

Village of Romeoville
Friday, December 23rd, 2016-Check Run
January 4th, 2017 Board Meeting

F

PACKET TOTAL: \$ 412,286.63

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 _____, 2017.

Village of Romeoville
 Friday December 23rd, 2016 Check Run
 January 4th, 2017 Board Meeting - SCHEDULE F
 Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	18,101.00
Clerk's Office	
General Village Board	448.81
Finance	80.19
CSD	168.46
Public Works	263,588.78
Fire	209.58
Police	2,057.73
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)	

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<u>Department</u>	<u>Expenditure</u>
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*	<u>740.92</u>
Total General Fund	<u>\$ 285,395.47</u>

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Department	Expenditure
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 29,864.10
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 29,864.10</u>
 Recreation Funds	
Recreation Fund - Fund 22	\$ 5,622.83
Recreation RET Fund - Fund 23	
Total Recreation Funds	<u>\$ 5,622.83</u>
 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	<u>\$ -</u>

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Department	Expenditure
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	\$ 17.67
Public Works	62,485.85
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*	255.93
Total Water and Sewer	\$ 62,759.45
Pension Funds	
Police Pension - Fund 70	\$ 25,241.25
Fire Pension - Fund 71	\$ 3,403.53

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<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	\$ 28,644.78
Total Expenditures	\$ 412,286.63

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



Accounts Payable by G/L Distribution Report

Payment Date Range 12/23/16 - 12/23/16

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 210502 - Escrow Monies Held											
Grade RC LLC	2016-00001099	refund maintenance bond	Paid by Check # 287850		12/23/2016	12/23/2016	12/23/2016		12/23/2016	597.23	
								Account 210502 - Escrow Monies Held Totals		Invoice Transactions 1	<u>\$597.23</u>
Account 210589 - Employee Relations Committee Events											
1121 - PETTY CASH-VILLAGE HALL	2016-00001098	replenish petty cash	Paid by Check # 287833		12/23/2016	12/23/2016	12/23/2016		12/23/2016	143.69	
								Account 210589 - Employee Relations Committee Events Totals		Invoice Transactions 1	<u>\$143.69</u>
Department 02 - Administration											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
1121 - PETTY CASH-VILLAGE HALL	2016-00001098	replenish petty cash	Paid by Check # 287833		12/23/2016	12/23/2016	12/23/2016		12/23/2016	43.69	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$43.69</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$43.69</u>
Cost Center 07 - Personnel											
Account 202 - Training and Conferences											
1121 - PETTY CASH-VILLAGE HALL	2016-00001098	replenish petty cash	Paid by Check # 287833		12/23/2016	12/23/2016	12/23/2016		12/23/2016	35.97	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$35.97</u>
Account 207 - Appreciation Programs											
1121 - PETTY CASH-VILLAGE HALL	2016-00001098	replenish petty cash	Paid by Check # 287833		12/23/2016	12/23/2016	12/23/2016		12/23/2016	23.28	
								Account 207 - Appreciation Programs Totals		Invoice Transactions 1	<u>\$23.28</u>
Account 260 - Other Insurance											
4885 - Benistar/Hartford - 6795	01012017	Retirees Health Insurance	Paid by Check # 287816		12/23/2016	12/23/2016	12/23/2016		12/23/2016	4,766.30	
								Account 260 - Other Insurance Totals		Invoice Transactions 1	<u>\$4,766.30</u>
								Cost Center 07 - Personnel Totals		Invoice Transactions 3	<u>\$4,825.55</u>
Cost Center 50 - Information Services											
Account 210 - Communications											
2877 - At & T	8158861837.De	communications	Paid by Check # 287812		12/23/2016	12/23/2016	12/23/2016		12/23/2016	1,593.57	
2877 - At & T	8158860022.De	communications	Paid by Check # 287812		12/23/2016	12/23/2016	12/23/2016		12/23/2016	341.15	
2877 - At & T	8158864734.De	communications	Paid by Check # 287812		12/23/2016	12/23/2016	12/23/2016		12/23/2016	222.00	
2877 - At & T	8158865374.De	communications	Paid by Check # 287812		12/23/2016	12/23/2016	12/23/2016		12/23/2016	148.00	
2877 - At & T	8158864617.De	communications	Paid by Check # 287812		12/23/2016	12/23/2016	12/23/2016		12/23/2016	158.24	
2329 - AT & T Long Distance	819011520.Dec	long distance phone service	Paid by Check # 287813		12/23/2016	12/23/2016	12/23/2016		12/23/2016	17.52	



