Village of Romeoville
Friday, December 9th 2016 check run
January 4th 2017 Board Meeting

B

PACKET TOTAL: $46,358.34

DATE: ______________________

APPROVED BY: ___________________________________

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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, December 9th 2016 Check Run
January 4th 2017 Board Meeting
Summary Sheet-SCHEDULE B

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	39.00
Administration	1,329.52
Clerk's Office	
General Village Board	
Finance	689.28
CSD	
Public Works	59.20
Fire	1,019.74
Police	180.00
REMA	
Police & Fire Commission	
Transfers/Reserves	361.66
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	

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Summary Sheet-SCHEDULE B

Department		**Expenditure**
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*		935.00
Total General Fund	**$**	**4,613.40**
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	$	553.85
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	**$**	**553.85**

Village of Romeoville
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January 4th 2017 Board Meeting
Summary Sheet-SCHEDULE B

Department	Expenditure
Recreation Funds	
Recreation Fund - Fund 22	$ 3,873.82
Recreation RET Fund - Fund 23	
Other*	
Total Recreation Funds	**$ 3,873.82**
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	32,600.00
2004 Bonds - Fund 63	
Total Bond Projects	**$ 32,600.00**
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	**$ -**

Village of Romeoville
Friday, December 9th 2016 Check Run
January 4th 2017 Board Meeting
Summary Sheet-SCHEDULE B

Department		Expenditure
Water and Sewer - Fund 60		
Finance		
Public Works		4,613.33
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		103.94
Water Deposit Refunds		
Other*		
Total Water and Sewer	**$**	**4,717.27**
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	**$**	**-**
Total Expenditures	**$**	**46,358.34**

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

Friday, December 9th 2016 Check Run

Payment Date Range 12/09/16 - 12/09/16

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 **210571 - Fire Academy Escrow**										
Rebecca Naif	2016-00001040	replaces check #287093 - EMT deposit refund	Paid by Check # 287591		12/09/2016	12/05/2016	12/05/2016		12/09/2016	150.00
Michael Wagner	2016-00001041	refund for overpayment for rope operations	Paid by Check # 287596		12/09/2016	12/09/2016	12/09/2016		12/09/2016	35.00
			Account **210571 - Fire Academy Escrow** Totals					Invoice Transactions 2		$185.00
Department **00 - Revenue**										
Account **41007 - Building Permits**										
Anthony Roofing Tecta America	2016-00001043	building permit refund 1120 Remington Boulevard	Paid by Check # 287585		12/09/2016	12/09/2016	12/09/2016		12/09/2016	750.00
			Account **41007 - Building Permits** Totals					Invoice Transactions 1		$750.00
			Department **00 - Revenue** Totals					Invoice Transactions 1		$750.00
Department **01 - Mayor's Office**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
2719 - John Noak	Nov 17 16	parking	Paid by Check # 287578		12/09/2016	12/09/2016	12/09/2016		12/09/2016	39.00
			Account **202 - Training and Conferences** Totals					Invoice Transactions 1		$39.00
			Cost Center **01 - Administration** Totals					Invoice Transactions 1		$39.00
			Department **01 - Mayor's Office** Totals					Invoice Transactions 1		$39.00
Department **02 - Administration**										
Cost Center **07 - Personnel**										
Account **207 - Appreciation Programs**										
3355 - Keith Wallace/Wallace Entertainment	349526	DJ for Holiday Open House - Dec 09 2016	Paid by Check # 287574		12/09/2016	12/09/2016	12/09/2016		12/09/2016	400.00
			Account **207 - Appreciation Programs** Totals					Invoice Transactions 1		$400.00
			Cost Center **07 - Personnel** Totals					Invoice Transactions 1		$400.00
Cost Center **19 - Marketing**										
Account **299 - Other Contractual Services**										
2488 - Martin Whalen	I108372	copier base rate charges	Paid by Check # 287576		12/09/2016	12/09/2016	12/09/2016		12/09/2016	229.75
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$229.75
			Cost Center **19 - Marketing** Totals					Invoice Transactions 1		$229.75
Cost Center **50 - Information Services**										
Account **210 - Communications**										
2981 - American Messaging	u1.158056.ql	paging services	Paid by Check # 287564		12/09/2016	12/09/2016	12/09/2016		12/09/2016	45.40

