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

F

PACKET TOTAL: \$91,254.13

DATE:			
APPROVED BY:	olection .		
We have examined the claims listed on the f	oregoing register of c	laims, consisting	of
pages and except for claims not allo	wed as shown on the	register such clai	ims
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

Department	Expenditure
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	\$ 88,958.21

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	5	
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** 150.00 **Public Works** 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* 150.00 **Total Water and Sewer Pension Funds** Police Pension - Fund 70

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

91,254.13

Fire Pension - Fund 71

Total Pension Funds

Total Expenditures



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		arraice programming	4.0100							
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
677 - Stephen Gulden	Feb 05-08 19	Per Diem - 2019 ILCMA	Paid by Check		01/04/2019	01/04/2019	01/04/2019	9	01/04/2019	180.00
		Winter Conference -	# 300119							
		Bloomington, IL	America	# 303 T-si-i-	on and Confo	onene Totale	Inve	ice Transactions	1	\$180,00
1	adual Cambras		ACCOUR	ıt 202 - Trainir	ig and Confei	ences rotais	Invo	ice fransactions	ı	\$100.00
Account 299 - Other Contro 2059 - Northwest Cedar Products	17	Fencing Elgin Ave	Paid by Check		01/04/2019	01/04/2019	01/04/2019		01/04/2019	31,644.00
2059 - Northwest Cedar Products	17	rending Eight Ave	# 300129		01/04/2019	01/04/2015	01/04/2015		01/04/2013	31,044.00
340 - Romeoville Area Chamber of	2019-00000011	Chamber Contribution	Paid by Check		01/04/2019	01/04/2019	01/04/2019		01/04/2019	50,000.00
Commerce		Per Agreement	# 300130		170 - 00 K	Sect VD2 (15)				
			Account	299 - Other C				ice Transactions		\$81,644.00
					01 - Administ		(2000)	ice Transactions	<u> </u>	\$81,824.00
				Department	02 - Administ	ration Totals	Invo	ice Transactions	3	\$81,824.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate					01/04/2010	01/04/2010	01/04/2010		01/04/2010	249.37
Kevin Carlson and Laura Young	15274	real estate transfer tax refund-510 Belmont	# 300125		01/04/2019	01/04/2019	01/04/2019		01/04/2019	249.37
		Drive	# 300123							
Corey and Lauren Valpatic	15266	real estate transfer tax	Paid by Check		01/04/2019	01/04/2019	01/04/2019		01/04/2019	321.12
,		refund-702 Bayles	# 300128							
		Drive					Andrew to the original			4.777.40
			Account 652	Real Estate T		77 July 1000 17 July 1700		ice Transactions		\$570.49
				Cost Center 05				ice Transactions	_	\$570.49 \$570.49
				Depa	ertment 06 - F i	nance rotais	Invo	ice Transactions	2	\$5/0.49
Department 08 - Public Works	r									
Cost Center 08 - Buildings & Ground										
Account 277 - Building Mai	5364	Filters for PW	Paid by Check		01/04/2019	01/04/2019	01/04/2019		01/04/2019	55.15
5610 - Appliance Parts Suppliers	3304	Fillers for PVV	# 300114		01/04/2019	01/04/2015	01/04/2013		01/07/2013	22.13
4539 - Home Depot Credit Services	7040941	Bldg Materials	Paid by Check		01/04/2019	01/04/2019	01/04/2019		01/04/2019	53.32
		-1-3	# 300120			200 F 200 FC 200 200	500 5 6 10 0		15 D	
4539 - Home Depot Credit Services	5581833	misc supplies	Paid by Check		01/04/2019	01/04/2019	01/04/2019		01/04/2019	8.21
			# 300120		****	C T-L-I-	141	in Tonnandino	3	6110.00
				277 - Building						\$116.68 \$116.68
			Cos	st Center 08 - 8	ullaings & Gr nt 08 - Public '		A Contract of the Contract of			\$116.68
				Departmen	icus - Public	vvorius rotais	IUAG	ice Hallsactions	٥	\$110.00



