

**Village of Romeoville
January 3rd 2020 Friday check run
January 15th 2020 Board Meeting**

F

PACKET TOTAL: \$37,747.70

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 _____, 2020.

VILLAGE OF ROMEOVILLE
 January 3rd 2020 Friday check run
 January 15th 2020 Board Meeting
 Summary Sheet - Schedule F

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 16,724.80
Clerk's Office	
General Village Board	
Finance	\$ 2,280.00
CSD	
Public Works	\$ 6,142.38
Fire	\$ 1,096.58
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

VILLAGE OF ROMEOVILLE
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Department	Expenditure
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 Fund	\$ <u>26,243.76</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	\$ 2,696.49
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
Total Recreation Funds	\$ <u>2,696.49</u>
 Debt Service Fund - Fund 39	

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Department	Expenditure
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ <u> -</u>
TIF Project Funds	
Downtown TIF - Fund 53	\$ 1,500.00
Marquette TIF - Fund 54	\$ 1,500.00
Romeo Road TIF - Fund 74	\$ <u>1,500.00</u>
Total TIF Projects	\$ <u>4,500.00</u>
Water and Sewer - Fund 60	
Finance	\$ 720.00
Public Works	\$ 3,587.45
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

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Department	Expenditure
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ <u>4,307.45</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u><u>37,747.70</u></u>

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



January 3rd 2020 Friday Check Run

Payment Date Range 01/03/20 - 01/03/20

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 07 - Personnel										
Account 262 - Premiums										
2441 - STEVE ROCKWELL	January 2020	Jan 2020 Reimbursement Retiree Health Insurance Premium -Humana	Paid by Check # 306319		01/03/2020	01/03/2020	01/03/2020		01/03/2020	149.79
							Account 262 - Premiums Totals		Invoice Transactions 1	<u>\$149.79</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$149.79</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T	815r261834.Dec19	communications	Paid by Check # 306310		01/03/2020	01/03/2020	01/03/2020		01/03/2020	12,623.45
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$12,623.45</u>
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	92902604.Dec19	Fiber Lease	Paid by Check # 306313		01/03/2020	01/03/2020	01/03/2020		01/03/2020	3,951.56
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$3,951.56</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 2	<u>\$16,575.01</u>
							Department 02 - Administration Totals		Invoice Transactions 3	<u>\$16,724.80</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
3577 - Sikich LLP	416977	Audit Services FY 18-19 Audit	Paid by Check # 306320		01/03/2020	01/03/2020	01/03/2020		01/03/2020	2,280.00
							Account 276 - Audit Expenses Totals		Invoice Transactions 1	<u>\$2,280.00</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$2,280.00</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$2,280.00</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208Dec19	natural gas-14631 Budler Rd	Paid by Check # 306318		01/03/2020	01/03/2020	01/03/2020		01/03/2020	37.39
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$37.39</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6041247	Bldg Materials	Paid by Check # 306317		01/03/2020	01/03/2020	01/03/2020		01/03/2020	83.88
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$83.88</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 2	<u>\$121.27</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 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	7041163	socket,saw blade	Paid by Check # 306317		01/03/2020	01/03/2020	01/03/2020		01/03/2020	21.11
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$21.11</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 1	<u>\$21.11</u>
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
5930 - Walsh Tree Service	1728	Route 53 Frontage Clearing	Paid by Check # 306321		01/03/2020	01/03/2020	01/03/2020		01/03/2020	6,000.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$6,000.00</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 1	<u>\$6,000.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 4	<u>\$6,142.38</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7041981	Miscellaneous Items Bld & Grds - FD	Paid by Check # 306317		01/03/2020	01/03/2020	01/03/2020		01/03/2020	206.51
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$206.51</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Dec19	water/cooler rental acct #476850215192243	Paid by Check # 306316		01/03/2020	01/03/2020	01/03/2020		01/03/2020	238.83
1460 - Hinckley Springs	15880091.Dec19	coffee/water/cooler rental acct #702165315880091	Paid by Check # 306316		01/03/2020	01/03/2020	01/03/2020		01/03/2020	201.99
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$440.82</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3222	Dishwasher Tray/Inspection Mirror/Dish Drainer-FD	Paid by Check # 306312		01/03/2020	01/03/2020	01/03/2020		01/03/2020	51.84
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$51.84</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$699.17</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6042037	Misc Supplies - RFA	Paid by Check # 306317		01/03/2020	01/03/2020	01/03/2020		01/03/2020	397.41
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$397.41</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 1	<u>\$397.41</u>
							Department 10 - Fire Totals		Invoice Transactions 5	<u>\$1,096.58</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 13	<u>\$26,243.76</u>



