

**Village of Romeoville
Friday, November 23rd 2018 check run
December 5th 2018 Board Meeting**

F

PACKET TOTAL: \$1,051.092.95

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 23rd 2018 Check Run
December 5th 2018 Board Meeting
Summary Sheet - Schedule F

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	5,997.99
Clerk's Office	153.75
General Village Board	
Finance	1,434.88
CSD	
Public Works	876.52
Fire	6,264.43
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)	
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*	<u>400.00</u>
Total General Fund	<u>\$ 15,127.57</u>

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

\$ 7,740.57

Recreation RET Fund - Fund 23

109,809.53

Recreation Athletic & Events Center-Fund 26

25.65

Total Recreation Funds\$ 117,575.75**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

\$ 2,950.00

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North TIF 4 - Fund 75

Total TIF Projects2,950.00

Water and Sewer - Fund 60

Finance	\$ 850,574.90
Public Works	61,497.51
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	\$ <u>912,072.41</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	\$ <u>3,367.22</u>
Total Pension Funds	\$ <u>3,367.22</u>

Total Expenditures **\$ 1,051,092.95**

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



Friday, November 23rd 2018 Check Run

Payment Date Range 11/23/18 - 11/23/18

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 210589 - Employee Relations Committee Events										
1372 - Jensen Entertainment Inc	18.352 dep	Photo Booth for Employee Christmas Party 12-14-18	Paid by Check # 299546		11/23/2018	11/23/2018	11/23/2018		11/23/2018	250.00
3355 - Keith Wallace/Wallace Entertainment	392551 dep	DJ for employee Christmas party	Paid by Check # 299547		11/23/2018	11/23/2018	11/23/2018		11/23/2018	150.00
Account 210589 - Employee Relations Committee Events Totals									Invoice Transactions 2	\$400.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	12012018	Retiree Insurance Monthly Premium	Paid by Check # 299535		11/23/2018	11/23/2018	11/23/2018		11/23/2018	4,548.20
Account 262 - Premiums Totals									Invoice Transactions 1	\$4,548.20
Cost Center 07 - Personnel Totals									Invoice Transactions 1	\$4,548.20
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	368084364.Oct 18	copier lease payments	Paid by Check # 299554		11/23/2018	11/23/2018	11/23/2018		11/23/2018	217.49
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$217.49
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$217.49
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T	815r170755.Jan 18	credit	Paid by Check # 299533		11/23/2018	11/23/2018	11/23/2018		11/23/2018	(5.90)
2877 - AT & T	815r170755.De c17	communications	Paid by Check # 299533		11/23/2018	11/23/2018	11/23/2018		11/23/2018	1,238.20
Account 210 - Communications Totals									Invoice Transactions 2	\$1,232.30
Cost Center 50 - Information Services Totals									Invoice Transactions 2	\$1,232.30
Department 02 - Administration Totals									Invoice Transactions 4	\$5,997.99
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	Nov 18 statement	Misc. Recording Fees	Paid by Check # 299558		11/23/2018	11/23/2018	11/23/2018		11/23/2018	78.75
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$78.75
Account 301 - Dues										
1032 - Municipal Clerks of Illinois	2019 dues	membership dues - Roberts	Paid by Check # 299549		11/23/2018	11/23/2018	11/23/2018		11/23/2018	75.00
Account 301 - Dues Totals									Invoice Transactions 1	\$75.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$153.75
Department 03 - Clerk's Office Totals									Invoice Transactions 2	\$153.75



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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 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	146242	Utility Audit Fees FY 2017-18	Paid by Check # 299534		11/23/2018	11/23/2018	11/23/2018		11/23/2018	55.35
4694 - US Bank Equipment Finance	368084364.Oct 18	copier lease payments	Paid by Check # 299554		11/23/2018	11/23/2018	11/23/2018		11/23/2018	652.40
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$707.75
Account 652 - Real Estate Transfer Tax Refund										
Manuel Carrasco & Irlanda Carrasco	15130 & 14886	real estate transfer tax refund-724 Yates Avenue	Paid by Check # 299559		11/23/2018	11/23/2018	11/23/2018		11/23/2018	357.00
Refaat Meleka	15141	real estate transfer tax refund-420 Melissa Circle	Paid by Check # 299560		11/23/2018	11/23/2018	11/23/2018		11/23/2018	370.13
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 2		\$727.13
Cost Center 05 - Support Services Totals								Invoice Transactions 4		\$1,434.88
Department 06 - Finance Totals								Invoice Transactions 4		\$1,434.88
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	3567715.2354.1	195 S Budler Rd-Port-o-let Services	Paid by Check # 299556		11/23/2018	11/23/2018	11/23/2018		11/23/2018	206.26
231 - Waste Management	3567732.2354.6	615 Anderson Dr-Port-o-let Services	Paid by Check # 299556		11/23/2018	11/23/2018	11/23/2018		11/23/2018	206.26
231 - Waste Management	0006250.4934.1	61 Anderson Dr-Spoil Disposal	Paid by Check # 299556		11/23/2018	11/23/2018	11/23/2018		11/23/2018	464.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$876.52
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 3		\$876.52
Department 08 - Public Works Totals								Invoice Transactions 3		\$876.52
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	368084364.Oct 18	copier lease payments	Paid by Check # 299554		11/23/2018	11/23/2018	11/23/2018		11/23/2018	434.93
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$434.93
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$434.93