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	1210294.Dec16	cellular phone service acct 1210294.1126056	Paid by Check # 287818		12/23/2016	12/23/2016	12/23/2016		12/23/2016	953.00
771 - VERIZON WIRELESS	9775365988	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	5,294.31
771 - VERIZON WIRELESS	9777039146	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	4,503.97
							Account 210 - Communications Totals		Invoice Transactions 9	<u>\$13,231.76</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 9	<u>\$13,231.76</u>
							Department 02 - Administration Totals		Invoice Transactions 13	<u>\$18,101.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
3088 - The Bambini Group Fat Ricky's	Aug 07 16 bal	Mayor Event-Romeofest 8-7-16-Balance	Paid by Check # 287815		12/23/2016	12/23/2016	12/23/2016		12/23/2016	448.81
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$448.81</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$448.81</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$448.81</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1121 - PETTY CASH-VILLAGE HALL	2016-00001098	replenish petty cash	Paid by Check # 287833		12/23/2016	12/23/2016	12/23/2016		12/23/2016	22.59
							Account 205 - Postage Totals		Invoice Transactions 1	<u>\$22.59</u>
Account 317 - Office Supplies										
1121 - PETTY CASH-VILLAGE HALL	2016-00001098	replenish petty cash	Paid by Check # 287833		12/23/2016	12/23/2016	12/23/2016		12/23/2016	57.60
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$57.60</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$80.19</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$80.19</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1227 - SAM'S CLUB	007335	Building Dept. Supplies	Paid by Check # 287840		12/23/2016	12/23/2016	12/23/2016		12/23/2016	168.46
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$168.46</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$168.46</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$168.46</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 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	6044977	Misc Supplies	Paid by Check # 287827		12/23/2016	12/23/2016	12/23/2016		12/23/2016	96.38
							Account 322 - Hand Tools Totals		Invoice Transactions 1	\$96.38
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 1	\$96.38
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	69761	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	1,489.46
939 - HERITAGE FS INC	69809	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	2,400.37
939 - HERITAGE FS INC	69844	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	2,022.00
939 - HERITAGE FS INC	69880	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	2,578.10
939 - HERITAGE FS INC	69896	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	1,627.92
939 - HERITAGE FS INC	6994	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	1,722.16
939 - HERITAGE FS INC	69893	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	3,994.40
939 - HERITAGE FS INC	69727	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	2,260.97
939 - HERITAGE FS INC	69714	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	1,432.01
939 - HERITAGE FS INC	69762	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	943.50
939 - HERITAGE FS INC	69808	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	1,325.57
939 - HERITAGE FS INC	69881	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	1,799.78
939 - HERITAGE FS INC	69897	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	711.71
939 - HERITAGE FS INC	69895	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	750.26
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 14	\$25,058.21
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 14	\$25,058.21



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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 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - WASTE MANAGEMENT OF IL INC	5505216.2007.4	Residential Waste Disposal November 2016	Paid by Check # 287847		12/23/2016	12/23/2016	12/23/2016		12/23/2016	237,447.47
							Account 285 - Disposal Expense Totals		Invoice Transactions 1	<u>\$237,447.47</u>
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	0004538.4934.1	Spoil disposal	Paid by Check # 287847		12/23/2016	12/23/2016	12/23/2016		12/23/2016	823.65
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$823.65</u>
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	721074	poly washer, impact drv, marker	Paid by Check # 287817		12/23/2016	12/23/2016	12/23/2016		12/23/2016	39.20
2707 - Purchase Advantage Card	PW.Dec 16	charges at jewel-acct #6030.3751.0001.7240	Paid by Check # 287835		12/23/2016	12/23/2016	12/23/2016		12/23/2016	123.87
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$163.07</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 4	<u>\$238,434.19</u>
							Department 08 - Public Works Totals		Invoice Transactions 19	<u>\$263,588.78</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Dec16	Water-All Three Stations-FD	Paid by Check # 287826		12/23/2016	12/23/2016	12/23/2016		12/23/2016	209.58
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$209.58</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$209.58</u>
							Department 10 - Fire Totals		Invoice Transactions 1	<u>\$209.58</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
1134 - POLICE CHIEF'S ASSOCIATION OF WILL COUNTY	2016-2017 dues	Annual Membership Dues - 2016/2017 - Chiefs and Commanders	Paid by Check # 287834		12/23/2016	12/23/2016	12/23/2016		12/23/2016	350.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$350.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$350.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5117 - Zachary Gruman	2016-00001100	Basic Training Meal Reimbursement	Paid by Check # 287824		12/23/2016	12/23/2016	12/23/2016		12/23/2016	275.00
5190 - Andrew Neufeld	2016-00001101	Basic Training Meal Reimbursement	Paid by Check # 287831		12/23/2016	12/23/2016	12/23/2016		12/23/2016	275.00



