

**Village of Romeoville
October 9th 2020 Friday Check Run
October 21st 2020 Board Meeting**

B

PACKET TOTAL: \$232,087.05

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
October 9th 2020 Friday Check Run
October 21st 2020 Board Meeting
Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 24,375.28
Clerk's Office	
General Village Board	
Finance	\$ 10.00
CSD	\$ 2,000.00
Public Works	\$ 177,657.83
Fire	\$ 280.63
Police	\$ 672.05
REMA	\$ 267.12
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*

Total General Fund	\$ 205,262.91
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ -
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Recreation Funds

Recreation Fund - Fund 22	\$ 10,976.95
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 7,796.39
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Total Recreation Funds	\$ 18,773.34
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Debt Service Fund - Fund 39	\$ 475.00
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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

\$ 775.00

Lower Gateway South-TIF 5 - Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 775.00

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 1,353.30

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	\$ <u>1,353.30</u>
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71	\$ <u>5,447.50</u>
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Total Pension Funds	\$ <u>5,447.50</u>
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Total Expenditures	\$ <u>232,087.05</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



October 9th 2020 Friday Check Run

Payment Date Range 10/09/20 - 10/09/20

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										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	10012020.metr a	Metra Station wireless service acct #287287441384	Paid by Check # 310992		10/09/2020	10/09/2020	10/09/2020		10/09/2020	87.87
2877 - AT & T PO BOX 5080	815r261834.Se p20	communications	Paid by Check # 310993		10/09/2020	10/09/2020	10/09/2020		10/09/2020	21,463.63
Account 210 - Communications Totals							Invoice Transactions 2			\$21,551.50
Account 299 - Other Contractual Services										
5779 - Cradlepoint Inc	i.00162557	Annual Renewal	Paid by Check # 310997		10/09/2020	10/09/2020	10/09/2020		10/09/2020	2,823.78
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$2,823.78
Cost Center 50 - Information Services Totals							Invoice Transactions 3			\$24,375.28
Department 02 - Administration Totals							Invoice Transactions 3			\$24,375.28
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
1402 - Will County Clerk	2020.Dowhen	Notary Fees	Paid by Check # 311012		10/09/2020	10/09/2020	10/09/2020		10/09/2020	10.00
Account 301 - Dues Totals							Invoice Transactions 1			\$10.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$10.00
Department 06 - Finance Totals							Invoice Transactions 1			\$10.00
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6088 - Richard S LeStronge Jr	2020.00000144	Reinvestment - Windows 419 Holden Avenue	Paid by Check # 311003		10/09/2020	10/09/2020	10/09/2020		10/09/2020	1,000.00
6104 - Virgil Oikion	2020.00000239	Reinvestment - Driveway- Asphalt 329 Hale Avenue	Paid by Check # 311006		10/09/2020	10/09/2020	10/09/2020		10/09/2020	1,000.00
Account 370 - Community Programs Totals							Invoice Transactions 2			\$2,000.00
Cost Center 13 - Inspectional Services Totals							Invoice Transactions 2			\$2,000.00
Department 07 - CSD Totals							Invoice Transactions 2			\$2,000.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3045042	Misc Building Materials	Paid by Check # 311000		10/09/2020	10/09/2020	10/09/2020		10/09/2020	93.73



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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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1214145	Misc Building Materials	Paid by Check # 311000		10/09/2020	10/09/2020	10/09/2020		10/09/2020	42.40
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$136.13
Account 408 - Furniture, Fixtures & Equipment										
6102 - Artistic Holiday Designs	1458	Romeoville Holiday Light Festival Village Hall Lights/Decor.2020	Paid by Check # 310991		10/09/2020	10/09/2020	10/09/2020		10/09/2020	143,972.05
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$143,972.05
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 3	\$144,108.18
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5304 - CNH Industrial Capital Productivity- NEW ADDRESS	w21869	Repairs to 125 max case tractor-injector pump removal, rebuild &	Paid by Check # 310994		10/09/2020	10/09/2020	10/09/2020		10/09/2020	5,341.58
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$5,341.58
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	128013027	Lawn Fertilization,EAB Treatments	Paid by Check # 311010		10/09/2020	10/09/2020	10/09/2020		10/09/2020	9,038.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$9,038.00
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	104722	Street signs, post cones	Paid by Check # 311009		10/09/2020	10/09/2020	10/09/2020		10/09/2020	7,904.65
438 - Traffic Control & Protection Inc	104773	Street signs, post cones	Paid by Check # 311009		10/09/2020	10/09/2020	10/09/2020		10/09/2020	528.35
Account 395 - Street Sign Materials Totals									Invoice Transactions 2	\$8,433.00
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 4	\$22,812.58
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	128013027	Lawn Fertilization,EAB Treatments	Paid by Check # 311010		10/09/2020	10/09/2020	10/09/2020		10/09/2020	10,737.07
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$10,737.07
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 1	\$10,737.07
Department 08 - Public Works Totals									Invoice Transactions 8	\$177,657.83