Monday	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	myoice ivo.	THY OICE DESCRIPTION	Status	THEIR THEODOLF						
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance	e Equipment									
2015 - Petty Cash - Fire Department	568	repleish petty cash-	Paid by Check		01/04/2019	01/04/2019	01/04/2019		01/04/2019	55.00
		Repair to Drug Bag	# 300122							
		Zipper (FD)		266 Main	tananan Envis	nmont Totals	Inve	oice Transactions	4	\$55.00
			ACC	ount 266 - Main	01 - Administ		75000	oice Transactions	700	\$55.00
5 3 5 3 5 5 F. T. T. T.				Cost Center	OI - Administ	delicit i cons	1114	ACC TRAISOCHORS	-	455.00
Cost Center 03 - Fire Academy	Allen Cumpling									
Account 399 - Operating/C 4539 - Home Depot Credit Services	5041249	Miscellaneous	Paid by Check		01/04/2019	01/04/2019	01/04/2019		01/04/2019	742.04
4539 - Home Depot Credit Services	3041243	merchandise for	# 300120		02/01/2025	0.,0.,0.	,-,			
		Courses - RFA								
			Accou	nt 399 - Opera f		The state of the s		oice Transactions	(F)	\$742.04
					r 03 - Fire Aca		A	oice Transactions		\$742.04
					Department 10) - Fire Totals	Inve	oice Transactions	2	\$797.04
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues	224 25 1	Management Policies	Daild by Charle		01/04/2019	01/04/2019	01/04/2019		01/04/2019	40.00
5054 - Illinois Law Enforcement Administrative Professio	ip 2019.Blankensn	Membership Renewal	Paid by Check # 300121		01/04/2015	01/04/2013	01/04/2013		01,01,2015	10.00
Administrative Professio	'P		# J00121		Account 301	- Dues Totals	Invi	oice Transactions	1	\$40.00
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	1	\$40.00
Cost Center 05 - Support Services										
Account 406 - Buildings &	Systems									
2059 - Northwest Cedar Products	20	Fencing Animal Control			01/04/2019	01/04/2019	01/04/2019		01/04/2019	5,610.00
			# 300129		and the same of the	estama Totale	Tour	oice Transactions	1	\$5,610.00
				Account 406 - E	sullaings & Sy 5 - Support Se			pice Transactions		\$5,610.00
					epartment 11 -			pice Transactions	TO THE STATE OF TH	\$5,650.00
				Fund 01 - Gen			-34 3100	oice Transactions		\$88,958.21
Fortage Brown Brown				Fullu 01 - Gell	erai corporate	e i una rotais	1111	JICE 1101130C00113		7-0,
Fund 22 - Recreation Fund Account 210585 - Youth O	ustranch Commis	sion Ecrow								
5293 - Blain's Farm & Fleet	5689	Supplies for Nerf B-Day	Paid by Check		01/04/2019	01/04/2019	01/04/2019		01/04/2019	473.01
5293 - Diairi's Farin & Fleet	3005	Parites, toys for OP	# 300116	3	0-,0-,-0					
		Xmas				55 Sec. 10 120	520	181 1221	rai	*****
		Accour	nt 210585 - Ye	outh Outreach	Commission E	Escrow Totals	Inv	oice Transactions	1	\$473.01