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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 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5189 - Krzysztof Sz wajnos	2016-00001102	Basic Training Meal Reimbursement	Paid by Check # 287842		12/23/2016	12/23/2016	12/23/2016		12/23/2016	275.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 3	<u>\$825.00</u>
Account 301 - Dues										
2798 - Illinois Law Enforcement Alarm Agency	2017-00000017	Annual Membership Dues - 2017	Paid by Check # 287828		12/23/2016	12/23/2016	12/23/2016		12/23/2016	300.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Dec 13 16 bill	Meeting Refreshments	Paid by Check # 287814		12/23/2016	12/23/2016	12/23/2016		12/23/2016	182.73
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$182.73</u>
Account 675 - Investigative Expense										
1121 - PETTY CASH-VILLAGE HALL	2016-00001098	replenish petty cash	Paid by Check # 287833		12/23/2016	12/23/2016	12/23/2016		12/23/2016	400.00
							Account 675 - Investigative Expense Totals		Invoice Transactions 1	<u>\$400.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$1,707.73</u>
							Department 11 - Police Totals		Invoice Transactions 7	<u>\$2,057.73</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 46	<u>\$285,395.47</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	1893128189.De c16	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 287821		12/23/2016	12/23/2016	12/23/2016		12/23/2016	29,864.10
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$29,864.10</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$29,864.10</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$29,864.10</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 1	<u>\$29,864.10</u>
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
2707 - Purchase Advantage Card	Rec Dept Dec16	charges at Jewel-acct #6030.3751.0001.7216	Paid by Check # 287835		12/23/2016	12/23/2016	12/23/2016		12/23/2016	43.48
							Account 210585 - Youth Outreach Commission Escrow Totals		Invoice Transactions 1	<u>\$43.48</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 02 - Operations										
Account 202 - Training and Conferences										
3367 - Denise Almodovar	Jan 19-21 17	2017 IAPD Conference - Transportation, Per Diem, & Misc.	Paid by Check # 287811		12/23/2016	12/23/2016	12/23/2016		12/23/2016	232.53
4439 - Rosanna Furman	Jan 19-21 17	2017 IAPD Conference - Transportation, Per Diem, & Misc.	Paid by Check # 287823		12/23/2016	12/23/2016	12/23/2016		12/23/2016	232.62
2234 - Kelly Rajzer	Jan 19-21 17	2017 IAPD Conference - Transportation, Per Diem & Misc.	Paid by Check # 287836		12/23/2016	12/23/2016	12/23/2016		12/23/2016	367.80
5291 - Jordan Taylor	Jan 19 16	2017 IAPD Conference - Transportation, Per Diem & Misc.	Paid by Check # 287843		12/23/2016	12/23/2016	12/23/2016		12/23/2016	58.23
							Account 202 - Training and Conferences Totals		Invoice Transactions 4	\$891.18
Account 399 - Operating/Other Supplies										
3088 - The Bambini Group Fat Ricky's	Dec 07 16 bill	Colleen's going away luncheon	Paid by Check # 287815		12/23/2016	12/23/2016	12/23/2016		12/23/2016	364.18
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$364.18
							Cost Center 02 - Operations Totals		Invoice Transactions 5	\$1,255.36
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
3190 - Marissa Cardoni	Jan 19-21 17	2017 IAPD Conference - Transportation, Per Diem & Misc.	Paid by Check # 287819		12/23/2016	12/23/2016	12/23/2016		12/23/2016	237.98
790 - Noel Maldonado	Jan 19-21 17	2017 IAPD Conference - Transportation, Per Diem & Misc.	Paid by Check # 287829		12/23/2016	12/23/2016	12/23/2016		12/23/2016	229.99
4874 - Natalie Rigoni	Jan 19-21 17	2017 IAPD Conference - Transportation, Per Diem & Misc.	Paid by Check # 287837		12/23/2016	12/23/2016	12/23/2016		12/23/2016	234.20
4658 - Emily Rollins	Jan 19-21 17	2017 IAPD Conference - Transportation, Per Diem & Misc.	Paid by Check # 287838		12/23/2016	12/23/2016	12/23/2016		12/23/2016	237.88
							Account 202 - Training and Conferences Totals		Invoice Transactions 4	\$940.05
Account 210 - Communications										
771 - VERIZON WIRELESS	9775365988	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	64.91
771 - VERIZON WIRELESS	9777039146	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	(33.90)
							Account 210 - Communications Totals		Invoice Transactions 2	\$31.01



