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	
a 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

Department	Expenditure
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

·	591.00
\$	35,090.78
\$	4,267.77
•	4,267,77
	\$ \$ \$

Recreation Funds		
Recreation Fund - Fund 22 Recreation RET Fund - Fund 23	\$	3,888.62
Recreation Athletic & Events Center-Fund 26		2,960.62
Total Recreation Funds	\$	6,849.24
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	\$	
	\$1. The state of t	

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	\$ 1,955.63
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 4,904.72
Total Pension Funds	\$ 4,904.72
Total Expenditures	\$ 53,068.14

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		19319								
Account 210571 - Fire Acad										
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
			Accou	nt 210571 - Fi	re Academy E	scrow Totals	Invo	ice Transactions	1	\$200.00
Department 00 - Revenue										
Account 43003 - Ambulance	e 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
			R 78	Account 4300	3 - Ambulance	e Fees Totals	Invo	ice Transactions	1	\$391.00
				Depai	rtment 00 - Re	venue Totals	Invo	ice Transactions	1	\$391.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Service	25									
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
	Statement			Account 2	211 - Legal Se	rvices Totals	Invo	ice Transactions	1	\$31,650.78
				Cost Center	01 - Administ	ration Totals	Park Control of the C			\$31,650.78
				Department	02 - Administ	ration Totals				\$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		12/21/2018	12/21/2018	12/21/2018		12/21/2018	36.28
			# 300041						***************************************	Same and Company
2046 - Marian Gibson	Nov 13-30 18	Mileage	Paid by Check		12/21/2018	12/21/2018	12/21/2018		12/21/2018	29.98
		Reimbusrement	# 300042	rana Entri		Totala	Terre	ice Transactions	2	\$66.26
			Accoun	t 202 - Traini	ng and Confer	rences rotals	HIVE	ice mansactions	2	\$00.20
Account 317 - Office Suppli							47/24/2010		12/21/2010	26.63
1460 - Hinckley Springs	9859979.Dec18	Water Service	Paid by Check		12/21/2018	12/21/2018	12/21/2018		12/21/2018	20.03
			# 300043	Account 3	17 - Office Su	innlies Totals	Invo	ice Transactions	1	\$26.63
					01 - Administ		51,100	oice Transactions	· 5	\$92.89
				COSt CEITE	OI - Adillillist	aution rotois		neg manadedoni	-	7
Cost Center 13 - Inspectional Service										
Account 370 - Community I	70	Dainest Dansan	Daid by Chack		12/21/2018	12/21/2018	12/21/2018		12/21/2018	1,500.00
5706 - Bryan P Mackey	42046	Reinvestment Program Window, Door	Paid by Check # 300046			250466 - 60				<u> </u>
				count 370 - C o			77.75	ice Transactions		\$1,500.00
			Cos	t Center 13 - Ir				oice Transactions	· - ·	\$1,500.00
					Department 07	- CSD Totals	Invo	oice Transactions	: 4	\$1,592.89



