

**Village of Romeoville
Friday, December 16th 2016 check run
January 4th 2017 Board Meeting**

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PACKET TOTAL: \$9,344,606.98

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 16th 2016 Check Run
January 4th 2017 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$1,536.67
Administration	\$8,124.29
Clerk's Office	\$1,400.41
General Village Board	\$700.94
Finance	\$314.18
CSD	\$1,173.55
Public Works	\$4,746.49
Fire	\$1,208.35
Police	\$2,238.51
REMA	\$1,575.36
Police & Fire Commission	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$97,368.41
Social Security Tax (Payroll Deduction)	\$43,165.98
Medicare Tax (Payroll Deduction)	\$20,174.48
State Income Tax (Payroll Deduction)	\$23,915.90
IMRF (Payroll Deduction)	\$48,562.17
AFLAC (Payroll Deduction)	\$3,618.35
Deferred Income 457 Plan (Payroll Deduction)	\$5,115.08
Wage Garnishments (Payroll Deduction)	\$4,329.46
Life Insurance (Payroll Deduction)	\$1,123.48
Fire Pension (Payroll Deduction)	\$6,200.43
Police Pension (Payroll Deduction)	\$22,311.35
School District Developer Contributions	
Other*	\$6,522.72
Total General Fund	\$ <u>305,426.56</u>

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 6,311.70
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 6,311.70</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 48,321.13
Recreation RET Fund - Fund 23	
Total Recreation Funds	<u>\$ 48,321.13</u>
Debt Service Fund - Fund 39	<u>\$ 5,230,348.72</u>
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>
TIF Project Funds	
Downtown TIF - Fund 53	\$ 1,359,395.00
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 1,359,395.00</u>

VILLAGE OF ROMEOVILLE
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Summary Sheet - Schedule C

Department	Expenditure
Water and Sewer - Fund 60	
Finance	\$ 2,290,944.20
Public Works	42,623.67
Federal Income Tax (Payroll Deduction)	16,597.20
Social Security Tax (Payroll Deduction)	14,164.08
Medicare Tax (Payroll Deduction)	3,418.42
State Income Tax (Payroll Deduction)	4,106.28
IMRF (Payroll Deduction)	19,484.23
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	744.80
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	224.91
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	1,380.43
Total Water and Sewer	<u>\$ 2,394,008.87</u>
Pension Funds	
Police Pension - Fund 70	\$ 795.00
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ 795.00</u>
Total Expenditures	<u>\$ 9,344,606.98</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, December 16th 2016 Check Run

