

**Village of Romeoville
Friday November 9 2017 Check Run
December 6 2017 Board Meeting**

A

PACKET TOTAL: \$194,031.21

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, November 9th 2017 check run
December 6th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	138,229.22
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	620.84
Fire	4,185.52
Police	26,778.13
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, November 9th 2017 check run
December 6th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<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>\$ 169,813.71</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	\$ 7,569.65
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>7,010.09</u>
Total Recreation Funds	<u>\$ 14,579.74</u>

Village of Romeoville
Friday, November 9th 2017 check run
December 6th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<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	9,586.18
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)	

Village of Romeoville
Friday, November 9th 2017 check run
December 6th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	51.58
Other*	
Total Water and Sewer	<u>\$ 9,637.76</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 194,031.21</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 Nov 9 2017 Check Run

Invoice Date Range 11/09/17 - 11/09/17

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 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
5054 - Illinois Law Enforcement Administrative Professio	2018 membership	IL-LEAP Membership Dues - Blankenship - 2018	Paid by Check # 293290		11/09/2017	11/09/2017	11/09/2017		11/09/2017	40.00
Account 301 - Dues Totals										40.00
Cost Center 01 - Administration Totals										40.00
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4365 - Tressler LLP	385587	professional services	Paid by Check # 293297		11/09/2017	11/09/2017	11/09/2017		11/09/2017	900.00
4365 - Tressler LLP	386423	professional services	Paid by Check # 293297		11/09/2017	11/09/2017	11/09/2017		11/09/2017	742.50
Account 299 - Other Contractual Services Totals										1,642.50
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Nov17	Water Delivery	Paid by Check # 293287		11/09/2017	11/09/2017	11/09/2017		11/09/2017	292.63
Account 399 - Operating/Other Supplies Totals										292.63
Account 410 - Vehicles										
5124 - Wright Automotive Inc	2017-00000903	New Department Van - Purchased w/Forfeiture Funds	Paid by Check # 293301		11/09/2017	11/09/2017	11/09/2017		11/09/2017	24,803.00
Account 410 - Vehicles Totals										24,803.00
Cost Center 02 - Operations Totals										26,738.13
Department 11 - Police Totals										26,778.13
Fund 01 - General Corporate Fund Totals										169,813.71
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
1372 - Jensen Entertainment Inc	16-632	Costumes & Cocktails on Nov 4 17	Paid by Check # 293292		11/09/2017	11/09/2017	11/09/2017		11/09/2017	700.00
Account 210585 - Youth Outreach Commission Escrow Totals										700.00
Account 210616 - Gymnastics Escrow										
5463 - Fox Valley Park District	Dec 16-17 17	Winter White Out	Paid by Check # 293284		11/09/2017	11/09/2017	11/09/2017		11/09/2017	1,325.00
5465 - High 5 Events LLC/Leenda's Meet	Jan 05 18	AAU Leenda's Island 2018 Meet	Paid by Check # 293286		11/09/2017	11/09/2017	11/09/2017		11/09/2017	985.00
5466 - Sugar Creek Golf Course/Elmhurst Park District	2017-00000901	Frozen Invite Jan 21 18	Paid by Check # 293296		11/09/2017	11/09/2017	11/09/2017		11/09/2017	1,325.00
1374 - WAL-MART COMMUNITY BRC	Oct 17 statement	charges at Walmart stores	Paid by Check # 293299		11/09/2017	11/09/2017	11/09/2017		11/09/2017	60.17
Account 210616 - Gymnastics Escrow Totals										3,695.17



Friday Nov 9 2017 Check Run

Invoice Date Range 11/09/17 - 11/09/17

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 358 - Romeofest										
4343 - Heiferman Inc/AAA Rentals	80698	Rented Chairs, tables, Stanchion, Umbrellas for Romeofest 2017	Paid by Check # 293285		11/09/2017	11/09/2017	11/09/2017		11/09/2017	2,895.92
Account 358 - Romeofest Totals									Invoice Transactions 1	\$2,895.92
Account 367 - Pre-School Programs										
1374 - WAL-MART COMMUNITY BRC	Oct 17 statement	charges at Walmart stores	Paid by Check # 293299		11/09/2017	11/09/2017	11/09/2017		11/09/2017	96.28
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$96.28
Account 386 - Youth Programs										
1374 - WAL-MART COMMUNITY BRC	Oct 17 statement	charges at Walmart stores	Paid by Check # 293299		11/09/2017	11/09/2017	11/09/2017		11/09/2017	16.34
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$16.34
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 3	\$3,008.54
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
719 - WESLEY NORKUS	.	Reimburse - Work Boots	Paid by Check # 293294		11/09/2017	11/09/2017	11/09/2017		11/09/2017	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 314 - Janitorial Supplies										
1374 - WAL-MART COMMUNITY BRC	Oct 17 statement	charges at Walmart stores	Paid by Check # 293299		11/09/2017	11/09/2017	11/09/2017		11/09/2017	15.94
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$15.94
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$15.94
Department 13 - Recreation Totals									Invoice Transactions 5	\$3,174.48
Fund 22 - Recreation Fund Totals									Invoice Transactions 10	\$7,569.65
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - At & T	8152931107.Oct 17	communications	Paid by Check # 293277		11/09/2017	11/09/2017	11/09/2017		11/09/2017	407.13
Account 210 - Communications Totals									Invoice Transactions 1	\$407.13
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Oct 17	electric-sign 55 Phelps Avenue	Paid by Check # 293280		11/09/2017	11/09/2017	11/09/2017		11/09/2017	76.25



