

**Village of Romeoville
Friday, June 9th 2017
June 21st 2017 Board Meeting**

B

PACKET TOTAL: \$526,135.92

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, June 9th check run
June 21st 2017 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	901.39
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	238,301.18
Fire	660.94
Police	231.21
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)	

Village of Romeoville
Friday, June 9th check run
June 21st 2017 Board Meeting
Summary Sheet-SCHEDULE B

<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*	
Total General Fund	\$ <u>240,094.72</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ <u>-</u>

Village of Romeoville
Friday, June 9th check run
June 21st 2017 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 13,161.09
Recreation RET Fund - Fund 23	\$ 226,060.92
Recreation Athletic & Events Center-Fund 26	
Total Recreation Funds	<u>\$ 239,222.01</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	<u>\$ -</u>
 TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>

Village of Romeoville
Friday, June 9th check run
June 21st 2017 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	
Public Works	46,819.19
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*	
Total Water and Sewer	\$ <u>46,819.19</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>526,135.92</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, June 9th 2017 Check Run

Payment Date Range 06/09/17 - 06/09/17

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										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
1973 - DORIS MANN	Jun 18-21 17	Per Diem - SHRM Conference - New Orleans 6-19- 6-21, 2017	Paid by Check # 290589		06/09/2017	06/09/2017	06/09/2017		06/09/2017	200.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$200.00
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$200.00
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	May 23 17 bill	meal for crew-Irene King Concert	Paid by Check # 290581		06/09/2017	06/09/2017	06/09/2017		06/09/2017	38.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$38.00
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$38.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - COMCAST CABLE	0309293.May17	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 290583		06/09/2017	06/09/2017	06/09/2017		06/09/2017	663.39
Account 210 - Communications Totals								Invoice Transactions 1		\$663.39
Cost Center 50 - Information Services Totals								Invoice Transactions 1		\$663.39
Department 02 - Administration Totals								Invoice Transactions 3		\$901.39
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	9044157	doorbell kit	Paid by Check # 290586		06/09/2017	06/09/2017	06/09/2017		06/09/2017	29.97
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$29.97
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$29.97
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - WASTE MANAGEMENT OF IL INC	5608761.2007.5	Residential Waste Disposal-April 2017	Paid by Check # 290602		06/09/2017	04/30/2017	04/30/2017		06/09/2017	237,923.79
Account 285 - Disposal Expense Totals								Invoice Transactions 1		\$237,923.79
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	3541930.2354.7	Port-O-Let service for satellite locations	Paid by Check # 290601		06/09/2017	06/09/2017	06/09/2017		06/09/2017	168.89
231 - WASTE MANAGEMENT OF IL INC	3541931.2354.5	Port-O-Let service for satellite locations	Paid by Check # 290601		06/09/2017	06/09/2017	06/09/2017		06/09/2017	178.53
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$347.42
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 3		\$238,271.21
Department 08 - Public Works Totals								Invoice Transactions 4		\$238,301.18



Friday, June 9th 2017 Check Run

Payment Date Range 06/09/17 - 06/09/17

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										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 220 - Utility - Gas										
1063 - NICOR	92533830375M ay17	electric-18 Montrose Dr	Paid by Check # 290590		06/09/2017	06/09/2017	06/09/2017		06/09/2017	236.68
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$236.68</u>
Account 316 - Medical Supplies										
1227 - SAM'S CLUB	005974	misc supplies	Paid by Check # 290597		06/09/2017	06/09/2017	06/09/2017		06/09/2017	74.99
Account 316 - Medical Supplies Totals									Invoice Transactions 1	<u>\$74.99</u>
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	005974	misc supplies	Paid by Check # 290597		06/09/2017	06/09/2017	06/09/2017		06/09/2017	74.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$74.99</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$386.66</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	0040193	Fire Academy class supplies	Paid by Check # 290586		06/09/2017	06/09/2017	06/09/2017		06/09/2017	174.28
2015 - PETTY CASH-Fire Department	449	Reimbursement for Bales of Hay-RFA	Paid by Check # 290594		06/09/2017	06/09/2017	06/09/2017		06/09/2017	100.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$274.28</u>
Cost Center 03 - Fire Academy Totals									Invoice Transactions 2	<u>\$274.28</u>
Department 10 - Fire Totals									Invoice Transactions 5	<u>\$660.94</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	May 26 17 bill	Meeting / Training Refreshments	Paid by Check # 290581		06/09/2017	06/09/2017	06/09/2017		06/09/2017	231.21
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$231.21</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$231.21</u>
Department 11 - Police Totals									Invoice Transactions 1	<u>\$231.21</u>
Fund 01 - General Corporate Fund Totals									Invoice Transactions 13	<u>\$240,094.72</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
1374 - WAL-MART COMMUNITY BRC	May 17 statement	charges at WalMart stores	Paid by Check # 290600		06/09/2017	06/09/2017	06/09/2017		06/09/2017	8.64
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$8.64</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$8.64</u>



