/08/2021	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$673.86
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000026	Flexible Spending	Paid by EFT # 5407		01/08/2021	01/08/2021	01/08/2021		01/08/2021	439.62
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$439.62



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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										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9869180548.De c20	cellular phone service- acct #242002008.00001	Paid by Check # 312494		01/08/2021	01/08/2021	01/08/2021		01/08/2021	42.41
Account 210 - Communications Totals										<u>\$42.41</u>
Cost Center 01 - Administration Totals										<u>\$42.41</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9869180548.De c20	cellular phone service- acct #242002008.00001	Paid by Check # 312494		01/08/2021	01/08/2021	01/08/2021		01/08/2021	528.26
Account 210 - Communications Totals										<u>\$528.26</u>
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	1151	jackets,overalls	Paid by Check # 312476		01/08/2021	01/08/2021	01/08/2021		01/08/2021	229.98
Account 215 - Uniforms Totals										<u>\$229.98</u>
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	3986	spotlight	Paid by Check # 312476		01/08/2021	01/08/2021	01/08/2021		01/08/2021	159.96
Account 322 - Hand Tools Totals										<u>\$159.96</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	0499	flashlights	Paid by Check # 312476		01/08/2021	01/08/2021	01/08/2021		01/08/2021	69.98
Account 399 - Operating/Other Supplies Totals										<u>\$69.98</u>
Cost Center 22 - Water Distribution Totals										<u>\$988.18</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8153729437.De c20	communications	Paid by Check # 312474		01/08/2021	01/08/2021	01/08/2021		01/08/2021	394.54
771 - Verizon Wireless PO BOX 16810	9869180548.De c20	cellular phone service- acct #242002008.00001	Paid by Check # 312494		01/08/2021	01/08/2021	01/08/2021		01/08/2021	148.09
Account 210 - Communications Totals										<u>\$542.63</u>
Cost Center 23 - Sewage Treatment Totals										<u>\$542.63</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9869180548.De c20	cellular phone service- acct #242002008.00001	Paid by Check # 312494		01/08/2021	01/08/2021	01/08/2021		01/08/2021	42.41
Account 210 - Communications Totals										<u>\$42.41</u>



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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										
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 # 312476		01/08/2021	01/08/2021	01/08/2021		01/08/2021	152.32
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$152.32</u>
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 2			<u>\$194.73</u>
Department 08 - Public Works Totals							Invoice Transactions 9			<u>\$1,767.95</u>
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 23			<u>\$62,691.47</u>
Grand Totals							Invoice Transactions 123			<u>\$515,658.88</u>

* = Prior Fiscal Year Activity