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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	15192138.Oct20	water/cooler rental, coffee acct #661648415192138	Paid by Check # 310998		10/09/2020	10/09/2020	10/09/2020		10/09/2020	48.99
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$48.99
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$48.99
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Sep20	water/cooler rental/coffee acct #597937517134341	Paid by Check # 310998		10/09/2020	10/09/2020	10/09/2020		10/09/2020	37.00
4539 - Home Depot Credit Services	3304909	VMO Merchandise - Trufuel (RFA)	Paid by Check # 311000		10/09/2020	10/09/2020	10/09/2020		10/09/2020	94.64
231 - Waste Management	3599535.2354.5	Renwick and Rte 53-Port-O-Let service	Paid by Check # 311011		10/09/2020	10/09/2020	10/09/2020		10/09/2020	100.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 3			\$231.64
Cost Center 03 - Fire Academy Totals							Invoice Transactions 3			\$231.64
Department 10 - Fire Totals							Invoice Transactions 4			\$280.63
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	0654964298	Vehicle Sticker Renewal	Paid by Check # 311007		10/09/2020	10/09/2020	10/09/2020		10/09/2020	8.00
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			\$8.00
Account 399 - Operating/Other Supplies										
2657 - Lowes Business Credit	Oct 20 statement	charges at Lowe's stores	Paid by Check # 311004		10/09/2020	10/09/2020	10/09/2020		10/09/2020	664.05
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$664.05
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$672.05
Department 11 - Police Totals							Invoice Transactions 2			\$672.05
Department 12 - REMA										
Cost Center 01 - Administration										
Account 406 - Buildings & Systems										
4539 - Home Depot Credit Services	6044696	concrete	Paid by Check # 311000		10/09/2020	10/09/2020	10/09/2020		10/09/2020	267.12
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$267.12
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$267.12
Department 12 - REMA Totals							Invoice Transactions 1			\$267.12
Fund 01 - General Corporate Fund Totals							Invoice Transactions 21			\$205,262.91

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										
Account 210616 - Gymnastics Escrow										
5760 - National Association of Women's Gymnastics Judges	Mar 20 21	gymnastics meet Mar 20 21	Paid by Check # 311005		10/09/2020	10/09/2020	10/09/2020		10/09/2020	12.00
6103 - Team Central Gymnastics	2020.2021	2020/2021 Tumbleweeds Team	Paid by Check # 311008		10/09/2020	10/09/2020	10/09/2020		10/09/2020	23.00
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 2	<u>\$35.00</u>
Account 230202 - RecTrac Refund Payable										
Carol Chaffin	30610	Autumn Colors Craft Show 2020 and Table refund	Paid by Check # 311013		10/09/2020	10/09/2020	10/09/2020		10/09/2020	50.00
Denise Duncan	30215	Outdoor Zumba Wednesday refund	Paid by Check # 311014		10/09/2020	10/09/2020	10/09/2020		10/09/2020	7.00
Mary Hankus	30876	Autumn Colors Craft Show 2020 and Table refund	Paid by Check # 311015		10/09/2020	10/09/2020	10/09/2020		10/09/2020	50.00
Carly Murillo	30094	Pre-Ballet refund	Paid by Check # 311016		10/09/2020	10/09/2020	10/09/2020		10/09/2020	79.00
Kelly Schneider	30345	O'Hara Woods deposit refund	Paid by Check # 311017		10/09/2020	10/09/2020	10/09/2020		10/09/2020	100.00
Sharon Sharma	30876	Autumn Colors Craft Show 2020 refund	Paid by Check # 311018		10/09/2020	10/09/2020	10/09/2020		10/09/2020	40.00
Claudia Smith	30898	Fall Bingo Party refund	Paid by Check # 311019		10/09/2020	10/09/2020	10/09/2020		10/09/2020	10.00
Charlene Summers	30612	Autumn Colors Craft Show 2020 refund	Paid by Check # 311020		10/09/2020	10/09/2020	10/09/2020		10/09/2020	40.00
Thanyalak Suyeoka	30214	Outdoor Zumba Wednesday refund	Paid by Check # 311021		10/09/2020	10/09/2020	10/09/2020		10/09/2020	7.00
Kisha Van Hook	30467	Basketball Clinic refund	Paid by Check # 311022		10/09/2020	10/09/2020	10/09/2020		10/09/2020	40.00
Account 230202 - RecTrac Refund Payable Totals									Invoice Transactions 10	<u>\$423.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	2020.131	Entertainment for Hall-O-Boo on Oct 23 20	Paid by Check # 311002		10/09/2020	10/09/2020	10/09/2020		10/09/2020	1,800.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	<u>\$1,800.00</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 1	<u>\$1,800.00</u>
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Se p20	electric-streets,signals,highways	Paid by Check # 310996		10/09/2020	10/09/2020	10/09/2020		10/09/2020	158.14
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$158.14</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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
347 - Hitchcock Design Group	25229	Project Lake Strini	Paid by Check # 310999		10/09/2020	10/09/2020	10/09/2020		10/09/2020	7,632.50
Account 407 - Improvements Totals							Invoice Transactions 1			\$7,632.50
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 2			\$7,790.64
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Se p20	electric- streets,signals,highway s	Paid by Check # 310996		10/09/2020	10/09/2020	10/09/2020		10/09/2020	928.31
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$928.31
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 1			\$928.31
Department 13 - Recreation Totals							Invoice Transactions 4			\$10,518.95
Fund 22 - Recreation Fund Totals							Invoice Transactions 16			\$10,976.95
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.Se p20	communications	Paid by Check # 310993		10/09/2020	10/09/2020	10/09/2020		10/09/2020	503.26
Account 210 - Communications Totals							Invoice Transactions 1			\$503.26
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0459022121.Se p20	electric-sign 55 Phelps Avenue	Paid by Check # 310995		10/09/2020	10/09/2020	10/09/2020		10/09/2020	80.59
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.Se p20	electric-55 Phelps Avenue	Paid by Check # 310995		10/09/2020	10/09/2020	10/09/2020		10/09/2020	692.04
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$772.63
Account 299 - Other Contractual Services										
5018 - Marc Howard	126	Contractual Services- Sales & Marketing Athletic Center Oct 2020	Paid by Check # 311001		10/09/2020	10/09/2020	10/09/2020		10/09/2020	6,520.50
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$6,520.50
Cost Center 02 - Operations Totals							Invoice Transactions 4			\$7,796.39
Department 13 - Recreation Totals							Invoice Transactions 4			\$7,796.39
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 4			\$7,796.39