Friday, June 9th 2017 Check Run

Payment Date Range 06/09/17 - 06/09/17

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 12 - Recreation Programs										
Account 205 - Postage										
1215 - ROMEOVILLE POSTMASTER	fall.2017	Fall 2017 Brochure	Paid by Check # 290595		06/09/2017	06/09/2017	06/09/2017		06/09/2017	3,500.00
Account 205 - Postage Totals									Invoice Transactions 1	\$3,500.00
Account 299 - Other Contractual Services										
1374 - WAL-MART COMMUNITY BRC	May 17 statement	charges at WalMart stores	Paid by Check # 290600		06/09/2017	06/09/2017	06/09/2017		06/09/2017	48.30
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$48.30
Account 361 - Special Events/Trips										
3378 - Entertainment Concepts/Entercept Corporation	Jun 14 17	Movie Batman June 14, 2017	Paid by Check # 290584		06/09/2017	06/09/2017	06/09/2017		06/09/2017	975.00
223 - Frank E Rowley III/the StingRays	May 25 17	Performance on May 25 17 Cruise Night	Paid by Check # 290585		06/09/2017	06/09/2017	06/09/2017		06/09/2017	650.00
1374 - WAL-MART COMMUNITY BRC	May 17 statement	charges at WalMart stores	Paid by Check # 290600		06/09/2017	06/09/2017	06/09/2017		06/09/2017	72.40
Account 361 - Special Events/Trips Totals									Invoice Transactions 3	\$1,697.40
Account 367 - Pre-School Programs										
1227 - SAM'S CLUB	001448	creative play picnic supplies	Paid by Check # 290597		06/09/2017	06/09/2017	06/09/2017		06/09/2017	41.55
1374 - WAL-MART COMMUNITY BRC	May 17 statement	charges at WalMart stores	Paid by Check # 290600		06/09/2017	06/09/2017	06/09/2017		06/09/2017	159.15
Account 367 - Pre-School Programs Totals									Invoice Transactions 2	\$200.70
Account 372 - Golden Agers Club										
1374 - WAL-MART COMMUNITY BRC	May 17 statement	charges at WalMart stores	Paid by Check # 290600		06/09/2017	06/09/2017	06/09/2017		06/09/2017	21.69
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$21.69
Account 382 - Birthday Parties										
1374 - WAL-MART COMMUNITY BRC	May 17 statement	charges at WalMart stores	Paid by Check # 290600		06/09/2017	06/09/2017	06/09/2017		06/09/2017	88.92
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$88.92
Account 383 - Babysitting										
1374 - WAL-MART COMMUNITY BRC	May 17 statement	charges at WalMart stores	Paid by Check # 290600		06/09/2017	06/09/2017	06/09/2017		06/09/2017	228.00
Account 383 - Babysitting Totals									Invoice Transactions 1	\$228.00
Account 388 - Teen Programs										
2374 - Party Hoppers Inc	2268989	School Spirit Day May 23 17	Paid by Check # 290593		06/09/2017	06/09/2017	06/09/2017		06/09/2017	80.75
Account 388 - Teen Programs Totals									Invoice Transactions 1	\$80.75



