

**Village of Romeoville
May 11th 2018 Check Run
June 6th 2018 Board Meeting**

A

PACKET TOTAL: \$38,554.80

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 _____, 2018.

Village of Romeoville
 Friday, May 11th 2018 check run
 June 6th 2018 Board Meeting
 SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	26,019.48
Clerk's Office	
General Village Board	
Finance	358.77
CSD	21.51
Public Works	736.76
Fire	245.39
Police	1,216.00
REMA	280.72
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)	
AFLAC (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*	583.83
Total General Fund	<u>\$ 29,462.46</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ -</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 6,141.50
Recreation RET Fund - Fund 23	297.50
Recreation Athletic & Events Center-Fund 26	442.28
Total Recreation Funds	<u>\$ 6,881.28</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 \$ 1,459.31

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74 -

Total TIF Projects **\$ 1,459.31**

Water and Sewer - Fund 60

Finance

Public Works 545.94

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

AFLAC (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	205.81
Other*	
Total Water and Sewer	<u>\$ 751.75</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>

Total Expenditures **\$ 38,554.80**

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



Friday, May 11th 2018 Check Run

Payment Date Range 05/11/18 - 05/11/18

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 00 - Revenue										
Account 40135 - Food & Beverage Tax										
Pepe's Mexican Resaurant	Feb 2018	food & beverage tax refund	Paid by Check # 296093		05/11/2018	04/30/2018	04/30/2018		05/11/2018	583.83
							Account 40135 - Food & Beverage Tax Totals		Invoice Transactions 1	<u>\$583.83</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$583.83</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 402 - Non-Capital Outlay										
347 - Hitchcock Design Group	21165	Flyers Corridor Schematic Design	Paid by Check # 296073		05/11/2018	04/30/2018	04/30/2018		05/11/2018	5,013.54
347 - Hitchcock Design Group	21015	Flyers Corridor Schematic Design	Paid by Check # 296073		05/11/2018	04/30/2018	04/30/2018		05/11/2018	2,523.94
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 2	<u>\$7,537.48</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$7,537.48</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4107 - Aladtec Inc	2018.11011	police scheduling software	Paid by Check # 296097		05/11/2018	05/11/2018	05/11/2018		05/11/2018	5,820.00
4107 - Aladtec Inc	2018.10862	Online employee scheduling- workforce management	Paid by Check # 296097		05/11/2018	05/11/2018	05/11/2018		05/11/2018	3,302.00
4320 - Granicus Inc	87435	Annual Maint Renewal - Legislaive Software	Paid by Check # 296069		05/11/2018	04/30/2018	04/30/2018		05/11/2018	9,360.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$18,482.00</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 3	<u>\$18,482.00</u>
							Department 02 - Administration Totals		Invoice Transactions 5	<u>\$26,019.48</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hincley Springs	9943968.May18	water/cooler rental	Paid by Check # 296072		05/11/2018	04/30/2018	04/30/2018		05/11/2018	61.27
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$61.27</u>
Account 652 - Real Estate Transfer Tax Refund										
Angela Marshall	2018-00000357	real estate transfer tax refund-1948 Crestview Cirde	Paid by Check # 296090		05/11/2018	04/30/2018	04/30/2018		05/11/2018	297.50
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$297.50</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$358.77</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$358.77</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.May18	water/cooler rental	Paid by Check # 296072		05/11/2018	04/30/2018	04/30/2018		05/11/2018	21.51
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$21.51</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$21.51</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$21.51</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0042221	wire,hangers	Paid by Check # 296074		05/11/2018	04/30/2018	04/30/2018		05/11/2018	38.84
4539 - Home Depot Credit Services	6042614	washers,aerators	Paid by Check # 296098		05/11/2018	05/11/2018	05/11/2018		05/11/2018	47.87
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$86.71</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 2	<u>\$86.71</u>
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
521 - JOHN HEIL	2018-00000352	Work boots reimbursement	Paid by Check # 296071		05/11/2018	04/30/2018	04/30/2018		05/11/2018	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$150.00</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 1	<u>\$150.00</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1412 - DALE A. WILLS	2018-00000359	Work boots reimbursement	Paid by Check # 296082		05/11/2018	04/30/2018	04/30/2018		05/11/2018	103.06
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$103.06</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	7042496	concrete,tape measure,tube	Paid by Check # 296098		05/11/2018	05/11/2018	05/11/2018		05/11/2018	336.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$336.99</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 2	<u>\$440.05</u>
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
727 - TRACY HOWE	2018-00000358	CDL Reimbursement	Paid by Check # 296075		05/11/2018	04/30/2018	04/30/2018		05/11/2018	60.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$60.00</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 1	<u>\$60.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$736.76</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Apr18b	Water/Coffee Service	Paid by Check # 296072		05/11/2018	04/30/2018	04/30/2018		05/11/2018	183.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>183.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>183.00</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5042742	propane,dowel,torch	Paid by Check # 296098		05/11/2018	05/11/2018	05/11/2018		05/11/2018	62.39
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>62.39</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 1	<u>62.39</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>245.39</u>
Department 11 - Police										
Cost Center 05 - Support Services										
Account 370 - Community Programs										
2374 - Party Hoppers Inc	Aug 07 18	Inflatable Rentals - NNO	Paid by Check # 296099		05/11/2018	05/11/2018	05/11/2018		05/11/2018	316.00
2641 - Siegel's Cottonwood Farms Inc	042418.01	Climbing Wall Rental - Aug 7th 2018 - NNO	Paid by Check # 296100		05/11/2018	05/11/2018	05/11/2018		05/11/2018	900.00
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>1,216.00</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>1,216.00</u>
							Department 11 - Police Totals		Invoice Transactions 2	<u>1,216.00</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - NICOR	52191431817A pr18	natural gas-195 S Budler	Paid by Check # 296077		05/11/2018	04/30/2018	04/30/2018		05/11/2018	280.72
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>280.72</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>280.72</u>
							Department 12 - REMA Totals		Invoice Transactions 1	<u>280.72</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 20	<u>29,462.46</u>
Fund 22 - Recreation Fund										
Account 210586 - Veteran's Commission Escrow										
5567 - Pennsylvania State University, The	2018-00000353	2017 ROTC Scholarship for Abigail Swank	Paid by Check # 296079		05/11/2018	04/30/2018	04/30/2018		05/11/2018	500.00
							Account 210586 - Veteran's Commission Escrow Totals		Invoice Transactions 1	<u>500.00</u>
Account 230200 - Recreation Customer Deposits										
Ibrahim Abbasi	158293	Drdak Room deposit refund	Paid by Check # 296083		05/11/2018	04/30/2018	04/30/2018		05/11/2018	50.00
Karen Grebner	158294	Bodine Room deposit refund	Paid by Check # 296087		05/11/2018	04/30/2018	04/30/2018		05/11/2018	50.00



