#### 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 foreg	oing register of c	claims, consisting of	
pages and except for claims not allowed	as shown on the	register such claims	<b>1</b> 3
re 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

Department	Expenditure
General Fund - Fund 01	
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	
N	lotor 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	
Total Recreation Funds	\$ 88,526.65
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  Upper gateway North-Fund 75  Total TIF Projects	\$

#### 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\* **Total Water and Sewer** 2,536.46 **Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds Total Expenditures** 121,741.84

Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



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 Ac	a some of Manager and American									
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
				nt <b>210571 -</b> I	ire Academy E	scrow Totals	Invo	olce Transactions	1	\$100.00
Account 210574 - State F	Forfeiture Funds E	scrow								
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 21057	4 - State For	feiture Funds E	scrow Totals	Invo	ice Transactions	2	\$2,417.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training at		Ladates and Baskton	Daild but Chards		10/26/2018	10/26/2010	10/26/2010		10/26/2010	380,21
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
			Accou	nt <mark>202 - Trai</mark> n	ing and Confe	rences Totals	Invo	ice Transactions	1	\$380.21
					r <b>01 - Adminis</b> t		Invo	ice Transactions	1	\$380.21
		*		Departmen	nt <b>01 - Mayor's</b>	Office Totals	Invo	ice Transactions	1	\$380.21
Department 02 - Administration Cost Center 01 - Administration	-11									
Account 317 - Office Sup	5011849682	refill medicine cabinet	Paid by Check		10/26/2018	10/26/2018	10/26/2018		10/26/2018	32.58
4461 - Cintas Corporation	3011049002	rem medicine cabinet	# 299125							
	A 200 (000)			Account	317 - Office Su	pplies Totals	Invo	ice Transactions	1	\$32.58
Account 402 - Non-Capita										
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
					- Non-Capital (			ice Transactions		\$12,054.00
				Cost Cente	r 01 - Administ	ration Totals	Invo	ice Transactions	2	\$12,086.58
Cost Center 50 - Information Servi Account 298 - Consulting										
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
		pappare rigitations		Account 298 -	Consulting Se	rvices Totals	Invo	ice Transactions	1 '	\$4,500.00
Account 299 - Other Cont	tractual Services									
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



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		425-50	90000000000000000000000000000000000000	277						
Department 02 - Administration										
Cost Center 50 - Information Service	ces									
Account 299 - Other Cont	ractual Services									
5684 - PageFreezer Software Inc	inv.5251	Social Media Archiving	Paid by Ched # 299138	k	10/26/2018	10/26/2018	10/26/2018		10/26/2018	1,720.00
				nt <b>299 - Other C</b>	ontractual Se	rvices Totals	Inve	oice Transactions	2	\$1,886.39
			Co	ost Center <b>50 - Ir</b>	nformation Se	rvices Totals	Inve	oice Transactions	3	\$6,386.39
				Department	02 - Administ	ration Totals	Invo	oice Transactions	5	\$18,472.97
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supp	lies									
4461 - Cintas Corporation	5011849682	refill medicine cabinet	Paid by Chec	k	10/26/2018	10/26/2018	10/26/2018		10/26/2018	33.57
**************************************			# 299125	N 1975				caro sonamento concerno de como esta		
					17 - Office Su		Grant Control	oice Transactions	· 류 : :	\$33.57
				THE PERSONAL PROPERTY OF THE PARTY OF THE PA	- Support Se			oice Transactions		\$33.57
				Dep	artment <b>06 - Fi</b>	nance Totals	Invi	oice Transactions	1	\$33.57
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lea		an ann an ann an an an an an an an an an			4010610040	10/25/2010	10/20/2010		10/26/2010	514,49
4694 - US Bank Equipment Finance	368591608.Oct	기 그 등 전시 전 경험 이 시간에 가는 사람들은 살 때가 있다면 하지 않는데 요즘 없다.	Paid by Chec # 299145	K	10/26/2018	10/26/2018	10/26/2018		10/26/2018	פרירוכ
	18	various copiers	# 233143	Account	282 - Rental/	Lease Totals	Invoice Transactions 1			\$514.49
Account 317 - Office Supp	liec					CONTRACTOR OF PERSONALISM				
4461 - Cintas Corporation	5011849682	refill medicine cabinet	Paid by Chec	k	10/26/2018	10/26/2018	10/26/2018	1	10/26/2018	32.58
4701 - Cilias Corporador	30110.3002		# 299125		~~~ <b>*</b> ~~ <b>*</b> ~~		**************************************			
				WW	17 - Office Su	The state of the s		oice Transactions	1 E/	\$32.58
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	2	\$547.07
Cost Center 13 - Inspectional Servi	ces									
Account 370 - Community	Programs									
5389 - Jaime Robereto Jr	40072.2018	Reinvestment Program	Paid by Chec	k	10/26/2018	10/26/2018	10/26/2018		10/26/2018	509.40
		Payment	# 299134	20-10			<b>V</b> 44200			\$509.40
				Account 370 - Co			Samo	oice Transactions	된 중단	\$509.40
			Cc	ost Center 13 - Ir				oice Transactions oice Transactions		\$1,056.47
					Department <b>07</b>	- CSD TOTALS	Inv	oice Transactions	د	\$1,000.47



