

**Village of Romeoville
Friday, April 13th 2017 check run
May 3rd 2017 Board Meeting**

A

PACKET TOTAL: \$365,845.54

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, April 13th 2017 check run
May 3rd 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	708.41
Clerk's Office	
General Village Board	
Finance	1,106.37
CSD	24.14
Public Works	238,842.25
Fire	3,566.00
Police	3,275.00
REMA	
Police & Fire Commission	840.00
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*	975.00
Total General Fund	<u>\$ 249,337.17</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 34,246.62
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 34,246.62</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 3,013.39
Recreation RET Fund - Fund 23	1,067.50
Total Recreation Funds	<u>\$ 4,080.89</u>

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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	78,180.86
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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SCHEDULE A - - Summary Sheet

<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>\$ 78,180.86</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 365,845.54</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, April 13th 2017 Check Run

Payment Date Range 04/13/17 - 04/13/17

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 210571 - Fire Academy Escrow										
Daniel Anderson	2017-00000279	EMT full refund	Paid by Check # 289549		04/13/2017	04/13/2017	04/13/2017		04/13/2017	975.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	\$975.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5338 - Walgreens Co	500025415	Hepatitis B Shots	Paid by Check # 289544		04/13/2017	04/13/2017	04/13/2017		04/13/2017	510.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	\$510.00
Cost Center 07 - Personnel Totals									Invoice Transactions 1	\$510.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rd	paging service	Paid by Check # 289525		04/13/2017	04/13/2017	04/13/2017		04/13/2017	50.37
2877 - At & T	6307591690.Ap r17	communications	Paid by Check # 289526		04/13/2017	04/13/2017	04/13/2017		04/13/2017	148.04
Account 210 - Communications Totals									Invoice Transactions 2	\$198.41
Cost Center 50 - Information Services Totals									Invoice Transactions 2	\$198.41
Department 02 - Administration Totals									Invoice Transactions 3	\$708.41
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Apr17	water/cooler rental	Paid by Check # 289537		04/13/2017	04/13/2017	04/13/2017		04/13/2017	38.87
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$38.87
Account 652 - Real Estate Transfer Tax Refund										
Moaz Abu-Taleb	2017-00000277	real estate transfer tax refund-221 Hayes Avenue	Paid by Check # 289547		04/13/2017	04/13/2017	04/13/2017		04/13/2017	236.25
Shakil Ahmed	2017-00000278	real estate transfer tax refund-143 Fairfield Drive	Paid by Check # 289548		04/13/2017	04/13/2017	04/13/2017		04/13/2017	393.75
Tobi Phillips	2017-00000280	real estate transfer tax refund-253 Gladiolus Drive	Paid by Check # 289550		04/13/2017	04/13/2017	04/13/2017		04/13/2017	437.50
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 3	\$1,067.50
Cost Center 05 - Support Services Totals									Invoice Transactions 4	\$1,106.37
Department 06 - Finance Totals									Invoice Transactions 4	\$1,106.37



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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 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Apr17	Water supplies	Paid by Check # 289537		04/13/2017	04/13/2017	04/13/2017		04/13/2017	24.14
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$24.14
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$24.14
Department 07 - CSD Totals								Invoice Transactions 1		\$24.14
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0474706002.Mar17	electric-NS Belmont 2W Arnold	Paid by Check # 289530		04/13/2017	04/13/2017	04/13/2017		04/13/2017	65.30
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$65.30
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$65.30
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - WASTE MANAGEMENT OF IL INC	5596244.2007.6	Residential Waste Disposal March 2017	Paid by Check # 289545		04/13/2017	04/13/2017	04/13/2017		04/13/2017	238,588.55
Account 285 - Disposal Expense Totals								Invoice Transactions 1		\$238,588.55
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	0004747.4934.8	Spoil disposal-615 Anderson Dr	Paid by Check # 289545		04/13/2017	04/13/2017	04/13/2017		04/13/2017	188.40
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$188.40
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 2		\$238,776.95
Department 08 - Public Works Totals								Invoice Transactions 3		\$238,842.25
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
657 - WHITE FENCE FARM	Apr 07 17	BOF Graduation - RFA	Paid by Check # 289546		04/13/2017	04/13/2017	04/13/2017		04/13/2017	3,566.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$3,566.00
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$3,566.00
Department 10 - Fire Totals								Invoice Transactions 1		\$3,566.00
Department 11 - Police										
Cost Center 02 - Operations										
Account 301 - Dues										
1867 - FBI National Academy Associates Inc	25849.2017	Membership Dues - 2017 - Turvey	Paid by Check # 289534		04/13/2017	04/13/2017	04/13/2017		04/13/2017	95.00
1867 - FBI National Academy Associates Inc	46999.2017	Membership Dues - 2017 - Kroll	Paid by Check # 289534		04/13/2017	04/13/2017	04/13/2017		04/13/2017	95.00