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

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	2016-00001069	Employee Dues	Paid by Check # 287599		12/16/2016	12/16/2016	12/16/2016		12/16/2016	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	2016-00001084	Employee Deductions	Paid by Check # 287614		12/16/2016	12/16/2016	12/16/2016		12/16/2016	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	2016-00001078	Federal Income Tax	Paid by Check # 287608		12/16/2016	12/16/2016	12/16/2016		12/16/2016	97,368.41
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>97,368.41</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001078	Federal Income Tax	Paid by Check # 287608		12/16/2016	12/16/2016	12/16/2016		12/16/2016	43,165.98
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>43,165.98</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001078	Federal Income Tax	Paid by Check # 287608		12/16/2016	12/16/2016	12/16/2016		12/16/2016	20,174.48
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>20,174.48</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00001085	State Income Tax	Paid by Check # 287615		12/16/2016	12/16/2016	12/16/2016		12/16/2016	23,915.90
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>23,915.90</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00001075	IMRF-Employee Share	Paid by Check # 287605		12/16/2016	12/16/2016	12/16/2016		12/16/2016	14,457.97
1670 - IMRF	2016-00001077	IMRF Employer Share	Paid by Check # 287607		12/16/2016	12/16/2016	12/16/2016		12/16/2016	34,104.20
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>48,562.17</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00001068	Employee Deductions	Paid by Check # 287598		12/16/2016	12/16/2016	12/16/2016		12/16/2016	3,618.35
4226 - Continental American Insurance Company	2016-00001070	Employee Deductions	Paid by Check # 287600		12/16/2016	12/16/2016	12/16/2016		12/16/2016	1,065.23
4901 - Liberty National Life Insurance Company	2016-00001080	Employee Deductions	Paid by Check # 287610		12/16/2016	12/16/2016	12/16/2016		12/16/2016	401.54
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 3	<u>5,085.12</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2016-00001081	Employee Deductions	Paid by Check # 287611		12/16/2016	12/16/2016	12/16/2016		12/16/2016	1,012.00
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	<u>1,012.00</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											
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2016-00001087	Employee Deductions	Paid by Check # 287617		12/16/2016	12/16/2016	12/16/2016		12/16/2016	112.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$112.00
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2016-00001074	Employee Deductions	Paid by Check # 287604		12/16/2016	12/16/2016	12/16/2016		12/16/2016	1,915.00	
4901 - Liberty National Life Insurance Company	2016-00001080	Employee Deductions	Paid by Check # 287610		12/16/2016	12/16/2016	12/16/2016		12/16/2016	52.22	
1785 - Nationwide Retirement Solutions	2016-00001082	Employee Deductions	Paid by Check # 287612		12/16/2016	12/16/2016	12/16/2016		12/16/2016	2,349.38	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00001088	Employee Deductions	Paid by Check # 287618		12/16/2016	12/16/2016	12/16/2016		12/16/2016	798.48	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 4	\$5,115.08
Account 210019 - Garnishment Deductions											
5081 - DuPage County Department of Probation	2016-00001072	Employee Deductions	Paid by Check # 287602		12/16/2016	12/16/2016	12/16/2016		12/16/2016	50.00	
1671 - Glenn Stearns, Trustee	2016-00001073	Employee Deductions	Paid by Check # 287603		12/16/2016	12/16/2016	12/16/2016		12/16/2016	575.00	
1802 - Illinois State Disbursement	2016-00001076	Employee Deductions	Paid by Check # 287606		12/16/2016	12/16/2016	12/16/2016		12/16/2016	3,704.46	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 3	\$4,329.46
Account 210035 - Life Insurance Payable											
385 - Dearborn National	2016-00001071	Employee Deductions	Paid by Check # 287601		12/16/2016	12/16/2016	12/16/2016		12/16/2016	837.60	
4131 - Texas Life Insurance Company	2016-00001086	Employee Deductions	Paid by Check # 287616		12/16/2016	12/16/2016	12/16/2016		12/16/2016	285.88	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$1,123.48
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2016-00001083	Fire Pension	Paid by Check # 287613		12/16/2016	12/16/2016	12/16/2016		12/16/2016	6,200.43	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	\$6,200.43
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase	2016-00001079	Police Pension	Paid by Check # 287609		12/16/2016	12/16/2016	12/16/2016		12/16/2016	22,311.35	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	\$22,311.35
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2016-00001089	Flexible Spending	Paid by Check # 287619		12/16/2016	12/16/2016	12/16/2016		12/16/2016	2,163.04	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$2,163.04



