

**Village of Romeoville
September 25th 2020 Friday Check Run
October 7th 2020 Board Meeting**

C

PACKET TOTAL: \$533,443.81

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 25th 2020 Friday Check Run
October 7th 2020 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 4,733.50
Clerk's Office	
General Village Board	
Finance	\$ 829.60
CSD	\$ 132.00
Public Works	\$ 8,680.60
Fire	\$ 2,422.90
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 194,373.22
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* \$ 293,920.97

Total General Fund **\$ 505,092.79**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21 \$ 15,530.26

Total Motor Fuel Tax Funds **\$ 15,530.26**

Recreation Funds

Recreation Fund - Fund 22 \$ 65.00

Recreation RET Fund - Fund 23 \$ 297.50

Recreation Athletic & Events Center-Fund 26

Total Recreation Funds **\$ 362.50**

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 North-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

\$ 5,718.98

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	\$ 2,992.47
Other*	
Total Water and Sewer	<u>\$ 8,711.45</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 3,746.81
Total Pension Funds	<u>\$ 3,746.81</u>
Total Expenditures	<u>\$ 533,443.81</u>

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



September 25th 2020 Friday Check Run

Payment Date Range 09/25/20 - 09/25/20

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 210505 - Landscape Escrow										
5800 - DR Horton Midwest	2019.000000018	Landscape Bond refund - 470 South Stonebrook Drive - Lot 92	Paid by Check # 310718		09/25/2020	09/25/2020	09/25/2020		09/25/2020	6,362.50
5800 - DR Horton Midwest	2020.000000006	Landscape Bond refund - 434 South Dollinger Drive - Lot 38	Paid by Check # 310718		09/25/2020	09/25/2020	09/25/2020		09/25/2020	11,540.63
Account 210505 - Landscape Escrow Totals								Invoice Transactions 2		\$17,903.13
Account 210507 - Plainfield Library Escrow										
1401 - Plainfield Public Library District	Sep 20	Builders Escrow Reimbursement-Library Contribution	Paid by Check # 310728		09/25/2020	09/25/2020	09/25/2020		09/25/2020	200.00
Account 210507 - Plainfield Library Escrow Totals								Invoice Transactions 1		\$200.00
Account 210539 - School Contrib - Valley View										
1364 - Valley View School Dist - Finance Department	Apr19-Sep20	Builders Escrow Reimbursement-School Contribution	Paid by Check # 310735		09/25/2020	09/25/2020	09/25/2020		09/25/2020	218,656.93
Account 210539 - School Contrib - Valley View Totals								Invoice Transactions 1		\$218,656.93
Account 210540 - School Contrib - Plainfield										
1070 - Plainfield School District	Apr19-Sep20	Builders Escrow Reimbursement-School Contribution	Paid by Check # 310729		09/25/2020	09/25/2020	09/25/2020		09/25/2020	32,760.91
Account 210540 - School Contrib - Plainfield Totals								Invoice Transactions 1		\$32,760.91
Account 210571 - Fire Academy Escrow										
Brandon Rausch	2020.00123765	BOF Deposit refund - October	Paid by Check # 310750		09/25/2020	09/25/2020	09/25/2020		09/25/2020	200.00
Michael Szymanek	2020.00114740	BOF Deposit refund - October	Paid by Check # 310753		09/25/2020	09/25/2020	09/25/2020		09/25/2020	200.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 2		\$400.00
Account 210575 - White Oak Library Escrow										
4326 - White Oak Library District	Sep 2020	Builders Escrow Reimbursement-Library Contribution	Paid by Check # 310736		09/25/2020	09/25/2020	09/25/2020		09/25/2020	24,000.00
Account 210575 - White Oak Library Escrow Totals								Invoice Transactions 1		\$24,000.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
5659 - Albertsons Safeway aka Jewel	VH.Sep20	charges at Jewel acct #186172	Paid by Check # 310717		09/25/2020	09/25/2020	09/25/2020		09/25/2020	11.00
Account 207 - Appreciation Programs Totals								Invoice Transactions 1		\$11.00
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$11.00