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 08 - Public Works									
Cost Center 08 - Buildings & Groun									
Account 277 - Building Ma		920					4000000	10/26/2010	3.19
5293 - Blain's Farm & Fleet	2146	caulk	Paid by Check # 299124		10/26/2018	10/26/2018	10/26/2018	10/26/2018	
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
			Account	277 - Building	<b>Maintenance</b>	Serv. Totals	600000	pice Transactions 2	\$100.85
			Co	st Center 08 - B	luildings & Gr	ounds Totals	Invo	pice Transactions 2	\$100.85
Cost Center 15 - Street & Sanitation Account 215 - Uniforms	n								
5700 - Brian Pelzman	2018-00000775	Work boots reimbusrement	Paid by Check # 299139		10/26/2018	10/26/2018	10/26/2018	10/26/2018	150.00
		rembosiement	" 233233	Acc	ovnt <b>215 - Uni</b>	iforms Totals	Invo	pice Transactions 1	\$150.00
Account 399 - Operating/	Other Supplies								
1240 - Secretary of State		License plates and title registration VIN#	Paid by Check # 299141		10/26/2018	10/26/2018	10/26/2018	10/26/2018	103.00
		2NP3HJ8X0KM611402	611402 Account 399 - Operating/Other Supplies Totals					oice Transactions 1	\$103.00
Account 410 - Vehicles					20				
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
		TUDOFSTITICAGEST		Ac	count <b>410 - Ve</b>	hicles Totals	Invo	\$103.00	
			C	ost Center 15 -	Street & Sani	tation Totals	Invo	pice Transactions 3	\$356.00
				Departmer	nt 08 - Public 1	Works Totals	Invo	pice Transactions 5	\$456.85
Department 10 - Fire Cost Center 01 - Administration				300,000 (#30000000 div. 25000					
Account 299 - Other Cont	ractual Services								
1460 - Hinckley Springs	15192138.Oct1 8	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.Oct 18	copier lease payment various copiers	Paid by Check # 299145		10/26/2018	10/26/2018	10/26/2018	10/26/2018	814.93
	16	various copiers		299 - Other C	Contractual Se	rvices Totals	Invo	oice Transactions 2	\$866.92
			, 1040	research sandarana sa	01 - Administ		Invo	oice Transactions 2	\$866.92
Cost Center 03 - Fire Academy				Cost Center					•
Account 399 - Operating/	Other Sunnlies								
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