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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 00 - Revenue										
Account 43003 - Ambulance Fees										
Zbigniew Maciag	2016-00001045	ambulance overpayment refund	Paid by Check # 287652		12/16/2016	12/16/2016	12/16/2016		12/16/2016	25.00
							Account 43003 - Ambulance Fees Totals		Invoice Transactions 1	<u>\$25.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$25.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	595.00
2719 - John Noak	May 19-24 16	Flight Reimbursement for ICSC Conference	Paid by Check # 287641		12/16/2016	12/16/2016	12/16/2016		12/16/2016	441.67
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$1,036.67</u>
Account 299 - Other Contractual Services										
1190 - ROMEOVILLE GOLDEN AGERS	Dec 15 16	Donation towards annual holiday luncheon	Paid by Check # 287643		12/16/2016	12/16/2016	12/16/2016		12/16/2016	500.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$500.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$1,536.67</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 3	<u>\$1,536.67</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1826 - AT'S-A-NICE PIZZA	Dec 08 16 bill	Lunch mtg with Building Inspection- 12-8-16	Paid by Check # 287623		12/16/2016	12/16/2016	12/16/2016		12/16/2016	87.48
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	124.47
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$211.95</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	221.14
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$221.14</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	254.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$254.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$687.09</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 02 - Administration										
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Dec16	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	430.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$430.00</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$430.00</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Dec16	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	142.92
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$142.92</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$142.92</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Dec16	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	115.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$115.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$115.00</u>
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
659 - CARDMEMBER SERVICE	Dec16	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	100.00
							Account 306 - Beautification Commission Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center 21 - Commissions Totals		Invoice Transactions 1	<u>\$100.00</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	6307591690.De	communications	Paid by Check # 287621		12/16/2016	12/16/2016	12/16/2016		12/16/2016	148.00
2065 - COMCAST CABLE	0038546.Nov16	6 months internet service-acct #8771.20.145.0038546	Paid by Check # 287630		12/16/2016	12/16/2016	12/16/2016		12/16/2016	371.70
2065 - COMCAST CABLE	0017543.Nov16	6 months internet acct #8771.20.163.0017543	Paid by Check # 287631		12/16/2016	12/16/2016	12/16/2016		12/16/2016	726.48
2065 - COMCAST CABLE	0106293.Nov16	6 months internet service-acct #8771.20.145.0106293	Paid by Check # 287629		12/16/2016	12/16/2016	12/16/2016		12/16/2016	539.70
2065 - COMCAST CABLE	0012178.Nov16	6 months internet service-acct #8771.20.145.0012178	Paid by Check # 287628		12/16/2016	12/16/2016	12/16/2016		12/16/2016	395.70
2065 - COMCAST CABLE	0309293.Nov16	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 287627		12/16/2016	12/16/2016	12/16/2016		12/16/2016	654.37
							Account 210 - Communications Totals		Invoice Transactions 6	<u>\$2,835.95</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 02 - Administration											
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	3,466.26	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$3,466.26</u>
Account 301 - Dues											
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	99.00	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>\$99.00</u>
Account 313 - Computer Supplies											
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	248.07	
								Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$248.07</u>
								Cost Center 50 - Information Services Totals		Invoice Transactions 9	<u>\$6,649.28</u>
								Department 02 - Administration Totals		Invoice Transactions 17	<u>\$8,124.29</u>
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	1,356.66	
1298 - Will County Recorder	Oct 16 statement	Misc. Recording Fees	Paid by Check # 287648		12/16/2016	12/16/2016	12/16/2016		12/16/2016	43.75	
								Account 201 - Legal Notices Totals		Invoice Transactions 2	<u>\$1,400.41</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$1,400.41</u>
								Department 03 - Clerk's Office Totals		Invoice Transactions 2	<u>\$1,400.41</u>
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 311 - Program Supplies											
