

**Village of Romeoville
Friday, December 21st 2018 check run
January 2nd 2019 Board Meeting**

B

PACKET TOTAL: \$53,068.14

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 _____, 2019.

Village of Romeoville
Friday, December 21st 2018 check run
January 2nd 2019 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	31,650.78
Clerk's Office	
General Village Board	
Finance	
CSD	1,592.89
Public Works	762.06
Fire	335.76
Police	158.29
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*

591.00

Total General Fund

\$ 35,090.78

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

\$ 4,267.77

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds

\$ 4,267.77

Recreation Funds

Recreation Fund - Fund 22	\$ 3,888.62
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>2,960.62</u>
Total Recreation Funds	<u>\$ 6,849.24</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	<u>\$ -</u>

TIF Project Funds

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

Water and Sewer - Fund 60

Finance	
Public Works	1,955.63
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>\$ 1,955.63</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 4,904.72
Total Pension Funds	<u>\$ 4,904.72</u>

Total Expenditures	<u>\$ 53,068.14</u>
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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.



Friday, December 21st 2018 Check Run

Payment Date Range 12/21/18 - 12/21/18

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 210571 - Fire Academy Escrow										
Jean Corsini	2018.170025	BOF deposit refund-M Corsini	Paid by Check # 300054		12/21/2018	12/21/2018	12/21/2018		12/21/2018	200.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 1		\$200.00
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
Healthcare Service Corporation	2018-00000918	ambulance refund	Paid by Check # 300055		12/21/2018	12/21/2018	12/21/2018		12/21/2018	391.00
Account 43003 - Ambulance Fees Totals								Invoice Transactions 1		\$391.00
Department 00 - Revenue Totals								Invoice Transactions 1		\$391.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
1479 - Tracy, Johnson & Wilson	Nov 18 statement	professional services	Paid by Check # 300051		12/21/2018	12/21/2018	12/21/2018		12/21/2018	31,650.78
Account 211 - Legal Services Totals								Invoice Transactions 1		\$31,650.78
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$31,650.78
Department 02 - Administration Totals								Invoice Transactions 1		\$31,650.78
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1614 - John Frangella	Nov 03 18	mileage reimbursement	Paid by Check # 300041		12/21/2018	12/21/2018	12/21/2018		12/21/2018	36.28
2046 - Marian Gibson	Nov 13-30 18	Mileage Reimbursement	Paid by Check # 300042		12/21/2018	12/21/2018	12/21/2018		12/21/2018	29.98
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$66.26
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Dec18	Water Service	Paid by Check # 300043		12/21/2018	12/21/2018	12/21/2018		12/21/2018	26.63
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$26.63
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$92.89
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5706 - Bryan P Mackey	42046	Reinvestment Program Window, Door	Paid by Check # 300046		12/21/2018	12/21/2018	12/21/2018		12/21/2018	1,500.00
Account 370 - Community Programs Totals								Invoice Transactions 1		\$1,500.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 1		\$1,500.00
Department 07 - CSD Totals								Invoice Transactions 4		\$1,592.89



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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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208Dec18	natural gas-14631 Budler Rd	Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	28.59
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$28.59
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4040253	misc supplies	Paid by Check # 300044		12/21/2018	12/21/2018	12/21/2018		12/21/2018	46.97
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$46.97
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 2	\$75.56
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0006348.4934.3	Spoil Disposal	Paid by Check # 300052		12/21/2018	12/21/2018	12/21/2018		12/21/2018	686.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$686.50
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 1	\$686.50
Department 08 - Public Works Totals									Invoice Transactions 3	\$762.06
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2015 - Petty Cash - Fire Department	563	replenish petty cash-Chief's luncheon Nov 15 18	Paid by Check # 300049		12/21/2018	12/21/2018	12/21/2018		12/21/2018	15.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$15.00
Account 265 - Maint. of Mobile Equipment										
2015 - Petty Cash - Fire Department	566	replenish petty cash-Reimbursement for Gas - EJ desLauriers (FD)	Paid by Check # 300049		12/21/2018	12/21/2018	12/21/2018		12/21/2018	56.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$56.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Dec18	Water Service/Coffee-RFD (3) Stations	Paid by Check # 300043		12/21/2018	12/21/2018	12/21/2018		12/21/2018	51.99
1460 - Hinckley Springs	15192243.Dec18	Water Service/Coffee-RFD (3) Stations	Paid by Check # 300043		12/21/2018	12/21/2018	12/21/2018		12/21/2018	187.77
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$239.76
Account 399 - Operating/Other Supplies										
129 - Illinois Department of Public Health	710205.2018	EMS Sticker for New Ambulance - FD	Paid by Check # 300045		12/21/2018	12/21/2018	12/21/2018		12/21/2018	25.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$25.00
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$335.76
Department 10 - Fire Totals									Invoice Transactions 5	\$335.76