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	185697109.Apr 20	Bond Registrar and Paying Agent Fees 2019 Bonds	Paid by Check # 310990		10/09/2020	10/09/2020	10/09/2020		10/09/2020	475.00
Account 695 - Agent Fees Totals							Invoice Transactions 1			\$475.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$475.00
Department 02 - Administration Totals							Invoice Transactions 1			\$475.00
Fund 39 - Debt Service Fund Totals							Invoice Transactions 1			\$475.00
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	128013027	Lawn Fertilization,EAB Treatments	Paid by Check # 311010		10/09/2020	10/09/2020	10/09/2020		10/09/2020	863.10
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$863.10
Cost Center 22 - Water Distribution Totals							Invoice Transactions 1			\$863.10
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8158865836.Se p20	communications	Paid by Check # 310993		10/09/2020	10/09/2020	10/09/2020		10/09/2020	330.60
Account 210 - Communications Totals							Invoice Transactions 1			\$330.60
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 1			\$330.60
Cost Center 24 - Sewage Collection										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	128013027	Lawn Fertilization,EAB Treatments	Paid by Check # 311010		10/09/2020	10/09/2020	10/09/2020		10/09/2020	159.60
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$159.60
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 1			\$159.60
Department 08 - Public Works Totals							Invoice Transactions 3			\$1,353.30
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 3			\$1,353.30
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	129461	Legal Fees Fire Pension Fund Stmt 129461 9/30/2020	Paid by Check # 10162		10/09/2020	10/09/2020	10/09/2020		10/09/2020	750.00

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 Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	129462	Legal Fees Fire Pension Fund Stmt 129462 9/30/202	Paid by Check # 10162		10/09/2020	10/09/2020	10/09/2020		10/09/2020	247.50
Account 211 - Legal Services Totals										Invoice Transactions 2
										\$997.50
Account 330 - Miscellaneous Charges										
5263 - Howard E Nyhart Company Incorporated	0162566	FY 2019- 2020 Data Firemans' Pension Funding and GASB Valuations	Paid by Check # 10161		10/09/2020	10/09/2020	10/09/2020		10/09/2020	4,450.00
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1
										\$4,450.00
Cost Center 02 - Operations Totals										Invoice Transactions 3
										\$5,447.50
Department 02 - Administration Totals										Invoice Transactions 3
										\$5,447.50
Fund 71 - Fire Pension Fund Totals										Invoice Transactions 3
										\$5,447.50
Fund 75 - Upper Gateway North - TIF 4										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1856787003.Ap r20	2018A TIF Notes Agent Fees	Paid by Check # 310990		10/09/2020	10/09/2020	10/09/2020		10/09/2020	775.00
Account 695 - Agent Fees Totals										Invoice Transactions 1
										\$775.00
Cost Center 31 - Debt Service Totals										Invoice Transactions 1
										\$775.00
Department 06 - Finance Totals										Invoice Transactions 1
										\$775.00
Fund 75 - Upper Gateway North - TIF 4 Totals										Invoice Transactions 1
										\$775.00
Grand Totals										Invoice Transactions 49
										\$232,087.05

* = Prior Fiscal Year Activity