

**Village of Romeoville
Friday, January 27th 2017 check run
February 15th 2017 Board Meeting**

A

PACKET TOTAL: \$703,744.97

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, January 27th 2017 manual check run
 February 15th... 2017 Board Meeting
 SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	14,947.75
Clerk's Office	
General Village Board	\$42.49
Finance	
CSD	
Public Works	126.92
Fire	178.83
Police	480.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	91,871.09
Social Security Tax (Payroll Deduction)	41,325.54
Medicare Tax (Payroll Deduction)	19,137.32
State Income Tax (Payroll Deduction)	22,529.75

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	45,584.72
AFLAC (Payroll Deduction)	3,578.61
Deferred Income 457 Plan (Payroll Deduction)	5,032.07
Wage Garnishments (Payroll Deduction)	4,329.46
Life Insurance (Payroll Deduction)	1,123.48
Fire Pension (Payroll Deduction)	6,235.50
Police Pension (Payroll Deduction)	21,746.66
School District Developer Contributions	
Other*	8,070.63
Total General Fund	<u>\$ 286,340.82</u>
 Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 33,109.70
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 33,109.70</u>
 Recreation Funds	
Recreation Fund - Fund 22	\$ 37,193.16
Recreation RET Fund - Fund 23	
Total Recreation Funds	<u>\$ 37,193.16</u>

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Department	Expenditure
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	71,275.00
2004 Bonds - Fund 63	-
Total Bond Projects	<u>\$ 71,275.00</u>
 TIF Project Funds	
Downtown TIF - Fund 53	\$ 142,593.28
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
Total TIF Projects	<u>\$ 142,593.28</u>
 Water and Sewer - Fund 60	
Finance	
Public Works	78,041.56
Federal Income Tax (Payroll Deduction)	13,962.76
Social Security Tax (Payroll Deduction)	13,346.86
Medicare Tax (Payroll Deduction)	3,121.44
State Income Tax (Payroll Deduction)	3,724.69
IMRF (Payroll Deduction)	17,866.03
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	775.88

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Department	Expenditure
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	224.91
Water Account Overpayments Refunds	340.56
Water Deposit Refunds	
Other*	1,507.67
Total Water and Sewer	<u>\$ 133,233.01</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 703,744.97</u>

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



Friday, January 27th 2017 Check Run

Payment Date Range 01/27/17 - 01/27/17

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000050	Employee Dues	Paid by Check # 288276		01/27/2017	01/27/2017	01/27/2017		01/27/2017	1,367.29
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$1,367.29
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000065	Employee Dues	Paid by Check # 288291		01/27/2017	01/27/2017	01/27/2017		01/27/2017	395.00
								Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$395.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	91,871.09
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$91,871.09
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	41,294.70
4700 - IRS - EFT Payroll Taxes	2017-00000073	Federal Income Tax	Paid by Check # 288299		01/27/2017	01/27/2017	01/27/2017		01/27/2017	30.84
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 2	\$41,325.54
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	19,130.08
4700 - IRS - EFT Payroll Taxes	2017-00000073	Federal Income Tax	Paid by Check # 288299		01/27/2017	01/27/2017	01/27/2017		01/27/2017	7.24
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 2	\$19,137.32
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000066	State Income Tax	Paid by Check # 288292		01/27/2017	01/27/2017	01/27/2017		01/27/2017	22,524.29
4701 - State of Illinois - EFT Payroll Taxes	2017-00000074	State Income Tax	Paid by Check # 288300		01/27/2017	01/27/2017	01/27/2017		01/27/2017	5.46
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 2	\$22,529.75
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000056	IMRF-Employee Share	Paid by Check # 288282		01/27/2017	01/27/2017	01/27/2017		01/27/2017	13,468.95
1638 - Illinois Municipal Retirement Fund	2017-00000071	IMRF-Employee Share	Paid by Check # 288297		01/27/2017	01/27/2017	01/27/2017		01/27/2017	10.81
1670 - IMRF	2017-00000058	IMRF Employer Share	Paid by Check # 288284		01/27/2017	01/27/2017	01/27/2017		01/27/2017	32,077.40
1670 - IMRF	2017-00000072	IM - IMRF Employer Share	Paid by Check # 288298		01/27/2017	01/27/2017	01/27/2017		01/27/2017	27.56
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 4	\$45,584.72
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000049	Employee Deduction	Paid by Check # 288275		01/27/2017	01/27/2017	01/27/2017		01/27/2017	3,578.61



