

**Village of Romeoville
August 27th 2021 Friday Check Run
September 15th 2021 Board Meeting**

A

PACKET TOTAL: \$450,870.61

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 _____, 2021.

Village of Romeoville
August 27th 2021 Friday Check Run
September 15th 2021 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 65.00
Administration	\$ 112,964.47
Clerk's Office	
General Village Board	\$ 360.00
Finance	\$ 35.00
CSD	
Public Works	
Fire	\$ 1,632.77
Police	\$ 161.90
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* \$ 3,859.98

Total General Fund \$ 119,079.12

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 \$ 46,868.84

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Total Recreation Funds \$ 46,868.84

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

\$ 1,146.25

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

\$ 1,146.25

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 283,776.40

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	\$ 283,776.40
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$ -
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Total Expenditures	\$ 450,870.61
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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.



Aug 27th 2021 Friday Check Run

Payment Date Range 08/27/21 - 08/27/21

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 130001 - Accounts Receivable										
Citgo Petroleum Corporation	2021.00114031	Erroneous Payment from July 22 21 refund	Paid by Check # 315925		08/27/2021	08/27/2021	08/27/2021		08/27/2021	2,730.00
Account 130001 - Accounts Receivable Totals								Invoice Transactions 1		\$2,730.00
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
2213 - Health Care Service Corp	rmil.21.0890.1	Ambulance refund - Betty Cruz 1134945	Paid by Check # 315943		08/27/2021	08/27/2021	08/27/2021		08/27/2021	1,129.98
Account 43003 - Ambulance Fees Totals								Invoice Transactions 1		\$1,129.98
Department 00 - Revenue Totals								Invoice Transactions 1		\$1,129.98
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
792 - Illinois Municipal League	1.26712	IML Conference Cancellation Fee John Noak Sep 23-25 21	Paid by Check # 315918		08/27/2021	08/27/2021	08/27/2021		08/27/2021	50.00
1121 - Petty Cash - Finance Department	Jul 22-Aug 19 21	replenish petty cash drawer	Paid by Check # 315958		08/27/2021	08/27/2021	08/27/2021		08/27/2021	15.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$65.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$65.00
Department 01 - Mayor's Office Totals								Invoice Transactions 2		\$65.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1121 - Petty Cash - Finance Department	Jul 22-Aug 19 21	replenish petty cash drawer	Paid by Check # 315958		08/27/2021	08/27/2021	08/27/2021		08/27/2021	95.37
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$95.37
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$95.37
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0493055.Aug21	3 months internet service-Acct #8771.20.145.0493055	Paid by Check # 315912		08/27/2021	08/27/2021	08/27/2021		08/27/2021	265.20
2065 - Comcast Cable / PO Box 70219	0493287.Aug21	3 months internet service-Acct #8771.20.145.0493287	Paid by Check # 315913		08/27/2021	08/27/2021	08/27/2021		08/27/2021	445.35
Account 210 - Communications Totals								Invoice Transactions 2		\$710.55
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services - 37601 PO Box	128175241.Aug 21	Fiber Lease	Paid by Check # 315915		08/27/2021	08/27/2021	08/27/2021		08/27/2021	8,416.07