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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 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4157 - Gad Group Technology Inc	2020.0478	Consulting/Computer Supplies	Paid by Check # 310719		09/25/2020	09/25/2020	09/25/2020		09/25/2020	4,500.00
4714 - Total Automation Concepts Inc	w21367	Service for offline cameras in Building Department	Paid by Check # 310733		09/25/2020	09/25/2020	09/25/2020		09/25/2020	222.50
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$4,722.50
Cost Center 50 - Information Services Totals							Invoice Transactions 2			\$4,722.50
Department 02 - Administration Totals							Invoice Transactions 3			\$4,733.50
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	12681673	Cash safe transport service	Paid by Check # 310725		09/25/2020	09/25/2020	09/25/2020		09/25/2020	532.10
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$532.10
Account 652 - Real Estate Transfer Tax Refund										
John Tetti	16957	Real Estate Transfer Tax refund - 611 Glenhurst Court	Paid by Check # 310754		09/25/2020	09/25/2020	09/25/2020		09/25/2020	297.50
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			\$297.50
Cost Center 05 - Support Services Totals							Invoice Transactions 2			\$829.60
Department 06 - Finance Totals							Invoice Transactions 2			\$829.60
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2369 - Ann Marie Till	Sep 16,20 2020	Reimbursement - Sam's Club - Kitchen supplies	Paid by Check # 310732		09/25/2020	09/25/2020	09/25/2020		09/25/2020	132.00
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$132.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$132.00
Department 07 - CSD Totals							Invoice Transactions 1			\$132.00
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	126121084	Lawn Treatments	Paid by Check # 310734		09/25/2020	09/25/2020	09/25/2020		09/25/2020	8,680.60
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$8,680.60
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 1			\$8,680.60
Department 08 - Public Works Totals							Invoice Transactions 1			\$8,680.60



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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 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Sep20	coffee/water/cooler rental acct #702165315880091	Paid by Check # 310721		09/25/2020	09/25/2020	09/25/2020		09/25/2020	201.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$201.99
Account 399 - Operating/Other Supplies										
5991 - Grainger - 879653301 - Fire Dept	9647611004	Wide Mouth Tool Bag - Small Tools (FD)	Paid by Check # 310720		09/25/2020	09/25/2020	09/25/2020		09/25/2020	93.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$93.50
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$295.49
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5991 - Grainger - 879653301 - Fire Dept	9587333056	credit	Paid by Check # 310720		09/02/2020	09/02/2020	09/02/2020		09/25/2020	(9.46)
4539 - Home Depot Credit Services	3044011	misc supplies	Paid by Check # 310722		09/25/2020	09/25/2020	09/25/2020		09/25/2020	20.72
4539 - Home Depot Credit Services	h1939.109162	Miscellaneous Merchandise for Fire Academy Courses - RFA	Paid by Check # 310722		09/25/2020	09/25/2020	09/25/2020		09/25/2020	2,116.15
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$2,127.41
Cost Center 03 - Fire Academy Totals									Invoice Transactions 3	\$2,127.41
Department 10 - Fire Totals									Invoice Transactions 5	\$2,422.90
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	August 2020	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 310716		09/25/2020	09/25/2020	09/25/2020		09/25/2020	15,530.27
5144 - JBM Golf Properties LLC	Jun20-Aug20	Food & Beverage Incentive Mistwood Jun-Aug 2020	Paid by Check # 310724		09/25/2020	09/25/2020	09/25/2020		09/25/2020	8,545.93
5144 - JBM Golf Properties LLC	May20-Jun20	Sales Tax Incentive Mistwood May-June 2020	Paid by Check # 310724		09/25/2020	09/25/2020	09/25/2020		09/25/2020	7,297.40
4877 - Magid Glove & Safety Mfg Co LLC	May20-Jul20	Sales Tax Incentive Payment	Paid by Check # 310726		09/25/2020	09/25/2020	09/25/2020		09/25/2020	33,350.46
5334 - Ottawa Farm and Fleet Inc	May20-Jul20	Sales Tax Incentive Payment May20-Jul20	Paid by Check # 310727		09/25/2020	09/25/2020	09/25/2020		09/25/2020	75,549.18



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5757 - Romeoville Toyota - Thomas Motors of Joliet Inc	May20-Jul20	Sales Tax Incentive Payment	Paid by Check # 310731		09/25/2020	09/25/2020	09/25/2020		09/25/2020	54,099.98
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions	6		\$194,373.22
Cost Center 01 - Administration Totals							Invoice Transactions	6		\$194,373.22
Department 99 - Transfers Totals							Invoice Transactions	6		\$194,373.22
Fund 01 - General Corporate Fund Totals							Invoice Transactions	26		\$505,092.79
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	August 2020	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 310716		09/25/2020	09/25/2020	09/25/2020		09/25/2020	15,530.26
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions	1		\$15,530.26
Cost Center 02 - Operations Totals							Invoice Transactions	1		\$15,530.26
Department 08 - Public Works Totals							Invoice Transactions	1		\$15,530.26
Fund 21 - Local Gas Tax Fund Totals							Invoice Transactions	1		\$15,530.26
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5659 - Albertsons Safeway aka Jewel	REC.Aug20	charges at Jewel account #186174	Paid by Check # 310717		09/25/2020	09/25/2020	09/25/2020		09/25/2020	5.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions	1		\$5.00
Cost Center 02 - Operations Totals							Invoice Transactions	1		\$5.00
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
775 - Illinois Department of Agriculture	20.Constantine	Sprayer License Renewal for Robert Constantine	Paid by Check # 310723		09/25/2020	09/25/2020	09/25/2020		09/25/2020	60.00
Account 202 - Training and Conferences Totals							Invoice Transactions	1		\$60.00
Cost Center 16 - Park Maintenance Totals							Invoice Transactions	1		\$60.00
Department 13 - Recreation Totals							Invoice Transactions	2		\$65.00
Fund 22 - Recreation Fund Totals							Invoice Transactions	2		\$65.00