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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										
Account 210011 - Insurance Deduction										
4226 - Continental American Insurance Company	2017-00000051	Employee Deduction	Paid by Check # 288277		01/27/2017	01/27/2017	01/27/2017		01/27/2017	1,022.38
4901 - Liberty National Life Insurance Company	2017-00000061	Employee Deduction	Paid by Check # 288287		01/27/2017	01/27/2017	01/27/2017		01/27/2017	396.52
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 3	<u>\$4,997.51</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2017-00000062	Employee Dues	Paid by Check # 288288		01/27/2017	01/27/2017	01/27/2017		01/27/2017	978.00
								Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$978.00</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000068	Employee Deduction	Paid by Check # 288294		01/27/2017	01/27/2017	01/27/2017		01/27/2017	117.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$117.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000055	Employee Deduction	Paid by Check # 288281		01/27/2017	01/27/2017	01/27/2017		01/27/2017	1,640.00
4901 - Liberty National Life Insurance Company	2017-00000061	Employee Deduction	Paid by Check # 288287		01/27/2017	01/27/2017	01/27/2017		01/27/2017	132.84
1785 - Nationwide Retirement Solutions	2017-00000063	Employee Deduction	Paid by Check # 288289		01/27/2017	01/27/2017	01/27/2017		01/27/2017	2,499.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000069	Employee Deduction	Paid by Check # 288295		01/27/2017	01/27/2017	01/27/2017		01/27/2017	759.85
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 4	<u>\$5,032.07</u>
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2017-00000053	Employee Deduction	Paid by Check # 288279		01/27/2017	01/27/2017	01/27/2017		01/27/2017	50.00
1671 - Glenn Stearns, Trustee	2017-00000054	Employee Deduction	Paid by Check # 288280		01/27/2017	01/27/2017	01/27/2017		01/27/2017	575.00
1802 - Illinois State Disbursement	2017-00000057	Employee Deduction	Paid by Check # 288283		01/27/2017	01/27/2017	01/27/2017		01/27/2017	3,704.46
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 3	<u>\$4,329.46</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000052	Employee Deduction	Paid by Check # 288278		01/27/2017	01/27/2017	01/27/2017		01/27/2017	837.60
4131 - Texas Life Insurance Company	2017-00000067	Employee Deduction	Paid by Check # 288293		01/27/2017	01/27/2017	01/27/2017		01/27/2017	285.88
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$1,123.48</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000064	Fire Pension	Paid by Check # 288290		01/27/2017	01/27/2017	01/27/2017		01/27/2017	6,235.50
								Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$6,235.50</u>



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Fund 01 - General Corporate Fund										
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2017-00000060	Police Pension	Paid by Check # 288286		01/27/2017	01/27/2017	01/27/2017		01/27/2017	21,746.66
								Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$21,746.66</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000070	Flexible Spending	Paid by Check # 288296		01/27/2017	01/27/2017	01/27/2017		01/27/2017	2,513.44
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$2,513.44</u>
Account 210571 - Fire Academy Escrow										
Downers Grove Fire Department	2017-00000048	refund for burn tower rental	Paid by Check # 288319		01/27/2017	01/27/2017	01/27/2017		01/27/2017	1,281.00
								Account 210571 - Fire Academy Escrow Totals	Invoice Transactions 1	<u>\$1,281.00</u>
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
2015 - PETTY CASH-Fire Department	429	Holiday Meal - Gold Shift- Fire Dept	Paid by Check # 288314		01/27/2017	01/27/2017	01/27/2017		01/27/2017	88.00
								Account 207 - Appreciation Programs Totals	Invoice Transactions 1	<u>\$88.00</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 1	<u>\$88.00</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	815r170710.Jan	communications	Paid by Check # 288301		01/27/2017	01/27/2017	01/27/2017		01/27/2017	1,465.41
2877 - At & T	815r170755.Jan	communications	Paid by Check # 288301		01/27/2017	01/27/2017	01/27/2017		01/27/2017	833.79
2877 - At & T	815r261834.Jan	communications	Paid by Check # 288301		01/27/2017	01/27/2017	01/27/2017		01/27/2017	12,560.55
								Account 210 - Communications Totals	Invoice Transactions 3	<u>\$14,859.75</u>
								Cost Center 50 - Information Services Totals	Invoice Transactions 3	<u>\$14,859.75</u>
								Department 02 - Administration Totals	Invoice Transactions 4	<u>\$14,947.75</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
1826 - AT'S-A-NICE PIZZA	Jan 09 17 bill	pizzas	Paid by Check # 288302		01/27/2017	01/27/2017	01/27/2017		01/27/2017	42.49
								Account 311 - Program Supplies Totals	Invoice Transactions 1	<u>\$42.49</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$42.49</u>
								Department 04 - General Village Board Totals	Invoice Transactions 1	<u>\$42.49</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 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4042994	Misc Supplies	Paid by Check # 288311		01/27/2017	01/27/2017	01/27/2017		01/27/2017	126.92
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$126.92</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 1	<u>\$126.92</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$126.92</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Jan17	Water-All three Stations (FD)	Paid by Check # 288310		01/27/2017	01/27/2017	01/27/2017		01/27/2017	92.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$92.00</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	8617	rug	Paid by Check # 288303		01/27/2017	01/27/2017	01/27/2017		01/27/2017	11.04
2015 - PETTY CASH-Fire Department	428	replenish petty cash	Paid by Check # 288314		01/27/2017	01/27/2017	01/27/2017		01/27/2017	32.30
2015 - PETTY CASH-Fire Department	430	replenish petty cash	Paid by Check # 288314		01/27/2017	01/27/2017	01/27/2017		01/27/2017	43.49
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$86.83</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$178.83</u>
							Department 10 - Fire Totals		Invoice Transactions 4	<u>\$178.83</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
5301 - Clear View Industries Inc	4059	Removal of window to accomodate exercise equipment	Paid by Check # 288306		01/27/2017	01/27/2017	01/27/2017		01/27/2017	480.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$480.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$480.00</u>
							Department 11 - Police Totals		Invoice Transactions 1	<u>\$480.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 42	<u>\$286,340.82</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0047014148.Jan17	street lights 505 Kingston	Paid by Check # 288307		01/27/2017	01/27/2017	01/27/2017		01/27/2017	70.61



