

**Village of Romeoville**  
**Wednesday, November 23rd 2016 check run**  
**December 7th 2016 Board Meeting**

**C**

**PACKET TOTAL: \$790,672.72**

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  
Wednesday, November 23rd 2016 Check Run  
November 16th 2016 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$300.00
Fire	\$228.17
Police	\$1,086.43
REMA	
Police & Fire Commission	

VILLAGE OF ROMEOVILLE  
Wednesday, November 23rd 2016 Check Run  
November 16th 2016 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
Transfers/Reserves	\$726,013.66
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*	
<b>Total General Fund</b>	<b><u>\$ 727,628.26</u></b>

VILLAGE OF ROMEOVILLE  
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<u>Department</u>	<u>Expenditure</u>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 30,143.01
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 30,143.01</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 1,963.31
Recreation RET Fund - Fund 23	
<b>Total Recreation Funds</b>	<b><u>\$ 1,963.31</u></b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b><u>\$ -</u></b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b><u>\$ -</u></b>

VILLAGE OF ROMEOVILLE  
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<u>Department</u>	<u>Expenditure</u>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	1,362.94
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	
Water Deposit Refunds	
Other*	
<b>Total Water and Sewer</b>	<b>\$ 1,362.94</b>
<b>Pension Funds</b>	
Police Pension - Fund 70	\$ 26,038.37
Fire Pension - Fund 71	\$ 3,536.53
<b>Total Pension Funds</b>	<b>\$ 29,574.90</b>
<b>Total Expenditures</b>	<b>\$ 790,672.42</b>

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



# Wednesday November 23rd 2016 Check Run

Payment Date Range 11/23/16 - 11/23/16

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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
5273 - Steve Bowling	2016-00001006	Work boots reimbursement	Paid by Check # 287330		11/23/2016	11/23/2016	11/23/2016		11/23/2016	150.00
521 - JOHN HEIL	2016-00001007	Work boots reimbursement	Paid by Check # 287332		11/23/2016	11/23/2016	11/23/2016		11/23/2016	89.99
Account 215 - Uniforms Totals							Invoice Transactions 2			\$239.99
Cost Center 14 - Motor Pool Totals							Invoice Transactions 2			\$239.99
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
727 - TRACY HOWE	2016-00001008	Work boots reimbursement	Paid by Check # 287335		11/23/2016	11/23/2016	11/23/2016		11/23/2016	60.01
Account 215 - Uniforms Totals							Invoice Transactions 1			\$60.01
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 1			\$60.01
Department 08 - Public Works Totals							Invoice Transactions 3			\$300.00
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Nov16	Drinking Water all three Stations-FD	Paid by Check # 287333		11/23/2016	11/23/2016	11/23/2016		11/23/2016	94.57
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$94.57
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	004859	cake,plates	Paid by Check # 287339		11/23/2016	11/23/2016	11/23/2016		11/23/2016	38.29
1227 - SAM'S CLUB	001313	water	Paid by Check # 287339		11/23/2016	11/23/2016	11/23/2016		11/23/2016	11.54
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$49.83
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$144.40
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	0071529	Miscellaneous items for Fire Academy-RFA	Paid by Check # 287334		11/23/2016	11/23/2016	11/23/2016		11/23/2016	83.77
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$83.77
Cost Center 03 - Fire Academy Totals							Invoice Transactions 1			\$83.77
Department 10 - Fire Totals							Invoice Transactions 4			\$228.17