	Of the										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General C	Corporate Fund										
Department 08 - P											
	Buildings & Ground	S									
Accour	nt 220 - Utility - Gas										20.50
1063 - Nicor		63234814208D	natural gas-14631	Paid by Check		12/21/2018	12/21/2018	12/21/2018		12/21/2018	28.59
		ec18	Budler Rd	# 300047	Arrania	t 220 - Utility	Cae Totale	Tow	ice Transactions	1	\$28.59
					ACCOUR	it 220 - Othicy	- 965 10(615	21193	ince mansacuons	•	\$20.33
	nt 277 - Building Mai			Daild by Charle		12/21/2018	12/21/2019	12/21/2018		12/21/2018	46.97
4539 - Home Depot	Credit Services	4040253	misc supplies	Paid by Check # 300044		12/21/2010	12/21/2010	12/21/2010		12/21/2010	10.57
					277 - Building	Maintenance	Serv. Totals	Inv	ice Transactions	1	\$46.97
					st Center 08 - B			Inv	ice Transactions	2	\$75.56
Cost Center 15 -	Street & Sanitation										
	nt 299 - Other Contra										
231 - Waste Manage		0006348.4934.	Spoil Disposal	Paid by Check		12/21/2018	12/21/2018	12/21/2018		12/21/2018	686.50
		3		# 300052			W 08	20	V 5145 510	2	
					299 - Other C				ice Transactions		\$686.50
				C	Cost Center 15 -			BRANCE OF THE PROPERTY OF THE	ice Transactions	- 	\$686.50
					Departmer	nt 08 - Public 1	Works Totals	Inv	ice Transactions	3	\$762.06
Department 10 - F											
	Administration										
	nt 202 - Training and		2 725 725 V	and the same of		45 (54 (55)	40/04/0040	40/04/0010		12/21/2010	15.00
2015 - Petty Cash - 1	Fire Department	563	replenish petty cash-	Paid by Check # 300049		12/21/2018	12/21/2018	12/21/2018		12/21/2018	15.00
			Chief's luncheon Nov 15 18	# 300045							
			13 10	Accou	nt 202 - Trainis	ng and Confei	rences Totals	Inv	ice Transactions	1	\$15.00
Accoun	nt 265 - Maint, of Mo	bile Equipment				-					
2015 - Petty Cash -	- 15	566	replenish petty cash-	Paid by Check		12/21/2018	12/21/2018	12/21/2018		12/21/2018	56.00
cold (ctt) codi	ino a oparament		Reimbursement for Gas	# 300049							
			- EJ desLauriers (FD)								+56.50
				Account	265 - Maint. o	f Mobile Equi	pment Totals	Inv	pice Transactions	1	\$56.00
Accou	nt 299 - Other Contra			¥				40.04.00		12/21/2016	E1 00
1460 - Hinckley Spri	ngs	15192138.Dec1		Paid by Check		12/21/2018	12/21/2018	12/21/2018		12/21/2018	51.99
		8	RFD (3) Stations	# 300043		12/21/2018	12/21/2018	12/21/2018		12/21/2018	187.77
1460 - Hinckley Spri	ngs	15192243.Dec1 8	Water Service/Coffee- RFD (3) Stations	Paid by Check # 300043		12/21/2010	12/21/2010	12/21/2010		12/21/2010	10/1//
		0	KID (J) JUUUIS		1 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	2	\$239.76
Accou	nt 399 - Operating/C	Other Supplies									
	ment of Public Health	710205.2018	EMS Sticker for New	Paid by Check		12/21/2018	12/21/2018	12/21/2018		12/21/2018	25.00
225 Zimiois ocporu	91		Ambulance - FD	# 300045		5 5		5 8			
				Accou	nt 399 - Opera				oice Transactions		\$25.00
					Cost Center	01 - Administ			oice Transactions		\$335.76
						Department 10	- Fire Totals	Inv	oice Transactions	5	\$335.76