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Payment Date Range 01/03/20 - 01/03/20

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 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.No v19	electric-streets,signals,highway s	Paid by Check # 306314		01/03/2020	01/03/2020	01/03/2020		01/03/2020	223.74
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$223.74</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>\$223.74</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.No v19	electric-streets,signals,highway s	Paid by Check # 306314		01/03/2020	01/03/2020	01/03/2020		01/03/2020	2,472.75
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$2,472.75</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$2,472.75</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$2,696.49</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 2	<u>\$2,696.49</u>
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
3577 - Sikich LLP	416977	Audit Services FY 18-19 Audit	Paid by Check # 306320		01/03/2020	01/03/2020	01/03/2020		01/03/2020	1,500.00
							Account 276 - Audit Expenses Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Fund 53 - Downtown TIF Fund Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Fund 54 - Marquette TIF Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
3577 - Sikich LLP	416977	Audit Services FY 18-19 Audit	Paid by Check # 306320		01/03/2020	01/03/2020	01/03/2020		01/03/2020	1,500.00
							Account 276 - Audit Expenses Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Fund 54 - Marquette TIF Construction Fund Totals		Invoice Transactions 1	<u>\$1,500.00</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 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expenses										
3577 - Sikich LLP	416977	Audit Services FY 18-19 Audit	Paid by Check # 306320		01/03/2020	01/03/2020	01/03/2020		01/03/2020	720.00
							Account 276 - Audit Expenses Totals		Invoice Transactions 1	<u>720.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>720.00</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>720.00</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.De c19	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 306315		01/03/2020	01/03/2020	01/03/2020		01/03/2020	1,488.48
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>1,488.48</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 1	<u>1,488.48</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8153729437.De c19	communications	Paid by Check # 306310		01/03/2020	01/03/2020	01/03/2020		01/03/2020	287.80
2877 - AT & T	8158865836.De c19	communications	Paid by Check # 306310		01/03/2020	01/03/2020	01/03/2020		01/03/2020	232.80
2329 - AT & T Long Distance	819011520.Dec 19	long distance phone service	Paid by Check # 306311		01/03/2020	01/03/2020	01/03/2020		01/03/2020	23.44
							Account 210 - Communications Totals		Invoice Transactions 3	<u>544.04</u>
Account 220 - Utility - Gas										
1063 - Nicor	85174220005D ec19	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 306318		01/03/2020	01/03/2020	01/03/2020		01/03/2020	1,535.34
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>1,535.34</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	4044100	thread aerator,pliers	Paid by Check # 306317		01/03/2020	01/03/2020	01/03/2020		01/03/2020	19.59
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>19.59</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 5	<u>2,098.97</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>3,587.45</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 7	<u>4,307.45</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 74 - Romeo Road TIF Fund										
Department 07 - CSD										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
3577 - Sikich LLP	416977	Audit Services FY 18-19 Audit	Paid by Check # 306320		01/03/2020	01/03/2020	01/03/2020		01/03/2020	1,500.00
							Account 276 - Audit Expenses Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Fund 74 - Romeo Road TIF Fund Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Grand Totals		Invoice Transactions 25	<u>\$37,747.70</u>

* = Prior Fiscal Year Activity