

**Village of Romeoville
Friday, December 2nd 2016 check run
January 4th 2017 Board Meeting**

A

PACKET TOTAL: \$453,492.68

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 2nd, 2016 Check Run
January 4th 2107 Board Meeting - SCHEDULE A
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	45,972.22
Clerk's Office	
General Village Board	
Finance	2,124.68
CSD	2,209.91
Public Works	18,639.26
Fire	5,908.63
Police	4,248.75
REMA	102.74
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	97,111.32
Social Security Tax (Payroll Deduction)	40,566.74
Medicare Tax (Payroll Deduction)	19,986.00
State Income Tax (Payroll Deduction)	23,668.61

Village of Romeoville
Friday December 2nd, 2016 Check Run
January 4th 2107 Board Meeting - SCHEDULE A
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	44,886.11
AFLAC (Payroll Deduction)	4,817.70
Deferred Income 457 Plan (Payroll Deduction)	5,071.37
Wage Garnishments (Payroll Deduction)	4,329.46
Life Insurance (Payroll Deduction)	2,876.50
Fire Pension (Payroll Deduction)	6,200.43
Police Pension (Payroll Deduction)	22,311.38
School District Developer Contributions	
Other*	5,101.50
Total General Fund	<u>\$ 356,133.31</u>

Village of Romeoville
Friday December 2nd, 2016 Check Run
January 4th 2107 Board Meeting - SCHEDULE A
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 430.52
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 430.52</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 41,578.10
Recreation RET Fund - Fund 23	\$ 428.75
Total Recreation Funds	<u>\$ 42,006.85</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>

Village of Romeoville
 Friday December 2nd, 2016 Check Run
 January 4th 2107 Board Meeting - SCHEDULE A
 Summary Sheet

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	
Public Works	4,855.41
Federal Income Tax (Payroll Deduction)	13,072.91
Social Security Tax (Payroll Deduction)	11,565.90
Medicare Tax (Payroll Deduction)	2,807.82
State Income Tax (Payroll Deduction)	3,344.39
IMRF (Payroll Deduction)	15,986.08
AFLAC (Payroll Deduction)	625.22
Deferred Income 457 Plan (Payroll Deduction)	794.80
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	524.66
Water Account Overpayments Refunds	269.55
Water Deposit Refunds	
Other*	1,075.26
Total Water and Sewer	\$ 54,922.00
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	

Village of Romeoville
Friday December 2nd, 2016 Check Run
January 4th 2107 Board Meeting - SCHEDULE A
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	\$ -
Total Expenditures	<u>\$ 453,492.68</u>

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 12/02/16 - 12/02/16

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2016-00001012	Employee Dues	Paid by Check # 287361		12/02/2016	12/02/2016	12/02/2016		12/02/2016	1,338.91
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$1,338.91</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2016-00001028	Employee Dues	Paid by Check # 287377		12/02/2016	12/02/2016	12/02/2016		12/02/2016	405.00
								Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>\$405.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001022	Federal Income Tax	Paid by Check # 287371		12/02/2016	12/02/2016	12/02/2016		12/02/2016	97,111.32
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$97,111.32</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001022	Federal Income Tax	Paid by Check # 287371		12/02/2016	12/02/2016	12/02/2016		12/02/2016	40,566.74
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$40,566.74</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001022	Federal Income Tax	Paid by Check # 287371		12/02/2016	12/02/2016	12/02/2016		12/02/2016	19,986.00
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$19,986.00</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00001030	State Income Tax	Paid by Check # 287379		12/02/2016	12/02/2016	12/02/2016		12/02/2016	23,668.61
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$23,668.61</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00001018	IMRF-Employee Share	Paid by Check # 287367		12/02/2016	12/02/2016	12/02/2016		12/02/2016	13,312.04
1670 - IMRF	2016-00001020	IMRF Employer Share	Paid by Check # 287369		12/02/2016	12/02/2016	12/02/2016		12/02/2016	31,574.07
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$44,886.11</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00001011	Employee Deduction	Paid by Check # 287360		12/02/2016	12/02/2016	12/02/2016		12/02/2016	3,618.35
4226 - Continental American Insurance Company	2016-00001013	Employee Deduction	Paid by Check # 287362		12/02/2016	12/02/2016	12/02/2016		12/02/2016	1,000.91
4901 - Liberty National Life Insurance Company	2016-00001024	Employee Deduction	Paid by Check # 287373		12/02/2016	12/02/2016	12/02/2016		12/02/2016	198.44
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 3	<u>\$4,817.70</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2016-00001025	Employee Dues	Paid by Check # 287374		12/02/2016	12/02/2016	12/02/2016		12/02/2016	1,012.00
								Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,012.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/02/16 - 12/02/16

