

**Village of Romeoville  
September 11<sup>th</sup> 2020 Friday Check Run  
October 7th 2020 Board Meeting**

**A**

**PACKET TOTAL: \$7,706.74**

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 \_\_\_\_\_, 2020.

Village of Romeoville  
September 11th 2020 Friday Check Run  
October 7th 2020 Board Meeting  
Schedule A - Summary Sheet

| <u>Department</u>                       | <u>Expenditure</u> |
|-----------------------------------------|--------------------|
| <b>General Fund - Fund 01</b>           |                    |
| Mayor's Office                          |                    |
| Administration                          |                    |
| Clerk's Office                          |                    |
| General Village Board                   |                    |
| Finance                                 |                    |
| CSD                                     | \$ 1,792.66        |
| Public Works                            |                    |
| Fire                                    | \$ 137.00          |
| 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)

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\* \$ 273.93

**Total General Fund** \$ 2,203.59

**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 \$ 1,480.00

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 3,489.50

**Total Recreation Funds** \$ 4,969.50

**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-TIF 4-Fund 75

Lower Gateway South-TIF 5 Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

**Total TIF Projects**

**\$ -**

**Normantown Rd Business District Fund - Fund 81**

**Water and Sewer - Fund 60**

Finance

Public Works

**\$ 533.65**

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)  
State Income Tax (Payroll Deduction)  
IMRF (Payroll Deduction)  
Deferred Income 457 Plan (Payroll Deduction)  
Wage Garnishments (Payroll Deduction)  
Life Insurance (Payroll Deduction)  
Water Account Deposit/Overpayments Refunds  
Other\*

**Total Water and Sewer** **\$ 533.65**

**Pension Funds**

Police Pension - Fund 70  
Fire Pension - Fund 71

**Total Pension Funds** **\$ -**

**Total Expenditures** **\$ 7,706.74**

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



# Sept 11th 2020 Friday Check Run

Payment Date Range 09/11/20 - 09/11/20

| Vendor                                        | Invoice No.        | Invoice Description                                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount    |
|-----------------------------------------------|--------------------|---------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|------------------------|-------------------|
| <b>Fund 01 - General Corporate Fund</b>       |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| Department 00 - Revenue                       |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| Account 43003 - Ambulance Fees                |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| Healthcare & Family Services                  | 819296             | ambulance refund                                        | Paid by Check<br># 310573 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |               | 09/11/2020             | 186.04            |
| Account 43003 - Ambulance Fees Totals         |                    |                                                         |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$186.04</u>   |
| Department 00 - Revenue Totals                |                    |                                                         |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$186.04</u>   |
| Department 02 - Administration                |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| Cost Center 50 - Information Services         |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| Account 210 - Communications                  |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| 925 - AT & T Mobility PO BOX 6463             | 09012020.metr<br>a | Metra Station wireless<br>service acct<br>#287287441384 | Paid by Check<br># 310563 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |               | 09/11/2020             | 87.89             |
| Account 210 - Communications Totals           |                    |                                                         |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$87.89</u>    |
| Cost Center 50 - Information Services Totals  |                    |                                                         |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$87.89</u>    |
| Department 02 - Administration Totals         |                    |                                                         |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$87.89</u>    |
| Department 07 - CSD                           |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| Cost Center 01 - Administration               |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| Account 317 - Office Supplies                 |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| 1460 - Hinckley Springs                       | 9859979.Sep20      | water/cooler rental acct<br>#47685029859979             | Paid by Check<br># 310567 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |               | 09/11/2020             | 42.66             |
| Account 317 - Office Supplies Totals          |                    |                                                         |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$42.66</u>    |
| Cost Center 01 - Administration Totals        |                    |                                                         |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$42.66</u>    |
| Cost Center 13 - Inspectional Services        |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| Account 370 - Community Programs              |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| 6080 - Patricia DeValois                      | 2020.00000098      | Reinvestment -<br>Replacing Windows 216<br>Hayes        | Paid by Check<br># 310565 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |               | 09/11/2020             | 750.00            |
| 6082 - Vincent Loader                         | 2020.00000048      | Reinvestment -<br>Replacing Windows 740<br>Geneva       | Paid by Check<br># 310568 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |               | 09/11/2020             | 1,000.00          |
| Account 370 - Community Programs Totals       |                    |                                                         |                           |             |              |            |            |               | Invoice Transactions 2 | <u>\$1,750.00</u> |
| Cost Center 13 - Inspectional Services Totals |                    |                                                         |                           |             |              |            |            |               | Invoice Transactions 2 | <u>\$1,750.00</u> |
| Department 07 - CSD Totals                    |                    |                                                         |                           |             |              |            |            |               | Invoice Transactions 3 | <u>\$1,792.66</u> |
| Department 10 - Fire                          |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| Cost Center 03 - Fire Academy                 |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| Account 399 - Operating/Other Supplies        |                    |                                                         |                           |             |              |            |            |               |                        |                   |
| 1460 - Hinckley Springs                       | 17134341.Aug2<br>0 | water/cooler<br>rental/coffee acct<br>#597937517134341  | Paid by Check<br># 310567 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |               | 09/11/2020             | 37.00             |



