

**Village of Romeoville
Friday, September 29, 2017 check run
October 18th 2017 Board Meeting**

A

PACKET TOTAL: \$97,611.04

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, September 29th 2017 check run
October 18th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	12,538.89
Clerk's Office	
General Village Board	\$250.00
Finance	
CSD	51.96
Public Works	4,004.55
Fire	188.78
Police	
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*	350.00
Total General Fund	<u>\$ 17,384.18</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ -</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 863.59
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	1,097.30
Total Recreation Funds	<u>\$ 1,960.89</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	77,621.68
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	644.29
Other*	
Total Water and Sewer	<u>\$ 78,265.97</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 97,611.04</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, September 29th 2017 Check Run

Payment Date Range 09/29/17 - 09/29/17

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										
Jennifer Johnson	2017-00000743	EMT deposit refund	Paid by Check # 292571		09/29/2017	09/29/2017	09/29/2017		09/29/2017	150.00
Bryan Kryszewski	2017-00000744	RICO deposit refund	Paid by Check # 292572		09/29/2017	09/29/2017	09/29/2017		09/29/2017	200.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 2		\$350.00
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	815r170710.Se p17	communications	Paid by Check # 292553		09/29/2017	09/29/2017	09/29/2017		09/29/2017	1,586.09
2877 - At & T	815r170755.Se p17	communications	Paid by Check # 292553		09/29/2017	09/29/2017	09/29/2017		09/29/2017	903.14
2877 - At & T	815r261834.Se p17	communications	Paid by Check # 292553		09/29/2017	09/29/2017	09/29/2017		09/29/2017	10,000.18
2329 - AT & T Long Distance	819011520.Sep 17	long distance phone service	Paid by Check # 292554		09/29/2017	09/29/2017	09/29/2017		09/29/2017	49.48
Account 210 - Communications Totals								Invoice Transactions 4		\$12,538.89
Cost Center 50 - Information Services Totals								Invoice Transactions 4		\$12,538.89
Department 02 - Administration Totals								Invoice Transactions 4		\$12,538.89
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
1421 - HARVEST SATURDAY	Nov 18 17	Harvest Saturday Donation	Paid by Check # 292560		09/29/2017	09/29/2017	09/29/2017		09/29/2017	250.00
Account 311 - Program Supplies Totals								Invoice Transactions 1		\$250.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$250.00
Department 04 - General Village Board Totals								Invoice Transactions 1		\$250.00
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
5229 - Phillip D Shawmeker	2017-00000745	Work Boot Reimbursement Phil Shawmeker	Paid by Check # 292580		09/29/2017	09/29/2017	09/29/2017		09/29/2017	51.96
Account 215 - Uniforms Totals								Invoice Transactions 1		\$51.96
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 1		\$51.96
Department 07 - CSD Totals								Invoice Transactions 1		\$51.96
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	8202455014.Ju n17	electric-626 Town Hall Drive	Paid by Check # 292555		09/29/2017	09/29/2017	09/29/2017		09/29/2017	1,410.23



