

Village of Romeoville
September 6th 2024 Friday Check Run
September 18th 2024 Board Meeting

C

PACKET TOTAL: \$148,213.07

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 _____, 2024.

Village of Romeoville
September 6th 2024 Friday Check Run
September 18th 2024 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 5,432.27
Clerk's Office	
General Village Board	
Finance	\$ 2,398.58
CSD	\$ 149.94
Public Works	\$ 60,817.88
Fire	\$ 592.46
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 10,705.91
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*

Total General Corporate Fund **\$ 80,097.04**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 4,489.47

Fire Academy Other*

Fleet Operations - Fund 05

Total General Fund **\$ 84,586.51**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 40.64

Local Motor Fuel Tax - Fund 21 \$ 10,705.91

Total Motor Fuel Tax Funds **\$ 10,746.55**

Recreation Funds

Recreation Fund - Fund 22 \$ 100.00

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Recreation Aquatic Center-Fund 28

Total Recreation Funds	\$ <u>100.00</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 51,638.34
2004 Bonds - Fund 63	
Total Bond Projects	\$ <u>51,638.34</u>
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	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	\$ <u>-</u>
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	

Water and Sewer - Fund 60

Finance

Public Works \$ 627.17

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*

Total Water and Sewer \$ 627.17

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71 \$ 514.50

Total Pension Funds \$ 514.50

Total Expenditures \$ 148,213.07

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



September 6th 2024 Friday Check Run

Invoice Due Date Range 09/06/24 - 09/06/24

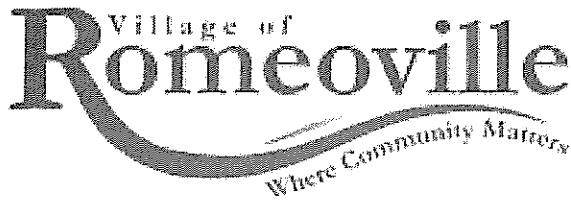
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
3088 - Bambini Group Fat Rickys	Aug 15 24 bill	Food for Crew - Rockin the Ville - Aug 15 24	Paid by Check # 332136		08/15/2024	09/06/2024	09/06/2024		09/06/2024	69.75
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$69.75</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$69.75</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
6993 - Constellation Telecom LLC	2166.Sep24	Telecommunication services acct 1156	Paid by EFT # 7318		09/01/2024	09/06/2024	09/06/2024		09/06/2024	1,512.52
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$1,512.52</u>
Account 299 - Other Contractual Services										
6296 - Verizon Connect Fleet USA LLC	310000057832 Ag24	Monthly Service for Fleet GPS System PW Jul 24	Paid by EFT # 7323		08/01/2024	09/06/2024	09/06/2024		09/06/2024	1,925.00
6296 - Verizon Connect Fleet USA LLC	350000060390S p24	Monthly Service for Fleet GPS System PW Aug 24	Paid by EFT # 7323		09/03/2024	09/06/2024	09/06/2024		09/06/2024	1,925.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$3,850.00</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 3	<u>\$5,362.52</u>
							Department 02 - Administration Totals		Invoice Transactions 4	<u>\$5,432.27</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
6558 - Ascensus Nyhart	154785hw.2024 08	Actuary Fees 2024 Audit	Paid by Check # 332135		08/29/2024	09/06/2024	09/06/2024		09/06/2024	1,600.00
							Account 276 - Audit Expenses Totals		Invoice Transactions 1	<u>\$1,600.00</u>
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	13560170	Cash safe and transport service	Paid by EFT # 7321		08/31/2024	09/06/2024	09/06/2024		09/06/2024	686.86
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$686.86</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Sep24	water/cooler rental acct #47685029943968	Paid by EFT # 7319		09/01/2024	09/06/2024	09/06/2024		09/06/2024	111.72
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$111.72</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 3	<u>\$2,398.58</u>
							Department 06 - Finance Totals		Invoice Transactions 3	<u>\$2,398.58</u>