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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 22 - Recreation Fund											
Account 230200 - Recreation Customer Deposits											
Mike Grycko	158295	Drdak Room deposit refund	Paid by Check # 296088		05/11/2018	04/30/2018	04/30/2018		05/11/2018	50.00	
Jaminah Irizarry	158291	gymnastics party room deposit refund	Paid by Check # 296089		05/11/2018	04/30/2018	04/30/2018		05/11/2018	50.00	
Nora Perez	158292	Bodine Room deposit refund	Paid by Check # 296094		05/11/2018	04/30/2018	04/30/2018		05/11/2018	50.00	
								Account 230200 - Recreation Customer Deposits Totals		Invoice Transactions 5	\$250.00
Department 00 - Revenue											
Account 43010 - Health & Fitness Program											
Shirley Moritz	158358	annual senior fitness membership refund	Paid by Check # 296092		05/11/2018	04/30/2018	04/30/2018		05/11/2018	87.50	
								Account 43010 - Health & Fitness Program Totals		Invoice Transactions 1	\$87.50
Account 43011 - Special Events											
Megan Freeman	158216	Mom & Son Night Out refund	Paid by Check # 296085		05/11/2018	04/30/2018	04/30/2018		05/11/2018	46.00	
Lisa Gabrelcik	158215	Mom & Son Night Out refund	Paid by Check # 296086		05/11/2018	04/30/2018	04/30/2018		05/11/2018	31.00	
Howard Shoudis	158224	Springtime Craft Show refund	Paid by Check # 296096		05/11/2018	04/30/2018	04/30/2018		05/11/2018	40.00	
								Account 43011 - Special Events Totals		Invoice Transactions 3	\$117.00
Account 43032 - Youth Athletics											
Amy Anderson-Seibel	158082	sportskids tiny tot Olympics refund	Paid by Check # 296084		05/11/2018	04/30/2018	04/30/2018		05/11/2018	44.00	
Magdalena Migasiuk	158084	sportskids pee wee tennis refund	Paid by Check # 296091		05/11/2018	04/30/2018	04/30/2018		05/11/2018	44.00	
Laura Salazar	158083	sportskids pee wee sportsters refund	Paid by Check # 296095		05/11/2018	04/30/2018	04/30/2018		05/11/2018	44.00	
								Account 43032 - Youth Athletics Totals		Invoice Transactions 3	\$132.00
								Department 00 - Revenue Totals		Invoice Transactions 7	\$336.50
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 386 - Youth Programs											
1364 - Valley View Community School District 365U	TigerClub.Mar18b	Tiger Club Underpayment for Mar 01 to Mar 31 2018	Paid by Check # 296081		05/11/2018	04/30/2018	04/30/2018		05/11/2018	56.00	
								Account 386 - Youth Programs Totals		Invoice Transactions 1	\$56.00
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 1	\$56.00