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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										
5106 - Tyler Technologies Inc	045.332677b	Yearly licensing 05/01/2021 - 4/30/2022	Paid by Check # 315922		08/27/2021	08/27/2021	08/27/2021		08/27/2021	103,742.48
Account 299 - Other Contractual Services Totals							Invoice Transactions	2		<u>\$112,158.55</u>
Cost Center 50 - Information Services Totals							Invoice Transactions	4		<u>\$112,869.10</u>
Department 02 - Administration Totals							Invoice Transactions	5		<u>\$112,964.47</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
792 - Illinois Municipal League	Sep 23-25 21	2021 IML Conference Registration Fee - Ken Griffin Sep 23-25 21	Paid by Check # 315920		08/27/2021	08/27/2021	08/27/2021		08/27/2021	310.00
792 - Illinois Municipal League	1.62273	IML Conference Cancelation Fee Olivia Blomberg Sep 23-25 21	Paid by Check # 315919		08/27/2021	08/27/2021	08/27/2021		08/27/2021	50.00
Account 202 - Training and Conferences Totals							Invoice Transactions	2		<u>\$360.00</u>
Cost Center 01 - Administration Totals							Invoice Transactions	2		<u>\$360.00</u>
Department 04 - General Village Board Totals							Invoice Transactions	2		<u>\$360.00</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 330 - Miscellaneous Charges										
1121 - Petty Cash - Finance Department	Jul 22-Aug 19 21	replenish petty cash drawer	Paid by Check # 315958		08/27/2021	08/27/2021	08/27/2021		08/27/2021	35.00
Account 330 - Miscellaneous Charges Totals							Invoice Transactions	1		<u>\$35.00</u>
Cost Center 01 - Administration Totals							Invoice Transactions	1		<u>\$35.00</u>
Department 06 - Finance Totals							Invoice Transactions	1		<u>\$35.00</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Aug2 1	coffee/water/cooler rental acct #702165315880091	Paid by Check # 315916		08/27/2021	08/27/2021	08/27/2021		08/27/2021	201.99
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		<u>\$201.99</u>
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	651	USPS - certified mailing	Paid by Check # 315959		08/27/2021	08/27/2021	08/27/2021		08/27/2021	7.95



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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 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	652	USPS-Stamps	Paid by Check # 315959		08/27/2021	08/27/2021	08/27/2021		08/27/2021	5.50
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$13.45
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$215.44
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9182171	Cabinet (RFA)	Paid by Check # 315917		08/27/2021	08/27/2021	08/27/2021		08/27/2021	524.98
4539 - Home Depot Credit Services	0972691	Miscellaneous Building Items (RFA)	Paid by Check # 315917		08/27/2021	08/27/2021	08/27/2021		08/27/2021	892.35
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$1,417.33
Cost Center 03 - Fire Academy Totals							Invoice Transactions 2			\$1,417.33
Department 10 - Fire Totals							Invoice Transactions 5			\$1,632.77
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
2176 - Demetris E Anderson	Aug 04 21	reimbursement for luncheon for night shift	Paid by Check # 315933		08/27/2021	08/27/2021	08/27/2021		08/27/2021	83.90
		- CP Meats								
6166 - Ursula Tesar	Aug 17 21	Reimbursement- Grooming for Lola	Paid by Check # 315964		08/27/2021	08/27/2021	08/27/2021		08/27/2021	78.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$161.90
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$161.90
Department 11 - Police Totals							Invoice Transactions 2			\$161.90
Fund 01 - General Corporate Fund Totals							Invoice Transactions 19			\$119,079.12
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Arturo Amezcua	68803	Fall Coach Pitch refund	Paid by Check # 315924		08/27/2021	08/27/2021	08/27/2021		08/27/2021	55.00
Kristin Denos	68997	Bodine Room Rental refund	Paid by Check # 315926		08/27/2021	08/27/2021	08/27/2021		08/27/2021	85.00
Laura Goughenour	67230	Day Camp Week 9 and 10 refunds (4)	Paid by Check # 315966		08/27/2021	08/27/2021	08/27/2021		08/27/2021	258.00
Vanessa Hernandez	67431	Day Camp,Before and After Work Weeks 9 & 10 refunds (6)	Paid by Check # 315927		08/27/2021	08/27/2021	08/27/2021		08/27/2021	305.00
Stacy Kujat	67227	Day Camp Week 9 refund	Paid by Check # 315967		08/27/2021	08/27/2021	08/27/2021		08/27/2021	94.00