3088 - The Bambini Group Fat Ricky's	Dec 07 16 bill	Romeo Gardens Holiday Luncheon - 12-7-16	Paid by Check # 287624		12/16/2016	12/16/2016	12/16/2016		12/16/2016	649.47	
								Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$649.47</u>
Account 317 - Office Supplies											
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	51.47	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$51.47</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$700.94</u>
								Department 04 - General Village Board Totals		Invoice Transactions 2	<u>\$700.94</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 06 - Finance											
Cost Center 05 - Support Services											
Account 299 - Other Contractual Services											
659 - CARDMEMBER SERVICE	Dec16	charges on Village	Paid by Check		12/16/2016	12/16/2016	12/16/2016		12/16/2016	276.92	
	statement	credit card	# 287656								
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$276.92</u>
Account 317 - Office Supplies											
1460 - Hinckley Springs	9943968.Dec16	water/cooler rental-acct	Paid by Check		12/16/2016	12/16/2016	12/16/2016		12/16/2016	37.26	
		9943968	# 287635								
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$37.26</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 2	<u>\$314.18</u>
									Department 06 - Finance Totals	Invoice Transactions 2	<u>\$314.18</u>
Department 07 - CSD											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - CARDMEMBER SERVICE	Dec16	charges on Village	Paid by Check		12/16/2016	12/16/2016	12/16/2016		12/16/2016	315.00	
	statement	credit card	# 287656								
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$315.00</u>
Account 301 - Dues											
659 - CARDMEMBER SERVICE	Dec16	charges on Village	Paid by Check		12/16/2016	12/16/2016	12/16/2016		12/16/2016	745.00	
	statement	credit card	# 287656								
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$745.00</u>
Account 317 - Office Supplies											
659 - CARDMEMBER SERVICE	Dec16	charges on Village	Paid by Check		12/16/2016	12/16/2016	12/16/2016		12/16/2016	74.99	
	statement	credit card	# 287656								
1460 - Hinckley Springs	9859979.Dec16	water/cooler rental-acct	Paid by Check		12/16/2016	12/16/2016	12/16/2016		12/16/2016	38.56	
		9859979	# 287635								
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$113.55</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$1,173.55</u>
									Department 07 - CSD Totals	Invoice Transactions 4	<u>\$1,173.55</u>
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 308 - Gasoline/Oil											
4472 - Carquest Auto Parts	2377.555591	oil	Paid by Check		12/16/2016	12/16/2016	12/16/2016		12/16/2016	110.38	
			# 287625								
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$110.38</u>
Account 322 - Hand Tools											
4472 - Carquest Auto Parts	2377.557158	pulley	Paid by Check		12/16/2016	12/16/2016	12/16/2016		12/16/2016	32.29	
			# 287625								
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$32.29</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 2	<u>\$142.67</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 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	6576042045.No v16	electric-Montrose Dr sign 0 N Rt 53	Paid by Check # 287632		12/16/2016	12/16/2016	12/16/2016		12/16/2016	163.60
388 - COMMONWEALTH EDISON	0897143010.No v16	electric-controller 17 Montrose Drive	Paid by Check # 287632		12/16/2016	12/16/2016	12/16/2016		12/16/2016	109.66
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$273.26</u>
Account 266 - Maintenance Equipment										
1191 - CNH Capital	w15494	Parts and labor repair for Case 125 Tractor - Stoller Internatio	Paid by Check # 287626		12/16/2016	12/16/2016	12/16/2016		12/16/2016	2,121.92
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$2,121.92</u>
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	0004446.4934.7	Spoil disposal	Paid by Check # 287647		12/16/2016	12/16/2016	12/16/2016		12/16/2016	775.20
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$775.20</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 4	<u>\$3,170.38</u>
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
2657 - Lowes Business Credit	08788	Misc Supplies	Paid by Check # 287638		12/16/2016	12/16/2016	12/16/2016		12/16/2016	106.24
1227 - SAM'S CLUB	005703	Christmas lights for memorial, Normantown & Rt 53	Paid by Check # 287644		12/16/2016	12/16/2016	12/16/2016		12/16/2016	1,327.20
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$1,433.44</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 2	<u>\$1,433.44</u>
							Department 08 - Public Works Totals		Invoice Transactions 8	<u>\$4,746.49</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	(65.15)
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>(\$65.15)</u>
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.554535	deep wash	Paid by Check # 287625		12/16/2016	12/16/2016	12/16/2016		12/16/2016	11.02
4472 - Carquest Auto Parts	2377.556289	blade	Paid by Check # 287625		12/16/2016	12/16/2016	12/16/2016		12/16/2016	17.27
4472 - Carquest Auto Parts	2377.546477	wheel chock	Paid by Check # 287625		12/16/2016	12/16/2016	12/16/2016		12/16/2016	30.78
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 3	<u>\$59.07</u>



