

**Village of Romeoville
Friday, October 27th 2107 check run
November 15th 2017 Board Meeting**

A

PACKET TOTAL: \$77,289.09

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 _____, 2017.

Village of Romeoville
Friday, October 27th 2017 check run
November 15th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	13,453.13
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	
Fire	2,554.97
Police	17,495.00
REMA	86.48
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	16,329.32
Social Security Tax (Payroll Deduction)	591.58
Medicare Tax (Payroll Deduction)	2,434.10
State Income Tax (Payroll Deduction)	3,797.62

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	6,711.94
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	4,961.00
Total General Fund	<u>\$ 68,415.14</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	\$ 2,314.10
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	785.26
Total Recreation Funds	<u>\$ 3,099.36</u>

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Department	Expenditure
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	
Total TIF Projects	\$ -
Water and Sewer - Fund 60	
Finance	
Public Works	5,654.34
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)	

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Department	Expenditure
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	120.25
Other*	
Total Water and Sewer	<u>\$ 5,774.59</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 77,289.09</u>

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



Friday, October 27th 2017 Check Run

Payment Date Range 10/27/17 - 10/27/17

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 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000853	Federal Income Tax	Paid by Check # 293047		10/27/2017	10/27/2017	10/27/2017		10/27/2017	16,329.32
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$16,329.32</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000853	Federal Income Tax	Paid by Check # 293047		10/27/2017	10/27/2017	10/27/2017		10/27/2017	591.58
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$591.58</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000853	Federal Income Tax	Paid by Check # 293047		10/27/2017	10/27/2017	10/27/2017		10/27/2017	2,434.10
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$2,434.10</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000855	State Income Tax	Paid by Check # 293049		10/27/2017	10/27/2017	10/27/2017		10/27/2017	3,797.62
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$3,797.62</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000854	Fire Pension	Paid by Check # 293048		10/27/2017	10/27/2017	10/27/2017		10/27/2017	6,711.94
								Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$6,711.94</u>
Account 210505 - Landscape Escrow										
First Eagle Development	2017-00000849	Landscape permit refund-1114 W Kingsley-1112 W Kingsley	Paid by Check # 293065		10/27/2017	10/27/2017	10/27/2017		10/27/2017	2,354.00
								Account 210505 - Landscape Escrow Totals	Invoice Transactions 1	<u>\$2,354.00</u>
Account 210574 - State Forfeiture Funds Escrow										
799 - ILLINOIS STATE POLICE ASSEST	2017-00000852	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 293058		10/27/2017	10/27/2017	10/27/2017		10/27/2017	2,607.00
								Account 210574 - State Forfeiture Funds Escrow Totals	Invoice Transactions 1	<u>\$2,607.00</u>
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Oct 13 17 bill	food for crew - RHS football game	Paid by Check # 293051		10/27/2017	10/27/2017	10/27/2017		10/27/2017	38.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$38.00</u>
								Cost Center 18 - Community Media Production Totals	Invoice Transactions 1	<u>\$38.00</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	815R261834.Oc t17	communications	Paid by Check # 293050		10/27/2017	10/27/2017	10/27/2017		10/27/2017	8,775.25