Friday, December 9th 2016 Check Run

Payment Date Range 12/09/16 - 12/09/16

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**										
2065 - COMCAST CABLE	0309293.Dec16	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 287566		12/09/2016	12/09/2016	12/09/2016		12/09/2016	654.37
			Account **210 - Communications** Totals				Invoice Transactions 2			$699.77
			Cost Center **50 - Information Services** Totals				Invoice Transactions 2			$699.77
			Department **02 - Administration** Totals				Invoice Transactions 4			$1,329.52
Department **06 - Finance**										
Cost Center **05 - Support Services**										
Account **299 - Other Contractual Services**										
2488 - Martin Whalen	I108372	copier base rate charges	Paid by Check # 287576		12/09/2016	12/09/2016	12/09/2016		12/09/2016	689.28
			Account **299 - Other Contractual Services** Totals				Invoice Transactions 1			$689.28
			Cost Center **05 - Support Services** Totals				Invoice Transactions 1			$689.28
			Department **06 - Finance** Totals				Invoice Transactions 1			$689.28
Department **08 - Public Works**										
Cost Center **08 - Buildings & Grounds**										
Account **219 - Utility - Electric**										
388 - COMMONWEALTH EDISON	0474706002.Nov16	electric-NS Belmont 2W Arnold	Paid by Check # 287568		12/09/2016	12/09/2016	12/09/2016		12/09/2016	59.20
			Account **219 - Utility - Electric** Totals				Invoice Transactions 1			$59.20
			Cost Center **08 - Buildings & Grounds** Totals				Invoice Transactions 1			$59.20
			Department **08 - Public Works** Totals				Invoice Transactions 1			$59.20
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
2015 - PETTY CASH-Fire Department	426	parking Dec 01 16	Paid by Check # 287579		12/09/2016	12/09/2016	12/09/2016		12/09/2016	44.00
			Account **202 - Training and Conferences** Totals				Invoice Transactions 1			$44.00
Account **299 - Other Contractual Services**										
2488 - Martin Whalen	I108372	copier base rate charges	Paid by Check # 287576		12/09/2016	12/09/2016	12/09/2016		12/09/2016	229.75
			Account **299 - Other Contractual Services** Totals				Invoice Transactions 1			$229.75
Account **399 - Operating/Other Supplies**										
1574 - Edco Partners Inc	4206	Temp Fire Station Repairs Landlord Reimbursement-38 E. Montrose	Paid by Check # 287571		12/09/2016	12/09/2016	12/09/2016		12/09/2016	387.50

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Payment Date Range 12/09/16 - 12/09/16

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 **399 - Operating/Other Supplies**										
2015 - PETTY CASH-Fire Department	424	UPS shipping fee	Paid by Check # 287579		12/09/2016	12/09/2016	12/09/2016		12/09/2016	11.07
2015 - PETTY CASH-Fire Department	425	garland	Paid by Check # 287579		12/09/2016	12/09/2016	12/09/2016		12/09/2016	19.95
1227 - SAM'S CLUB	000240	flatware	Paid by Check # 287582		12/09/2016	12/09/2016	12/09/2016		12/09/2016	19.97
			Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 4			$438.49
			Cost Center **01 - Administration** Totals				Invoice Transactions 6			$712.24
Cost Center **03 - Fire Academy**										
Account **399 - Operating/Other Supplies**										
1460 - Hinckley Springs	13085844.Nov16	Coffee Service/Coffee Fire Academy	Paid by Check # 287572		12/09/2016	12/09/2016	12/09/2016		12/09/2016	277.50
231 - WASTE MANAGEMENT OF IL INC	3534346.2354.5	port-o-let services-Nov 2016	Paid by Check # 287584		12/09/2016	12/09/2016	12/09/2016		12/09/2016	30.00
			Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 2			$307.50
			Cost Center **03 - Fire Academy** Totals				Invoice Transactions 2			$307.50
			Department **10 - Fire** Totals				Invoice Transactions 8			$1,019.74
Department **11 - Police**										
Cost Center **01 - Administration**										
Account **301 - Dues**										
515 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	2017 dues	Annual Membership Dues 2017 Correction-Lucchesi,Kroll,Ferdinardo	Paid by Check # 287573		12/09/2016	12/09/2016	12/09/2016		12/09/2016	30.00
			Account **301 - Dues** Totals				Invoice Transactions 1			$30.00
			Cost Center **01 - Administration** Totals				Invoice Transactions 1			$30.00
Cost Center **02 - Operations**										
Account **202 - Training and Conferences**										
1323 - MATTHEW BEJGROWICZ	Nov 17-19 16	Meal Per Diem - Armorer School - 11/16/16-11/19/16	Paid by Check # 287565		12/09/2016	12/09/2016	12/09/2016		12/09/2016	150.00
			Account **202 - Training and Conferences** Totals				Invoice Transactions 1			$150.00
			Cost Center **02 - Operations** Totals				Invoice Transactions 1			$150.00
			Department **11 - Police** Totals				Invoice Transactions 2			$180.00

