

**Village of Romeoville  
Friday, September 28th 2018 check run  
October 17th 2018 Board Meeting**

**A**

**PACKET TOTAL: \$193,329.93**

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 \_\_\_\_\_, 2018.

Village of Romeoville  
Friday, September 28th 2018 check run  
October 17th 2018 Board Meeting  
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 48.00
Administration	24,676.65
Clerk's Office	
General Village Board	
Finance	375.19
CSD	
Public Works	407.93
Fire	481.96
Police	156,291.00
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)	

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*	679.50
<b>Total General Fund</b>	<b><u>\$ 182,960.23</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 2,852.58
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 2,852.58</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$ 3,362.00
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>1,900.00</u>
<b>Total Recreation Funds</b>	<b><u>\$ 5,262.00</u></b>

**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	2,157.62
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	
Other*	
<b>Total Water and Sewer</b>	<b>\$ 2,157.62</b>

**Pension Funds**

Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 97.50
<b>Total Pension Funds</b>	<b>\$ 97.50</b>

**Total Expenditures** **\$ 193,329.93**

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 28th 2018 Check Run

Payment Date Range 09/28/18 - 09/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210571 - Fire Academy Escrow										
Denise Jones-Mardis	18.108219	Pediatric CPR & First Aid refund	Paid by Check # 298714		09/28/2018	09/28/2018	09/28/2018		09/28/2018	64.00
Jessica King	18.112080	Pediatric CPR & First Aid refund	Paid by Check # 298715		09/28/2018	09/28/2018	09/28/2018		09/28/2018	64.00
Kristin Kirby	18.98610	EMT deposit refund	Paid by Check # 298716		09/28/2018	09/28/2018	09/28/2018		09/28/2018	150.00
Syeda Nisar	18.117878	Pediatric CPR & First Aid refund	Paid by Check # 298717		09/28/2018	09/28/2018	09/28/2018		09/28/2018	64.00
Michael Olivas	18.126142	EMT course - payment #1 refund	Paid by Check # 298718		09/28/2018	09/28/2018	09/28/2018		09/28/2018	337.50
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 5		\$679.50
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Sep 12 18	parking @ CMAP meeting	Paid by Check # 298710		09/28/2018	09/28/2018	09/28/2018		09/28/2018	48.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$48.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$48.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$48.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
5677 - Todd Fink	Oct 17 18.dep	wellness lunch and learn speaker	Paid by Check # 298702		09/28/2018	09/28/2018	09/28/2018		09/28/2018	200.00
Account 213 - Health/Wellness Program Totals								Invoice Transactions 1		\$200.00
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$200.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T	815r261834.Se p18	communications	Paid by Check # 298695		09/28/2018	09/28/2018	09/28/2018		09/28/2018	12,359.31
2877 - AT & T	815r170710.Se p18	communications	Paid by Check # 298695		09/28/2018	09/28/2018	09/28/2018		09/28/2018	2,384.87
2877 - AT & T	815r170755.Se p18	communications	Paid by Check # 298695		09/28/2018	09/28/2018	09/28/2018		09/28/2018	1,257.77
2065 - Comcast Cable	0493055.Sep18	internet service-Acct #8771.20.145.0493055	Paid by Check # 298698		09/28/2018	09/28/2018	09/28/2018		09/28/2018	254.70
Account 210 - Communications Totals								Invoice Transactions 4		\$16,256.65



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
5347 - Fondriest Environmental Inc	60460	GIS Receiver	Paid by Check # 298703		09/28/2018	09/28/2018	09/28/2018		09/28/2018	8,220.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$8,220.00
Cost Center 50 - Information Services Totals									Invoice Transactions 5	\$24,476.65
Department 02 - Administration Totals									Invoice Transactions 6	\$24,676.65
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5623 - Steve Murray	Sep 16-18 18	Hotel & Mileage Reimbursement - IGFOA Conference Peoria IL	Paid by Check # 298709		09/28/2018	09/28/2018	09/28/2018		09/28/2018	375.19
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$375.19
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$375.19
Department 06 - Finance Totals									Invoice Transactions 1	\$375.19
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5044373	stain, sprayer	Paid by Check # 298705		09/28/2018	09/28/2018	09/28/2018		09/28/2018	35.94
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$35.94
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 1	\$35.94
Cost Center 15 - Street & Sanitation										
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	2032	mower, nozzle	Paid by Check # 298697		09/28/2018	09/28/2018	09/28/2018		09/28/2018	371.99
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$371.99
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 1	\$371.99
Department 08 - Public Works Totals									Invoice Transactions 2	\$407.93
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - Des Plaines Valley MABAS	1286	division meeting on Sept 15 2018	Paid by Check # 298701		09/28/2018	09/28/2018	09/28/2018		09/28/2018	15.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$15.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Sep18	Water Service/Coffee	Paid by Check # 298704		09/28/2018	09/28/2018	09/28/2018		09/28/2018	51.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$51.99
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	553	refreshments - Senior Staff Meeting	Paid by Check # 298711		09/28/2018	09/28/2018	09/28/2018		09/28/2018	12.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$12.99
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$79.98
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5043166	Miscellaneous Items for academy course	Paid by Check # 298705		09/28/2018	09/28/2018	09/28/2018		09/28/2018	186.90
4539 - Home Depot Credit Services	4193691	credit	Paid by Check # 298705		09/28/2018	09/28/2018	09/28/2018		09/28/2018	(54.88)
4539 - Home Depot Credit Services	2043564	Miscellaneous Items for academy course	Paid by Check # 298705		09/28/2018	09/28/2018	09/28/2018		09/28/2018	109.96
2015 - Petty Cash - Fire Department	562596	Bales of Straw - RFA	Paid by Check # 298711		09/28/2018	09/28/2018	09/28/2018		09/28/2018	160.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$401.98
Cost Center 03 - Fire Academy Totals									Invoice Transactions 4	\$401.98
Department 10 - Fire Totals									Invoice Transactions 7	\$481.96
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1577 - STEVEN LUCCHESI	Dec 10-14 18	Per Diem -meals at FBI-LEEDA Training	Paid by Check # 298708		09/28/2018	09/28/2018	09/28/2018		09/28/2018	150.00
1349 - MARK TURVEY	Oct 05-09 18	Per Diem for meals at IACP Conference	Paid by Check # 298713		09/28/2018	09/28/2018	09/28/2018		09/28/2018	240.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$390.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$390.00
Cost Center 02 - Operations										
Account 410 - Vehicles										
5163 - LDV Inc	2018-00000712	Police Vehicle Ford Transit	Paid by Check # 298707		09/28/2018	09/28/2018	09/28/2018		09/28/2018	155,901.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$155,901.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$155,901.00
Department 11 - Police Totals									Invoice Transactions 3	\$156,291.00
Fund 01 - General Corporate Fund Totals									Invoice Transactions 25	\$182,960.23