September 6th 2024 Friday Check Run

Invoice Due Date Range 09/06/24 - 09/06/24

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 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5293 - Blains Farm & Fleet	9305	Storage Bins	Paid by EFT # 7316		08/28/2024	09/06/2024	09/06/2024		09/06/2024	149.94
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$149.94</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$149.94</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$149.94</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	2300935	misc supplies	Paid by EFT # 7320		08/22/2024	09/06/2024	09/06/2024		09/06/2024	82.67
4539 - Home Depot Credit Services	6040119	misc supplies	Paid by EFT # 7320		08/28/2024	09/06/2024	09/06/2024		09/06/2024	102.87
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$185.54</u>
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	6040120	hex key,level	Paid by EFT # 7320		08/28/2024	09/06/2024	09/06/2024		09/06/2024	25.94
4539 - Home Depot Credit Services	2300936	rotary tool,batteries	Paid by EFT # 7320		08/22/2024	09/06/2024	09/06/2024		09/06/2024	228.00
							Account 322 - Hand Tools Totals		Invoice Transactions 2	<u>\$253.94</u>
Account 406 - Buildings & Systems										
903 - Wick Buildings	dwnpmt.Aug24	Budler Road Facility - Steel Sided Building 78' x 104'	Paid by Check # 332140		08/30/2024	09/06/2024	09/06/2024		09/06/2024	59,534.00
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>\$59,534.00</u>
							Cost Center 08 - Building Totals		Invoice Transactions 5	<u>\$59,973.48</u>
Cost Center 15 - Street										
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0010730.4934.6	615 Anderson - Yardwaste Mixed,Wood Chips	Paid by EFT # 7324		08/16/2024	09/06/2024	09/06/2024		09/06/2024	844.40
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$844.40</u>
							Cost Center 15 - Street Totals		Invoice Transactions 1	<u>\$844.40</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$60,817.88</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6909 - Alejandro Saldarriaga Escobar	012	Yoga Sessions Physical Fitness Program Aug 06-27 24 FD	Paid by Check # 332137		08/29/2024	09/06/2024	09/06/2024		09/06/2024	515.00



September 6th 2024 Friday Check Run

Invoice Due Date Range 09/06/24 - 09/06/24

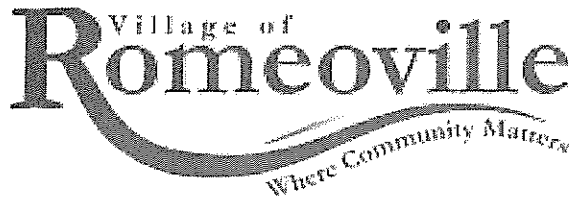
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
1460 - Hinckley Springs	15192138.Sep24	water/cooler rental,coffee acct #661648415192138	Paid by EFT # 7319		09/01/2024	09/06/2024	09/06/2024		09/06/2024	53.49	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$568.49
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	9133	swivel snaps	Paid by EFT # 7316		08/26/2024	09/06/2024	09/06/2024		09/06/2024	23.97	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$23.97
									Cost Center 01 - Administration Totals	Invoice Transactions 3	\$592.46
									Department 10 - Fire Totals	Invoice Transactions 3	\$592.46
Department 99 - Transfers											
Cost Center 01 - Administration											
Account 655 - Reserve for Sales Tax Incentive											
5530 - Abbott Land Gateway LLC	Jul 2024	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 332134		07/31/2024	09/06/2024	09/06/2024		09/06/2024	10,705.91	
									Account 655 - Reserve for Sales Tax Incentive Totals	Invoice Transactions 1	\$10,705.91
									Cost Center 01 - Administration Totals	Invoice Transactions 1	\$10,705.91
									Department 99 - Transfers Totals	Invoice Transactions 1	\$10,705.91
									Fund 01 - General Corporate Fund Totals	Invoice Transactions 18	\$80,097.04
Fund 03 - Fire Academy Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
1460 - Hinckley Springs	17134341.Aug24	water/cooler rental/coffee acct #597937517134341	Paid by EFT # 7319		08/23/2024	09/06/2024	09/06/2024		09/06/2024	50.97	
2108 - Mistwood Golf Course	Sep 20 24.final	BOF Graduation Sep 20 24 (RFA) final	Paid by Check # 332138		09/03/2024	09/06/2024	09/06/2024		09/06/2024	4,438.50	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$4,489.47
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 2	\$4,489.47
									Department 10 - Fire Totals	Invoice Transactions 2	\$4,489.47
									Fund 03 - Fire Academy Fund Totals	Invoice Transactions 2	\$4,489.47