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Payment Date Range 12/09/16 - 12/09/16

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 **99 - Transfers**										
Cost Center **01 - Administration**										
Account **650 - Reserve for Self Insurance & Litigation Settlements**										
5292 - Terrie LeStronge	2016-00001044	damage to employees vehicle due to gate falling	Paid by Check # 287575		12/09/2016	12/09/2016	12/09/2016		12/09/2016	361.66
		Account **650 - Reserve for Self Insurance & Litigation Settlements** Totals						Invoice Transactions 1		$361.66
		Cost Center **01 - Administration** Totals						Invoice Transactions 1		$361.66
		Department **99 - Transfers** Totals						Invoice Transactions 1		$361.66
		Fund **01 - General Corporate Fund** Totals						Invoice Transactions 21		$4,613.40
Fund **20 - Motor Fuel Tax**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **219 - Utility - Electric**										
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Nov16	electric-streets,signals,highways	Paid by Check # 287570		12/09/2016	12/09/2016	12/09/2016		12/09/2016	553.85
		Account **219 - Utility - Electric** Totals						Invoice Transactions 1		$553.85
		Cost Center **02 - Operations** Totals						Invoice Transactions 1		$553.85
		Department **08 - Public Works** Totals						Invoice Transactions 1		$553.85
		Fund **20 - Motor Fuel Tax** Totals						Invoice Transactions 1		$553.85
Fund **22 - Recreation Fund**										
Account **210585 - Youth Outreach Commission Escrow**										
1374 - WAL-MART COMMUNITY BRC	Nov 16 statement	charegs at Walmart stores	Paid by Check # 287583		12/09/2016	12/09/2016	12/09/2016		12/09/2016	179.55
		Account **210585 - Youth Outreach Commission Escrow** Totals						Invoice Transactions 1		$179.55
Department **00 - Revenue**										
Account **43032 - Youth Athletics**										
Tamra Franklin	118549	high school intramural basketball refund	Paid by Check # 287588		12/09/2016	12/09/2016	12/09/2016		12/09/2016	123.00
		Account **43032 - Youth Athletics** Totals						Invoice Transactions 1		$123.00
Account **43037 - Senior Programs**										
Lillian Dzielawa	117749	Inspecting Carol refund	Paid by Check # 287586		12/09/2016	12/09/2016	12/09/2016		12/09/2016	13.00
Maryann Glos	117750	Inspecting Carol refund	Paid by Check # 287590		12/09/2016	12/09/2016	12/09/2016		12/09/2016	15.00
		Account **43037 - Senior Programs** Totals						Invoice Transactions 2		$28.00
Account **43038 - Aerobics**										
Bob Rutherford	118237,118238	hatha yoga beginning refunds(2)	Paid by Check # 287594		12/09/2016	12/09/2016	12/09/2016		12/09/2016	49.00
		Account **43038 - Aerobics** Totals						Invoice Transactions 1		$49.00