	7.57 V. (1919)		-	malia Nazaza	Tavales Date	Due Date	G/L Date	Paraiyad Date	Payment Date	Invoice Amount		
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date_	Keceived Date	Tayment Date	THYOICE AIRDON		
Fund 22 - Recreation Fund												
Department 00 - Revenue	had December											
Account 43017 - Pre-Sc	nooi Programs 173911	creative play	Paid by Check		01/04/2019	01/04/2019	01/04/2019	ì	01/04/2019	525.00		
Esther Palmer	1/3311	kindergarten ready	# 300127		01/01/1015	01/01/01/01	02,0 ,,					
		refund	300121									
		N	Acco	unt 43017 - Pr	e-School Prog	grams Totals	Inv	oice Transactions	1	\$525.0		
Account 43032 - Youth	Athletics											
Mitchell Lukasik	174018	kids first holiday	Paid by Check		01/04/2019	01/04/2019	01/04/2019)	01/04/2019	45.0		
		volleyball camp refund	# 300126						•	\$45.0		
					32 - Youth Ati		7.75	oice Transactions	2 E	\$570.0		
				Depar	tment 00 - Re	venue Lotais	IUA	oice Transactions	2	\$370.0		
Department 13 - Recreation												
Cost Center 02 - Operations												
Account 202 - Training			mail direct that is			0.10.1/00.0	04/04/2010		01/04/2010	231.6		
4439 - Rosanna Furman	Jan 24-26 19	Per	Paid by Check		01/04/2019	01/04/2019	01/04/2019	,	01/04/2019	231.0		
		Diem,mileage,parking -	# 300118									
		IAPU/IPKA Conference	IAPD/IPRA Conference Account 202 - Training and Conferen					tals Invoice Transactions 1				
Account 399 - Operating	n (Other Supplies		necou	202 1101111	.,					70. • Usbacket 1977		
		Petty Cash	Paid by Check		01/04/2019	01/04/2019	01/04/2019	}	01/04/2019	6.7		
1180 - PETTY CASH-Recreation Departr	Helif Sn13-nnnnnnn	Rembursement -	# 300123		01,01,201	,,	-,-,-		# 2			
		Winter Wonderland,	,, 000111									
		Youth, Gymnastics				almost and the sa	1900					
		Account 399 - Operating/Other Supplies								\$6.7		
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	2	\$238.4		
Cost Center 12 - Recreation Prog	rams											
Account 361 - Special E	vents/Trips							LV:		45.0		
1180 - PETTY CASH-Recreation Departr	ment 2019-00000008	Petty Cash	Paid by Check		01/04/2019	01/04/2019	01/04/2019	9	01/04/2019	15.0		
		Rembursement -	# 300123									
		Winter Wonderland,										
		Youth, Gymnastics	1	ccount 361 - 9	necial Events	/Trins Totals	Invoice Transactions 1			\$15.0		
A TOP V A	Linting		,	LCOOKIE JUZ L	pecial arene	,,	370.70			***************************************		
Account 385 - Youth At	6777.2018	Supplies for Nerf B-Day	Paid by Chack		01/04/2019	01/04/2019	01/04/2019	9	01/04/2019	95.9		
5293 - Blain's Farm & Fleet	6///.2016	Parites, toys for OP	# 300116		01/01/2015	02/01/2020			5500 * 1000 * 1000 000			
		Xmas										
				Account 3	85 - Youth At	hletics Totals	Inv	oice Transactions	5 1	\$95.9		
Account 386 - Youth Pr	ograms											
1180 - PETTY CASH-Recreation Departs		Petty Cash	Paid by Check		01/04/2019	01/04/2019	01/04/2019	9	01/04/2019	20.0		
2200 , 21, 1 0 21, 1100 000 000 000		Rembursement -	# 300123									
		Winter Wonderland,										
		Youth, Gymnastics		A	C Variable Por-	muama Tatala	Tou	voice Transaction:	: 1	\$20.0		
				Account 38	6 - Youth Pro	grams rotals	111/	ruice Transactions		\$20.0		