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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	8202455017.Aug17	electric-626 Town Hall Drive	Paid by Check # 292555		09/29/2017	09/29/2017	09/29/2017		09/29/2017	1,295.16
388 - COMMONWEALTH EDISON	8202455014.Jul17	electric-626 Town Hall Drive	Paid by Check # 292555		09/29/2017	09/29/2017	09/29/2017		09/29/2017	1,299.16
Account 219 - Utility - Electric Totals								Invoice Transactions 3		\$4,004.55
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 3		\$4,004.55
Department 08 - Public Works Totals								Invoice Transactions 3		\$4,004.55
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Sep17	Water all three Station (FD)	Paid by Check # 292561		09/29/2017	09/29/2017	09/29/2017		09/29/2017	183.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$183.00
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	508	certified mailing	Paid by Check # 292563		09/29/2017	09/29/2017	09/29/2017		09/29/2017	5.78
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$5.78
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$188.78
Department 10 - Fire Totals								Invoice Transactions 2		\$188.78
Fund 01 - General Corporate Fund Totals								Invoice Transactions 13		\$17,384.18
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Michael Losito	141924	tumble w/tots,mini stars,kids first and field refunds(3)	Paid by Check # 292573		09/29/2017	09/29/2017	09/29/2017		09/29/2017	62.00
Account 43032 - Youth Athletics Totals								Invoice Transactions 1		\$62.00
Account 43091 - Gymnastics										
Michael Losito	141924	tumble w/tots,mini stars,kids first and field refunds(3)	Paid by Check # 292573		09/29/2017	09/29/2017	09/29/2017		09/29/2017	86.00
Account 43091 - Gymnastics Totals								Invoice Transactions 1		\$86.00
Department 00 - Revenue Totals								Invoice Transactions 2		\$148.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	215085	Ride Around Town forms	Paid by Check # 292552		09/29/2017	09/25/2017	09/25/2017		09/29/2017	81.22
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$81.22
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 1		\$81.22



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
427 - CRESCENT ELECTRIC SUPPLY CO	s503780734.001	Electrical Supplies	Paid by Check # 292558		09/29/2017	09/29/2017	09/29/2017		09/29/2017	457.90
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$457.90
Account 373 - Concessions										
1227 - SAM'S CLUB	008225	Concession Supplies	Paid by Check # 292564		09/29/2017	09/29/2017	09/29/2017		09/29/2017	176.47
Account 373 - Concessions Totals									Invoice Transactions 1	\$176.47
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$634.37
Department 13 - Recreation Totals									Invoice Transactions 3	\$715.59
Fund 22 - Recreation Fund Totals									Invoice Transactions 5	\$863.59
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	psi138470	Janitorial Supplies for Athletic Center	Paid by Check # 292559		09/29/2017	09/29/2017	09/29/2017		09/29/2017	350.76
575 - FIRST AYD CORPORATION	psi138471	Janitorial Supplies for Athletic Center	Paid by Check # 292559		09/29/2017	09/29/2017	09/29/2017		09/29/2017	488.58
575 - FIRST AYD CORPORATION	psi138469	Janitorial Supplies for Athletic Center	Paid by Check # 292559		09/29/2017	09/29/2017	09/29/2017		09/29/2017	257.96
Account 314 - Janitorial Supplies Totals									Invoice Transactions 3	\$1,097.30
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$1,097.30
Department 13 - Recreation Totals									Invoice Transactions 3	\$1,097.30
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 3	\$1,097.30
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Michael & Daniette Cerda	374748300.002	water deposit refund-544 South Holloway Road	Paid by Check # 292565		09/29/2017	09/27/2017	09/27/2017		09/29/2017	56.86
Clausen Structures	600840600.002	water deposit/overpayment refunds-40 East Montrose Drive	Paid by Check # 292566		09/29/2017	09/27/2017	09/27/2017		09/29/2017	86.07
2035 - Community Service Council of Northern Will County	212121600.003	water overpayment refund-458 Berkshire Avenue	Paid by Check # 292556		09/29/2017	09/27/2017	09/27/2017		09/29/2017	26.54
Terry Dunckel	209094400.001	water overpayment refund-740 Union Avenue	Paid by Check # 292567		09/29/2017	09/27/2017	09/27/2017		09/29/2017	27.88



