

Village of Romeoville
Thursday, November 10, 2016 2016 check run
December 7th 2016 Board Meeting

A

PACKET TOTAL: \$94,736.56

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 _____, 2016.

Village of Romeoville
Thursday, November 10th 2016 manual check run
December 7th 2016 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	308.35
Clerk's Office	
General Village Board	
Finance	36.12
CSD	72.41
Public Works	1,023.01
Fire	160.00
Police	845.28
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)	

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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)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	459.86
Total General Fund	\$ 2,905.03
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 5,776.54
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 5,776.54
Recreation Funds	
Recreation Fund - Fund 22	\$ 2,614.96
Recreation RET Fund - Fund 23	
Total Recreation Funds	\$ 2,614.96

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<u>Department</u>	<u>Expenditure</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	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
Total TIF Projects	\$ -
Water and Sewer - Fund 60	
Finance	
Public Works	83,440.03
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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<u>Department</u>	<u>Expenditure</u>
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	<u>\$ 83,440.03</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 94,736.56</u>

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



Thursday, November 10th 2016 Check Run

Payment Date Range 11/11/16 - 11/11/16

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 00 - Revenue										
Account 43003 - Ambulance Fees										
Harmony Health Plan	2016-00000962	ambulance overpayment refund	Paid by Check # 287128		11/11/2016	11/11/2016	11/11/2016		11/11/2016	459.86
Account 43003 - Ambulance Fees Totals									Invoice Transactions 1	<u>\$459.86</u>
Department 00 - Revenue Totals									Invoice Transactions 1	<u>\$459.86</u>
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.qk	paging services	Paid by Check # 287104		11/11/2016	11/11/2016	11/11/2016		11/11/2016	45.40
2877 - At & T	6307591690.No v16	communications	Paid by Check # 287105		11/11/2016	11/11/2016	11/11/2016		11/11/2016	148.00
2065 - COMCAST CABLE	0106293.Nov16	internet service-acct #8771.20.145.0106293	Paid by Check # 287108		11/11/2016	11/11/2016	11/11/2016		11/11/2016	86.95
2065 - COMCAST CABLE	0106293.Apr16. b	internet service-acct #8771.20.145.0106293	Paid by Check # 287108		11/11/2016	11/11/2016	11/11/2016		11/11/2016	28.00
Account 210 - Communications Totals									Invoice Transactions 4	<u>\$308.35</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 4	<u>\$308.35</u>
Department 02 - Administration Totals									Invoice Transactions 4	<u>\$308.35</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Nov16	water/cooler rental	Paid by Check # 287112		11/11/2016	11/11/2016	11/11/2016		11/11/2016	36.12
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$36.12</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 1	<u>\$36.12</u>
Department 06 - Finance Totals									Invoice Transactions 1	<u>\$36.12</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Nov16	Water supplies	Paid by Check # 287112		11/11/2016	11/11/2016	11/11/2016		11/11/2016	42.45
1227 - SAM'S CLUB	004605	Staff Luncheon	Paid by Check # 287120		11/11/2016	11/11/2016	11/11/2016		11/11/2016	29.96
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$72.41</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$72.41</u>
Department 07 - CSD Totals									Invoice Transactions 2	<u>\$72.41</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0474706002.Oc t16	electric-NS Belmont 2W Arnold	Paid by Check # 287109		11/11/2016	11/11/2016	11/11/2016		11/11/2016	60.32
Account 219 - Utility - Electric Totals								Invoice Transactions	1	<u>\$60.32</u>
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions	1	<u>\$60.32</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
5060 - Jesse Perkins	2016-00000960	Work boots reimbursement	Paid by Check # 287117		11/11/2016	11/11/2016	11/11/2016		11/11/2016	150.00
Account 215 - Uniforms Totals								Invoice Transactions	1	<u>\$150.00</u>
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	6576042045.Oc t16	electric-Montrose Dr sign 0 N Rt 53	Paid by Check # 287109		11/11/2016	11/11/2016	11/11/2016		11/11/2016	195.56
388 - COMMONWEALTH EDISON	0897143010.Oc t16	electric-controller 17 Montrose Drive	Paid by Check # 287109		11/11/2016	11/11/2016	11/11/2016		11/11/2016	122.87
Account 219 - Utility - Electric Totals								Invoice Transactions	2	<u>\$318.43</u>
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	3532690.2354. 8	Port-O-Let service for satellite locations	Paid by Check # 287123		11/11/2016	11/11/2016	11/11/2016		11/11/2016	162.14
231 - WASTE MANAGEMENT OF IL INC	3532689.2354. 0	Port-O-Let service for satellite locations	Paid by Check # 287123		11/11/2016	11/11/2016	11/11/2016		11/11/2016	162.14
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	<u>\$324.28</u>
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions	5	<u>\$792.71</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
727 - TRACY HOWE	2016-00000959	Work boots reimbursement	Paid by Check # 287114		11/11/2016	11/11/2016	11/11/2016		11/11/2016	89.99
1483 - JIM WEATHERFORD	2016-00000961	Work boots reimbursement	Paid by Check # 287124		11/11/2016	11/11/2016	11/11/2016		11/11/2016	79.99
Account 215 - Uniforms Totals								Invoice Transactions	2	<u>\$169.98</u>
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions	2	<u>\$169.98</u>
Department 08 - Public Works Totals								Invoice Transactions	8	<u>\$1,023.01</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	421	replenish petty cash- bales of straw	Paid by Check # 287119		11/11/2016	11/11/2016	11/11/2016		11/11/2016	160.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	<u>\$160.00</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions	1	<u>\$160.00</u>
Department 10 - Fire Totals								Invoice Transactions	1	<u>\$160.00</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 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
515 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	2017 membership	2017 Annual Membership Dues - Turvey,Lucchesi,Kroll,Ferdinando	Paid by Check # 287115		11/11/2016	11/11/2016	11/11/2016		11/11/2016	475.00
5054 - Illinois Law Enforcement Administrative Professio	2017 membership	Annual Membership Dues - 2017 - Blankenship	Paid by Check # 287116		11/11/2016	11/11/2016	11/11/2016		11/11/2016	40.00
Account 301 - Dues Totals							Invoice Transactions 2			\$515.00
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$515.00
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	2929877389	Meeting / Training Supplies	Paid by Check # 287120		11/11/2016	11/11/2016	11/11/2016		11/11/2016	259.96
1227 - SAM'S CLUB	000106	Meeting / Training Supplies	Paid by Check # 287120		11/11/2016	11/11/2016	11/11/2016		11/11/2016	70.32
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$330.28
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$330.28
Department 11 - Police Totals							Invoice Transactions 4			\$845.28
Fund 01 - General Corporate Fund Totals							Invoice Transactions 21			\$2,905.03
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	5673123053.Oct16	electric-streets,signals,highways	Paid by Check # 287109		11/11/2016	11/11/2016	11/11/2016		11/11/2016	2,101.17
3222 - Constellation	7219170007.Oct16	electric-225 Highpoint lite Rt 25	Paid by Check # 287110		11/11/2016	11/11/2016	11/11/2016		11/11/2016	3,675.37
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$5,776.54
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$5,776.54
Department 08 - Public Works Totals							Invoice Transactions 2			\$5,776.54
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 2			\$5,776.54
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Brian Behnke	116556	Bodine Room deposit refund	Paid by Check # 287125		11/11/2016	11/11/2016	11/11/2016		11/11/2016	50.00
Jose Cantu	116558	gymnastics party deposit refund	Paid by Check # 287126		11/11/2016	11/11/2016	11/11/2016		11/11/2016	50.00
Elizabeth Halajian	116560	Drdak Room deposit refund	Paid by Check # 287127		11/11/2016	11/11/2016	11/11/2016		11/11/2016	50.00