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	1893128189Jan17	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 288308		01/27/2017	01/27/2017	01/27/2017		01/27/2017	33,039.09
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$33,109.70</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$33,109.70</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$33,109.70</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$33,109.70</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000050	Employee Dues	Paid by Check # 288276		01/27/2017	01/27/2017	01/27/2017		01/27/2017	308.91
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$308.91</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	9,049.57
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$9,049.57</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	9,922.60
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$9,922.60</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	2,320.52
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,320.52</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000066	State Income Tax	Paid by Check # 288292		01/27/2017	01/27/2017	01/27/2017		01/27/2017	2,785.32
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$2,785.32</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000056	IMRF-Employee Share	Paid by Check # 288282		01/27/2017	01/27/2017	01/27/2017		01/27/2017	4,558.82
1670 - IMRF	2017-00000058	IMRF Employer Share	Paid by Check # 288284		01/27/2017	01/27/2017	01/27/2017		01/27/2017	7,335.59
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>\$11,894.41</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000049	Employee Deduction	Paid by Check # 288275		01/27/2017	01/27/2017	01/27/2017		01/27/2017	105.02



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Fund 22 - Recreation Fund										
Account 210011 - Insurance Deduction										
4226 - Continental American Insurance Company	2017-00000051	Employee Deduction	Paid by Check # 288277		01/27/2017	01/27/2017	01/27/2017		01/27/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000061	Employee Deduction	Paid by Check # 288287		01/27/2017	01/27/2017	01/27/2017		01/27/2017	121.06
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 3	<u>\$296.73</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000068	Employee Deduction	Paid by Check # 288294		01/27/2017	01/27/2017	01/27/2017		01/27/2017	8.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$8.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000055	Employee Deduction	Paid by Check # 288281		01/27/2017	01/27/2017	01/27/2017		01/27/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000063	Employee Deduction	Paid by Check # 288289		01/27/2017	01/27/2017	01/27/2017		01/27/2017	195.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$245.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000057	Employee Deduction	Paid by Check # 288283		01/27/2017	01/27/2017	01/27/2017		01/27/2017	427.83
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$427.83</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000052	Employee Deduction	Paid by Check # 288278		01/27/2017	01/27/2017	01/27/2017		01/27/2017	66.60
4131 - Texas Life Insurance Company	2017-00000067	Employee Deduction	Paid by Check # 288293		01/27/2017	01/27/2017	01/27/2017		01/27/2017	95.10
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$161.70</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000070	Flexible Spending	Paid by Check # 288296		01/27/2017	01/27/2017	01/27/2017		01/27/2017	(257.31)
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>(\$257.31)</u>
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	720657/E	keys	Paid by Check # 288304		01/27/2017	01/27/2017	01/27/2017		01/27/2017	29.88
								Account 396 - Maintenance Supplies Totals	Invoice Transactions 1	<u>\$29.88</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 1	<u>\$29.88</u>
								Department 13 - Recreation Totals	Invoice Transactions 1	<u>\$29.88</u>
								Fund 22 - Recreation Fund Totals	Invoice Transactions 18	<u>\$37,193.16</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 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1102 - Orange Crush LLC	20347	Uptown Square Common Areas	Paid by Check # 288313		01/27/2017	01/27/2017	01/27/2017		01/27/2017	142,593.28
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$142,593.28</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$142,593.28</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$142,593.28</u>
							Fund 53 - Downtown TIF Fund Totals		Invoice Transactions 1	<u>\$142,593.28</u>
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
2400 - Cartegraph	sin002399	OMS Upgrade setup and licenes	Paid by Check # 288305		01/27/2017	01/27/2017	01/27/2017		01/27/2017	33,150.00
2400 - Cartegraph	sin002398	OMS Upgrade setup and licenes	Paid by Check # 288305		01/27/2017	01/27/2017	01/27/2017		01/27/2017	38,125.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$71,275.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$71,275.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$71,275.00</u>
							Fund 59 - Facility Construction Fund Totals		Invoice Transactions 2	<u>\$71,275.00</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000050	Employee Dues	Paid by Check # 288276		01/27/2017	01/27/2017	01/27/2017		01/27/2017	722.70
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$722.70</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	13,960.69
4700 - IRS - EFT Payroll Taxes	2017-00000073	Federal Income Tax	Paid by Check # 288299		01/27/2017	01/27/2017	01/27/2017		01/27/2017	2.07
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 2	<u>\$13,962.76</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	13,181.82
4700 - IRS - EFT Payroll Taxes	2017-00000073	Federal Income Tax	Paid by Check # 288299		01/27/2017	01/27/2017	01/27/2017		01/27/2017	165.04
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 2	<u>\$13,346.86</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	3,082.86