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - COMCAST CABLE	0132976.Nov16	6 months internet/tv/adapters-act 8771.20.145.0132976	Paid by Check # 287331		11/23/2016	11/23/2016	11/23/2016		11/23/2016	904.38
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$904.38</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Nov16	Water Delivery	Paid by Check # 287333		11/23/2016	11/23/2016	11/23/2016		11/23/2016	182.05
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$182.05</u>
Cost Center 02 - Operations Totals									Invoice Transactions 2	<u>\$1,086.43</u>
Department 11 - Police Totals									Invoice Transactions 2	<u>\$1,086.43</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
3528 - Air Web LLC	May 16-Aug 16	Sales Tax Incentive - Wal-Mart Center May - August 2016	Paid by Check # 287352		11/23/2016	11/23/2016	11/23/2016		11/23/2016	280,831.18
5064 - Ashley Furniture Industries, Inc.	May16-Aug16	Sale Tax Incentive May 2016 - August 2016	Paid by Check # 287353		11/23/2016	11/23/2016	11/23/2016		11/23/2016	39,495.79
4318 - Chullo Enterprises LLC/Mongo McMichaels	Jun 16-Oct 16	sales tax incentives	Paid by Check # 287354		11/23/2016	11/23/2016	11/23/2016		11/23/2016	3,542.00
4318 - Chullo Enterprises LLC/Mongo McMichaels	May 16-Aug 16	sales tax incentives	Paid by Check # 287354		11/23/2016	11/23/2016	11/23/2016		11/23/2016	2,357.11
5144 - JBM Golf Properties LLC	Jun 16-Oct 16	sales tax incentives	Paid by Check # 287356		11/23/2016	11/23/2016	11/23/2016		11/23/2016	13,361.97
5144 - JBM Golf Properties LLC	May 16-Aug 16	sales tax incentives	Paid by Check # 287356		11/23/2016	11/23/2016	11/23/2016		11/23/2016	14,783.96
4877 - Magid Glove & Safety Mfg Co LLC	May 16-Aug 16	Sales Tax Incentive Payment May 2016 - August 2016	Paid by Check # 287357		11/23/2016	11/23/2016	11/23/2016		11/23/2016	44,746.70
4780 - Ruby 08 Romeoville LLC	May 16-Aug 16	Sales Tax Incentive Target Center May - August 2016	Paid by Check # 287358		11/23/2016	11/23/2016	11/23/2016		11/23/2016	199,246.72
4887 - Sam's West Inc.	May 16-Aug 16	Sales Tax Incentive Sam's Club May 2016 to August 2016	Paid by Check # 287359		11/23/2016	11/23/2016	11/23/2016		11/23/2016	127,648.23
Account 655 - Reserve for Sales Tax Incentive Totals									Invoice Transactions 9	<u>\$726,013.66</u>
Cost Center 01 - Administration Totals									Invoice Transactions 9	<u>\$726,013.66</u>
Department 99 - Transfers Totals									Invoice Transactions 9	<u>\$726,013.66</u>
Fund 01 - General Corporate Fund Totals									Invoice Transactions 18	<u>\$727,628.26</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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	1893128189.No v16	electric-streets,signals,highways	Paid by Check # 287355		11/23/2016	11/23/2016	11/23/2016		11/23/2016	30,143.01
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$30,143.01
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$30,143.01
Department 08 - Public Works Totals							Invoice Transactions 1			\$30,143.01
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 1			\$30,143.01
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Tate Martin	117742	dance party deposit refund	Paid by Check # 287347		11/23/2016	11/23/2016	11/23/2016		11/23/2016	50.00
Jennafer Rehak	117741	Jungle party deposit refund	Paid by Check # 287349		11/23/2016	11/23/2016	11/23/2016		11/23/2016	50.00
Marisa Ruiz	117740	Bodine Room deposit refund	Paid by Check # 287350		11/23/2016	11/23/2016	11/23/2016		11/23/2016	50.00
Account 230200 - Recreation Customer Deposits Totals							Invoice Transactions 3			\$150.00
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Josephine Campagna	117734	high school intramural basketball refund	Paid by Check # 287341		11/23/2016	11/23/2016	11/23/2016		11/23/2016	123.00
Sherif Karam	117654	community basketball refund	Paid by Check # 287343		11/23/2016	11/23/2016	11/23/2016		11/23/2016	99.00
John Kazminski	117667	high school intramural basketball refund	Paid by Check # 287344		11/23/2016	11/23/2016	11/23/2016		11/23/2016	123.00
Mariola Klimek	117732	community basketball refund	Paid by Check # 287345		11/23/2016	11/23/2016	11/23/2016		11/23/2016	99.00
Account 43032 - Youth Athletics Totals							Invoice Transactions 4			\$444.00
Account 43034 - Adult Programs										
Trudy Powelson	117196	getting to know your sewing machine refund	Paid by Check # 287348		11/23/2016	11/23/2016	11/23/2016		11/23/2016	60.00
Account 43034 - Adult Programs Totals							Invoice Transactions 1			\$60.00
Account 43038 - Aerobics										
Kelley Landry	117201	hatha yoga beginning refund	Paid by Check # 287346		11/23/2016	11/23/2016	11/23/2016		11/23/2016	49.00
Account 43038 - Aerobics Totals							Invoice Transactions 1			\$49.00
Department 00 - Revenue Totals							Invoice Transactions 6			\$553.00