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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 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Dec18	Water Delivery	Paid by Check # 300043		12/21/2018	12/21/2018	12/21/2018		12/21/2018	158.29
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$158.29
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$158.29
Department 11 - Police Totals								Invoice Transactions	1	\$158.29
Fund 01 - General Corporate Fund Totals								Invoice Transactions	16	\$35,090.78
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.De c18	electric-225 Highpoint lite Rt 25	Paid by Check # 300040		12/21/2018	12/21/2018	12/21/2018		12/21/2018	4,267.77
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$4,267.77
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$4,267.77
Department 08 - Public Works Totals								Invoice Transactions	1	\$4,267.77
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	1	\$4,267.77
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43004 - Rental Income										
Alicia Chavez	173075	Bodine Room rental refund	Paid by Check # 300053		12/21/2018	12/21/2018	12/21/2018		12/21/2018	120.00
Account 43004 - Rental Income Totals								Invoice Transactions	1	\$120.00
Account 43010 - Health & Fitness Program										
Jeremy Purnell	173621,173622	EFT membership refund	Paid by Check # 300057		12/21/2018	12/21/2018	12/21/2018		12/21/2018	60.00
Account 43010 - Health & Fitness Program Totals								Invoice Transactions	1	\$60.00
Account 43038 - Aerobics										
Margaret Krzeptowski	172779	zumba refund	Paid by Check # 300056		12/21/2018	12/21/2018	12/21/2018		12/21/2018	34.00
Account 43038 - Aerobics Totals								Invoice Transactions	1	\$34.00
Department 00 - Revenue Totals								Invoice Transactions	3	\$214.00
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	87490020002D ec18	natural gas-900 W Romeo Rd	Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	2,939.93
1063 - Nicor	30400250541D ec18	natural gas-415 Newland	Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	168.28



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	08546220008Dec18	natural gas-ES private In 1S Newland	Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	451.66
Account 220 - Utility - Gas Totals										Invoice Transactions 3
										<u>\$3,559.87</u>
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Dec18	Water/cooler rental	Paid by Check # 300043		12/21/2018	12/21/2018	12/21/2018		12/21/2018	114.75
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
Cost Center 17 - Facility/Recreation Center Totals										<u>\$114.75</u>
Department 13 - Recreation Totals										Invoice Transactions 4
										<u>\$3,674.62</u>
Fund 22 - Recreation Fund Totals										Invoice Transactions 7
										<u>\$3,888.62</u>
Fund 26 - Athletic and Event Center										
Account 110012 - Cash on Hand										
5362 - Petty Cash-Athletic & Events Center	2018-00000917	Increase Banks Amounts at Athletic Center	Paid by Check # 300050		12/21/2018	12/21/2018	12/21/2018		12/21/2018	340.00
Account 110012 - Cash on Hand Totals										Invoice Transactions 1
										<u>\$340.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Dec18	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 300039		12/21/2018	12/21/2018	12/21/2018		12/21/2018	673.04
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$673.04</u>
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Dec18	natural gas-55 Phelps Ave	Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	1,947.58
Account 220 - Utility - Gas Totals										Invoice Transactions 1
										<u>\$1,947.58</u>
Cost Center 02 - Operations Totals										Invoice Transactions 2
										<u>\$2,620.62</u>
Department 13 - Recreation Totals										Invoice Transactions 2
										<u>\$2,620.62</u>
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 3
										<u>\$2,960.62</u>



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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 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor	51486565230Dec18	natural gas-21326 W Taylor Rd water tower	Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	29.87
1063 - Nicor	77963451826Dec18	electric-304 Fairfax	Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	107.53
1063 - Nicor	46537020003Dec18	natural gas-1680 W Airport Rd	Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	121.80
1063 - Nicor	22943581870Dec18	natural gas-701 Beverly Griffin Dr	Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	69.60
1063 - Nicor	01156220004Dec18	natural gas-401 W Normantown Rd	Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	19.34
Account 220 - Utility - Gas Totals							Invoice Transactions 5			\$348.14
Cost Center 22 - Water Distribution Totals							Invoice Transactions 5			\$348.14
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor	92379241745Dec18	natural gas-667 Parkwood Ave lift station	Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	95.91
1063 - Nicor	85174220005Dec18	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	1,451.58
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$1,547.49
Account 399 - Operating/Other Supplies										
2665 - Brian Peterson	2018-00000916	CDL Renewal	Paid by Check # 300048		12/21/2018	12/21/2018	12/21/2018		12/21/2018	60.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$60.00
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 3			\$1,607.49
Department 08 - Public Works Totals							Invoice Transactions 8			\$1,955.63
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 8			\$1,955.63
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000919	Federal Income Tax - Fire Pension	Paid by Check # 300038		12/21/2018	12/21/2018	12/21/2018		12/21/2018	3,367.22
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$3,367.22



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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 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	112405	Legal Fees Fire Pension Fund	Paid by Check # 10133		12/21/2018	12/21/2018	12/21/2018		12/21/2018	742.50
Account 211 - Legal Services Totals										Invoice Transactions 1
										\$742.50
Account 330 - Miscellaneous Charges										
3681 - Illinois Public Pension Fund Association	2035	Dues 2019 Fire Pension	Paid by Check # 10132		12/21/2018	12/21/2018	12/21/2018		12/21/2018	795.00
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1
										\$795.00
Cost Center 02 - Operations Totals										Invoice Transactions 2
										\$1,537.50
Department 02 - Administration Totals										Invoice Transactions 2
										\$1,537.50
Fund 71 - Fire Pension Fund Totals										Invoice Transactions 3
										\$4,904.72
Grand Totals										Invoice Transactions 38
										\$53,068.14

* = Prior Fiscal Year Activity