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|---------------------------------------------------|----------------|--------------------------------------------|------------------------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| <b>Fund 01 - General Corporate Fund</b>           |                |                                            |                        |             |              |            |            |                        |              |                |
| Department 10 - Fire                              |                |                                            |                        |             |              |            |            |                        |              |                |
| Cost Center 03 - Fire Academy                     |                |                                            |                        |             |              |            |            |                        |              |                |
| Account 399 - Operating/Other Supplies            |                |                                            |                        |             |              |            |            |                        |              |                |
| 231 - Waste Management                            | 3598214.2354.8 | Renwick and Rte 53-Port-O-Let service      | Paid by Check # 310571 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |                        | 09/11/2020   | 100.00         |
| Account 399 - Operating/Other Supplies Totals     |                |                                            |                        |             |              |            |            | Invoice Transactions 2 |              | \$137.00       |
| Cost Center 03 - Fire Academy Totals              |                |                                            |                        |             |              |            |            | Invoice Transactions 2 |              | \$137.00       |
| Department 10 - Fire Totals                       |                |                                            |                        |             |              |            |            | Invoice Transactions 2 |              | \$137.00       |
| Fund 01 - General Corporate Fund Totals           |                |                                            |                        |             |              |            |            | Invoice Transactions 7 |              | \$2,203.59     |
| <b>Fund 22 - Recreation Fund</b>                  |                |                                            |                        |             |              |            |            |                        |              |                |
| Account 210616 - Gymnastics Escrow                |                |                                            |                        |             |              |            |            |                        |              |                |
| 5673 - Gymnastics of Illinois Junior Organization | 2020/2021      | Membership Dues                            | Paid by Check # 310566 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |                        | 09/11/2020   | 50.00          |
| Account 210616 - Gymnastics Escrow Totals         |                |                                            |                        |             |              |            |            | Invoice Transactions 1 |              | \$50.00        |
| Account 230202 - RecTrac Refund Payable           |                |                                            |                        |             |              |            |            |                        |              |                |
| Samantha Esparza                                  | 27482          | Creative Play AM Kindergarten Ready refund | Paid by Check # 310572 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |                        | 09/11/2020   | 1,320.00       |
| Jim Machowiak                                     | 28214          | Rockin The Pandemic refunds                | Paid by Check # 310574 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |                        | 09/11/2020   | 10.00          |
| Account 230202 - RecTrac Refund Payable Totals    |                |                                            |                        |             |              |            |            | Invoice Transactions 2 |              | \$1,330.00     |
| Department 13 - Recreation                        |                |                                            |                        |             |              |            |            |                        |              |                |
| Cost Center 12 - Recreation Programs              |                |                                            |                        |             |              |            |            |                        |              |                |
| Account 384 - Adult Athletics                     |                |                                            |                        |             |              |            |            |                        |              |                |
| 5726 - Big Dawg Athletics LLC                     | 19b            | USSSA Registration Fee                     | Paid by Check # 310564 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |                        | 09/11/2020   | 100.00         |
| Account 384 - Adult Athletics Totals              |                |                                            |                        |             |              |            |            | Invoice Transactions 1 |              | \$100.00       |
| Cost Center 12 - Recreation Programs Totals       |                |                                            |                        |             |              |            |            | Invoice Transactions 1 |              | \$100.00       |
| Department 13 - Recreation Totals                 |                |                                            |                        |             |              |            |            | Invoice Transactions 1 |              | \$100.00       |
| Fund 22 - Recreation Fund Totals                  |                |                                            |                        |             |              |            |            | Invoice Transactions 4 |              | \$1,480.00     |



