

**Village of Romeoville  
Friday, November 26th 2018 check run  
November 7th 2018 Board Meeting**

**H**

**PACKET TOTAL: \$121,741.84**

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, November 26th 2018 check run  
November 7th 2018 Board Meeting  
Summary Sheet-SCHEDULE H

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	380.21
Administration	18,472.97
Clerk's Office	33.57
General Village Board	
Finance	
CSD	1,056.47
Public Works	456.85
Fire	1,187.02
Police	6,312.49
REMA	262.15
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\*

2,517.00

**Total General Fund**

**\$ 30,678.73**

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

**Total Motor Fuel Tax Funds**

**\$ -**

**Recreation Funds**

Recreation Fund - Fund 22	\$ 3,308.56
Recreation RET Fund - Fund 23	\$ 85,218.09
Recreation Athletic & Events Center-Fund 26	
<b>Total Recreation Funds</b>	<b><u>\$ 88,526.65</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	
<b>Total Bond Projects</b>	<b><u>\$ -</u></b>

**TIF Project Funds**

Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper gateway North-Fund 75	
<b>Total TIF Projects</b>	<b><u>\$ -</u></b>

**Water and Sewer - Fund 60**

Finance	
Public Works	2,536.46
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*	
<b>Total Water and Sewer</b>	<b>\$ <u>2,536.46</u></b>

**Pension Funds**

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

<b>Total Expenditures</b>	<b>\$ <u>121,741.84</u></b>
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Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



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Payment Date Range 10/26/18 - 10/26/18

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>										
<b>Account 210571 - Fire Academy Escrow</b>										
Austin Hosman	2018.132111	BOF graduation refund	Paid by Check # 299150		10/26/2018	10/26/2018	10/26/2018		10/26/2018	100.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	\$100.00
<b>Account 210574 - State Forfeiture Funds Escrow</b>										
799 - Illinois State Police Asset	18.1423	Awarded Forfeiture Monies - 100% to ISP - Case #18-1423	Paid by Check # 299131		10/26/2018	10/26/2018	10/26/2018		10/26/2018	917.00
799 - Illinois State Police Asset	18.1429	Awarded Forfeiture Funds - 100% to ISP - Case #18-1429	Paid by Check # 299132		10/26/2018	10/26/2018	10/26/2018		10/26/2018	1,500.00
Account 210574 - State Forfeiture Funds Escrow Totals									Invoice Transactions 2	\$2,417.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
<b>Account 202 - Training and Conferences</b>										
2719 - John Noak	Oct 17-18 18	Lodging and Parking Reimbursement for ICSC Conference	Paid by Check # 299136		10/26/2018	10/26/2018	10/26/2018		10/26/2018	380.21
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$380.21
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$380.21
Department 01 - Mayor's Office Totals									Invoice Transactions 1	\$380.21
Department 02 - Administration										
Cost Center 01 - Administration										
<b>Account 317 - Office Supplies</b>										
4461 - Cintas Corporation	5011849682	refill medicine cabinet	Paid by Check # 299125		10/26/2018	10/26/2018	10/26/2018		10/26/2018	32.58
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$32.58
<b>Account 402 - Non-Capital Outlay</b>										
4914 - South Water Signs	7026892	Toyota Signage	Paid by Check # 299142		10/26/2018	10/26/2018	10/26/2018		10/26/2018	12,054.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$12,054.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$12,086.58
Cost Center 50 - Information Services										
<b>Account 298 - Consulting Services</b>										
4157 - Gad Group Technology Inc	saj.2018.0897	IT Consulting & Support Agreement	Paid by Check # 299128		10/26/2018	10/26/2018	10/26/2018		10/26/2018	4,500.00
Account 298 - Consulting Services Totals									Invoice Transactions 1	\$4,500.00
<b>Account 299 - Other Contractual Services</b>										
3713 - Comcast Commercial Services	70859731.Oct1 8	Fiber Lease	Paid by Check # 299126		10/26/2018	10/26/2018	10/26/2018		10/26/2018	166.39