Friday, December 16th 2016 Check Run

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

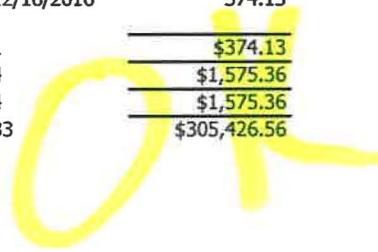
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hindkey Springs	15192138.Dec16	Drinking Water all three Stations-FD	Paid by Check # 287635		12/16/2016	12/16/2016	12/16/2016		12/16/2016	92.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$92.00</u>
Account 370 - Community Programs										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	266.96
								Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$266.96</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	809.18
1227 - SAM'S CLUB	005254.credit	credit	Paid by Check # 287644		12/16/2016	12/16/2016	12/16/2016		12/16/2016	(119.96)
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$689.22</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 8	<u>\$1,042.10</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	166.25
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$166.25</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 1	<u>\$166.25</u>
								Department 10 - Fire Totals	Invoice Transactions 9	<u>\$1,208.35</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	737.05
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$737.05</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$737.05</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	855.66
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$855.66</u>



Friday, December 16th 2016 Check Run

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

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 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1558 - ERIC LARSEN	Dec 05 16	Pay for Court Time - Case 16-557 - 12/05/16 - 3.5 Hours	Paid by Check # 287637		12/16/2016	12/16/2016	12/16/2016		12/16/2016	159.53
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>159.53</u>
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Dec 07 16 bill	Meeting Refreshments	Paid by Check # 287623		12/16/2016	12/16/2016	12/16/2016		12/16/2016	197.22
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	40.00
1460 - Hinckley Springs	9859925,Dec16	Water Delivery	Paid by Check # 287635		12/16/2016	12/16/2016	12/16/2016		12/16/2016	249.05
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>486.27</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>1,501.46</u>
							Department 11 - Police Totals		Invoice Transactions 6	<u>2,238.51</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - NICOR	52191431817N ov16	natural gas-195 S Budler	Paid by Check # 287640		12/16/2016	12/16/2016	12/16/2016		12/16/2016	154.30
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>154.30</u>
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	838.13
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>838.13</u>
Account 266 - Maintenance Equipment										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	208.80
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>208.80</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	374.13
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>374.13</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>1,575.36</u>
							Department 12 - REMA Totals		Invoice Transactions 4	<u>1,575.36</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 83	<u>305,426.56</u>





Friday, December 16th 2016 Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	5673123053.No v16	electric-streets,signals,highway S	Paid by Check # 287632		12/16/2016	12/16/2016	12/16/2016		12/16/2016	2,275.75
3222 - Constellation	7219170007.No v16	electric-225 Highpoint lite Rt 25	Paid by Check # 287633		12/16/2016	12/16/2016	12/16/2016		12/16/2016	4,035.95
							Account 219 - Utility - Electric Totals	Invoice Transactions 2		<u>\$6,311.70</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 2		<u>\$6,311.70</u>
							Department 08 - Public Works Totals	Invoice Transactions 2		<u>\$6,311.70</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 2		<u>\$6,311.70</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2016-00001069	Employee Dues	Paid by Check # 287599		12/16/2016	12/16/2016	12/16/2016		12/16/2016	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	2016-00001078	Federal Income Tax	Paid by Check # 287608		12/16/2016	12/16/2016	12/16/2016		12/16/2016	10,698.65
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$10,698.65</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001078	Federal Income Tax	Paid by Check # 287608		12/16/2016	12/16/2016	12/16/2016		12/16/2016	11,054.64
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$11,054.64</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001078	Federal Income Tax	Paid by Check # 287608		12/16/2016	12/16/2016	12/16/2016		12/16/2016	2,585.16
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$2,585.16</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00001085	State Income Tax	Paid by Check # 287615		12/16/2016	12/16/2016	12/16/2016		12/16/2016	3,105.31
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$3,105.31</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00001075	IMRF-Employee Share	Paid by Check # 287605		12/16/2016	12/16/2016	12/16/2016		12/16/2016	5,127.19
1670 - IMRF	2016-00001077	IMRF Employer Share	Paid by Check # 287607		12/16/2016	12/16/2016	12/16/2016		12/16/2016	8,278.28
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2		<u>\$13,405.47</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00001068	Employee Deductions	Paid by Check # 287598		12/16/2016	12/16/2016	12/16/2016		12/16/2016	105.02