Friday Nov 9 2017 Check Run

Invoice Date Range 11/09/17 - 11/09/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	2619089166.Oct17	electric-55 Phelps Avenue	Paid by Check # 293280		11/09/2017	11/09/2017	11/09/2017		11/09/2017	3,797.18
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$3,873.43
Account 299 - Other Contractual Services										
5121 - Indoor Sports Management Group Romeoville LLC	Sept 17.ins	September Insurance Reimbursement Athletic Center	Paid by Check # 293291		11/09/2017	11/09/2017	11/09/2017		11/09/2017	2,729.53
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$2,729.53
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$7,010.09
Department 13 - Recreation Totals									Invoice Transactions 4	\$7,010.09
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 4	\$7,010.09
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Bank of America	471711700-006	water overpayment refund-14015 S Oregon Dr	Paid by Check # 293302		11/09/2017	11/07/2017	11/07/2017		11/09/2017	50.00
Theresa & Charles Snyder	333332900-006	water overpayment refund-2090 Longwood Ct	Paid by Check # 293303		11/09/2017	11/07/2017	11/07/2017		11/09/2017	1.58
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 2	\$51.58
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - VERIZON WIRELESS	9795215582.Oct17	cellular service-acct #780440964.00001	Paid by Check # 293298		11/09/2017	11/09/2017	11/09/2017		11/09/2017	135.07
Account 210 - Communications Totals									Invoice Transactions 1	\$135.07
Account 219 - Utility - Electric										
3222 - Constellation	0493078032.Oct17	electric- 304 fairfax	Paid by Check # 293282		11/09/2017	11/09/2017	11/09/2017		11/09/2017	933.85
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$933.85
Account 220 - Utility - Gas										
1063 - NICOR	33153910006Oct17	natural gas-1306 1/2 Marquette Dr	Paid by Check # 293293		11/09/2017	11/09/2017	11/09/2017		11/09/2017	76.77
1063 - NICOR	49036910005OOct17	natural gas-NS Arbor 1W Lakeview	Paid by Check # 293293		11/09/2017	11/09/2017	11/09/2017		11/09/2017	17.18
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$93.95



Friday Nov 9 2017 Check Run

Invoice Date Range 11/09/17 - 11/09/17

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										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2044236	meters-nonmarring	Paid by Check # 293288		11/09/2017	11/09/2017	11/09/2017		11/09/2017	13.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$13.97
Cost Center 22 - Water Distribution Totals									Invoice Transactions 5	\$1,176.84
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - VERIZON WIRELESS	9795215582.Oc t17	cellular service-acct #780440964.00001	Paid by Check # 293298		11/09/2017	11/09/2017	11/09/2017		11/09/2017	200.00
Account 210 - Communications Totals									Invoice Transactions 1	\$200.00
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Oc t17	electric-304 fairfax	Paid by Check # 293282		11/09/2017	11/09/2017	11/09/2017		11/09/2017	3,637.03
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$3,637.03
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 2	\$3,837.03
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9795215582.Oc t17	cellular service-acct #780440964.00001	Paid by Check # 293298		11/09/2017	11/09/2017	11/09/2017		11/09/2017	200.00
Account 210 - Communications Totals									Invoice Transactions 1	\$200.00
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.Oc t17	electric- streets,signals,highway s	Paid by Check # 293281		11/09/2017	11/09/2017	11/09/2017		11/09/2017	4,372.31
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$4,372.31
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 2	\$4,572.31
Department 08 - Public Works Totals									Invoice Transactions 9	\$9,586.18
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 11	\$9,637.76
Grand Totals									Invoice Transactions 49	\$194,031.21

* = Prior Fiscal Year Activity