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 50 - Information Services</b>										
<b>Account 299 - Other Contractual Services</b>										
5684 - PageFreezer Software Inc	Inv.5251	Social Media Archiving	Paid by Check # 299138		10/26/2018	10/26/2018	10/26/2018		10/26/2018	1,720.00
<b>Account 299 - Other Contractual Services Totals</b>								Invoice Transactions 2		<u>\$1,886.39</u>
<b>Cost Center 50 - Information Services Totals</b>								Invoice Transactions 3		<u>\$6,386.39</u>
<b>Department 02 - Administration Totals</b>								Invoice Transactions 5		<u>\$18,472.97</u>
<b>Department 06 - Finance</b>										
<b>Cost Center 05 - Support Services</b>										
<b>Account 317 - Office Supplies</b>										
4461 - Cintas Corporation	5011849682	refill medicine cabinet	Paid by Check # 299125		10/26/2018	10/26/2018	10/26/2018		10/26/2018	33.57
<b>Account 317 - Office Supplies Totals</b>								Invoice Transactions 1		<u>\$33.57</u>
<b>Cost Center 05 - Support Services Totals</b>								Invoice Transactions 1		<u>\$33.57</u>
<b>Department 06 - Finance Totals</b>								Invoice Transactions 1		<u>\$33.57</u>
<b>Department 07 - CSD</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 282 - Rental/Lease</b>										
4694 - US Bank Equipment Finance	368591608.Oct 18	copier lease payment various copiers	Paid by Check # 299145		10/26/2018	10/26/2018	10/26/2018		10/26/2018	514.49
<b>Account 282 - Rental/Lease Totals</b>								Invoice Transactions 1		<u>\$514.49</u>
<b>Account 317 - Office Supplies</b>										
4461 - Cintas Corporation	5011849682	refill medicine cabinet	Paid by Check # 299125		10/26/2018	10/26/2018	10/26/2018		10/26/2018	32.58
<b>Account 317 - Office Supplies Totals</b>								Invoice Transactions 1		<u>\$32.58</u>
<b>Cost Center 01 - Administration Totals</b>								Invoice Transactions 2		<u>\$547.07</u>
<b>Cost Center 13 - Inspectional Services</b>										
<b>Account 370 - Community Programs</b>										
5389 - Jaime Robereto Jr	40072.2018	Reinvestment Program Payment	Paid by Check # 299134		10/26/2018	10/26/2018	10/26/2018		10/26/2018	509.40
<b>Account 370 - Community Programs Totals</b>								Invoice Transactions 1		<u>\$509.40</u>
<b>Cost Center 13 - Inspectional Services Totals</b>								Invoice Transactions 1		<u>\$509.40</u>
<b>Department 07 - CSD Totals</b>								Invoice Transactions 3		<u>\$1,056.47</u>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 08 - Buildings &amp; Grounds</b>										
<b>Account 277 - Building Maintenance Serv.</b>										
5293 - Blain's Farm & Fleet	2146	caulk	Paid by Check # 299124		10/26/2018	10/26/2018	10/26/2018		10/26/2018	3.19
4539 - Home Depot Credit Services	3040906	Bldg Materials	Paid by Check # 299130		10/26/2018	10/26/2018	10/26/2018		10/26/2018	97.66
<b>Account 277 - Building Maintenance Serv. Totals</b>								Invoice Transactions 2		<u>\$100.85</u>
<b>Cost Center 08 - Buildings &amp; Grounds Totals</b>								Invoice Transactions 2		<u>\$100.85</u>
<b>Cost Center 15 - Street &amp; Sanitation</b>										
<b>Account 215 - Uniforms</b>										
5700 - Brian Pelzman	2018-00000775	Work boots reimbursement	Paid by Check # 299139		10/26/2018	10/26/2018	10/26/2018		10/26/2018	150.00
<b>Account 215 - Uniforms Totals</b>								Invoice Transactions 1		<u>\$150.00</u>
<b>Account 399 - Operating/Other Supplies</b>										
1240 - Secretary of State	2018-00000772	License plates and title registration VIN# 2NP3HJ8X0KM611402	Paid by Check # 299141		10/26/2018	10/26/2018	10/26/2018		10/26/2018	103.00
<b>Account 399 - Operating/Other Supplies Totals</b>								Invoice Transactions 1		<u>\$103.00</u>
<b>Account 410 - Vehicles</b>										
1240 - Secretary of State	2018-00000771	License plates and title registration VIN# 1FDUF5HT4KDA00957	Paid by Check # 299140		10/26/2018	10/26/2018	10/26/2018		10/26/2018	103.00
<b>Account 410 - Vehicles Totals</b>								Invoice Transactions 1		<u>\$103.00</u>
<b>Cost Center 15 - Street &amp; Sanitation Totals</b>								Invoice Transactions 3		<u>\$356.00</u>
<b>Department 08 - Public Works Totals</b>								Invoice Transactions 5		<u>\$456.85</u>
<b>Department 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 299 - Other Contractual Services</b>										
1460 - Hinckley Springs	15192138.Oct18	Water Service/Coffee	Paid by Check # 299129		10/26/2018	10/26/2018	10/26/2018		10/26/2018	51.99
4694 - US Bank Equipment Finance	368591608.Oct18	copier lease payment various copiers	Paid by Check # 299145		10/26/2018	10/26/2018	10/26/2018		10/26/2018	814.93
<b>Account 299 - Other Contractual Services Totals</b>								Invoice Transactions 2		<u>\$866.92</u>
<b>Cost Center 01 - Administration Totals</b>								Invoice Transactions 2		<u>\$866.92</u>
<b>Cost Center 03 - Fire Academy</b>										
<b>Account 399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	3040861	screwdrivers,bits,plywo od	Paid by Check # 299130		10/26/2018	10/26/2018	10/26/2018		10/26/2018	167.22