Friday, December 16th 2016 Check Run

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

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 210011 - Insurance Deduction										
4226 - Continental American Insurance Company	2016-00001070	Employee Deductions	Paid by Check # 287600		12/16/2016	12/16/2016	12/16/2016		12/16/2016	70.65
4901 - Liberty National Life Insurance Company	2016-00001080	Employee Deductions	Paid by Check # 287610		12/16/2016	12/16/2016	12/16/2016		12/16/2016	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	2016-00001087	Employee Deductions	Paid by Check # 287617		12/16/2016	12/16/2016	12/16/2016		12/16/2016	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	2016-00001074	Employee Deductions	Paid by Check # 287604		12/16/2016	12/16/2016	12/16/2016		12/16/2016	50.00
1785 - Nationwide Retirement Solutions	2016-00001082	Employee Deductions	Paid by Check # 287612		12/16/2016	12/16/2016	12/16/2016		12/16/2016	195.00
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2016-00001088	Employee Deductions	Paid by Check # 287618		12/16/2016	12/16/2016	12/16/2016		12/16/2016	100.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$345.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2016-00001076	Employee Deductions	Paid by Check # 287606		12/16/2016	12/16/2016	12/16/2016		12/16/2016	427.83
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$427.83</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00001071	Employee Deductions	Paid by Check # 287601		12/16/2016	12/16/2016	12/16/2016		12/16/2016	66.60
4131 - Texas Life Insurance Company	2016-00001086	Employee Deductions	Paid by Check # 287616		12/16/2016	12/16/2016	12/16/2016		12/16/2016	95.10
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$161.70</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2016-00001089	Flexible Spending	Paid by Check # 287619		12/16/2016	12/16/2016	12/16/2016		12/16/2016	361.92
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$361.92</u>
Account 230200 - Recreation Customer Deposits										
Ricardo Alfaro	118729	north gym rental deposit refund	Paid by Check # 287649		12/16/2016	12/16/2016	12/16/2016		12/16/2016	50.00
Elisabeth Foreman	118731	Jungle party deposit refund	Paid by Check # 287650		12/16/2016	12/16/2016	12/16/2016		12/16/2016	50.00
Rico Gonzalez	107303	Drdak Room deposit refund	Paid by Check # 287651		12/16/2016	12/16/2016	12/16/2016		12/16/2016	50.00
Alyssa Naughton	118733	Drdak Room deposit refund	Paid by Check # 287653		12/16/2016	12/16/2016	12/16/2016		12/16/2016	50.00
Jennifer Orvis-Griffin	118732	gymnastics party deposit refund	Paid by Check # 287654		12/16/2016	12/16/2016	12/16/2016		12/16/2016	50.00



Friday, December 16th 2016 Check Run

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

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 230200 - Recreation Customer Deposits										
Phillip Roth	118728	gymnastics party deposit refund	Paid by Check # 287655		12/16/2016	12/16/2016	12/16/2016		12/16/2016	50.00
							Account 230200 - Recreation Customer Deposits Totals		Invoice Transactions 6	<u>\$300.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	500.41
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$500.41</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	508.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$508.00</u>
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	730.35
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$730.35</u>
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	00001014	cake	Paid by Check # 287644		12/16/2016	12/16/2016	12/16/2016		12/16/2016	18.63
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$18.63</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$1,757.39</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	558.84
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$558.84</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	325.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$325.00</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	1,270.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$1,270.00</u>
Account 361 - Special Events/Trips										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	(170.00)
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>(\$170.00)</u>