Friday, June 9th 2017 Check Run

Payment Date Range 06/09/17 - 06/09/17

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 12 - Recreation Programs										
Account 390 - Gymnastics										
5302 - Ortiz, Veronica	May 06 17	Mileage - AAU Regional Gymnastics Meet in Rockford, IL	Paid by Check # 290591		06/09/2017	06/09/2017	06/09/2017		06/09/2017	105.29
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$105.29
Account 391 - Trips										
4568 - Starved Rock Lounge	Dec 18 17	Deposit for Starved Rock Trolley Trip on Dec 18 17	Paid by Check # 290598		06/09/2017	06/09/2017	06/09/2017		06/09/2017	100.00
Account 391 - Trips Totals									Invoice Transactions 1	\$100.00
Account 410 - Vehicles										
4603 - Best Bus Sales	deposit	Bus 14-Passenger - Deposit	Paid by Check # 290582		06/09/2017	06/09/2017	06/09/2017		06/09/2017	6,692.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$6,692.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 14	\$12,763.05
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
4462 - Jeremy Palmer	2017-00000436	Boot Reimbursement	Paid by Check # 290592		06/09/2017	06/09/2017	06/09/2017		06/09/2017	104.38
Account 215 - Uniforms Totals									Invoice Transactions 1	\$104.38
Account 265 - Maint. of Mobile Equipment										
1504 - Illinois Department of Revenue	149129694	New Dump Truck Tax	Paid by Check # 290587		06/09/2017	04/30/2017	04/30/2017		06/09/2017	100.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$100.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	\$204.38
Cost Center 17 - Facility/Recreation Center										
Account 373 - Concessions										
1227 - SAM'S CLUB	005123	Concession Supplies	Paid by Check # 290597		06/09/2017	06/09/2017	06/09/2017		06/09/2017	152.82
1374 - WAL-MART COMMUNITY BRC	May 17 statement	charges at WalMart stores	Paid by Check # 290600		06/09/2017	06/09/2017	06/09/2017		06/09/2017	32.20
Account 373 - Concessions Totals									Invoice Transactions 2	\$185.02
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$185.02
Department 13 - Recreation Totals									Invoice Transactions 19	\$13,161.09
Fund 22 - Recreation Fund Totals									Invoice Transactions 19	\$13,161.09



Friday, June 9th 2017 Check Run

Payment Date Range 06/09/17 - 06/09/17

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 407 - Improvements										
3604 - J Russ and Company Inc	2017-00000435	Construction Discovery Park - Ph I & II	Paid by Check # 290588		06/09/2017	06/09/2017	06/09/2017		06/09/2017	226,060.92
Account 407 - Improvements Totals								Invoice Transactions 1		\$226,060.92
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$226,060.92
Department 08 - Public Works Totals								Invoice Transactions 1		\$226,060.92
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$226,060.92
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - VERIZON WIRELESS	9786469805.Ma y17	cellular service-acct #780440964.00001	Paid by Check # 290599		06/09/2017	06/09/2017	06/09/2017		06/09/2017	350.01
Account 210 - Communications Totals								Invoice Transactions 1		\$350.01
Account 220 - Utility - Gas										
1063 - NICOR	49036910005M y17	natural gas-NS Arbor 1W Lakeview	Paid by Check # 290590		06/09/2017	06/09/2017	06/09/2017		06/09/2017	58.83
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$58.83
Account 402 - Non-Capital Outlay										
3139 - S & J Door Inc	8280	PW Security Gates	Paid by Check # 290596		06/09/2017	04/30/2017	04/30/2017		06/09/2017	45,000.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$45,000.00
Cost Center 22 - Water Distribution Totals								Invoice Transactions 3		\$45,408.84
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - VERIZON WIRELESS	9786469805.Ma y17	cellular service-acct #780440964.00001	Paid by Check # 290599		06/09/2017	06/09/2017	06/09/2017		06/09/2017	400.00
Account 210 - Communications Totals								Invoice Transactions 1		\$400.00
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	0044033	pipe,tape	Paid by Check # 290586		06/09/2017	06/09/2017	06/09/2017		06/09/2017	10.35
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$10.35
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 2		\$410.35
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9786469805.Ma y17	cellular service-acct #780440964.00001	Paid by Check # 290599		06/09/2017	06/09/2017	06/09/2017		06/09/2017	1,000.00
Account 210 - Communications Totals								Invoice Transactions 1		\$1,000.00
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 1		\$1,000.00



Friday, June 9th 2017 Check Run

Payment Date Range 06/09/17 - 06/09/17

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 Totals							Invoice Transactions 6		\$46,819.19	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 6		\$46,819.19	
Grand Totals							Invoice Transactions 39		\$526,135.92	

* = Prior Fiscal Year Activity