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Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Erica Moreno	116554	Drdak Room deposit refund	Paid by Check # 287129		11/11/2016	11/11/2016	11/11/2016		11/11/2016	50.00
Allison Murillo	116555	Drdak Room deposit refund	Paid by Check # 287130		11/11/2016	11/11/2016	11/11/2016		11/11/2016	50.00
Marilyn Sales-Dichoso	116559	sports party deposit refund	Paid by Check # 287132		11/11/2016	11/11/2016	11/11/2016		11/11/2016	50.00
Sherry Tapia	116557	Bodine Room deposit refund	Paid by Check # 287133		11/11/2016	11/11/2016	11/11/2016		11/11/2016	50.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions 7		\$350.00
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Natalia Pleshko	116662	sports kids pee wee teams refund	Paid by Check # 287131		11/11/2016	11/11/2016	11/11/2016		11/11/2016	59.00
Account 43032 - Youth Athletics Totals								Invoice Transactions 1		\$59.00
Department 00 - Revenue Totals								Invoice Transactions 1		\$59.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
5011 - Sunshine Farm II/Jeff Gould	Oct 28 16.r	Revised Invoice for Petting Zoo on Oct 28 16	Paid by Check # 287121		11/11/2016	11/11/2016	11/11/2016		11/11/2016	1,900.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		\$1,900.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 1		\$1,900.00
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1507 - WAYNE DATA	2016-00000958	Reimburse Boot Allowance	Paid by Check # 287111		11/11/2016	11/11/2016	11/11/2016		11/11/2016	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$150.00
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 1		\$150.00
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	720357	safety pins	Paid by Check # 287107		11/11/2016	11/11/2016	11/11/2016		11/11/2016	2.49
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$2.49
Account 373 - Concessions										
1227 - SAM'S CLUB	003086	Concessions Merchandise	Paid by Check # 287120		11/11/2016	11/11/2016	11/11/2016		11/11/2016	96.38
1227 - SAM'S CLUB	002929	Concessions Merchandise	Paid by Check # 287120		11/11/2016	11/11/2016	11/11/2016		11/11/2016	57.09
Account 373 - Concessions Totals								Invoice Transactions 2		\$153.47
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 3		\$155.96
Department 13 - Recreation Totals								Invoice Transactions 5		\$2,205.96