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 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2016-00001032	Employee Deduction	Paid by Check # 287381		12/02/2016	12/02/2016	12/02/2016		12/02/2016	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	2016-00001017	Employee Deduction	Paid by Check # 287366		12/02/2016	12/02/2016	12/02/2016		12/02/2016	1,915.00	
4901 - Liberty National Life Insurance Company	2016-00001024	Employee Deduction	Paid by Check # 287373		12/02/2016	12/02/2016	12/02/2016		12/02/2016	42.22	
1785 - Nationwide Retirement Solutions	2016-00001026	Employee Deduction	Paid by Check # 287375		12/02/2016	12/02/2016	12/02/2016		12/02/2016	2,349.38	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00001033	Employee Deduction	Paid by Check # 287382		12/02/2016	12/02/2016	12/02/2016		12/02/2016	764.77	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 4	<u>\$5,071.37</u>
Account 210019 - Garnishment Deductions											
5081 - DuPage County Department of Probation	2016-00001015	Employee Deduction	Paid by Check # 287364		12/02/2016	12/02/2016	12/02/2016		12/02/2016	50.00	
1671 - Glenn Stearns, Trustee	2016-00001016	Employee Deduction	Paid by Check # 287365		12/02/2016	12/02/2016	12/02/2016		12/02/2016	575.00	
1802 - Illinois State Disbursement	2016-00001019	Employee Deduction	Paid by Check # 287368		12/02/2016	12/02/2016	12/02/2016		12/02/2016	3,704.46	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 3	<u>\$4,329.46</u>
Account 210035 - Life Insurance Payable											
385 - Dearborn National	2016-00001014	Employee Deduction	Paid by Check # 287363		12/02/2016	12/02/2016	12/02/2016		12/02/2016	2,430.62	
1929 - IMRF Voluntary Life Plan	2016-00001021	IMRF Voluntary Life	Paid by Check # 287370		12/02/2016	12/02/2016	12/02/2016		12/02/2016	160.00	
4131 - Texas Life Insurance Company	2016-00001031	Employee Deduction	Paid by Check # 287380		12/02/2016	12/02/2016	12/02/2016		12/02/2016	285.88	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$2,876.50</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2016-00001027	Fire Pension	Paid by Check # 287376		12/02/2016	12/02/2016	12/02/2016		12/02/2016	6,200.43	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$6,200.43</u>
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase	2016-00001023	Police Pension	Paid by Check # 287372		12/02/2016	12/02/2016	12/02/2016		12/02/2016	22,311.38	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$22,311.38</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2016-00001034	Flexible Spending	Paid by Check # 287383		12/02/2016	12/02/2016	12/02/2016		12/02/2016	2,163.04	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$2,163.04</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/02/16 - 12/02/16