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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 361 - Special Events/Trips										
1227 - SAM'S CLUB	005882	Hot Dogs, Chips etc. for Snack Shack and Water for Winter Wonder	Paid by Check # 287840		12/23/2016	12/23/2016	12/23/2016		12/23/2016	50.66
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>\$50.66</u>
Account 382 - Birthday Parties										
1227 - SAM'S CLUB	003093.2016	Concessions Merchandise	Paid by Check # 287840		12/23/2016	12/23/2016	12/23/2016		12/23/2016	20.94
							Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>\$20.94</u>
Account 386 - Youth Programs										
1227 - SAM'S CLUB	004316	Supplies for Tiger Club	Paid by Check # 287840		12/23/2016	12/23/2016	12/23/2016		12/23/2016	72.20
							Account 386 - Youth Programs Totals		Invoice Transactions 1	<u>\$72.20</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 9	<u>\$1,114.86</u>
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
1457 - Alan Grzyb	Jan 19-21 17	2017 IAPD Conference - Transportation, Per Diem & Misc	Paid by Check # 287825		12/23/2016	12/23/2016	12/23/2016		12/23/2016	229.67
2738 - Steve Mandrelle	Jan 19-21 17	2017 IAPD Conference - Transportation, Per Diem & Misc,	Paid by Check # 287830		12/23/2016	12/23/2016	12/23/2016		12/23/2016	225.78
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$455.45</u>
Account 210 - Communications										
771 - VERIZON WIRELESS	9775365988	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	188.00
771 - VERIZON WIRELESS	9777039146	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	151.48
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$339.48</u>
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	69726	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	1,625.28
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 1	<u>\$1,625.28</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 5	<u>\$2,420.21</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 17 - Facility/Recreation Center										
Account 202 - Training and Conferences										
400 - Kristine Wahlgren	Jan 19-21 17	2017 IAPD Conference - Transportation, Per Diem & Misc.	Paid by Check # 287846		12/23/2016	12/23/2016	12/23/2016		12/23/2016	227.94
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>227.94</u>
Account 210 - Communications										
771 - VERIZON WIRELESS	9775365988	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	65.09
771 - VERIZON WIRELESS	9777039146	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	60.70
							Account 210 - Communications Totals		Invoice Transactions 2	<u>125.79</u>
Account 373 - Concessions										
1227 - SAM'S CLUB	003093.2016	Concessions Merchandise	Paid by Check # 287840		12/23/2016	12/23/2016	12/23/2016		12/23/2016	159.96
1227 - SAM'S CLUB	005882	Hot Dogs, Chips etc. for Snack Shack and Water for Winter Wonder	Paid by Check # 287840		12/23/2016	12/23/2016	12/23/2016		12/23/2016	183.02
1227 - SAM'S CLUB	009976.Dec16	Concessions Merchandise	Paid by Check # 287840		12/23/2016	12/23/2016	12/23/2016		12/23/2016	92.21
							Account 373 - Concessions Totals		Invoice Transactions 3	<u>435.19</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 6	<u>788.92</u>
							Department 13 - Recreation Totals		Invoice Transactions 25	<u>5,579.35</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 26	<u>5,622.83</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Edward Ehrhardt	363634300.002	water overpayment refund-1644 West Cadillac Circle	Paid by Check # 287848		12/23/2016	12/14/2016	12/14/2016		12/23/2016	25.04
Michael Gallagher	421210800.006	water deposit refund-20916 West Snowberry Lane	Paid by Check # 287849		12/23/2016	12/14/2016	12/14/2016		12/23/2016	67.34
Jenna Speva	471715700.04	water deposit refund-14044 Oregon Drive	Paid by Check # 287851		12/23/2016	12/14/2016	12/14/2016		12/23/2016	15.08
Richard Stewart	36666400.001	water overpayment refund-68 Kenilworth Avenue	Paid by Check # 287852		12/23/2016	12/14/2016	12/14/2016		12/23/2016	96.46
Ervin & Sylvia Wallenberg	404041600.001	water overpayment refund-13824 South Mandarin Court	Paid by Check # 287853		12/23/2016	12/14/2016	12/14/2016		12/23/2016	14.65