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<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Se p18	electric-225 Highpoint lite Rt 25	Paid by Check # 298700		09/28/2018	09/28/2018	09/28/2018		09/28/2018	2,852.58
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$2,852.58
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$2,852.58
Department 08 - Public Works Totals									Invoice Transactions 1	\$2,852.58
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 1	\$2,852.58
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 205 - Postage										
1215 - Romeoville Postmaster	winter/spring18	Winter/Spring 2018- 2019 Brochure Mailings	Paid by Check # 298712		09/28/2018	09/28/2018	09/28/2018		09/28/2018	3,200.00
Account 205 - Postage Totals									Invoice Transactions 1	\$3,200.00
Account 388 - Teen Programs										
1826 - At's-A-Nice Pizza	Sep 06 18	Back to School Bash	Paid by Check # 298696		09/28/2018	09/28/2018	09/28/2018		09/28/2018	162.00
Account 388 - Teen Programs Totals									Invoice Transactions 1	\$162.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 2	\$3,362.00
Department 13 - Recreation Totals									Invoice Transactions 2	\$3,362.00
Fund 22 - Recreation Fund Totals									Invoice Transactions 2	\$3,362.00
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5576 - Integrated Service Solutions LLC	18	Janitorial Monthly Cleaning Athletic Center	Paid by Check # 298706		09/28/2018	09/28/2018	09/28/2018		09/28/2018	1,900.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,900.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$1,900.00
Department 13 - Recreation Totals									Invoice Transactions 1	\$1,900.00
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 1	\$1,900.00
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Se p18	electric-1306 1/2 Marquette Drive	Paid by Check # 298700		09/28/2018	09/28/2018	09/28/2018		09/28/2018	1,448.69
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,448.69
Cost Center 22 - Water Distribution Totals									Invoice Transactions 1	\$1,448.69



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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 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836.Se	communications	Paid by Check		09/28/2018	09/28/2018	09/28/2018		09/28/2018	271.20
	p18		# 298695							
2877 - AT & T	8153729437.Se	communications	Paid by Check		09/28/2018	09/28/2018	09/28/2018		09/28/2018	231.21
	p18		# 298695							
Account 210 - Communications Totals									Invoice Transactions 2	\$502.41
Account 215 - Uniforms										
1845 - CHRIS CONCANNON	2018-00000711	Work boots reimbursement	Paid by Check		09/28/2018	09/28/2018	09/28/2018		09/28/2018	150.00
			# 298699							
Account 215 - Uniforms Totals									Invoice Transactions 1	\$150.00
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3043368	Bldg Materials	Paid by Check		09/28/2018	09/28/2018	09/28/2018		09/28/2018	61.32
			# 298705							
4539 - Home Depot Credit Services	7194275	credit	Paid by Check		09/28/2018	09/28/2018	09/28/2018		09/28/2018	(4.80)
			# 298705							
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$56.52
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 5	\$708.93
Department 08 - Public Works Totals									Invoice Transactions 6	\$2,157.62
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 6	\$2,157.62
<b>Fund 71 - Fire Pension Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	110160	Legal Fees Fire Pension Fund	Paid by Check		09/28/2018	09/28/2018	09/28/2018		09/28/2018	97.50
			# 10126							
Account 211 - Legal Services Totals									Invoice Transactions 1	\$97.50
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$97.50
Department 02 - Administration Totals									Invoice Transactions 1	\$97.50
Fund 71 - Fire Pension Fund Totals									Invoice Transactions 1	\$97.50
Grand Totals									Invoice Transactions 36	\$193,329.93

\* = Prior Fiscal Year Activity