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Payment Date Range 04/13/17 - 04/13/17

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	5673123053.Apr17	electric-streets,signals,highways	Paid by Check # 289531		04/13/2017	04/13/2017	04/13/2017		04/13/2017	34,246.62
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$34,246.62
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$34,246.62
Department 08 - Public Works Totals								Invoice Transactions 1		\$34,246.62
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$34,246.62
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Mar17	electric-streets,signals,highways	Paid by Check # 289532		04/13/2017	04/13/2017	04/13/2017		04/13/2017	434.72
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$434.72
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 1		\$434.72
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Mar17	electric-streets,signals,highways	Paid by Check # 289532		04/13/2017	04/13/2017	04/13/2017		04/13/2017	2,578.67
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$2,578.67
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		\$2,578.67
Department 13 - Recreation Totals								Invoice Transactions 2		\$3,013.39
Fund 22 - Recreation Fund Totals								Invoice Transactions 2		\$3,013.39
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Moaz Abu-Taleb	2017-00000277	real estate transfer tax refund-221 Hayes Avenue	Paid by Check # 289547		04/13/2017	04/13/2017	04/13/2017		04/13/2017	236.25
Shakil Ahmed	2017-00000278	real estate transfer tax refund-143 Fairfield Drive	Paid by Check # 289548		04/13/2017	04/13/2017	04/13/2017		04/13/2017	393.75



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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 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Tobi Phillips	2017-00000280	real estate transfer tax refund-253 Gladiolus Drive	Paid by Check # 289550		04/13/2017	04/13/2017	04/13/2017		04/13/2017	437.50
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 3		<u>\$1,067.50</u>
Cost Center 02 - Operations Totals								Invoice Transactions 3		<u>\$1,067.50</u>
Department 08 - Public Works Totals								Invoice Transactions 3		<u>\$1,067.50</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 3		<u>\$1,067.50</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Apr17	Bottled Water	Paid by Check # 289537		04/13/2017	04/13/2017	04/13/2017		04/13/2017	50.42
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$50.42</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$50.42</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rd	paging service	Paid by Check # 289525		04/13/2017	04/13/2017	04/13/2017		04/13/2017	27.12
925 - AT & T Mobility	287261852563 Ap17	cellular service	Paid by Check # 289527		04/13/2017	04/13/2017	04/13/2017		04/13/2017	45.00
Account 210 - Communications Totals								Invoice Transactions 2		<u>\$72.12</u>
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0411601142.Ap r17	electric-streets,signals,highways	Paid by Check # 289531		04/13/2017	04/13/2017	04/13/2017		04/13/2017	4,710.24
3222 - Constellation	0533037026.Ap r17	electric-304 Fairfax	Paid by Check # 289533		04/13/2017	04/13/2017	04/13/2017		04/13/2017	2,927.19
3222 - Constellation	0831162059Mar 17b	electric-304 Fairfax	Paid by Check # 289533		04/13/2017	04/13/2017	04/13/2017		04/13/2017	14,084.61
3222 - Constellation	2883164049Mar 17b	electric-304 Fairfax	Paid by Check # 289533		04/13/2017	04/13/2017	04/13/2017		04/13/2017	9,809.23
3222 - Constellation	1363115058Mar 17b	electric-304 Fairfax	Paid by Check # 289533		04/13/2017	04/13/2017	04/13/2017		04/13/2017	1,164.16