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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 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
771 - VERIZON WIRELESS	9794542378.Oct17	cellular phone service-acct #242002008.00001	Paid by Check # 293063		10/27/2017	10/27/2017	10/27/2017		10/27/2017	4,639.88
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$13,415.13</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 2	<u>\$13,415.13</u>
							Department 02 - Administration Totals		Invoice Transactions 3	<u>\$13,453.13</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Oct17	Coffee/Water-Romeoville Fire Academy	Paid by Check # 293055		10/27/2017	10/27/2017	10/27/2017		10/27/2017	183.00
1460 - Hinckley Springs	15192243.Oct17	Water all three Station (FD)	Paid by Check # 293055		10/27/2017	10/27/2017	10/27/2017		10/27/2017	227.27
1460 - Hinckley Springs	15192138.Oct17	Water all three Station (FD)	Paid by Check # 293055		10/27/2017	10/27/2017	10/27/2017		10/27/2017	93.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$503.27</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$503.27</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	13085844.Sep17.b	Coffee/Water-Romeoville Fire Academy	Paid by Check # 293055		10/27/2017	10/27/2017	10/27/2017		10/27/2017	511.93
4539 - Home Depot Credit Services	3310938	Materials for RICO class	Paid by Check # 293056		10/27/2017	10/27/2017	10/27/2017		10/27/2017	1,539.77
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$2,051.70</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$2,051.70</u>
							Department 10 - Fire Totals		Invoice Transactions 5	<u>\$2,554.97</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 11 - Police										
Cost Center 02 - Operations										
Account 410 - Vehicles										
4842 - D'ARCY Buick GMC Inc	2017-00000851	Department Vehicle - Chevy Malibu - Purchased w/Forfeiture Funds	Paid by Check # 293054		10/27/2017	10/27/2017	10/27/2017		10/27/2017	17,495.00
							Account 410 - Vehicles Totals		Invoice Transactions 1	<u>\$17,495.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$17,495.00</u>
							Department 11 - Police Totals		Invoice Transactions 1	<u>\$17,495.00</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - NICOR	521914318170 ct17	natural gas-195 S Budler	Paid by Check # 293061		10/27/2017	10/27/2017	10/27/2017		10/27/2017	86.48
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$86.48</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$86.48</u>
							Department 12 - REMA Totals		Invoice Transactions 1	<u>\$86.48</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 17	<u>\$68,415.14</u>
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
3355 - Keith Wallace/Wallace Entertainment	374336	Costume Ball Nov 04 17	Paid by Check # 293059		10/27/2017	10/27/2017	10/27/2017		10/27/2017	400.00
							Account 210585 - Youth Outreach Commission Escrow Totals		Invoice Transactions 1	<u>\$400.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - VERIZON WIRELESS	9794542378.Oct17	cellular phone service-acct #242002008.00001	Paid by Check # 293063		10/27/2017	10/27/2017	10/27/2017		10/27/2017	20.06
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$20.06</u>
Account 358 - Romeofest										
771 - VERIZON WIRELESS	9794542378.Oct17	cellular phone service-acct #242002008.00001	Paid by Check # 293063		10/27/2017	10/27/2017	10/27/2017		10/27/2017	140.25
							Account 358 - Romeofest Totals		Invoice Transactions 1	<u>\$140.25</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 2	<u>\$160.31</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 210 - Communications										
771 - VERIZON WIRELESS	9794542378.Oct17	cellular phone service-acct #242002008.00001	Paid by Check # 293063		10/27/2017	10/27/2017	10/27/2017		10/27/2017	93.93
							Account 210 - Communications Totals		Invoice Transactions 1	<u>93.93</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>93.93</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - VERIZON WIRELESS	9794542378.Oct17	cellular phone service-acct #242002008.00001	Paid by Check # 293063		10/27/2017	10/27/2017	10/27/2017		10/27/2017	93.85
							Account 210 - Communications Totals		Invoice Transactions 1	<u>93.85</u>
Account 220 - Utility - Gas										
1063 - NICOR	304002505410ct17	natural gas-415 Newland	Paid by Check # 293061		10/27/2017	10/27/2017	10/27/2017		10/27/2017	26.14
1063 - NICOR	874900200020ct17	natural gas-900 W Romeo Rd	Paid by Check # 293061		10/27/2017	10/27/2017	10/27/2017		10/27/2017	449.50
1063 - NICOR	085462200080ct17	natural gas-ES private ln 15 Newland	Paid by Check # 293061		10/27/2017	10/27/2017	10/27/2017		10/27/2017	30.15
							Account 220 - Utility - Gas Totals		Invoice Transactions 3	<u>\$505.79</u>
Account 277 - Building Maintenance Serv.										
2065 - COMCAST CABLE	0001551.Oct17	6 months internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 293052		10/27/2017	10/27/2017	10/27/2017		10/27/2017	988.20
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$988.20</u>
Account 373 - Concessions										
771 - VERIZON WIRELESS	9794542378.Oct17	cellular phone service-acct #242002008.00001	Paid by Check # 293063		10/27/2017	10/27/2017	10/27/2017		10/27/2017	72.02
							Account 373 - Concessions Totals		Invoice Transactions 1	<u>72.02</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 6	<u>\$1,659.86</u>
							Department 13 - Recreation Totals		Invoice Transactions 9	<u>\$1,914.10</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 10	<u>\$2,314.10</u>



