

**Village of Romeoville
Friday, January 4th 2019 check run
January 16th 2019 Board Meeting**

F

PACKET TOTAL: \$91,254.13

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, January 4th 2019 check run
January 16th 2019 Board Meeting
Summary Sheet-Schedule F

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	81,824.00
Clerk's Office	
General Village Board	
Finance	570.49
CSD	
Public Works	116.68
Fire	797.04
Police	5,650.00
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*	
Total General Fund	\$ <u>88,958.21</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

\$ 1,519.92

Recreation RET Fund - Fund 23

\$ 570.51

Recreation Athletic & Events Center-Fund 26

55.49

Total Recreation Funds**\$ 2,145.92****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

Total TIF Projects**\$ -**

Water and Sewer - Fund 60

Finance	
Public Works	150.00
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>150.00</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>91,254.13</u>

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



Friday, January 4th 2019 Check Run

Payment Date Range 01/04/19 - 01/04/19

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 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
677 - Stephen Gulden	Feb 05-08 19	Per Diem - 2019 ILCMA Winter Conference - Bloomington, IL	Paid by Check # 300119		01/04/2019	01/04/2019	01/04/2019		01/04/2019	180.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$180.00</u>
Account 299 - Other Contractual Services										
2059 - Northwest Cedar Products	17	Fencing Elgin Ave	Paid by Check # 300129		01/04/2019	01/04/2019	01/04/2019		01/04/2019	31,644.00
340 - Romeoville Area Chamber of Commerce	2019-00000011	Chamber Contribution Per Agreement	Paid by Check # 300130		01/04/2019	01/04/2019	01/04/2019		01/04/2019	50,000.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$81,644.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$81,824.00</u>
Department 02 - Administration Totals									Invoice Transactions 3	<u>\$81,824.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Kevin Carlson and Laura Young	15274	real estate transfer tax refund-510 Belmont Drive	Paid by Check # 300125		01/04/2019	01/04/2019	01/04/2019		01/04/2019	249.37
Corey and Lauren Valpatic	15266	real estate transfer tax refund-702 Bayles Drive	Paid by Check # 300128		01/04/2019	01/04/2019	01/04/2019		01/04/2019	321.12
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 2	<u>\$570.49</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 2	<u>\$570.49</u>
Department 06 - Finance Totals									Invoice Transactions 2	<u>\$570.49</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
5610 - Appliance Parts Suppliers	5364	Filters for PW	Paid by Check # 300114		01/04/2019	01/04/2019	01/04/2019		01/04/2019	55.15
4539 - Home Depot Credit Services	7040941	Bldg Materials	Paid by Check # 300120		01/04/2019	01/04/2019	01/04/2019		01/04/2019	53.32
4539 - Home Depot Credit Services	5581833	misc supplies	Paid by Check # 300120		01/04/2019	01/04/2019	01/04/2019		01/04/2019	8.21
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	<u>\$116.68</u>
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 3	<u>\$116.68</u>
Department 08 - Public Works Totals									Invoice Transactions 3	<u>\$116.68</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 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
2015 - Petty Cash - Fire Department	568	repleish petty cash- Repair to Drug Bag Zipper (FD)	Paid by Check # 300122		01/04/2019	01/04/2019	01/04/2019		01/04/2019	55.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$55.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$55.00
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5041249	Miscellaneous merchandise for Courses - RFA	Paid by Check # 300120		01/04/2019	01/04/2019	01/04/2019		01/04/2019	742.04
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$742.04
Cost Center 03 - Fire Academy Totals									Invoice Transactions 1	\$742.04
Department 10 - Fire Totals									Invoice Transactions 2	\$797.04
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
5054 - Illinois Law Enforcement Administrative Professio	2019.Blankensh ip	Membership Renewal	Paid by Check # 300121		01/04/2019	01/04/2019	01/04/2019		01/04/2019	40.00
Account 301 - Dues Totals									Invoice Transactions 1	\$40.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$40.00
Cost Center 05 - Support Services										
Account 406 - Buildings & Systems										
2059 - Northwest Cedar Products	20	Fencing Animal Control	Paid by Check # 300129		01/04/2019	01/04/2019	01/04/2019		01/04/2019	5,610.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$5,610.00
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$5,610.00
Department 11 - Police Totals									Invoice Transactions 2	\$5,650.00
Fund 01 - General Corporate Fund Totals									Invoice Transactions 12	\$88,958.21
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
5293 - Blain's Farm & Fleet	5689	Supplies for Nerf B-Day Parites, toys for OP Xmas	Paid by Check # 300116		01/04/2019	01/04/2019	01/04/2019		01/04/2019	473.01
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$473.01