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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 60 - Water and Sewer Fund											
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Russ Weglarz	351511500.003	water overpayment refund-1950 Tilson Lane	Paid by Check # 287854		12/23/2016	12/14/2016	12/14/2016		12/23/2016	37.36	
									Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals	Invoice Transactions 6	<u>\$255.93</u>
Department 06 - Finance											
Cost Center 01 - Administration											
Account 210 - Communications											
771 - VERIZON WIRELESS	9775365988	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	42.31	
771 - VERIZON WIRELESS	9777039146	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	(24.64)	
									Account 210 - Communications Totals	Invoice Transactions 2	<u>\$17.67</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$17.67</u>
									Department 06 - Finance Totals	Invoice Transactions 2	<u>\$17.67</u>
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 210 - Communications											
771 - VERIZON WIRELESS	9775365988	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	62.62	
771 - VERIZON WIRELESS	9777039146	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	15.71	
									Account 210 - Communications Totals	Invoice Transactions 2	<u>\$78.33</u>
Account 399 - Operating/Other Supplies											
1460 - Hinckley Springs	9858665.Dec16	Bottled Water	Paid by Check # 287826		12/23/2016	12/23/2016	12/23/2016		12/23/2016	48.14	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$48.14</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$126.47</u>
Cost Center 22 - Water Distribution											
Account 202 - Training and Conferences											
2707 - Purchase Advantage Card	PW.Dec 16	charges at jewel-acct #6030.3751.0001.7240	Paid by Check # 287835		12/23/2016	12/23/2016	12/23/2016		12/23/2016	72.60	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$72.60</u>
Account 210 - Communications											
2877 - At & T	6307593031.De c16	communications	Paid by Check # 287812		12/23/2016	12/23/2016	12/23/2016		12/23/2016	119.53	
2877 - At & T	8158860084.De c16	communications	Paid by Check # 287812		12/23/2016	12/23/2016	12/23/2016		12/23/2016	390.58	



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Payment Date Range 12/23/16 - 12/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 210 - Communications											
771 - VERIZON WIRELESS	9775365988	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	318.25	
771 - VERIZON WIRELESS	9777039146	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	224.25	
								Account 210 - Communications Totals		Invoice Transactions 4	\$1,052.61
Account 215 - Uniforms											
648 - HENRY ROSSIO	2016-00001093	Work boots reimbursement	Paid by Check # 287839		12/23/2016	12/23/2016	12/23/2016		12/23/2016	110.00	
								Account 215 - Uniforms Totals		Invoice Transactions 1	\$110.00
Account 219 - Utility - Electric											
3222 - Constellation	0831162059.No v16	electric-304 Fairfax	Paid by Check # 287822		12/23/2016	12/23/2016	12/23/2016		12/23/2016	13,891.79	
3222 - Constellation	2883164049.No v16	electric-304 Fairfax	Paid by Check # 287822		12/23/2016	12/23/2016	12/23/2016		12/23/2016	8,828.86	
								Account 219 - Utility - Electric Totals		Invoice Transactions 2	\$22,720.65
Account 220 - Utility - Gas											
1063 - NICOR	22943581870Dec16	natural gas-701 Beverly Griffin Dr	Paid by Check # 287832		12/23/2016	12/23/2016	12/23/2016		12/23/2016	40.64	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	\$40.64
Account 308 - Gasoline/Oil											
939 - HERITAGE FS INC	69726	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	1,110.80	
939 - HERITAGE FS INC	69713	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	1,880.04	
939 - HERITAGE FS INC	69761	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	746.78	
939 - HERITAGE FS INC	69727	Fuel and Oil November 2016	Paid by Check # 287810		12/23/2016	12/23/2016	12/23/2016		12/23/2016	407.98	
								Account 308 - Gasoline/Oil Totals		Invoice Transactions 4	\$4,145.60
Account 330 - Miscellaneous Charges											
2707 - Purchase Advantage Card	PW.Dec 16	charges at jewel-acct #6030.3751.0001.7240	Paid by Check # 287835		12/23/2016	12/23/2016	12/23/2016		12/23/2016	16.67	
								Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	\$16.67
Account 399 - Operating/Other Supplies											
381 - COLUMBIA PIPE AND SUPPLY CO	2224612	Undergrounds materials	Paid by Check # 287820		12/23/2016	12/23/2016	12/23/2016		12/23/2016	210.28	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$210.28