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/	1900 BURNERS - 1900 HER HOLD NORTH HER HER HER HER HER HER HER HER HER HE									
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
			Accour	it 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$158.29
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	1	\$158.29
				De	partment 11 -	Police Totals	Inv	oice Transactions	1	\$158.29
				Fund 01 - Gene	eral Corporate	Fund Totals	Inv	oice Transactions	16	\$35,090.78
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Ele	ctric									
3222 - Constellation		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
	C19	III.e RL 23	# 300070	Account 2:	L9 - Utility - E	lectric Totals	Inv	oice Transactions	1	\$4,267.77
					nter 02 - Oper		Inv	oice Transactions	1	\$4,267.77
					nt 08 - Public		Inv	oice Transactions	1	\$4,267.77
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions	1	\$4,267.77
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43004 - Rental I	ncome									
Alicia Chavez	173075	Bodine Room rental refund	Paid by Check # 300053		12/21/2018	12/21/2018	12/21/2018	l .	12/21/2018	120.00
				Account 430	04 - Rental I	ncome Totals	Inv	oice Transactions	1	\$120.00
Account 43010 - Health 8	Fitness Program	ſ								
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 4	43010 - Health	& Fitness Pro	ogram Totals	Inv	oice 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
					int 43038 - Ae rtment 00 - Re			oice Transactions oice Transactions		\$34.00 \$214.00
Department 13 - Recreation				p-			*****	era anomene dell'il dell'element i il settino i il 173.000 dell'	the the uses	20 1 2.002.0000.12020.720
Cost Center 17 - Facility/Recreation	n Center									
Account 220 - Utility - Ga										
1063 - Nicor	87490020002D ec18	natural gas-900 W Romeo Rd	Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018	ı	12/21/2018	2,939.93
1063 - Nicor	30400250541D ec18		Paid by Check # 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	168.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 220 - Utility - Gas			THE YEAR SW PARSON	50				4.00	m. m	454 66
1063 - Nicor	08546220008D	natural gas-ES private	Paid by Chec	:k	12/21/2018	12/21/2018	12/21/2018	12/	/21/2018	451.66
	ec18	In 1S Newland	# 300047	Account	nt 220 - Utility	- Gae Totale	Inv	oice Transactions 3	E	\$3,559.87
A STATE OF THE PARTY OF THE PAR				Accoun	it 220 - Guilty	- Gas Totals	71147	JICE TIBRISGEGOTIS S		40,000.07
Account 277 - Building Mai		144-4((Date by Chan	al-	12/21/2018	12/21/2018	12/21/2018	17/	/21/2018	114.75
1460 - Hinckley Springs	982/981.Dec18	Water/cooler rental	Paid by Chec # 300043	.K	12/21/2010	12/21/2010	12/21/2010	14	121,2010	111175
				nt 277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 1		\$114.75
				nter 17 - Facility			Invo	oice Transactions 4		\$3,674.62
			6031 66		nent 13 - Recr		Inve	pice Transactions 4	-	\$3,674.62
					2 - Recreation		Inve	pice Transactions 7	-	\$3,888.62
Fund 26 - Athletic and Event Center				7,0						3) \$
Account 110012 - Cash on	Hand									
5362 - Petty Cash-Athletic & Events Center		Increase Banks	Paid by Ched	-le	12/21/2018	12/21/2018	12/21/2018	12	/21/2018	340.00
5362 - Petty Cash-Athletic & Events Center	2010-00000317	Amounts at Athletic	# 300050		,,,	,,	,,	ED-0x-9*	Control of the Sound of Sounds	
		Center								
				Account 110	012 - Cash on	Hand Totals	Inve	oice Transactions 1		\$340.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communicat	ions									
2065 - Comast Cable	0309293.Dec18	internet/tv/voice acct	Paid by Ched	k	12/21/2018	12/21/2018	12/21/2018	12,	/21/2018	673.04
		#8771.20.145.0309293	# 300039				7 . 7. w		-	\$673.04
				Account 21	0 - Communic	ations lotals	100	oice Transactions 1		\$073.04
Account 220 - Utility - Gas						4717417945	47/74/7040		(31/3010	1 047 50
1063 - Nicor	18014596359D	natural gas-55 Phelps	Paid by Ched	ck	12/21/2018	12/21/2018	12/21/2018	12,	/21/2018	1,947.58
	ec18	Ave	# 300047	Accoun	nt 220 - Utility	- Gae Totale	Invi	oice Transactions 1	1.5	\$1,947.58
					nter 02 - Oper		70000	oice Transactions 2		\$2,620.62
					ment 13 - Recr			oice Transactions 2	13-	\$2,620.62
				Fund 26 - Athlet				oice Transactions 3		\$2,960.62
				runu 20 - Atmet	ard Event	center rotas	2114	once it on baccoms. J		42,300.02