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Payment Date Range 12/09/16 - 12/09/16

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 **00 - Revenue**										
Account **43091 - Gymnastics**										
Maria Escobar	118230	pre-team b refund	Paid by Check # 287587		12/09/2016	12/09/2016	12/09/2016		12/09/2016	62.00
				Account **43091 - Gymnastics** Totals				Invoice Transactions 1		$62.00
				Department **00 - Revenue** Totals				Invoice Transactions 5		$262.00
Department **13 - Recreation**										
Cost Center **12 - Recreation Programs**										
Account **361 - Special Events/Trips**										
1374 - WAL-MART COMMUNITY BRC	Nov 16 statement	charegs at Walmart stores	Paid by Check # 287583		12/09/2016	12/09/2016	12/09/2016		12/09/2016	227.13
				Account **361 - Special Events/Trips** Totals				Invoice Transactions 1		$227.13
Account **367 - Pre-School Programs**										
1374 - WAL-MART COMMUNITY BRC	Nov 16 statement	charegs at Walmart stores	Paid by Check # 287583		12/09/2016	12/09/2016	12/09/2016		12/09/2016	153.33
				Account **367 - Pre-School Programs** Totals				Invoice Transactions 1		$153.33
Account **385 - Youth Athletics**										
1374 - WAL-MART COMMUNITY BRC	Nov 16 statement	charegs at Walmart stores	Paid by Check # 287583		12/09/2016	12/09/2016	12/09/2016		12/09/2016	80.48
				Account **385 - Youth Athletics** Totals				Invoice Transactions 1		$80.48
Account **386 - Youth Programs**										
1374 - WAL-MART COMMUNITY BRC	Nov 16 statement	charegs at Walmart stores	Paid by Check # 287583		12/09/2016	12/09/2016	12/09/2016		12/09/2016	21.80
				Account **386 - Youth Programs** Totals				Invoice Transactions 1		$21.80
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions 4		$482.74
Cost Center **16 - Park Maintenance**										
Account **219 - Utility - Electric**										
948 - Commonwealth Edison	5268119012.Nov16	electric-streets,signals,highways	Paid by Check # 287567		12/09/2016	12/09/2016	12/09/2016		12/09/2016	391.33
				Account **219 - Utility - Electric** Totals				Invoice Transactions 1		$391.33
				Cost Center **16 - Park Maintenance** Totals				Invoice Transactions 1		$391.33
Cost Center **17 - Facility/Recreation Center**										
Account **219 - Utility - Electric**										
948 - Commonwealth Edison	5268119012.Nov16	electric-streets,signals,highways	Paid by Check # 287567		12/09/2016	12/09/2016	12/09/2016		12/09/2016	2,553.23
				Account **219 - Utility - Electric** Totals				Invoice Transactions 1		$2,553.23