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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 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
657 - WHITE FENCE FARM	255925.3	BOF Graduation - RFA	Paid by Check # 299557		11/23/2018	11/23/2018	11/23/2018		11/23/2018	5,829.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$5,829.50
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$5,829.50
Department 10 - Fire Totals								Invoice Transactions 2		\$6,264.43
Fund 01 - General Corporate Fund Totals								Invoice Transactions 17		\$15,127.57
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
5497 - Dip N Good Dip	2689	Tumbleweeds Fundraiser	Paid by Check # 299541		11/23/2018	11/23/2018	11/23/2018		11/23/2018	245.00
5480 - Robert A Purdy/Hovey Valley Coffee Traders	Nov 12 18 bill	Coffee for Tumbleweeds Fundraising	Paid by Check # 299551		11/23/2018	11/23/2018	11/23/2018		11/23/2018	69.40
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 2		\$314.40
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3844 - A Moon Jump 4U Inc	58015	Moon Jumps for Winter Wonderland on Dec 07 18	Paid by Check # 299532		11/23/2018	11/23/2018	11/23/2018		11/23/2018	1,195.00
5716 - Matthew P Sitz	116a2018	Buddy the Elf for Winter Wonderland on Dec 07 18	Paid by Check # 299553		11/23/2018	11/23/2018	11/23/2018		11/23/2018	450.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 2		\$1,645.00
Account 372 - Golden Agers Club										
5055 - Manuel E Rivera/Youz Guyz	Dec 20 18	Performance for Golden Agers Christmas Party	Paid by Check # 299548		11/23/2018	11/23/2018	11/23/2018		11/23/2018	350.00
Account 372 - Golden Agers Club Totals								Invoice Transactions 1		\$350.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 3		\$1,995.00
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
5293 - Blain's Farm & Fleet	1912	Park Improvements Supplies	Paid by Check # 299536		11/23/2018	11/23/2018	11/23/2018		11/23/2018	193.00
Account 267 - Park Improvements Totals								Invoice Transactions 1		\$193.00
Account 407 - Improvements										
347 - Hitchcock Design Group	22066	Village Park Tennis Court Lighting	Paid by Check # 299544		11/23/2018	11/23/2018	11/23/2018		11/23/2018	1,600.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
347 - Hitchcock Design Group	21898	Village Park Tennis Court Lighting	Paid by Check # 299544		11/23/2018	11/23/2018	11/23/2018		11/23/2018	1,000.00
Account 407 - Improvements Totals							Invoice Transactions 2			\$2,600.00
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 3			\$2,793.00
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	87490020002N ov18	natural gas-900 W Romeo Rd	Paid by Check # 299550		11/23/2018	11/23/2018	11/23/2018		11/23/2018	1,373.15
1063 - Nicor	08546220008N ov18	natural gas-ES private In 1S Newland	Paid by Check # 299550		11/23/2018	11/23/2018	11/23/2018		11/23/2018	127.22
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$1,500.37
Account 277 - Building Maintenance Serv.										
2065 - Comast Cable	0001551.Nov18	6 months internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 299537		11/23/2018	11/23/2018	11/23/2018		11/23/2018	988.20
1460 - Hinckley Springs	9857981.Nov18	Water Expense	Paid by Check # 299543		11/23/2018	11/23/2018	11/23/2018		11/23/2018	149.60
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 2			\$1,137.80
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 4			\$2,638.17
Department 13 - Recreation Totals							Invoice Transactions 10			\$7,426.17
Fund 22 - Recreation Fund Totals							Invoice Transactions 12			\$7,740.57
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	5228	Malibu Bay Renovation - Construction Services	Paid by Check # 299542		11/23/2018	11/23/2018	11/23/2018		11/23/2018	58,682.41
1031 - V3 Construction Group LTD	er18012.01	Joliet Jr College - Narrative Planting & Restoration	Paid by Check # 299555		11/23/2018	11/23/2018	11/23/2018		11/23/2018	48,900.00
1031 - V3 Construction Group LTD	er18012.02	Joliet Jr College - Narrative Planting & Restoration	Paid by Check # 299555		11/23/2018	11/23/2018	11/23/2018		11/23/2018	1,500.00
Account 407 - Improvements Totals							Invoice Transactions 3			\$109,082.41