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 03 - Fire Academy										
Account 399 - Operating/O										
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
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	\$320.10		
				Cost Cente	r 03 - Fire Aca	demy Totals	Invo	ice Transactions	2	\$320.10
				1	Department 10	- Fire Totals	Invo	ice 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	Paid by Check # 299137		10/26/2018	10/26/2018	10/26/2018		10/26/2018	3,900.00
		- Truhlar								
2245 - Brian Truhlar	2018-00000773	Per Diem -meals - Staff & Command -Truhlar-	Paid by Check # 299144		10/26/2018	10/26/2018	10/26/2018		10/26/2018	500.00
		1/7/19-5/10/19	W 255211							
		-1.1-2 01-01-2	Accoun	t 202 - Trainir	ng and Confer	ences Totals	Invo	lce Transactions	2	\$4,400.00
Account 299 - Other Contra	actual 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 C	ontractual Se	rvices Totals	Invo	\$1,912.49		
				Cost Cer	nter 02 - Opera	ations Totals	Invoice Transactions 3			\$6,312.49
				De	partment 11 -	Police Totals	Invo	ice Transactions	3	\$6,312.49
Department 12 - REMA					7					0.70
Cost Center 01 - Administration										
Account 299 - Other Contra	actual 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
		Same Constitution State State Const	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$262.15
				Cost Center (	01 - Administr	ration Totals	Invo	ice Transactions	1	\$262.15
				De	partment 12 -	REMA Totals	Invo	ice Transactions	1	\$262.15
			F	und 01 - Gene	ral Corporate	Fund Totals	Invo	ice Transactions	26	\$30,678.73
Fund 22 - Recreation Fund										
Account 230200 - Recreation	on Customer De	posits								
Lisa Allen	170518	Drdak Room deposit	Paid by Check		10/26/2018	10/26/2018	10/26/2018		10/26/2018	50.00
		refund	# 299147						- N - 12	
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