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|--------------------------------------------|-------------------|----------------------------------------|------------------------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| <b>Fund 26 - Athletic and Event Center</b> |                   |                                        |                        |             |              |            |            |                         |              |                |
| Department 13 - Recreation                 |                   |                                        |                        |             |              |            |            |                         |              |                |
| Cost Center 02 - Operations                |                   |                                        |                        |             |              |            |            |                         |              |                |
| Account 402 - Non-Capital Outlay           |                   |                                        |                        |             |              |            |            |                         |              |                |
| 4914 - South Water Signs                   | 7041858.deposit   | New signs for A & E Center             | Paid by Check # 310569 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |                         | 09/11/2020   | 3,489.50       |
| Account 402 - Non-Capital Outlay Totals    |                   |                                        |                        |             |              |            |            | Invoice Transactions 1  |              | \$3,489.50     |
| Cost Center 02 - Operations Totals         |                   |                                        |                        |             |              |            |            | Invoice Transactions 1  |              | \$3,489.50     |
| Department 13 - Recreation Totals          |                   |                                        |                        |             |              |            |            | Invoice Transactions 1  |              | \$3,489.50     |
| Fund 26 - Athletic and Event Center Totals |                   |                                        |                        |             |              |            |            | Invoice Transactions 1  |              | \$3,489.50     |
| <b>Fund 60 - Water and Sewer Fund</b>      |                   |                                        |                        |             |              |            |            |                         |              |                |
| Department 08 - Public Works               |                   |                                        |                        |             |              |            |            |                         |              |                |
| Cost Center 22 - Water Distribution        |                   |                                        |                        |             |              |            |            |                         |              |                |
| Account 210 - Communications               |                   |                                        |                        |             |              |            |            |                         |              |                |
| 771 - Verizon Wireless PO BOX 16810        | 9861563338.Se p20 | cellular service-acct #780440964.00001 | Paid by Check # 310570 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |                         | 09/11/2020   | 100.00         |
| Account 210 - Communications Totals        |                   |                                        |                        |             |              |            |            | Invoice Transactions 1  |              | \$100.00       |
| Cost Center 22 - Water Distribution Totals |                   |                                        |                        |             |              |            |            | Invoice Transactions 1  |              | \$100.00       |
| Cost Center 23 - Sewage Treatment          |                   |                                        |                        |             |              |            |            |                         |              |                |
| Account 210 - Communications               |                   |                                        |                        |             |              |            |            |                         |              |                |
| 771 - Verizon Wireless PO BOX 16810        | 9861563338.Se p20 | cellular service-acct #780440964.00001 | Paid by Check # 310570 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |                         | 09/11/2020   | 200.00         |
| Account 210 - Communications Totals        |                   |                                        |                        |             |              |            |            | Invoice Transactions 1  |              | \$200.00       |
| Cost Center 23 - Sewage Treatment Totals   |                   |                                        |                        |             |              |            |            | Invoice Transactions 1  |              | \$200.00       |
| Cost Center 24 - Sewage Collection         |                   |                                        |                        |             |              |            |            |                         |              |                |
| Account 210 - Communications               |                   |                                        |                        |             |              |            |            |                         |              |                |
| 771 - Verizon Wireless PO BOX 16810        | 9861563338.Se p20 | cellular service-acct #780440964.00001 | Paid by Check # 310570 |             | 09/11/2020   | 09/11/2020 | 09/11/2020 |                         | 09/11/2020   | 233.65         |
| Account 210 - Communications Totals        |                   |                                        |                        |             |              |            |            | Invoice Transactions 1  |              | \$233.65       |
| Cost Center 24 - Sewage Collection Totals  |                   |                                        |                        |             |              |            |            | Invoice Transactions 1  |              | \$233.65       |
| Department 08 - Public Works Totals        |                   |                                        |                        |             |              |            |            | Invoice Transactions 3  |              | \$533.65       |
| Fund 60 - Water and Sewer Fund Totals      |                   |                                        |                        |             |              |            |            | Invoice Transactions 3  |              | \$533.65       |
| Grand Totals                               |                   |                                        |                        |             |              |            |            | Invoice Transactions 15 |              | \$7,706.74     |

\* = Prior Fiscal Year Activity