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				Fund 22 - Recreation Fund Totals				Invoice Transactions 13		\$2,614.96
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2981 - American Messaging	u1.158056.qk	paging services	Paid by Check # 287104		11/11/2016	11/11/2016	11/11/2016		11/11/2016	22.15
925 - AT & T Mobility	287261852563 NV16	cellular services	Paid by Check # 287106		11/11/2016	11/11/2016	11/11/2016		11/11/2016	44.80
771 - VERIZON WIRELESS	9774341964.Oc t16	cellular service-acct #780440964.00001	Paid by Check # 287122		11/11/2016	11/11/2016	11/11/2016		11/11/2016	350.23
				Account 210 - Communications Totals				Invoice Transactions 3		\$417.18
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	5673123053.Oc t16	electric-streets,signals,highway s	Paid by Check # 287109		11/11/2016	11/11/2016	11/11/2016		11/11/2016	2,099.48
3222 - Constellation	1363115058.Oc t16	electric-304 Fairfax	Paid by Check # 287110		11/11/2016	11/11/2016	11/11/2016		11/11/2016	4,709.88
3222 - Constellation	0533037026.Oc t16	electric-304 Fairfax	Paid by Check # 287110		11/11/2016	11/11/2016	11/11/2016		11/11/2016	2,687.67
3222 - Constellation	0493078032.Oc t16	electric-304 Fairfax	Paid by Check # 287110		11/11/2016	11/11/2016	11/11/2016		11/11/2016	1,063.40
3222 - Constellation	0831162059.Oc t16	electric-304 Fairfax	Paid by Check # 287110		11/11/2016	11/11/2016	11/11/2016		11/11/2016	14,879.72
3222 - Constellation	2883164049.Oc t16	electric-304 Fairfax	Paid by Check # 287110		11/11/2016	11/11/2016	11/11/2016		11/11/2016	9,968.62
				Account 219 - Utility - Electric Totals				Invoice Transactions 6		\$35,408.77
Account 220 - Utility - Gas										
1063 - NICOR	490369100050 ct16	natural gas-NS Arbor 1W Lakeview	Paid by Check # 287118		11/11/2016	11/11/2016	11/11/2016		11/11/2016	80.52
				Account 220 - Utility - Gas Totals				Invoice Transactions 1		\$80.52
				Cost Center 22 - Water Distribution Totals				Invoice Transactions 10		\$35,906.47
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.qk	paging services	Paid by Check # 287104		11/11/2016	11/11/2016	11/11/2016		11/11/2016	18.67
925 - AT & T Mobility	287261852563 NV16	cellular services	Paid by Check # 287106		11/11/2016	11/11/2016	11/11/2016		11/11/2016	44.80
771 - VERIZON WIRELESS	9774341964.Oc t16	cellular service-acct #780440964.00001	Paid by Check # 287122		11/11/2016	11/11/2016	11/11/2016		11/11/2016	400.00
				Account 210 - Communications Totals				Invoice Transactions 3		\$463.47
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Oc t16	electric-304 Fairfax	Paid by Check # 287110		11/11/2016	11/11/2016	11/11/2016		11/11/2016	4,443.62



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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 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	7923085131.Oc t16	electric-304 Fairfax	Paid by Check # 287110		11/11/2016	11/11/2016	11/11/2016		11/11/2016	20,795.36
3222 - Constellation	4043077018.Oc t16	electric-304 Fairfax	Paid by Check # 287110		11/11/2016	11/11/2016	11/11/2016		11/11/2016	14,600.35
Account 219 - Utility - Electric Totals									Invoice Transactions 3	<u>\$39,839.33</u>
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	9040814	Misc	Paid by Check # 287113		11/11/2016	11/11/2016	11/11/2016		11/11/2016	255.47
4539 - Home Depot Credit Services	8040875	Misc	Paid by Check # 287113		11/11/2016	11/11/2016	11/11/2016		11/11/2016	89.77
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	<u>\$345.24</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 8	<u>\$40,648.04</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9774341964.Oc t16	cellular service-acct #780440964.00001	Paid by Check # 287122		11/11/2016	11/11/2016	11/11/2016		11/11/2016	1,000.00
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$1,000.00</u>
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	2443141037.Oc t16	electric-124 Fairfield Dr	Paid by Check # 287109		11/11/2016	11/11/2016	11/11/2016		11/11/2016	103.05
388 - COMMONWEALTH EDISON	0348057107.Oc t16	electric- streets,signals,highway s	Paid by Check # 287109		11/11/2016	11/11/2016	11/11/2016		11/11/2016	4,238.61
3222 - Constellation	0623060051.Oc t16	electric-304 Fairfax	Paid by Check # 287110		11/11/2016	11/11/2016	11/11/2016		11/11/2016	1,543.86
Account 219 - Utility - Electric Totals									Invoice Transactions 3	<u>\$5,885.52</u>
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 4	<u>\$6,885.52</u>
Department 08 - Public Works Totals									Invoice Transactions 22	<u>\$83,440.03</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 22	<u>\$83,440.03</u>
Grand Totals									Invoice Transactions 58	<u>\$94,736.56</u>

* = Prior Fiscal Year Activity