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 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2016-00001029	Employee Deduction	Paid by Check # 287378		12/02/2016	12/02/2016	12/02/2016		12/02/2016	19.95
							Account 210350 - Travel Club Payroll Deductions Escrow Totals		Invoice Transactions 1	<u>\$19.95</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5259 - Timothy O'Malley	38518	Reinvestment Program - Windows	Paid by Check # 287395		12/02/2016	12/02/2016	12/02/2016		12/02/2016	798.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$798.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$798.00</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	626495	copier base rate charges	Paid by Check # 287394		12/02/2016	12/02/2016	12/02/2016		12/02/2016	1,410.87
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,410.87</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$1,410.87</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	815r170710.No v16	communications	Paid by Check # 287384		12/02/2016	12/02/2016	12/02/2016		12/02/2016	1,570.13
2877 - At & T	815r170755.No v16	communications	Paid by Check # 287384		12/02/2016	12/02/2016	12/02/2016		12/02/2016	875.35
2877 - At & T	815r261834.No v16	communications	Paid by Check # 287384		12/02/2016	12/02/2016	12/02/2016		12/02/2016	10,041.54
2065 - COMCAST CABLE	0133891.Nov16	6 months internet service-acct #8771.20.145.0133891	Paid by Check # 287386		12/02/2016	12/02/2016	12/02/2016		12/02/2016	345.70
							Account 210 - Communications Totals		Invoice Transactions 4	<u>\$12,832.72</u>
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	47856995	Fiber Lease Line	Paid by Check # 287387		12/02/2016	12/02/2016	12/02/2016		12/02/2016	7,398.13
157 - SCHEDULE SOFT	7453	annual renewal through 10/2017	Paid by Check # 287398		12/02/2016	12/02/2016	12/02/2016		12/02/2016	6,900.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$14,298.13</u>
Account 402 - Non-Capital Outlay										
394 - Petroleum Technologies Equipment Inc	17239.r	Phoenix Petrovend fuel system software and hardware upgrades	Paid by Check # 287396		12/02/2016	12/02/2016	12/02/2016		12/02/2016	16,632.50
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$16,632.50</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 7	<u>\$43,763.35</u>
							Department 02 - Administration Totals		Invoice Transactions 9	<u>\$45,972.22</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/02/16 - 12/02/16

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										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2488 - Martin Whalen	626495	copier base rate charges	Paid by Check # 287394		12/02/2016	12/02/2016	12/02/2016		12/02/2016	1,695.93
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$1,695.93</u>
Account 652 - Real Estate Transfer Tax Refund										
Andrzej & Katarzyna Cieczczak	2016-00001036	real estate transfer tax refund-331 Shenandoah	Paid by Check # 287400		12/02/2016	12/02/2016	12/02/2016		12/02/2016	428.75
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$428.75</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$2,124.68</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$2,124.68</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2488 - Martin Whalen	626495	copier base rate charges	Paid by Check # 287394		12/02/2016	12/02/2016	12/02/2016		12/02/2016	2,158.78
1227 - SAM'S CLUB	009125	Breakroom supplies	Paid by Check # 287397		12/02/2016	12/02/2016	12/02/2016		12/02/2016	51.13
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$2,209.91</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$2,209.91</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$2,209.91</u>
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5273 - Steve Bowling	2016-00001035	reimbursement for Peterbilt parts purchase	Paid by Check # 287385		12/02/2016	12/02/2016	12/02/2016		12/02/2016	62.12
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$62.12</u>
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	69564	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	2,648.04
939 - HERITAGE FS INC	69592	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	3,380.01
939 - HERITAGE FS INC	69629	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	2,800.52
939 - HERITAGE FS INC	69688	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	3,181.93
939 - HERITAGE FS INC	69563	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	757.68
939 - HERITAGE FS INC	69527	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	2,166.20
939 - HERITAGE FS INC	69591	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	957.82