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Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
John Tetti	16957	Real Estate Transfer Tax refund - 611 Glenhurst Court	Paid by Check # 310754		09/25/2020	09/25/2020	09/25/2020		09/25/2020	297.50
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$297.50
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$297.50
Department 08 - Public Works Totals								Invoice Transactions 1		\$297.50
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$297.50
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Manju Akhand	301011000.004	Water Deposit refund - 707 Belmont Drive	Paid by Check # 310737		09/25/2020	09/14/2020	09/14/2020		09/25/2020	56.72
Daniel Bahret	456565300.005	Water deposit refund - 21336 West Earhart Court	Paid by Check # 310738		09/25/2020	09/14/2020	09/14/2020		09/25/2020	54.64
Sherri Collins	359595400.002	Water Overpayment refund - 407 Melissa Circle	Paid by Check # 310739		09/25/2020	09/14/2020	09/14/2020		09/25/2020	200.92
Sherri Collins	359595400.002	Water Overpayment refund - 407 Melissa Circle	Paid by Check # 310740		09/25/2020	09/14/2020	09/14/2020		09/25/2020	200.92
Connie Dylk	312122100.001	Water Overpayment refund - 414 Haller Avenue	Paid by Check # 310741		09/25/2020	09/14/2020	09/14/2020		09/25/2020	233.02
William Eby	409093400.003	Water Deposit refund - 13864 South Balsam Lane A	Paid by Check # 310742		09/25/2020	09/14/2020	09/14/2020		09/25/2020	27.74
James Foster	310105900.002	Water Overpayment refund - 245 Tallman Avenue	Paid by Check # 310743		09/25/2020	09/14/2020	09/14/2020		09/25/2020	.46
Shaun Freeman	456560700.010	Water Overpayment refund - 14007 South Emerson Court	Paid by Check # 310744		09/25/2020	09/14/2020	09/14/2020		09/25/2020	248.71
Danielle Katsougris	317170600.001	Water Overpayment refund - 959 West Savannah Drive	Paid by Check # 310745		09/25/2020	09/14/2020	09/14/2020		09/25/2020	202.58
Kim Keller	355550000.001	Water Overpayment refund - 1571 Lavender Drive	Paid by Check # 310746		09/25/2020	09/14/2020	09/14/2020		09/25/2020	203.90
Eselina King	347478900.004	Water Overpayment refund - 1703 Ramsey Drive	Paid by Check # 310747		09/25/2020	09/14/2020	09/14/2020		09/25/2020	32.21



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Alejandra and Isreal Mendoza	202026000.006	Water Overpayment refund - 414 Kingston Drive	Paid by Check # 310748		09/25/2020	09/14/2020	09/14/2020		09/25/2020	1,316.75
Mickeys Goodyear	600805800.001	Water Overpayment refund - 49 Normantown Road	Paid by Check # 310749		09/25/2020	09/14/2020	09/14/2020		09/25/2020	34.76
Suellen Rocca	216167400.001	Water Overpayment/Deposit refund 646 Aspen Drive	Paid by Check # 310751		09/25/2020	09/14/2020	09/14/2020		09/25/2020	81.27
Tim Storen	216165900.001	Water Deposit refund - 631 Meadowdale Drive	Paid by Check # 310752		09/25/2020	09/14/2020	09/14/2020		09/25/2020	73.02
Ultimate Rental Services	600807700.004	Water Deposit refund - 1200 North Independence Boulevard	Paid by Check # 310755		09/25/2020	09/14/2020	09/14/2020		09/25/2020	24.85
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 16	\$2,992.47
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	126121084	Lawn Treatments	Paid by Check # 310734		09/25/2020	09/25/2020	09/25/2020		09/25/2020	243.60
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$243.60
Cost Center 22 - Water Distribution Totals									Invoice Transactions 1	\$243.60
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
2024 - Polydyne Inc	1456266	Clarifloc	Paid by Check # 310730		09/25/2020	09/25/2020	09/25/2020		09/25/2020	5,475.38
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$5,475.38
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 1	\$5,475.38
Department 08 - Public Works Totals									Invoice Transactions 2	\$5,718.98
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 18	\$8,711.45
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000575	Federal Income Tax - Fire Pension	Paid by EFT # 5311		09/25/2020	09/25/2020	09/25/2020		09/25/2020	3,746.81
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$3,746.81
Fund 71 - Fire Pension Fund Totals									Invoice Transactions 1	\$3,746.81
Grand Totals									Invoice Transactions 49	\$533,443.81

* = Prior Fiscal Year Activity