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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5040636	Miscellaneous Items	Paid by Check # 299130		10/26/2018	10/26/2018	10/26/2018		10/26/2018	152.88
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$320.10
Cost Center 03 - Fire Academy Totals							Invoice Transactions 2			\$320.10
Department 10 - Fire Totals							Invoice Transactions 4			\$1,187.02
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1297 - Northwestern University Center for Public Safety	12358	Training Registration Fee - Staff & Command - Truhlar	Paid by Check # 299137		10/26/2018	10/26/2018	10/26/2018		10/26/2018	3,900.00
2245 - Brian Truhlar	2018-00000773	Per Diem -meals - Staff & Command -Truhlar- 1/7/19-5/10/19	Paid by Check # 299144		10/26/2018	10/26/2018	10/26/2018		10/26/2018	500.00
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$4,400.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	368591608.Oct 18	copier lease payment various copiers	Paid by Check # 299145		10/26/2018	10/26/2018	10/26/2018		10/26/2018	1,912.49
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$1,912.49
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$6,312.49
Department 11 - Police Totals							Invoice Transactions 3			\$6,312.49
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	368591608.Oct 18	copier lease payment various copiers	Paid by Check # 299145		10/26/2018	10/26/2018	10/26/2018		10/26/2018	262.15
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$262.15
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$262.15
Department 12 - REMA Totals							Invoice Transactions 1			\$262.15
Fund 01 - General Corporate Fund Totals							Invoice Transactions 26			\$30,678.73
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Lisa Allen	170518	Drdak Room deposit refund	Paid by Check # 299147		10/26/2018	10/26/2018	10/26/2018		10/26/2018	50.00
Armando Ortiz	170516	Bodine Room deposit refund	Paid by Check # 299154		10/26/2018	10/26/2018	10/26/2018		10/26/2018	50.00