Accounts Payable by G/L Distribution Report

Payment Date Range 12/02/16 - 12/02/16

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										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	69630	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	1,504.44
939 - HERITAGE FS INC	69690	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	554.40
939 - HERITAGE FS INC	69689	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	626.10
							Account 308 - Gasoline/Oil Totals	Invoice Transactions	10	<u>\$18,577.14</u>
							Cost Center 14 - Motor Pool Totals	Invoice Transactions	11	<u>\$18,639.26</u>
							Department 08 - Public Works Totals	Invoice Transactions	11	<u>\$18,639.26</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Nov16	Water all Three Station -FD	Paid by Check # 287391		12/02/2016	12/02/2016	12/02/2016		12/02/2016	192.95
1460 - Hinckley Springs	15880091.Nov16	Water all Three Station -FD	Paid by Check # 287391		12/02/2016	12/02/2016	12/02/2016		12/02/2016	182.00
2488 - Martin Whalen	626495	copier base rate charges	Paid by Check # 287394		12/02/2016	12/02/2016	12/02/2016		12/02/2016	116.27
							Account 299 - Other Contractual Services Totals	Invoice Transactions	3	<u>\$491.22</u>
							Cost Center 01 - Administration Totals	Invoice Transactions	3	<u>\$491.22</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	626495	copier base rate charges	Paid by Check # 287394		12/02/2016	12/02/2016	12/02/2016		12/02/2016	5,337.61
							Account 299 - Other Contractual Services Totals	Invoice Transactions	1	<u>\$5,337.61</u>
Account 399 - Operating/Other Supplies										
4001 - Brian J Kulaga	Oct 15-16 16	Reimbursement for Hotel Stay-New Milford Class Instructor	Paid by Check # 287393		12/02/2016	12/02/2016	12/02/2016		12/02/2016	79.80
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions	1	<u>\$79.80</u>
							Cost Center 03 - Fire Academy Totals	Invoice Transactions	2	<u>\$5,417.41</u>
							Department 10 - Fire Totals	Invoice Transactions	5	<u>\$5,908.63</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	626495	copier base rate charges	Paid by Check # 287394		12/02/2016	12/02/2016	12/02/2016		12/02/2016	4,248.75
							Account 299 - Other Contractual Services Totals	Invoice Transactions	1	<u>\$4,248.75</u>
							Cost Center 02 - Operations Totals	Invoice Transactions	1	<u>\$4,248.75</u>
							Department 11 - Police Totals	Invoice Transactions	1	<u>\$4,248.75</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/02/16 - 12/02/16

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										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	626495	copier base rate charges	Paid by Check # 287394		12/02/2016	12/02/2016	12/02/2016		12/02/2016	102.74
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$102.74</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$102.74</u>
							Department 12 - REMA Totals		Invoice Transactions 1	<u>\$102.74</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1614 - JOHN FRANGELLA	Nov 05 16	mileage,tolls-IL fire & police Comm fall seminar	Paid by Check # 287389		12/02/2016	12/02/2016	12/02/2016		12/02/2016	45.60
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$45.60</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$45.60</u>
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 1	<u>\$45.60</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 59	<u>\$356,133.31</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.No v16	electric-streets,signals,highways	Paid by Check # 287388		12/02/2016	12/02/2016	12/02/2016		12/02/2016	430.52
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$430.52</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$430.52</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$430.52</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 1	<u>\$430.52</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2016-00001012	Employee Dues	Paid by Check # 287361		12/02/2016	12/02/2016	12/02/2016		12/02/2016	303.07
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$303.07</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001022	Federal Income Tax	Paid by Check # 287371		12/02/2016	12/02/2016	12/02/2016		12/02/2016	8,758.97
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$8,758.97</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001022	Federal Income Tax	Paid by Check # 287371		12/02/2016	12/02/2016	12/02/2016		12/02/2016	9,403.66
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$9,403.66</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/02/16 - 12/02/16

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 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2016-00001022	Federal Income Tax	Paid by Check # 287371		12/02/2016	12/02/2016	12/02/2016		12/02/2016	2,199.58	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$2,199.58</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2016-00001030	State Income Tax	Paid by Check # 287379		12/02/2016	12/02/2016	12/02/2016		12/02/2016	2,618.38	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$2,618.38</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund	2016-00001018	IMRF-Employee Share	Paid by Check # 287367		12/02/2016	12/02/2016	12/02/2016		12/02/2016	4,536.39	
1670 - IMRF	2016-00001020	IMRF Employer Share	Paid by Check # 287369		12/02/2016	12/02/2016	12/02/2016		12/02/2016	7,332.37	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$11,868.76</u>
Account 210011 - Insurance Deduction											
1675 - AFLAC	2016-00001011	Employee Deduction	Paid by Check # 287360		12/02/2016	12/02/2016	12/02/2016		12/02/2016	105.02	
4226 - Continental American Insurance Company	2016-00001013	Employee Deduction	Paid by Check # 287362		12/02/2016	12/02/2016	12/02/2016		12/02/2016	70.65	
4901 - Liberty National Life Insurance Company	2016-00001024	Employee Deduction	Paid by Check # 287373		12/02/2016	12/02/2016	12/02/2016		12/02/2016	75.90	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 3	<u>\$251.57</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2016-00001032	Employee Deduction	Paid by Check # 287381		12/02/2016	12/02/2016	12/02/2016		12/02/2016	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	2016-00001017	Employee Deduction	Paid by Check # 287366		12/02/2016	12/02/2016	12/02/2016		12/02/2016	50.00	
1785 - Nationwide Retirement Solutions	2016-00001026	Employee Deduction	Paid by Check # 287375		12/02/2016	12/02/2016	12/02/2016		12/02/2016	195.00	
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2016-00001033	Employee Deduction	Paid by Check # 287382		12/02/2016	12/02/2016	12/02/2016		12/02/2016	100.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$345.00</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2016-00001019	Employee Deduction	Paid by Check # 287368		12/02/2016	12/02/2016	12/02/2016		12/02/2016	427.83	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$427.83</u>
Account 210035 - Life Insurance Payable											
385 - Dearborn National	2016-00001014	Employee Deduction	Paid by Check # 287363		12/02/2016	12/02/2016	12/02/2016		12/02/2016	226.80	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/02/16 - 12/02/16