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Payment Date Range 01/27/17 - 01/27/17

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 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000073	Federal Income Tax	Paid by Check # 288299		01/27/2017	01/27/2017	01/27/2017		01/27/2017	38.58
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 2	<u>\$3,121.44</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000066	State Income Tax	Paid by Check # 288292		01/27/2017	01/27/2017	01/27/2017		01/27/2017	3,685.15
4701 - State of Illinois - EFT Payroll Taxes	2017-00000074	State Income Tax	Paid by Check # 288300		01/27/2017	01/27/2017	01/27/2017		01/27/2017	39.54
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 2	<u>\$3,724.69</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000056	IMRF-Employee Share	Paid by Check # 288282		01/27/2017	01/27/2017	01/27/2017		01/27/2017	4,925.34
1638 - Illinois Municipal Retirement Fund	2017-00000071	IMRF-Employee Share	Paid by Check # 288297		01/27/2017	01/27/2017	01/27/2017		01/27/2017	62.85
1670 - IMRF	2017-00000058	IMRF Employer Share	Paid by Check # 288284		01/27/2017	01/27/2017	01/27/2017		01/27/2017	12,719.19
1670 - IMRF	2017-00000072	IM - IMRF Employer Share	Paid by Check # 288298		01/27/2017	01/27/2017	01/27/2017		01/27/2017	158.65
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 4	<u>\$17,866.03</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000049	Employee Deduction	Paid by Check # 288275		01/27/2017	01/27/2017	01/27/2017		01/27/2017	320.65
4226 - Continental American Insurance Company	2017-00000051	Employee Deduction	Paid by Check # 288277		01/27/2017	01/27/2017	01/27/2017		01/27/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000061	Employee Deduction	Paid by Check # 288287		01/27/2017	01/27/2017	01/27/2017		01/27/2017	56.02
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 3	<u>\$665.70</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000068	Employee Deduction	Paid by Check # 288294		01/27/2017	01/27/2017	01/27/2017		01/27/2017	13.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$13.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000055	Employee Deduction	Paid by Check # 288281		01/27/2017	01/27/2017	01/27/2017		01/27/2017	580.00
4901 - Liberty National Life Insurance Company	2017-00000061	Employee Deduction	Paid by Check # 288287		01/27/2017	01/27/2017	01/27/2017		01/27/2017	45.88
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2017-00000069	Employee Deduction	Paid by Check # 288295		01/27/2017	01/27/2017	01/27/2017		01/27/2017	150.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3	<u>\$775.88</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000052	Employee Deduction	Paid by Check # 288278		01/27/2017	01/27/2017	01/27/2017		01/27/2017	36.30



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Payment Date Range 01/27/17 - 01/27/17