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		280-22								
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor	51486565230D	natural gas-21326 W	Paid by Check		12/21/2018	12/21/2018	12/21/2018		12/21/2018	29.87
	ec18	Taylor Rd water tower	# 300047		17/04/0010	17/71/7010	10/01/0010		*2/21/2010	107 57
1063 - Nicor	77963451826D	electric-304 Fairfax	Paid by Check		12/21/2018	12/21/2018	12/21/2018		12/21/2018	107.53
and the same of th	ec18		# 300047		12/21/2018	12/21/2018	12/21/2018		12/21/2018	121.80
1063 - Nicor	46537020003D ec18	natural gas-1680 W Airport Rd	Paid by Check # 300047		12/21/2010	12/21/2010	12/21/2016		12/21/2010	121.00
1063 - Nicor	22943581870D	natural gas-701 Beverly			12/21/2018	12/21/2018	12/21/2018		12/21/2018	69.60
1003 - MICDI	ec18	Griffin Dr	# 300047							
1063 - Nicor	01156220004D	natural gas-401 W	Paid by Check		12/21/2018	12/21/2018	12/21/2018		12/21/2018	19.34
	ec18	Normantown Rd	# 300047		MAN TO PART OF A MAN TO A MAN					
				Accoun	t 220 - Utility	- Gas Totals	V-200000	ice Transactions	(7)	\$348.14
			0	Cost Center 22 -	Water Distrib	ution Totals	Invo	ice Transactions	5	\$348.14
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor	92379241745D	natural gas-667	Paid by Check		12/21/2018	12/21/2018	12/21/2018		12/21/2018	95.91
	ec18	Parkwood Ave lift	# 300047							
		station					40/04/0040		12/21/2010	1 451 50
1063 - Nicor	85174220005D	natural gas-200 E Rock			12/21/2018	12/21/2018	12/21/2018		12/21/2018	1,451.58
	ec18	Run Dr Lockport	# 300047							
		Township		Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$1,547.49
Account 399 - Operating/O	ther Supplies			necoun	t and other,		-11119		.=.	*
2665 - Brian Peterson	2018-00000916	CDI Panawal	Paid by Check		12/21/2018	12/21/2018	12/21/2018		12/21/2018	60.00
2003 - Bilail Feterson	2010-00000510	CDL Kellewal	# 300048		11, 11, 1010	12/21/2010	,,			
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$60.00
				ost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions	3	\$1,607.49
				Departmen	t 08 - Public \	Works Totals	Invo	ice Transactions	8	\$1,955.63
				Fund 60 - Wat			Invo	ice Transactions	8	\$1,955.63
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H	Tax Pavable									
4700 - IRS - EFT Payroll Taxes	2018-00000919	Federal Income Tax -	Paid by Check		12/21/2018	12/21/2018	12/21/2018		12/21/2018	3,367.22
1700 IND ELLISTING TONES		Fire Pension	# 300038		,,	Process Process	#5000000 ♥ 0000 We F5 0000 000 0000000		The second secon	
				nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$3,367.22



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 Servi	ces				ECONOMISSO INTERNATIONAL ACTOR	VIT 46-A 18-2-A 18-2				
3507 - Ottosen Britz Kelly Cooper Gilbert 8	112405	Legal Fees Fire Pension	5000		12/21/2018	12/21/2018	12/21/2018		12/21/2018	742.50
Dinolfo LTD		Fund	# 10133	Account 2	Account 211 - Legal Services Totals			Invoice Transactions 1		\$742.50
Account 330 - Miscellaneo	us 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
1230000			Acc	ount 330 - Mis	int 330 - Miscellaneous Charges Totals			Invoice Transactions 1		
				Cost Ce	nter 02 - Oper	ations Totals	Invoice Transactions 2			\$1,537.50
				Department	02 - Administ	tration Totals	Invo	ice Transactions	2	\$1,537.50
Fund 71 - Fire Pension Fund Total								ice Transactions	3	\$4,904.72
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	38	\$53,068.14