Village of Romeoville — Where Community Matters

Friday, December 9th 2016 Check Run

Payment Date Range 12/09/16 - 12/09/16

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 **373 - Concessions**										
1374 - WAL-MART COMMUNITY BRC	Nov 16 statement	charegs at Walmart stores	Paid by Check # 287583		12/09/2016	12/09/2016	12/09/2016		12/09/2016	4.97
			Account **373 - Concessions** Totals				Invoice Transactions 1			$4.97
			Cost Center **17 - Facility/Recreation Center** Totals				Invoice Transactions 2			$2,558.20
			Department **13 - Recreation** Totals				Invoice Transactions 7			$3,432.27
			Fund **22 - Recreation Fund** Totals				Invoice Transactions 13			$3,873.82
Fund **59 - Facility Construction Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **406 - Buildings & Systems**										
5294 - Raynor Door Authority of Rockford Inc	119863	External Transmitter & Openers- Fire Station 1	Paid by Check # 287580		12/09/2016	12/09/2016	12/09/2016		12/09/2016	1,550.00
3185 - Robinette Demolition Inc	24750	Demolition of Car Wash - 17 Alexander	Paid by Check # 287581		12/09/2016	12/09/2016	12/09/2016		12/09/2016	31,050.00
			Account **406 - Buildings & Systems** Totals				Invoice Transactions 2			$32,600.00
			Cost Center **02 - Operations** Totals				Invoice Transactions 2			$32,600.00
			Department **08 - Public Works** Totals				Invoice Transactions 2			$32,600.00
			Fund **59 - Facility Construction Fund** Totals				Invoice Transactions 2			$32,600.00
Fund **60 - Water and Sewer Fund**										
Account **210041 - WATER ACCOUNT OVERPAYMENTS**										
Edvinas Pipiras & Gabriele Zilinskaite	117170700.004	water overpayment refund-810 Honeytree Drive	Paid by Check # 287589		12/09/2016	12/06/2016	12/06/2016		12/09/2016	69.43
Northern Builders Inc	600814700.002	water overpayment refund-1351 Enterprise Drive	Paid by Check # 287592		12/09/2016	12/06/2016	12/06/2016		12/09/2016	14.48
Chad Randall	37676350.003	water deposit refund-267 South Adler Creek Drive	Paid by Check # 287593		12/09/2016	12/06/2016	12/06/2016		12/09/2016	.03
Margie & Zbigniew Swider	314142200.002	water overpaymengt refund-607 Gavin Avenue	Paid by Check # 287595		12/09/2016	12/06/2016	12/06/2016		12/09/2016	20.00
			Account **210041 - WATER ACCOUNT OVERPAYMENTS** Totals				Invoice Transactions 4			$103.94

Village of Romeoville — Where Community Matters

Friday, December 9th 2016 Check Run

Payment Date Range 12/09/16 - 12/09/16

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 210 - **Communications**										
2981 - American Messaging	u1.158056.ql	paging services	Paid by Check # 287564		12/09/2016	12/09/2016	12/09/2016		12/09/2016	22.15
				Account 210 - **Communications** Totals				Invoice Transactions 1		$22.15
Account 219 - **Utility - Electric**										
388 - COMMONWEALTH EDISON	0871100042.Nov16	electric-195 N Pinnacle Rd water tower	Paid by Check # 287568		12/09/2016	12/09/2016	12/09/2016		12/09/2016	66.83
				Account 219 - **Utility - Electric** Totals				Invoice Transactions 1		$66.83
Account 220 - **Utility - Gas**										
1063 - NICOR	77963451826Nov16	electric-304 Fairfax	Paid by Check # 287577		12/09/2016	12/09/2016	12/09/2016		12/09/2016	44.75
1063 - NICOR	46537020003Nov16	natural gas-1680 W Airport Rd	Paid by Check # 287577		12/09/2016	12/09/2016	12/09/2016		12/09/2016	72.69
				Account 220 - **Utility - Gas** Totals				Invoice Transactions 2		$117.44
				Cost Center 22 - **Water Distribution** Totals				Invoice Transactions 4		$206.42
Cost Center 23 - **Sewage Treatment**										
Account 210 - **Communications**										
2981 - American Messaging	u1.158056.ql	paging services	Paid by Check # 287564		12/09/2016	12/09/2016	12/09/2016		12/09/2016	18.67
				Account 210 - **Communications** Totals				Invoice Transactions 1		$18.67
				Cost Center 23 - **Sewage Treatment** Totals				Invoice Transactions 1		$18.67
Cost Center 24 - **Sewage Collection**										
Account 219 - **Utility - Electric**										
388 - COMMONWEALTH EDISON	0348057107.Nov16	electric-streets,signals,highways	Paid by Check # 287569		12/09/2016	12/09/2016	12/09/2016		12/09/2016	4,388.24
				Account 219 - **Utility - Electric** Totals				Invoice Transactions 1		$4,388.24
				Cost Center 24 - **Sewage Collection** Totals				Invoice Transactions 1		$4,388.24
				Department 08 - **Public Works** Totals				Invoice Transactions 6		$4,613.33
				Fund 60 - **Water and Sewer Fund** Totals				Invoice Transactions 10		$4,717.27
* = Prior Fiscal Year Activity				Grand Totals				Invoice Transactions 47		$46,358.34