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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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 220 - Utility - Gas										
1063 - NICOR	30400250541N ov16	natural gas-415 Newland	Paid by Check # 287337		11/23/2016	11/23/2016	11/23/2016		11/23/2016	54.18
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$54.18
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 1		\$54.18
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - NICOR	87490020002N ov16	natural gas-900 W Romeo Rd	Paid by Check # 287337		11/23/2016	11/23/2016	11/23/2016		11/23/2016	1,043.86
1063 - NICOR	08546220008N ov16	natural gas-ES private In 1S Newland	Paid by Check # 287337		11/23/2016	11/23/2016	11/23/2016		11/23/2016	68.31
Account 220 - Utility - Gas Totals								Invoice Transactions 2		\$1,112.17
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Nov16	Drinking Water	Paid by Check # 287333		11/23/2016	11/23/2016	11/23/2016		11/23/2016	94.26
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$94.26
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 3		\$1,206.43
Department 13 - Recreation Totals								Invoice Transactions 4		\$1,260.61
Fund 22 - Recreation Fund Totals								Invoice Transactions 13		\$1,963.61
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
ERA Steel	600814700.002	water overpayment refund-1351 Enterprise Drive	Paid by Check # 287342		11/23/2016	11/22/2016	11/22/2016		11/23/2016	22.99
Richard Stewart	366666400.001	water overpayment refund-68 Kenilworth Avenue	Paid by Check # 287351		11/23/2016	11/22/2016	11/22/2016		11/23/2016	110.31
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 2		\$133.30
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
2707 - Purchase Advantage Card	PW.Nov16	charges at Jewel stores	Paid by Check # 287338		11/23/2016	11/23/2016	11/23/2016		11/23/2016	48.15
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$48.15
Account 210 - Communications										
2877 - At & T	8158860084.No v16	communications	Paid by Check # 287329		11/23/2016	11/23/2016	11/23/2016		11/23/2016	390.58
Account 210 - Communications Totals								Invoice Transactions 1		\$390.58