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Jennie Hawn	464646100.008	water deposit refund-21739 West Knollwood Drive	Paid by Check # 292568		09/29/2017	09/27/2017	09/27/2017		09/29/2017	55.44
Joseph Hubbert	104042900.007	water overpayment refund-732 Geneva Avenue	Paid by Check # 292569		09/29/2017	09/27/2017	09/27/2017		09/29/2017	21.98
Shawn Hurley	207079100.011	water deposit refund-512 Glen Avenue	Paid by Check # 292570		09/29/2017	09/27/2017	09/27/2017		09/29/2017	16.76
Elizabeth Mazur	405050900.001	water overpayment refund-21045 West Hazelnut Lane	Paid by Check # 292574		09/29/2017	09/27/2017	09/27/2017		09/29/2017	15.37
Emily Mcasey	600809900.006	water overpayment refund-209 West Romeo Road	Paid by Check # 292575		09/29/2017	09/27/2017	09/27/2017		09/29/2017	80.33
Vincent & Tammy Metzcar	217174700.002	water overpayment refund-621 Superior Drive	Paid by Check # 292576		09/29/2017	09/27/2017	09/27/2017		09/29/2017	54.29
Steven Morgan	472720500.007	water overpayment refund-13810 South Peterburg Drive	Paid by Check # 292577		09/29/2017	09/27/2017	09/27/2017		09/29/2017	11.04
Dave Sponholtz	354545300.001	water overpayment refund-1646 Amaryllis Drive	Paid by Check # 292578		09/29/2017	09/27/2017	09/27/2017		09/29/2017	11.64
David Taylor	357575800.001	water overpayment refund-433 Rachel Circle	Paid by Check # 292579		09/29/2017	09/27/2017	09/27/2017		09/29/2017	180.09
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 13	\$644.29
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2877 - At & T	8158860084.Se p17	communications	Paid by Check # 292553		09/29/2017	09/29/2017	09/29/2017		09/29/2017	451.92
Account 210 - Communications Totals									Invoice Transactions 1	\$451.92
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Se p17	electric-1306 1/2 Marquette Drive	Paid by Check # 292557		09/29/2017	09/29/2017	09/29/2017		09/29/2017	1,139.42
3222 - Constellation	1363115058.Se p17	electric-304 Fairfax	Paid by Check # 292557		09/29/2017	09/29/2017	09/29/2017		09/29/2017	6,045.42
3222 - Constellation	2883164049.Se p17	electric-304 Fairfax	Paid by Check # 292557		09/29/2017	09/29/2017	09/29/2017		09/29/2017	11,739.14
3222 - Constellation	0831162059.Se p17	electric-304 Fairfax	Paid by Check # 292557		09/29/2017	09/29/2017	09/29/2017		09/29/2017	15,376.31
Account 219 - Utility - Electric Totals									Invoice Transactions 4	\$34,300.29



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2045290	poly sheet	Paid by Check # 292562		09/29/2017	09/29/2017	09/29/2017		09/29/2017	24.98
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$24.98
Cost Center 22 - Water Distribution Totals								Invoice Transactions 6		\$34,777.19
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - At & T	8153729437.Se p17	communications	Paid by Check # 292553		09/29/2017	09/29/2017	09/29/2017		09/29/2017	188.63
2877 - At & T	8158865836.Se p17	communications	Paid by Check # 292553		09/29/2017	09/29/2017	09/29/2017		09/29/2017	228.62
Account 210 - Communications Totals								Invoice Transactions 2		\$417.25
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Se p17	electric-304 Fairfax	Paid by Check # 292557		09/29/2017	09/29/2017	09/29/2017		09/29/2017	5,320.93
3222 - Constellation	7923085131.Se p17	electric-304 Fairfax	Paid by Check # 292557		09/29/2017	09/29/2017	09/29/2017		09/29/2017	22,035.80
3222 - Constellation	4043077018.Se p17	electric-304 Fairfax	Paid by Check # 292557		09/29/2017	09/29/2017	09/29/2017		09/29/2017	14,871.51
Account 219 - Utility - Electric Totals								Invoice Transactions 3		\$42,228.24
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	2045225	Building Materials	Paid by Check # 292562		09/29/2017	09/29/2017	09/29/2017		09/29/2017	199.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$199.00
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 6		\$42,844.49
Department 08 - Public Works Totals								Invoice Transactions 12		\$77,621.68
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 25		\$78,265.97
Grand Totals								Invoice Transactions 46		\$97,611.04

* = Prior Fiscal Year Activity