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Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Manuel Carrasco & Irlanda Carrasco	15130 & 14886	real estate transfer tax refund-724 Yates Avenue	Paid by Check # 299559		11/23/2018	11/23/2018	11/23/2018		11/23/2018	357.00
Refaat Meleka	15141	real estate transfer tax refund-420 Melissa Circle	Paid by Check # 299560		11/23/2018	11/23/2018	11/23/2018		11/23/2018	370.12
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 2		\$727.12
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$109,809.53
Department 08 - Public Works Totals								Invoice Transactions 5		\$109,809.53
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 5		\$109,809.53
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	201810550442	Oct 2018-water filtration system	Paid by Check # 299540		11/23/2018	11/23/2018	11/23/2018		11/23/2018	25.65
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$25.65
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$25.65
Department 13 - Recreation Totals								Invoice Transactions 1		\$25.65
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 1		\$25.65
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
5452 - ServiceMaster DSI	01.03900.002.b	626 Townhall Demo	Paid by Check # 299552		11/23/2018	11/23/2018	11/23/2018		11/23/2018	2,950.00
Account 405 - Land Totals								Invoice Transactions 1		\$2,950.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$2,950.00
Department 02 - Administration Totals								Invoice Transactions 1		\$2,950.00
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 1		\$2,950.00



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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 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
1841 - ILLINOIS EPA	Oct 18 statement	Water Revolving Fund Loan Fund Payment L17-2158 December 2018	Paid by Check # 299545		11/23/2018	11/23/2018	11/23/2018		11/23/2018	671,748.89
									Account 690 - Principal Payments Totals	Invoice Transactions 1
										\$671,748.89
Account 691 - Interest Payments										
1841 - ILLINOIS EPA	Oct 18 statement	Water Revolving Fund Loan Fund Payment L17-2158 December 2018	Paid by Check # 299545		11/23/2018	11/23/2018	11/23/2018		11/23/2018	178,826.01
									Account 691 - Interest Payments Totals	Invoice Transactions 1
										\$178,826.01
									Cost Center 31 - Debt Service Totals	Invoice Transactions 2
										\$850,574.90
									Department 06 - Finance Totals	Invoice Transactions 2
										\$850,574.90
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Nov18	Bottled water	Paid by Check # 299543		11/23/2018	11/23/2018	11/23/2018		11/23/2018	49.73
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
										\$49.73
									Cost Center 01 - Administration Totals	Invoice Transactions 1
										\$49.73
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0411061142Oct 18b	electric-streets,signals,highways	Paid by Check # 299538		11/23/2018	11/23/2018	11/23/2018		11/23/2018	7,012.11
3222 - Constellation	0831162059.Oct 18	electric-304 Fairfax	Paid by Check # 299539		11/23/2018	11/23/2018	11/23/2018		11/23/2018	7,814.15
3222 - Constellation	1363115058.Oct 18	electric-304 Fairfax	Paid by Check # 299539		11/23/2018	11/23/2018	11/23/2018		11/23/2018	6,633.98
3222 - Constellation	2883164049.Oct 18	electric-304 Fairfax	Paid by Check # 299539		11/23/2018	11/23/2018	11/23/2018		11/23/2018	9,837.65
									Account 219 - Utility - Electric Totals	Invoice Transactions 4
										\$31,297.89
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 4
										\$31,297.89
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	7923085131.Oct 18	electric-304 Fairfax	Paid by Check # 299539		11/23/2018	11/23/2018	11/23/2018		11/23/2018	18,763.50



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	4043077018.Oct18	electric-304 Fairfax	Paid by Check # 299539		11/23/2018	11/23/2018	11/23/2018		11/23/2018	11,331.77
Account 219 - Utility - Electric Totals										Invoice Transactions 2
										<u>\$30,095.27</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Nov18	Bottled water	Paid by Check # 299543		11/23/2018	11/23/2018	11/23/2018		11/23/2018	54.62
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$54.62</u>
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 3
										<u>\$30,149.89</u>
Department 08 - Public Works Totals										Invoice Transactions 8
										<u>\$61,497.51</u>
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 10
										<u>\$912,072.41</u>
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000845	FD - Federal Income Tax WH	Paid by Check # 299525		11/23/2018	11/23/2018	11/23/2018		11/23/2018	3,367.22
Account 210006 - Fed W/H Tax Payable Totals										Invoice Transactions 1
										<u>\$3,367.22</u>
Fund 71 - Fire Pension Fund Totals										Invoice Transactions 1
										<u>\$3,367.22</u>
Grand Totals										Invoice Transactions 47
										<u>\$1,051,092.95</u>

* = Prior Fiscal Year Activity