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 230202 - RecTrac Refund Payable										
Erik Pieper	67699	Day Camp Week 9 refunds	Paid by Check # 315928		08/27/2021	08/27/2021	08/27/2021		08/27/2021	176.00
Jessica Pisarenko	67365	Minecraft Engineering Camp refund	Paid by Check # 315929		08/27/2021	08/27/2021	08/27/2021		08/27/2021	210.00
Willie Scott III	67369	Day Camp Week 9 and 10 refunds (4)	Paid by Check # 315930		08/27/2021	08/27/2021	08/27/2021		08/27/2021	440.00
Jill Wojciechowski	67787	Day Camp,Before Work Week 1,2 and 8 refunds (6)	Paid by Check # 315931		08/27/2021	08/27/2021	08/27/2021		08/27/2021	415.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions 9		\$2,038.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
4925 - And Beyond Music LLC	Sep 18 21	Entertainment for Founders Day Sep 18 21	Paid by Check # 315932		08/27/2021	08/27/2021	08/27/2021		08/27/2021	1,500.00
6334 - Ballet Folklorico Infinity Dawn Calderon	100	Entertainment - Founders Day Sep 16 21	Paid by Check # 315934		08/27/2021	08/27/2021	08/27/2021		08/27/2021	250.00
6326 - Jesse R Becerra	Sep 16 21	Entertainment for Founders Day Sep 16 21	Paid by Check # 315935		08/27/2021	08/27/2021	08/27/2021		08/27/2021	600.00
6324 - Blythe Martin Productions Inc/Miss Jamies Farm	bse.72096	Entertainment for Founders Day Sep 17 21	Paid by Check # 315936		08/27/2021	08/27/2021	08/27/2021		08/27/2021	500.00
6323 - Hugo A Campos	Sep 16 21.final	Entertainment for Founders Day Parade Sept 16 21	Paid by Check # 315937		08/27/2021	08/27/2021	08/27/2021		08/27/2021	840.00
6328 - Castle Party Rental LLC	553557.final	Obstacle Course & Slide for Founders Day Sep 18 21	Paid by Check # 315938		08/27/2021	08/27/2021	08/27/2021		08/27/2021	2,367.50
6322 - Chicago Bears Football Club Inc	inv.8512021.26 bh	Entertainment for Founders Day Parade Sep 18 21	Paid by Check # 315939		08/27/2021	08/27/2021	08/27/2021		08/27/2021	750.00
5201 - Fairytale Entertainment	14446.final	Entertainment for Founders Day Sep 19 21	Paid by Check # 315940		08/27/2021	08/27/2021	08/27/2021		08/27/2021	1,092.00
1786 - Bob Gamboa/Showcase Inc	Sep 18 21.final	Car Show for Founders Day Parade Sept 18 21	Paid by Check # 315941		08/27/2021	08/27/2021	08/27/2021		08/27/2021	1,250.00
6329 - Sandra Haynes	Sep 18 21	Entertainment for Founders Day Sep 18 21	Paid by Check # 315942		08/27/2021	08/27/2021	08/27/2021		08/27/2021	750.00