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 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2016-00001031	Employee Deduction	Paid by Check # 287380		12/02/2016	12/02/2016	12/02/2016		12/02/2016	95.10
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$321.90</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2016-00001034	Flexible Spending	Paid by Check # 287383		12/02/2016	12/02/2016	12/02/2016		12/02/2016	361.92
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$361.92</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	626495	copier base rate charges	Paid by Check # 287394		12/02/2016	12/02/2016	12/02/2016		12/02/2016	2,086.37
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$2,086.37</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$2,086.37</u>
Cost Center 16 - Park Maintenance										
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	69526	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	2,060.03
939 - HERITAGE FS INC	69563	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	67.34
								Account 308 - Gasoline/Oil Totals	Invoice Transactions 2	<u>\$2,127.37</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 2	<u>\$2,127.37</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
2065 - COMCAST CABLE	0001551.Nov16	6 months internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 287386		12/02/2016	12/02/2016	12/02/2016		12/02/2016	495.72
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$495.72</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	<u>\$495.72</u>
								Department 13 - Recreation Totals	Invoice Transactions 4	<u>\$4,709.46</u>
								Fund 22 - Recreation Fund Totals	Invoice Transactions 22	<u>\$41,578.10</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/02/16 - 12/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Andrzej & Katarzyna Cieczczak	2016-00001036	real estate transfer tax refund-331 Shenandoah	Paid by Check # 287400		12/02/2016	12/02/2016	12/02/2016		12/02/2016	428.75
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$428.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$428.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$428.75</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>\$428.75</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2016-00001012	Employee Dues	Paid by Check # 287361		12/02/2016	12/02/2016	12/02/2016		12/02/2016	708.90
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$708.90</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001022	Federal Income Tax	Paid by Check # 287371		12/02/2016	12/02/2016	12/02/2016		12/02/2016	13,072.91
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$13,072.91</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001022	Federal Income Tax	Paid by Check # 287371		12/02/2016	12/02/2016	12/02/2016		12/02/2016	11,565.90
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$11,565.90</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001022	Federal Income Tax	Paid by Check # 287371		12/02/2016	12/02/2016	12/02/2016		12/02/2016	2,807.82
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,807.82</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00001030	State Income Tax	Paid by Check # 287379		12/02/2016	12/02/2016	12/02/2016		12/02/2016	3,344.39
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$3,344.39</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00001018	IMRF-Employee Share	Paid by Check # 287367		12/02/2016	12/02/2016	12/02/2016		12/02/2016	4,489.13
1670 - IMRF	2016-00001020	IMRF Employer Share	Paid by Check # 287369		12/02/2016	12/02/2016	12/02/2016		12/02/2016	11,496.95
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>\$15,986.08</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00001011	Employee Deduction	Paid by Check # 287360		12/02/2016	12/02/2016	12/02/2016		12/02/2016	320.65
4226 - Continental American Insurance Company	2016-00001013	Employee Deduction	Paid by Check # 287362		12/02/2016	12/02/2016	12/02/2016		12/02/2016	289.03