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
4794 - Olivas Granite and Marble LLC	4690	Backsplash etc. for Cele. Room,Jungle,Art Room	Paid by Check # 296078		05/11/2018	04/30/2018	04/30/2018		05/11/2018	4,999.00
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		<u>\$4,999.00</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1		<u>\$4,999.00</u>
							Department 13 - Recreation Totals	Invoice Transactions 2		<u>\$5,055.00</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 15		<u>\$6,141.50</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Angela Marshall	2018-00000357	real estate transfer tax refund-1948 Crestview Circle	Paid by Check # 296090		05/11/2018	04/30/2018	04/30/2018		05/11/2018	297.50
							Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 1		<u>\$297.50</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$297.50</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$297.50</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals	Invoice Transactions 1		<u>\$297.50</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - At & T	8152931107.Apr18	communications	Paid by Check # 296066		05/11/2018	04/30/2018	04/30/2018		05/11/2018	382.33
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$382.33</u>
Account 221 - Expense Allowance										
790 - Noel Maldonado	Apr 01-30 18	Mileage reimbursement	Paid by Check # 296076		05/11/2018	04/30/2018	04/30/2018		05/11/2018	59.95
							Account 221 - Expense Allowance Totals	Invoice Transactions 1		<u>\$59.95</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 2		<u>\$442.28</u>
							Department 13 - Recreation Totals	Invoice Transactions 2		<u>\$442.28</u>
							Fund 26 - Athletic and Event Center Totals	Invoice Transactions 2		<u>\$442.28</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 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
347 - Hitchcock Design Group	20252	Downtown Center Public Space	Paid by Check # 296073		05/11/2018	04/30/2018	04/30/2018		05/11/2018	1,459.31
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,459.31</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,459.31</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$1,459.31</u>
							Fund 53 - Downtown TIF Fund Totals		Invoice Transactions 1	<u>\$1,459.31</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Joseph & Yolanda Lomeli	467679800.015	water deposit refund-14240 South Newberg Court	Paid by Check # 296101		05/11/2018	05/01/2018	05/01/2018		05/11/2018	21.16
Erica Neie	462621400.004	water deposit/water overpayment refunds-21837 West Judith Court	Paid by Check # 296102		05/11/2018	05/01/2018	05/01/2018		05/11/2018	22.86
Thomas & Dorothy Reese	402023200.002	water deposit refund-13485 South Tall Pines Lane	Paid by Check # 296103		05/11/2018	05/01/2018	05/01/2018		05/11/2018	74.28
Regional Realty Group Jim Conway	463632900.002	water overpayment refund-21720 West Joplin Court	Paid by Check # 296104		05/11/2018	05/01/2018	05/01/2018		05/11/2018	18.85
Rasheeda Saify	328281000.005	water overpayment refund-1809 Lake Shore Drive	Paid by Check # 296105		05/11/2018	05/01/2018	05/01/2018		05/11/2018	37.57
John Vamvakos	451512800.003	water deposit refund-20914 West Ames Court	Paid by Check # 296106		05/11/2018	05/01/2018	05/01/2018		05/11/2018	31.09
							Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 6	<u>\$205.81</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
491 - MICHAEL DORETTI	2018-00000351	Work boots reimbursement	Paid by Check # 296068		05/11/2018	04/30/2018	04/30/2018		05/11/2018	150.00
1177 - CARL GROTH	2018-00000356	Work boots reimbursement	Paid by Check # 296070		05/11/2018	04/30/2018	04/30/2018		05/11/2018	125.95
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$275.95</u>
Account 220 - Utility - Gas										
1063 - NICOR	33153910006A pr18	natural gas-1306 1/2 Marquette Dr	Paid by Check # 296077		05/11/2018	04/30/2018	04/30/2018		05/11/2018	73.09



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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 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - NICOR	49036910005A pr18	natural gas-NS Arbor 1W Lakeview	Paid by Check # 296077		05/11/2018	04/30/2018	04/30/2018		05/11/2018	37.06
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$110.15</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 4	<u>\$386.10</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
5566 - Aubree Basso	2018-00000350	Work boots reimbursement	Paid by Check # 296067		05/11/2018	04/30/2018	04/30/2018		05/11/2018	149.95
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$149.95</u>
Account 399 - Operating/Other Supplies										
1550 - UNITED PARCEL SERVICE	0000for165467	express mailings	Paid by Check # 296080		05/11/2018	04/30/2018	04/30/2018		05/11/2018	9.89
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$9.89</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 2	<u>\$159.84</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$545.94</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 12	<u>\$751.75</u>
							Grand Totals		Invoice Transactions 51	<u>\$38,554.80</u>

* = Prior Fiscal Year Activity