September 6th 2024 Friday Check Run

Invoice Due Date Range 09/06/24 - 09/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.Au g24	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by EFT # 7317		08/19/2024	09/06/2024	09/06/2024		09/06/2024	40.64
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		\$40.64
							Cost Center 02 - Operations Totals	Invoice Transactions 1		\$40.64
							Department 08 - Public Works Totals	Invoice Transactions 1		\$40.64
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1		\$40.64
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Jul 2024	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 332134		07/31/2024	09/06/2024	09/06/2024		09/06/2024	10,705.91
							Account 655 - Reserve for Sales Tax Incentive Totals	Invoice Transactions 1		\$10,705.91
							Cost Center 02 - Operations Totals	Invoice Transactions 1		\$10,705.91
							Department 08 - Public Works Totals	Invoice Transactions 1		\$10,705.91
							Fund 21 - Local Gas Tax Fund Totals	Invoice Transactions 1		\$10,705.91
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Liz Gron	279562	Jungle Safari Rental Deposit refund	Paid by Check # 332141		09/04/2024	09/06/2024	09/06/2024		09/06/2024	100.00
							Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 1		\$100.00
							Fund 22 - Recreation Fund Totals	Invoice Transactions 1		\$100.00
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
7011 - Romtec Inc	inv1731	Restroom Kit - Sealed Plan Set - Romeo Crossings	Paid by Check # 332139		08/27/2024	09/06/2024	09/06/2024		09/06/2024	51,638.34
							Account 409 - Infrastructure Totals	Invoice Transactions 1		\$51,638.34
							Cost Center 02 - Operations Totals	Invoice Transactions 1		\$51,638.34
							Department 08 - Public Works Totals	Invoice Transactions 1		\$51,638.34
							Fund 59 - Construction Fund Totals	Invoice Transactions 1		\$51,638.34



September 6th 2024 Friday Check Run

Invoice Due Date Range 09/06/24 - 09/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.Aug24	electric-1290 Naperville Drive well #14	Paid by EFT # 7317		08/22/2024	09/06/2024	09/06/2024		09/06/2024	452.16
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>452.16</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	49036910005Aug24	natural gas-NS Arbor 1W Lakeview	Paid by EFT # 7322		08/23/2024	09/06/2024	09/06/2024		09/06/2024	52.26
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>52.26</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	8262	misc supplies	Paid by EFT # 7316		08/13/2024	09/06/2024	09/06/2024		09/06/2024	61.42
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>61.42</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 3	<u>\$565.84</u>
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109Aug24	natural gas-1285 S Lakeview	Paid by EFT # 7322		08/23/2024	09/06/2024	09/06/2024		09/06/2024	50.96
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>50.96</u>
Account 266 - Maintenance Equipment										
5293 - Blains Farm & Fleet	8664	misc supplies	Paid by EFT # 7316		08/19/2024	09/06/2024	09/06/2024		09/06/2024	10.37
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>10.37</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 2	<u>61.33</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>627.17</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 5	<u>\$627.17</u>
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	8319	Fire Pension Legal Services General Matters stmt 8319 07/31/24	Paid by Check # 10212		07/31/2024	09/06/2024	09/06/2024		09/06/2024	514.50
							Account 211 - Legal Services Totals		Invoice Transactions 1	<u>514.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>514.50</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>514.50</u>
							Fund 71 - Fire Pension Fund Totals		Invoice Transactions 1	<u>514.50</u>
							Grand Totals		Invoice Transactions 30	<u>\$148,213.07</u>

* = Prior Fiscal Year Activity