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
1738 - KC Audio Inc	Sep 16-19 21	Stereo system for Founder's Day Sep 16-19 21	Paid by Check # 315950		08/27/2021	08/27/2021	08/27/2021		08/27/2021	2,100.00
6325 - Live Art International Inc	Sep 18 21.dep.b	Entertainment for Founders Day bicycle spin art Sep 18 21	Paid by Check # 315953		08/27/2021	08/27/2021	08/27/2021		08/27/2021	750.00
6325 - Live Art International Inc	Sep 18 21.final	Entertainment for Founders Day Sep 18 21	Paid by Check # 315952		08/27/2021	08/27/2021	08/27/2021		08/27/2021	1,000.00
6330 - Millennials Entertainment, LLC,The	Sep 18 21	Entertainment for Founders Day Sep 18 21	Paid by Check # 315954		08/27/2021	08/27/2021	08/27/2021		08/27/2021	1,000.00
6317 - Moises Oscar Vivas /Mariachi Show Sol de Oro	Sep 16 21.dep.r	Entertainment for Founders Day Sep 16 21	Paid by Check # 315956		08/27/2021	08/27/2021	08/27/2021		08/27/2021	500.00
6317 - Moises Oscar Vivas /Mariachi Show Sol de Oro	Sep 16 21.final	Entertainment for Founders Day Sep 16 21	Paid by Check # 315955		08/27/2021	08/27/2021	08/27/2021		08/27/2021	500.00
3828 - Richard Hofherr/7th Heaven Band	Sep 17 21	Entertainment for Founders Day Sep 17 21	Paid by Check # 315960		08/27/2021	08/27/2021	08/27/2021		08/27/2021	4,500.00
3865 - Kennedy E Schultz/Variety Plus	Sep 19 21	Entertainment for Founders Day Sep 19 21 The Flying Fool	Paid by Check # 315962		08/27/2021	08/27/2021	08/27/2021		08/27/2021	450.00
3584 - Sparkles Entertainment Inc/Frances Myles	Sep 18-19 21	Entertainment for Founders Day Parade Sept 18 -19 21	Paid by Check # 315963		08/27/2021	08/27/2021	08/27/2021		08/27/2021	2,000.00
6077 - John Tomassone	Sep 18 21	Entertainment for Founders Day Sep 18 21	Paid by Check # 315965		08/27/2021	08/27/2021	08/27/2021		08/27/2021	1,800.00
					Account 359 - Parade Totals			Invoice Transactions 20		<u>\$24,499.50</u>
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	2020.305.final	Community Day of Play on Sep 14 21	Paid by Check # 315948		08/27/2021	08/27/2021	08/27/2021		08/27/2021	225.00
1738 - KC Audio Inc	Sep 09 21	Sound for Rockin The Ville Sep 09 21	Paid by Check # 315949		08/27/2021	08/27/2021	08/27/2021		08/27/2021	450.00
1738 - KC Audio Inc	Sep 02 21	Sound for Rockin The Ville Sep 02 21	Paid by Check # 315951		08/27/2021	08/27/2021	08/27/2021		08/27/2021	450.00
2845 - Neverly Brothers/Digging Records Inc	Sep 09 21.final	Rockin the Ville Bands Sep 09 21 final	Paid by Check # 315957		08/27/2021	08/27/2021	08/27/2021		08/27/2021	1,500.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
6290 - William Rincon - FUZE Band	Sep 02 21	Entertainment for Rockin the Ville Sep 02 21	Paid by Check # 315961		08/27/2021	08/27/2021	08/27/2021		08/27/2021	1,250.00
Account 361 - Special Events/Trips Totals							Invoice Transactions 5			\$3,875.00
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 25			\$28,374.50
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
286 - J Hassert Landscaping	4545	Volunteer Drainage-Sod Installation Middle Field	Paid by Check # 315945		08/27/2021	08/27/2021	08/27/2021		08/27/2021	4,985.00
286 - J Hassert Landscaping	4546	Volunteer Drainage-Sod Installation East Field	Paid by Check # 315946		08/27/2021	08/27/2021	08/27/2021		08/27/2021	3,450.00
286 - J Hassert Landscaping	4547	Volunteer Drainage-Turf Water Management	Paid by Check # 315947		08/27/2021	08/27/2021	08/27/2021		08/27/2021	2,560.00
286 - J Hassert Landscaping	4544	Volunteer Drainage-Turf Preparation	Paid by Check # 315944		08/27/2021	08/27/2021	08/27/2021		08/27/2021	4,875.00
Account 407 - Improvements Totals							Invoice Transactions 4			\$15,870.00
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 4			\$15,870.00
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 70219	0603679.Aug21	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 315914		08/27/2021	08/27/2021	08/27/2021		08/27/2021	408.48
1460 - Hinckley Springs	9857981.Aug21	Water/Cooler rental account #47685029857981	Paid by Check # 315916		08/27/2021	08/27/2021	08/27/2021		08/27/2021	177.86
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$586.34
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 2			\$586.34
Department 13 - Recreation Totals							Invoice Transactions 31			\$44,830.84
Fund 22 - Recreation Fund Totals							Invoice Transactions 40			\$46,868.84



Aug 27th 2021 Friday Check Run

Payment Date Range 08/27/21 - 08/27/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
231 - Waste Management	3416082.2007.3	Dumpster for A & E Expansion - Harbour	Paid by Check # 315923		08/27/2021	08/27/2021	08/27/2021		08/27/2021	1,146.25
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$1,146.25
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 1			\$1,146.25
Department 13 - Recreation Totals							Invoice Transactions 1			\$1,146.25
Fund 53 - Downtown - TIF 2 Totals							Invoice Transactions 1			\$1,146.25
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
405 - JS Alberico Construction Co	3433	Aquatic Center Area Water Main	Paid by Check # 315921		08/27/2021	08/27/2021	08/27/2021		08/27/2021	283,776.40
Account 409 - Infrastructure Totals							Invoice Transactions 1			\$283,776.40
Cost Center 22 - Water Distribution Totals							Invoice Transactions 1			\$283,776.40
Department 08 - Public Works Totals							Invoice Transactions 1			\$283,776.40
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 1			\$283,776.40
Grand Totals							Invoice Transactions 61			\$450,870.61
* = Prior Fiscal Year Activity										

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