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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 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	0493078032Mar 17b	electric-304 Fairfax	Paid by Check # 289533		04/13/2017	04/13/2017	04/13/2017		04/13/2017	1,183.55
Account 219 - Utility - Electric Totals										Invoice Transactions 6
										<u>\$33,878.98</u>
Account 220 - Utility - Gas										
1063 - NICOR	33153910006M R17	natural gas-1306 1/2 Marquette Dr	Paid by Check # 289542		04/13/2017	04/13/2017	04/13/2017		04/13/2017	155.14
1063 - NICOR	49036910005M ar17	natural gas-NS Arbor 1W Lakeview	Paid by Check # 289542		04/13/2017	04/13/2017	04/13/2017		04/13/2017	80.58
Account 220 - Utility - Gas Totals										Invoice Transactions 2
										<u>\$235.72</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7042858	ballast	Paid by Check # 289538		04/13/2017	04/13/2017	04/13/2017		04/13/2017	19.97
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$19.97</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	3030876	Building Materials	Paid by Check # 289538		04/13/2017	04/13/2017	04/13/2017		04/13/2017	70.00
2657 - Lowes Business Credit	902735	Misc Supplies	Paid by Check # 289540		04/13/2017	04/13/2017	04/13/2017		04/13/2017	64.50
2657 - Lowes Business Credit	902041	Misc Supplies	Paid by Check # 289540		04/13/2017	04/13/2017	04/13/2017		04/13/2017	53.13
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										<u>\$187.63</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 14
										<u>\$34,394.42</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rd	paging service	Paid by Check # 289525		04/13/2017	04/13/2017	04/13/2017		04/13/2017	23.62
925 - AT & T Mobility	287261852563 Ap17	cellular service	Paid by Check # 289527		04/13/2017	04/13/2017	04/13/2017		04/13/2017	45.00
Account 210 - Communications Totals										Invoice Transactions 2
										<u>\$68.62</u>
Account 219 - Utility - Electric										
3222 - Constellation	2163152030Mar 17b	electric-304 Fairfax	Paid by Check # 289533		04/13/2017	04/13/2017	04/13/2017		04/13/2017	4,732.42
3222 - Constellation	4043077018Mar 17b	electric-304 Fairfax	Paid by Check # 289533		04/13/2017	04/13/2017	04/13/2017		04/13/2017	14,837.19
3222 - Constellation	7923085131Mar 17b	electric-304 Fairfax	Paid by Check # 289533		04/13/2017	04/13/2017	04/13/2017		04/13/2017	18,281.70
Account 219 - Utility - Electric Totals										Invoice Transactions 3
										<u>\$37,851.31</u>



Friday, April 13th 2017 Check Run

Payment Date Range 04/13/17 - 04/13/17

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 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Apr17	Bottled Water	Paid by Check # 289537		04/13/2017	04/13/2017	04/13/2017		04/13/2017	63.23
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$63.23
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 6	\$37,983.16
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107Mar 17b	electric- streets,signals,highway s	Paid by Check # 289531		04/13/2017	04/13/2017	04/13/2017		04/13/2017	5,257.00
3222 - Constellation	0623060051Mar 17b	electric-304 Fairfax	Paid by Check # 289533		04/13/2017	04/13/2017	04/13/2017		04/13/2017	495.86
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$5,752.86
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 2	\$5,752.86
Department 08 - Public Works Totals									Invoice Transactions 23	\$78,180.86
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 23	\$78,180.86
Grand Totals									Invoice Transactions 51	\$365,845.54

* = Prior Fiscal Year Activity