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>215 - Uniforms</b>										
4383 - Tom Sullivan	2016-00001010	Work boots reimbursement	Paid by Check # 287340		11/23/2016	11/23/2016	11/23/2016		11/23/2016	150.00
Account <b>215 - Uniforms</b> Totals									Invoice Transactions 1	<u>\$150.00</u>
Account <b>220 - Utility - Gas</b>										
1063 - NICOR	51486565230N ov16	natural gas-21326 W Taylor Rd water tower	Paid by Check # 287337		11/23/2016	11/23/2016	11/23/2016		11/23/2016	22.00
1063 - NICOR	22943581870N ov16	natural gas-701 Beverly Griffin Dr	Paid by Check # 287337		11/23/2016	11/23/2016	11/23/2016		11/23/2016	24.02
1063 - NICOR	01156220004N ov16	natural gas-401 W Normantown Rd	Paid by Check # 287337		11/23/2016	11/23/2016	11/23/2016		11/23/2016	51.23
Account <b>220 - Utility - Gas</b> Totals									Invoice Transactions 3	<u>\$97.25</u>
Account <b>322 - Hand Tools</b>										
4539 - Home Depot Credit Services	9042790	Hand Tools	Paid by Check # 287334		11/23/2016	11/23/2016	11/23/2016		11/23/2016	309.70
Account <b>322 - Hand Tools</b> Totals									Invoice Transactions 1	<u>\$309.70</u>
Account <b>330 - Miscellaneous Charges</b>										
2707 - Purchase Advantage Card	PW.Nov16	charges at Jewel stores	Paid by Check # 287338		11/23/2016	11/23/2016	11/23/2016		11/23/2016	30.63
Account <b>330 - Miscellaneous Charges</b> Totals									Invoice Transactions 1	<u>\$30.63</u>
Cost Center <b>22 - Water Distribution</b> Totals									Invoice Transactions 8	<u>\$1,026.31</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
2877 - At & T	8158865836.No v16	communications	Paid by Check # 287329		11/23/2016	11/23/2016	11/23/2016		11/23/2016	133.33
Account <b>210 - Communications</b> Totals									Invoice Transactions 1	<u>\$133.33</u>
Cost Center <b>23 - Sewage Treatment</b> Totals									Invoice Transactions 1	<u>\$133.33</u>
Cost Center <b>24 - Sewage Collection</b>										
Account <b>215 - Uniforms</b>										
2583 - MARK LAMMERS	2016-00001009	Work boots reimbursement	Paid by Check # 287336		11/23/2016	11/23/2016	11/23/2016		11/23/2016	70.00
Account <b>215 - Uniforms</b> Totals									Invoice Transactions 1	<u>\$70.00</u>
Cost Center <b>24 - Sewage Collection</b> Totals									Invoice Transactions 1	<u>\$70.00</u>
Department <b>08 - Public Works</b> Totals									Invoice Transactions 10	<u>\$1,229.64</u>
Fund <b>60 - Water and Sewer Fund</b> Totals									Invoice Transactions 12	<u>\$1,362.94</u>



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Payment Date Range 11/23/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 70 - Police Pension Fund</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00001003	Federal Income Tax - Police pension	Paid by Check # 3297		11/23/2016	11/23/2016	11/23/2016		11/23/2016	23,857.75
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$23,857.75</u>
Account <b>210011 - Insurance Deduction</b>										
2133 - Village of Romeoville	2016-00001004	Retiree Health Insurance- Police Pension	Paid by Check # 3298		11/23/2016	11/23/2016	11/23/2016		11/23/2016	2,180.62
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	<u>\$2,180.62</u>
Fund <b>70 - Police Pension Fund</b> Totals									Invoice Transactions 2	<u>\$26,038.37</u>
<b>Fund 71 - Fire Pension Fund</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00001005	Federal Income Tax Fire pension	Paid by Check # 287328		11/23/2016	11/23/2016	11/23/2016		11/23/2016	3,403.53
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$3,403.53</u>
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>211 - Legal Services</b>										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	92069	Legal Fees Fire Pension Fund Stmt 92069 10-31-2016	Paid by Check # 10105		11/23/2016	11/23/2016	11/23/2016		11/23/2016	133.00
Account <b>211 - Legal Services</b> Totals									Invoice Transactions 1	<u>\$133.00</u>
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 1	<u>\$133.00</u>
Department <b>02 - Administration</b> Totals									Invoice Transactions 1	<u>\$133.00</u>
Fund <b>71 - Fire Pension Fund</b> Totals									Invoice Transactions 2	<u>\$3,536.53</u>
Grand Totals									Invoice Transactions 48	<u>\$790,672.72</u>

\* = Prior Fiscal Year Activity