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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 00 - Revenue										
Account 43017 - Pre-School Programs										
Esther Palmer	173911	creative play kindergarten ready refund	Paid by Check # 300127		01/04/2019	01/04/2019	01/04/2019		01/04/2019	525.00
Account 43017 - Pre-School Programs Totals									Invoice Transactions 1	\$525.00
Account 43032 - Youth Athletics										
Mitchell Lukasik	174018	kids first holiday volleyball camp refund	Paid by Check # 300126		01/04/2019	01/04/2019	01/04/2019		01/04/2019	45.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 1	\$45.00
Department 00 - Revenue Totals									Invoice Transactions 2	\$570.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
4439 - Rosanna Furman	Jan 24-26 19	Per Diem,mileage,parking - IAPD/IPRA Conference	Paid by Check # 300118		01/04/2019	01/04/2019	01/04/2019		01/04/2019	231.69
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$231.69
Account 399 - Operating/Other Supplies										
1180 - PETTY CASH-Recreation Department 2019-00000008		Petty Cash Rembursement - Winter Wonderland, Youth, Gymnastics	Paid by Check # 300123		01/04/2019	01/04/2019	01/04/2019		01/04/2019	6.75
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$6.75
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$238.44
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1180 - PETTY CASH-Recreation Department 2019-00000008		Petty Cash Rembursement - Winter Wonderland, Youth, Gymnastics	Paid by Check # 300123		01/04/2019	01/04/2019	01/04/2019		01/04/2019	15.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$15.00
Account 385 - Youth Athletics										
5293 - Blain's Farm & Fleet	6777.2018	Supplies for Nerf B-Day Parites, toys for OP Xmas	Paid by Check # 300116		01/04/2019	01/04/2019	01/04/2019		01/04/2019	95.94
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$95.94
Account 386 - Youth Programs										
1180 - PETTY CASH-Recreation Department 2019-00000008		Petty Cash Rembursement - Winter Wonderland, Youth, Gymnastics	Paid by Check # 300123		01/04/2019	01/04/2019	01/04/2019		01/04/2019	20.00
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$20.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 390 - Gymnastics										
1180 - PETTY CASH-Recreation Department	2019-00000008	Petty Cash Reimbursement - Winter Wonderland, Youth, Gymnastics	Paid by Check # 300123		01/04/2019	01/04/2019	01/04/2019		01/04/2019	13.63
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$13.63
Account 399 - Operating/Other Supplies										
1180 - PETTY CASH-Recreation Department	2019-00000008	Petty Cash Reimbursement - Winter Wonderland, Youth, Gymnastics	Paid by Check # 300123		01/04/2019	01/04/2019	01/04/2019		01/04/2019	27.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$27.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 5	\$171.57
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13000969	fasteners	Paid by Check # 300117		01/04/2019	01/04/2019	01/04/2019		01/04/2019	48.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000985	bulbs	Paid by Check # 300117		01/04/2019	01/04/2019	01/04/2019		01/04/2019	17.91
Account 267 - Park Improvements Totals									Invoice Transactions 2	\$66.90
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	\$66.90
Department 13 - Recreation Totals									Invoice Transactions 9	\$476.91
Fund 22 - Recreation Fund Totals									Invoice Transactions 12	\$1,519.92
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Kevin Carlson and Laura Young	15274	real estate transfer tax refund-510 Belmont Drive	Paid by Check # 300125		01/04/2019	01/04/2019	01/04/2019		01/04/2019	249.38
Corey and Lauren Valpatic	15266	real estate transfer tax refund-702 Bayles Drive	Paid by Check # 300128		01/04/2019	01/04/2019	01/04/2019		01/04/2019	321.13
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 2	\$570.51
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$570.51
Department 08 - Public Works Totals									Invoice Transactions 2	\$570.51
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 2	\$570.51



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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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 221 - Expense Allowance										
1826 - At's-A-Nice Pizza	Dec 13 18 bill	Pizza for front desk staff at Athletic Center	Paid by Check # 300115		01/04/2019	01/04/2019	01/04/2019		01/04/2019	55.49
Account 221 - Expense Allowance Totals								Invoice Transactions 1		\$55.49
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$55.49
Department 13 - Recreation Totals								Invoice Transactions 1		\$55.49
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 1		\$55.49
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
549 - Jeffrey Worm	Dec 15 18 bill	Work boots reimbursement	Paid by Check # 300124		01/04/2019	01/04/2019	01/04/2019		01/04/2019	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$150.00
Cost Center 22 - Water Distribution Totals								Invoice Transactions 1		\$150.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$150.00
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 1		\$150.00
Grand Totals								Invoice Transactions 28		\$91,254.13

* = Prior Fiscal Year Activity