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 Account 230200 - Recreati	ion Customer De	macite								
Daniel Ponzi	170519	Drdak Room deposit	Paid by Check		10/26/2018	10/26/2018	10/26/2018		10/26/2018	50.00
Andrea Torres	170520	refund O'Hara Woods deposit refund	# 299155 Paid by Check # 299156		10/26/2018	10/26/2018	10/26/2018		10/26/2018	50.00
			Account 23020	0 - Recreation	Customer De	posits Totals	Inv	oice Transactions	4	\$200.00
Department 00 - Revenue Account 43004 - Rental In										
Teon Kidd	169803	Drdak Room rental	Paid by Check		10/26/2018	10/26/2018	10/26/2018		10/26/2018	250.00
TEOT NOO	109803	refund	# 299151	Account 4201	10/20/2018 04 - Rental Ir		9.5%E 3.5	oice Transactions		\$250.00
Account 43031 - Adult Ath	letics			Account 430	J4 - Kelitai II	icome rotais	THA	DICE ITAIISACUOIIS	1	\$250.00
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
			# 233133	Account 430	31 - Adult Ati	nletics Totals	Inv	oice Transactions	1 .	\$100.00
Account 43033 - Youth Pro	grams									
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	Account 43033 - Youth Programs Totals			oice Transactions	2	\$142.00
Account 43034 - Adult Pro	7,									
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 4303				oice Transactions		\$48.00
4				Depart	tment 00 - Re	venue Totals	Invo	ice Transactions	6	\$540.00
Department 13 - Recreation Cost Center 02 - Operations										
Account 282 - Rental/Leas		Del 9971 78								
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
		and the second of the first of the first of the second of the second			282 - Rental/		Invo	ice Transactions	1	\$907.00
C-1 C-1-12 B	20			Cost Cen	ter 02 - Opera	ations Totals	Inv	ice Transactions	1	\$907.00
Cost Center 12 - Recreation Program Account 361 - Special Even										
5444 - Susan G Komen Breast Cancer	Oct 12 18	Zumba Party in Pink	Paid by Check		10/26/2018	10/26/2018	10/26/2018		10/26/2018	977.56
Foundation, Inc	JUL 12 10	Euro raity in rink	# 299143		10/20/2010	10/20/2010	10/20/2010		14/20/2010	3//.30
				ccount <b>361 - S</b> p	ecial Events,	/Trips Totals	Invo	ice Transactions	1	\$977.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	late Invoice Amount
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 12 - Recreation Program	ns								
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	10/26/201	8 684.00
				Acco	unt 389 - Day	Camp Totals	Invo	pice Transactions 1	\$684.00
			Cos	t Center 12 - R	ecreation Pro	grams Totals	Invo	\$1,661.56	
					nent 13 - Recre		Invo	\$2,568.56	
				Fund 2	2 - Recreation	Fund Totals	Invo	oice Transactions 13	\$3,308.56
Fund 23 - Recreation RE Transfer Tax F Department 08 - Public Works Cost Center 02 - Operations Account 407 - Improvement									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	10/26/201	8 85,218.09
		CONTRACTOR COSC		Account 4	07 - Improve	ments Totals	Invo	ice Transactions 1	\$85,218.09
					nter 02 - Opera			pice Transactions 1	\$85,218.09
					nt 08 - Public \		Invo	ice Transactions 1	\$85,218.09
			Fund 23 -	Recreation RI	A B CONTRACTOR OF STREET		Invo	ice Transactions 1	\$85,218.09
Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 01 - Administration Account 299 - Other Contra	actual Services							-	403/220102
4694 - US Bank Equipment Finance	368591608.Oct	copier lease payment	Paid by Check		10/26/2018	10/26/2018	10/26/2018	10/26/201	302.94
The state of the s	18	various copiers	# 299145						- Control of 17 - Control
			Account	299 - Other C	kin parige paga dan dan dan k			ice Transactions 1	\$302.94
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 1	\$302.94
Cost Center 22 - Water Distribution									
Account 219 - Utility - Elec									
3222 - Constellation	2183097012.Oc t18	electric-1306 1/2 Marquette Drive	Paid by Check # 299127		10/26/2018	10/26/2018	10/26/2018	10/26/201	
				Account 21	19 - Utility - El	ectric Totals	Invo	ice Transactions 1	\$1,486.94
Account 322 - Hand Tools									
5293 - Blain's Farm & Fleet	6538	Misc Supplies	Paid by Check # 299124	1807	10/26/2018	10/26/2018	10/26/2018	10/26/201	7 - 12
					nt 322 - Hand			ice Transactions 1	\$317.99
				Cost Center 22 -	water Distrib	oution (otals	Invo	ice Transactions 2	\$1,804.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymo	nent Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat	ions				10000 V 100 D00 L00 V 100 L00 V	*************				201.54
2877 - AT & T	8158865836.Oc	communications	Paid by Check		10/26/2018	10/26/2018	10/26/2018	10/26	6/2018	281.64
	t18		# 299123			-M Tatala	tour	ice Transactions 1	-	\$281.64
				Account 210	- Communic	acions rotats	11140	ice transactions 1		\$201.01
Account 399 - Operating/C	ther Supplies	-1	and making look to				4010610040	10/26	C/2010	02.02
4539 - Home Depot Credit Services	0040146	Bldg Materials	Paid by Check		10/26/2018	10/26/2018	10/26/2018	10/26	6/2018	92.82
		Maria de la constanta de la co	# 299130		10/26/2018	10/26/2018	10/26/2018	10/26	6/2018	54.13
4539 - Home Depot Credit Services	9044936	Bldg Materials	Paid by Check # 299130		10/20/2010	10/26/2016	10/20/2018	10/20	0/2010	31.13
				t 399 - Operal	ing/Other Su	pplies Totals	Invo	ice Transactions 2	-	\$146.95
				ost Center 23 -			Invo	ice Transactions 3	-	\$428.59
			_		t 08 - Public		Invo	ice Transactions 6	<b>!</b>	\$2,536.46
				Fund 60 - Wat			Invo	ice Transactions 6	:=	\$2,536.46
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 46	-	\$121,741.84
- 11101 110001 1 1100110										