N. C.						220 (22) (4)				•
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	syment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Pro										
Account 390 - Gymnas		D 11 D 1	neid by Charle		01/04/2019	01/04/2019	01/04/2019	01	1/04/2019	13.63
1180 - PETTY CASH-Recreation Depart	tment 2019-00000008	Rembursement -	Paid by Check # 300123		01/04/2019	01/04/2019	01/04/2015	U.	1/0-1/2015	13.03
		Winter Wonderland,								
		Youth, Gymnastics		Accoun	nt 390 - Gym n	astics Totals	Invo	ice Transactions 1	-	\$13.63
Account 399 - Operation	(Other Cumplies			Pictor			3			•
		Petty Cash	Paid by Check		01/04/2019	01/04/2019	01/04/2019	01	1/04/2019	27.00
1180 - PETTY CASH-Recreation Depart	tment 2019-00000000	Rembursement -	# 300123		01/01/2013	01/01/2015	02,0 1,0025	•	.,,	
		Winter Wonderland,								
		Youth, Gymnastics					Per taux 1	Opposite Annales - English Colonies of American Colonies - Annales	57	
		19035401.F0 10F		nt 399 - Opera	-	2.5	1 - 2013	ice Transactions 1		\$27.00
			Co	st Center 12 - R	ecreation Pro	grams Totals	Invo	ice Transactions 5		\$171.57
Cost Center 16 - Park Maintena	nce									
Account 267 - Park Im						(a) (1) (a) (b) (a) (a) (b) (b) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b		-		10.50
5501 - Buikema's Ace Hardware -	13000969	fasteners	Paid by Check		01/04/2019	01/04/2019	01/04/2019	0:	1/04/2019	48.99
WESTLAKE		ř., ř.,	# 300117		01/04/2019	01/04/2019	01/04/2019	n.	1/04/2019	17.91
5501 - Buikema's Ace Hardware -	13000985	bulbs	Paid by Check # 300117	•	01/04/2019	01/04/2019	01/04/2015	Ü.	110-112013	17.51
WESTLAKE			# 300117	Account 267 -	Park Improve	ments Totals	Invo	ice Transactions 2	S.	\$66.90
				Cost Center 16	A TOO WAS A STANDARD OF THE PARTY OF THE PAR		Invo		\$66.90	
					nent 13 - Recr					\$476.91
					2 - Recreation					\$1,519.92
Fund 23 - Recreation RE Transfer T	fav Eund			G MANAGE		a asanaanna binkon a				10 (00)
Department 08 - Public Works	ax runu									
Cost Center 02 - Operations										
Account 652 - Real Est	tate Transfer Tay Re	fund								
Kevin Carlson and Laura Young	15274	real estate transfer tax	Paid by Check		01/04/2019	01/04/2019	01/04/2019	0	1/04/2019	249.38
Revisi Calison and Ladia Toding	4.06.7	refund-510 Belmont	# 300125	7.8			37 - 1001			
		Drive								
Corey and Lauren Valpatic	15266	real estate transfer tax		t .	01/04/2019	01/04/2019	01/04/2019	0:	1/04/2019	321.13
		refund-702 Bayles	# 300128							
		Drive		Dool Estate	Tunnafar Tow F	Refund Totals	Inve	oice Transactions 2	,	\$570.51
Account 652 - Real Estate Transfer Tax Refund Totals Cost Center 02 - Operations Totals							25.00	pice Transactions 2		\$570.51
					nter 02 - Oper nt 08 - Public			oice Transactions 2	,	\$570.51
			Eural 33	- Recreation R			0.000	pice Transactions 2		\$570.51
			runu 23	- Recreation R	L delisier fa	~ - WIIW (U(DIS	11100	and community &		40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date_I	Payment Date_	Invoice Amount
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations										
Account 221 - Expense Alle		Diana for front duck	Paid by Check		01/04/2019	01/04/2019	01/04/2019		01/04/2019	55.49
1826 - At's-A-Nice Pizza	Dec 13 18 bill	Pizza for front desk staff at Athletic Center	# 300115	Account 221 - Cost Ce	Expense Allor inter 02 - Oper ment 13 - Recr	wance Totals ations Totals eation Totals	Inv Inv Inv	oice Transactions oice Transactions oice Transactions oice Transactions	1 1 1	\$55.49 \$55.49 \$55.49 \$55.49
Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 22 - Water Distribution Account 215 - Uniforms			,	unu zu - Atme						
549 - Jeffrey Worm	Dec 15 18 bill	Work boots reimbursement	Paid by Check # 300124	v.	01/04/2019	01/04/2019	01/04/2019)	01/04/2019	150.00
		Tentibulacine		Acc	count 215 - Un	iforms Totals	Inv	oice Transactions	1	\$150.00
				Cost Center 22	- Water Distri	bution Totals	Inv	roice Transactions	1	\$150.00
				Departme	nt 08 - Public	Works Totals	Inv	oice Transactions	1	\$150.00
	Fund 60 - Water and Sewer Fund Tota							oice Transactions	1	\$150.00
* = Prior Fiscal Year Activity						Grand Totals	Inv	voice Transactions	28	\$91,254.13