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Payment Date Range 10/27/17 - 10/27/17

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											
2065 - COMCAST CABLE	0309293.Oct17	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 293052		10/27/2017	10/27/2017	10/27/2017		10/27/2017	664.83	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>664.83</u>
Account 220 - Utility - Gas											
1063 - NICOR	180145963590ct17	natural gas-55 Phelps	Paid by Check # 293061		10/27/2017	10/27/2017	10/27/2017		10/27/2017	120.43	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>120.43</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>785.26</u>
								Department 13 - Recreation Totals		Invoice Transactions 2	<u>785.26</u>
								Fund 26 - Athletic and Event Center Totals		Invoice Transactions 2	<u>785.26</u>
Fund 60 - Water and Sewer Fund											
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Citywide Title Corporation	377772100-004	replaces check 284645- water overpayment refund-285 S Oak Creek	Paid by Check # 293064		10/27/2017	10/25/2017	10/25/2017		10/27/2017	108.64	
Peggy Studiger	110109300.003	water deposit refund- 201 Birchwood Drive	Paid by Check # 293066		10/27/2017	10/27/2017	10/27/2017		10/27/2017	11.61	
								Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 2	<u>120.25</u>
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 210 - Communications											
771 - VERIZON WIRELESS	9794542378.Oct17	cellular phone service-acct #242002008.00001	Paid by Check # 293063		10/27/2017	10/27/2017	10/27/2017		10/27/2017	36.53	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>36.53</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>36.53</u>
Cost Center 22 - Water Distribution											
Account 210 - Communications											
771 - VERIZON WIRELESS	9794542378.Oct17	cellular phone service-acct #242002008.00001	Paid by Check # 293063		10/27/2017	10/27/2017	10/27/2017		10/27/2017	360.61	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>360.61</u>
Account 219 - Utility - Electric											
3222 - Constellation	2183097012.Oct17	electric-1306 1/2 Marquette Drive	Paid by Check # 293053		10/27/2017	10/27/2017	10/27/2017		10/27/2017	1,275.74	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>1,275.74</u>



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Payment Date Range 10/27/17 - 10/27/17

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 301 - Dues											
5450 - Illinois Public Works Mutual Aid Network	17-18 membership	IPWMAN Annual membership dues	Paid by Check # 293057		10/27/2017	10/27/2017	10/27/2017		10/27/2017	250.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 399 - Operating/Other Supplies											
2657 - Lowes Business Credit	02548	cable ties,lock set	Paid by Check # 293060		10/27/2017	10/27/2017	10/27/2017		10/27/2017	44.60	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$44.60</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 4	<u>\$1,930.95</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
771 - VERIZON WIRELESS	9794542378.Oct17	cellular phone service-acct #242002008.00001	Paid by Check # 293063		10/27/2017	10/27/2017	10/27/2017		10/27/2017	101.59	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$101.59</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 1	<u>\$101.59</u>
Cost Center 24 - Sewage Collection											
Account 210 - Communications											
771 - VERIZON WIRELESS	9794542378.Oct17	cellular phone service-acct #242002008.00001	Paid by Check # 293063		10/27/2017	10/27/2017	10/27/2017		10/27/2017	91.79	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$91.79</u>
Account 399 - Operating/Other Supplies											
5105 - Subsurface Solutions	11735	Locator repairs	Paid by Check # 293062		10/27/2017	10/27/2017	10/27/2017		10/27/2017	3,493.48	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$3,493.48</u>
									Cost Center 24 - Sewage Collection Totals	Invoice Transactions 2	<u>\$3,585.27</u>
									Department 08 - Public Works Totals	Invoice Transactions 8	<u>\$5,654.34</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 10	<u>\$5,774.59</u>
									Grand Totals	Invoice Transactions 39	<u>\$77,289.09</u>

* = Prior Fiscal Year Activity