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 410 - Vehicles										
1240 - SECRETARY OF STATE	2016-00001094	License plates and title registration for new vehicle	Paid by Check # 287841		12/23/2016	12/23/2016	12/23/2016		12/23/2016	103.00
							Account 410 - Vehicles Totals		Invoice Transactions 1	<u>\$103.00</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 16	<u>\$28,472.05</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - VERIZON WIRELESS	9775365988	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	121.86
771 - VERIZON WIRELESS	9777039146	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	88.46
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$210.32</u>
Account 219 - Utility - Electric										
3222 - Constellation	4043077018.No v16	electric-304 Fairfax	Paid by Check # 287822		12/23/2016	12/23/2016	12/23/2016		12/23/2016	15,058.06
3222 - Constellation	7923085131.No v16	electric-304 Fairfax	Paid by Check # 287822		12/23/2016	12/23/2016	12/23/2016		12/23/2016	17,717.15
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$32,775.21</u>
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	721067	power cord extension cable	Paid by Check # 287817		12/23/2016	12/23/2016	12/23/2016		12/23/2016	18.99
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$18.99</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	2040053	shims	Paid by Check # 287827		12/23/2016	12/23/2016	12/23/2016		12/23/2016	9.72
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$9.72</u>
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	8040448	Building Materials	Paid by Check # 287827		12/23/2016	12/23/2016	12/23/2016		12/23/2016	399.17
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$399.17</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Dec16	Bottled Water	Paid by Check # 287826		12/23/2016	12/23/2016	12/23/2016		12/23/2016	160.95
1539 - USA BLUE BOOK	056503	floor drain parts	Paid by Check # 287844		12/23/2016	12/23/2016	12/23/2016		12/23/2016	30.89
1539 - USA BLUE BOOK	056232	floor drain parts	Paid by Check # 287844		12/23/2016	12/23/2016	12/23/2016		12/23/2016	32.79
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$224.63</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 60 - Water and Sewer Fund										
Department 08 - Public Works										
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 10	<u>\$33,638.04</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9775365988	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	125.24
771 - VERIZON WIRELESS	9777039146	cellular phone service-acct #242002008.00001	Paid by Check # 287845		12/23/2016	12/23/2016	12/23/2016		12/23/2016	78.33
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$203.57</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5044085	paint and grey seal	Paid by Check # 287827		12/23/2016	12/23/2016	12/23/2016		12/23/2016	45.72
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$45.72</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 3	<u>\$249.29</u>
							Department 08 - Public Works Totals		Invoice Transactions 32	<u>\$62,485.85</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 40	<u>\$62,759.45</u>
Fund 70 - Police Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001095	FD - Federal Income Tax WH*	Paid by Check # 3302		12/23/2016	12/23/2016	12/23/2016		12/23/2016	23,060.63
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$23,060.63</u>
Account 210011 - Insurance Deduction										
2133 - Village of Romeoville	2016-00001096	RI - Retiree Health Insurance	Paid by Check # 3303		12/23/2016	12/23/2016	12/23/2016		12/23/2016	2,180.62
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$2,180.62</u>
							Fund 70 - Police Pension Fund Totals		Invoice Transactions 2	<u>\$25,241.25</u>
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001097	FD - Federal Income Tax WH	Paid by Check # 287658		12/23/2016	12/23/2016	12/23/2016		12/23/2016	3,403.53
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$3,403.53</u>
							Fund 71 - Fire Pension Fund Totals		Invoice Transactions 1	<u>\$3,403.53</u>
							Grand Totals		Invoice Transactions 116	<u>\$412,286.63</u>

* = Prior Fiscal Year Activity