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Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Daniel Ponzi	170519	Drdak Room deposit refund	Paid by Check # 299155		10/26/2018	10/26/2018	10/26/2018		10/26/2018	50.00
Andrea Torres	170520	O'Hara Woods deposit refund	Paid by Check # 299156		10/26/2018	10/26/2018	10/26/2018		10/26/2018	50.00
Account 230200 - Recreation Customer Deposits Totals							Invoice Transactions 4			\$200.00
Department 00 - Revenue										
Account 43004 - Rental Income										
Teon Kidd	169803	Drdak Room rental refund	Paid by Check # 299151		10/26/2018	10/26/2018	10/26/2018		10/26/2018	250.00
Account 43004 - Rental Income Totals							Invoice Transactions 1			\$250.00
Account 43031 - Adult Athletics										
Felipe Nava	170027	co-ed volleyball refund	Paid by Check # 299153		10/26/2018	10/26/2018	10/26/2018		10/26/2018	100.00
Account 43031 - Adult Athletics Totals							Invoice Transactions 1			\$100.00
Account 43033 - Youth Programs										
Nancy Ahmad	170037	cartoon kids refund	Paid by Check # 299146		10/26/2018	10/26/2018	10/26/2018		10/26/2018	40.00
Tracey Chapman	170035	DKI Acting Academy refund	Paid by Check # 299149		10/26/2018	10/26/2018	10/26/2018		10/26/2018	102.00
Account 43033 - Youth Programs Totals							Invoice Transactions 2			\$142.00
Account 43034 - Adult Programs										
Marta Banasiak	169335	Roll Your Own Sushi refund	Paid by Check # 299148		10/26/2018	10/26/2018	10/26/2018		10/26/2018	24.00
Darlene Linton	169336	Roll Your Own Sushi refund	Paid by Check # 299152		10/26/2018	10/26/2018	10/26/2018		10/26/2018	24.00
Account 43034 - Adult Programs Totals							Invoice Transactions 2			\$48.00
Department 00 - Revenue Totals							Invoice Transactions 6			\$540.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	368591608.Oct 18	copier lease payment various copiers	Paid by Check # 299145		10/26/2018	10/26/2018	10/26/2018		10/26/2018	907.00
Account 282 - Rental/Lease Totals							Invoice Transactions 1			\$907.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$907.00
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
5444 - Susan G Komen Breast Cancer Foundation, Inc	Oct 12 18	Zumba Party in Pink	Paid by Check # 299143		10/26/2018	10/26/2018	10/26/2018		10/26/2018	977.56
Account 361 - Special Events/Trips Totals							Invoice Transactions 1			\$977.56



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 389 - Day Camp										
5699 - Naperville Park District	N2577	Day Camp Field Trip to Centennial Beach on Jul 06 18	Paid by Check # 299135		10/26/2018	10/26/2018	10/26/2018		10/26/2018	684.00
Account 389 - Day Camp Totals									Invoice Transactions 1	\$684.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 2	\$1,661.56
Department 13 - Recreation Totals									Invoice Transactions 3	\$2,568.56
Fund 22 - Recreation Fund Totals									Invoice Transactions 13	\$3,308.56
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
3604 - J Russ and Company Inc	Oct 10 18 bill	Discovery Park - Final Pay Application #9 Construction Costs	Paid by Check # 299133		10/26/2018	10/26/2018	10/26/2018		10/26/2018	85,218.09
Account 407 - Improvements Totals									Invoice Transactions 1	\$85,218.09
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$85,218.09
Department 08 - Public Works Totals									Invoice Transactions 1	\$85,218.09
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$85,218.09
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	368591608.Oct 18	copier lease payment various copiers	Paid by Check # 299145		10/26/2018	10/26/2018	10/26/2018		10/26/2018	302.94
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$302.94
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$302.94
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Oct 18	electric-1306 1/2 Marquette Drive	Paid by Check # 299127		10/26/2018	10/26/2018	10/26/2018		10/26/2018	1,486.94
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,486.94
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	6538	Misc Supplies	Paid by Check # 299124		10/26/2018	10/26/2018	10/26/2018		10/26/2018	317.99
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$317.99
Cost Center 22 - Water Distribution Totals									Invoice Transactions 2	\$1,804.93



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836.Oc t18	communications	Paid by Check # 299123		10/26/2018	10/26/2018	10/26/2018		10/26/2018	281.64
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$281.64</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	0040146	Bldg Materials	Paid by Check # 299130		10/26/2018	10/26/2018	10/26/2018		10/26/2018	92.82
4539 - Home Depot Credit Services	9044936	Bldg Materials	Paid by Check # 299130		10/26/2018	10/26/2018	10/26/2018		10/26/2018	54.13
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$146.95</u>
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 3
										<u>\$428.59</u>
Department 08 - Public Works Totals										Invoice Transactions 6
										<u>\$2,536.46</u>
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 6
										<u>\$2,536.46</u>
Grand Totals										Invoice Transactions 46
										<u>\$121,741.84</u>

\* = Prior Fiscal Year Activity