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 210035 - Life Insurance Payable											
4131 - Texas Life Insurance Company	2017-00000067	Employee Deduction	Paid by Check # 288293		01/27/2017	01/27/2017	01/27/2017		01/27/2017	188.61	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$224.91
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Brandon Amyot	463632600.010	water overpayment refund-21736 Joplin Court	Paid by Check # 288315		01/27/2017	01/23/2017	01/23/2017		01/27/2017	65.32	
Stanley Buchta	210103200.008	water deposit refund-552 Belmont Drive	Paid by Check # 288316		01/27/2017	01/23/2017	01/23/2017		01/27/2017	32.19	
Erin Camahan	346461300.004	water overpayment refund-374 Richmond Drive	Paid by Check # 288317		01/27/2017	01/23/2017	01/23/2017		01/27/2017	11.92	
John David	207072500.003	water overpayment refund-504 Everette Avenue	Paid by Check # 288318		01/27/2017	01/23/2017	01/23/2017		01/27/2017	9.95	
R Fortin	370704800.001	water overpayment refund-696 South Mecosta Lane	Paid by Check # 288320		01/27/2017	01/23/2017	01/23/2017		01/27/2017	34.96	
Gilbert Green	415153900.001	water overpayment refund-21417 West Juniper Lane	Paid by Check # 288321		01/27/2017	01/23/2017	01/23/2017		01/27/2017	23.73	
David Hagen	452521200.001	water overpayment refund-20962 Bloomfield Drive	Paid by Check # 288322		01/27/2017	01/23/2017	01/23/2017		01/27/2017	16.33	
Dorothy Hahn	700401600.001	water overpayment refund-765 North Independence Blvd	Paid by Check # 288323		01/27/2017	01/23/2017	01/23/2017		01/27/2017	30.65	
Giovannie Rivera	464648800.006	water overpayment refund-21863 Knollwood Drive	Paid by Check # 288324		01/27/2017	01/23/2017	01/23/2017		01/27/2017	83.67	
Robin Zabelka	352521600.002	water overpayment refund-286 Traverse Court	Paid by Check # 288325		01/27/2017	01/23/2017	01/23/2017		01/27/2017	31.84	
									Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals	Invoice Transactions 10	\$340.56
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2017-00000070	Flexible Spending	Paid by Check # 288296		01/27/2017	01/27/2017	01/27/2017		01/27/2017	426.92	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$426.92
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 219 - Utility - Electric											
3222 - Constellation	2883164049.De c16	electric-304 Fairfax	Paid by Check # 288309		01/27/2017	01/27/2017	01/27/2017		01/27/2017	10,036.48	



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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 219 - Utility - Electric											
3222 - Constellation	0831162059.De	electric-304 Fairfax	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	15,107.25	
	c16		# 288309								
3222 - Constellation	0533037026.Ja	electric-304 Fairfax	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	3,773.84	
	n17		# 288309								
3222 - Constellation	0493078032.Ja	electric-304 Fairfax	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	1,423.82	
	n17		# 288309								
									Account 219 - Utility - Electric Totals	Invoice Transactions 4	<u>\$30,341.39</u>
Account 220 - Utility - Gas											
1063 - NICOR	01156220004Ja	natural gas-401 W	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	119.62	
	n17	Normantown Rd	# 288312								
1063 - NICOR	22943581870Ja	natural gas-701 Beverly	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	27.96	
	n17	Griffin Dr	# 288312								
									Account 220 - Utility - Gas Totals	Invoice Transactions 2	<u>\$147.58</u>
Account 322 - Hand Tools											
4539 - Home Depot Credit Services	5042892	Building Materials	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	94.71	
			# 288311								
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$94.71</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 7	<u>\$30,583.68</u>
Cost Center 23 - Sewage Treatment											
Account 219 - Utility - Electric											
3222 - Constellation	2163152030.Ja	electric-304 Fairfax	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	5,112.77	
	n17		# 288309								
3222 - Constellation	4043077018.Ja	electric-304 Fairfax	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	18,169.34	
	n17		# 288309								
3222 - Constellation	7923085131.Ja	electric-304 Fairfax	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	22,423.81	
	n17		# 288309								
									Account 219 - Utility - Electric Totals	Invoice Transactions 3	<u>\$45,705.92</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 3	<u>\$45,705.92</u>
Cost Center 24 - Sewage Collection											
Account 219 - Utility - Electric											
3222 - Constellation	0623060051.Ja	electric-304 Fairfax	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	1,751.96	
	n17		# 288309								
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$1,751.96</u>
									Cost Center 24 - Sewage Collection Totals	Invoice Transactions 1	<u>\$1,751.96</u>
									Department 08 - Public Works Totals	Invoice Transactions 11	<u>\$78,041.56</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 44	<u>\$133,233.01</u>
									Grand Totals	Invoice Transactions 109	<u>\$703,744.97</u>

* = Prior Fiscal Year Activity