Accounts Payable by G/L Distribution Report

Payment Date Range 12/02/16 - 12/02/16

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										
Account 210011 - Insurance Deduction										
4901 - Liberty National Life Insurance Company	2016-00001024	Employee Deduction	Paid by Check # 287373		12/02/2016	12/02/2016	12/02/2016		12/02/2016	15.54
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 3	<u>\$625.22</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2016-00001032	Employee Deduction	Paid by Check # 287381		12/02/2016	12/02/2016	12/02/2016		12/02/2016	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	2016-00001017	Employee Deduction	Paid by Check # 287366		12/02/2016	12/02/2016	12/02/2016		12/02/2016	580.00
4901 - Liberty National Life Insurance Company	2016-00001024	Employee Deduction	Paid by Check # 287373		12/02/2016	12/02/2016	12/02/2016		12/02/2016	14.80
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2016-00001033	Employee Deduction	Paid by Check # 287382		12/02/2016	12/02/2016	12/02/2016		12/02/2016	200.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3	<u>\$794.80</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00001014	Employee Deduction	Paid by Check # 287363		12/02/2016	12/02/2016	12/02/2016		12/02/2016	320.05
1929 - IMRF Voluntary Life Plan	2016-00001021	IMRF Voluntary Life	Paid by Check # 287370		12/02/2016	12/02/2016	12/02/2016		12/02/2016	16.00
4131 - Texas Life Insurance Company	2016-00001031	Employee Deduction	Paid by Check # 287380		12/02/2016	12/02/2016	12/02/2016		12/02/2016	188.61
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 3	<u>\$524.66</u>
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Carol Kiefer	417179600.002	water overpayment refund-21230 West Silktree Circle	Paid by Check # 287401		12/02/2016	11/29/2016	11/29/2016		12/02/2016	14.65
Klin Fortune 1	322223300.002	water overpayment refund-331 Shenandoah Drive	Paid by Check # 287402		12/02/2016	11/29/2016	11/29/2016		12/02/2016	18.17
Mark Miller	202022300.004	water overpayment refund-418 Holden Avenue	Paid by Check # 287403		12/02/2016	11/29/2016	11/29/2016		12/02/2016	40.22
5283 - William Ryan Homes	379794200.001	water overpayment refund-545 South Dollinger Drive	Paid by Check # 287399		12/02/2016	11/29/2016	11/29/2016		12/02/2016	78.34
5283 - William Ryan Homes	379794300.001	water overpayment refund-551 South Dollinger Drive	Paid by Check # 287399		12/02/2016	11/29/2016	11/29/2016		12/02/2016	118.17
							Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 5	<u>\$269.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/02/16 - 12/02/16

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										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2016-00001034	Flexible Spending	Paid by Check # 287383		12/02/2016	12/02/2016	12/02/2016		12/02/2016	313.46
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$313.46</u>
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2016-00001029	Employee Deduction	Paid by Check # 287378		12/02/2016	12/02/2016	12/02/2016		12/02/2016	39.90
								Account 210350 - Travel Club Payroll Deductions Escrow Totals	Invoice Transactions 1	<u>\$39.90</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2488 - Martin Whalen	626495	copier base rate charges	Paid by Check # 287394		12/02/2016	12/02/2016	12/02/2016		12/02/2016	1,365.45
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,365.45</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$1,365.45</u>
Cost Center 22 - Water Distribution										
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	69526	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	1,682.32
939 - HERITAGE FS INC	69564	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	1,001.93
939 - HERITAGE FS INC	69563	Fuel and Oil	Paid by Check # 287390		12/02/2016	12/02/2016	12/02/2016		12/02/2016	778.56
								Account 308 - Gasoline/Oil Totals	Invoice Transactions 3	<u>\$3,462.81</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2043434	containers,storage boxes,totes	Paid by Check # 287392		12/02/2016	12/02/2016	12/02/2016		12/02/2016	27.15
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$27.15</u>
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 4	<u>\$3,489.96</u>
								Department 08 - Public Works Totals	Invoice Transactions 5	<u>\$4,855.41</u>
								Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 29	<u>\$54,922.00</u>
								Grand Totals	Invoice Transactions 112	<u>\$453,492.68</u>

* = Prior Fiscal Year Activity