Friday, December 16th 2016 Check Run

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

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										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
1364 - Valley View School District 365U	Tiger Club-Nov16	Tiger Club Nov. 1 to Nov 30 2016	Paid by Check # 287645		12/16/2016	12/16/2016	12/16/2016		12/16/2016	270.00
							Account 386 - Youth Programs Totals		Invoice Transactions 1	<u>\$270.00</u>
Account 390 - Gymnastics										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	150.00
							Account 390 - Gymnastics Totals		Invoice Transactions 1	<u>\$150.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 6	<u>\$2,403.84</u>
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	(21.72)
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>(21.72)</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	50.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	544.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$544.00</u>
Account 396 - Maintenance Supplies										
4539 - Home Depot Credit Services	2044397	laneyards,markers	Paid by Check # 287636		12/16/2016	12/16/2016	12/16/2016		12/16/2016	100.99
							Account 396 - Maintenance Supplies Totals		Invoice Transactions 1	<u>\$100.99</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 4	<u>\$673.27</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	179.15
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$179.15</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	254.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$254.00</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$433.15</u>
							Department 13 - Recreation Totals		Invoice Transactions 16	<u>\$5,267.65</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 40	<u>\$48,321.13</u>



Friday, December 16th 2016 Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 39 - Debt Service Fund											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 690 - Principal Payments											
1429 - AMALGAMATED BANK OF CHICAGO	3195.2008A.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	2,050,000.00	
1429 - AMALGAMATED BANK OF CHICAGO	3369.2009.Dec 16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	270,000.00	
1429 - AMALGAMATED BANK OF CHICAGO	5008.2012A.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	210,000.00	
1429 - AMALGAMATED BANK OF CHICAGO	5009.2012B.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	595,000.00	
1429 - AMALGAMATED BANK OF CHICAGO	5564.2014.Dec 16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	1,410,605.58	
1429 - AMALGAMATED BANK OF CHICAGO	6180.2016A.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	35,000.00	
									Account 690 - Principal Payments Totals	Invoice Transactions 6	<u>\$4,570,605.58</u>
Account 691 - Interest Payments											
1429 - AMALGAMATED BANK OF CHICAGO	3195.2008A.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	107,281.25	
1429 - AMALGAMATED BANK OF CHICAGO	3369.2009.Dec 16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	10,425.00	
1429 - AMALGAMATED BANK OF CHICAGO	5008.2012A.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	3,800.00	
1429 - AMALGAMATED BANK OF CHICAGO	5009.2012B.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	12,400.00	
1429 - AMALGAMATED BANK OF CHICAGO	5564.2014.Dec 16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	101,316.47	
1429 - AMALGAMATED BANK OF CHICAGO	6101.2016.Dec 16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	393,354.17	
1429 - AMALGAMATED BANK OF CHICAGO	6180.2016A.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	31,166.25	
									Account 691 - Interest Payments Totals	Invoice Transactions 7	<u>\$659,743.14</u>



Friday, December 16th 2016 Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 39 - Debt Service Fund										
Department 02 - Administration										
							Cost Center 02 - Operations Totals		Invoice Transactions 13	<u>\$5,230,348.72</u>
							Department 02 - Administration Totals		Invoice Transactions 13	<u>\$5,230,348.72</u>
							Fund 39 - Debt Service Fund Totals		Invoice Transactions 13	<u>\$5,230,348.72</u>
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
1429 - AMALGAMATED BANK OF CHICAGO	5245.2013A.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	1,140,000.00
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$1,140,000.00</u>
Account 691 - Interest Payments										
1429 - AMALGAMATED BANK OF CHICAGO	5245.2013A.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	175,895.00
1429 - AMALGAMATED BANK OF CHICAGO	5246.2013B.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	43,500.00
							Account 691 - Interest Payments Totals		Invoice Transactions 2	<u>\$219,395.00</u>
							Cost Center 31 - Debt Service Totals		Invoice Transactions 3	<u>\$1,359,395.00</u>
							Department 02 - Administration Totals		Invoice Transactions 3	<u>\$1,359,395.00</u>
							Fund 53 - Downtown TIF Fund Totals		Invoice Transactions 3	<u>\$1,359,395.00</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2016-00001069	Employee Dues	Paid by Check # 287599		12/16/2016	12/16/2016	12/16/2016		12/16/2016	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	2016-00001078	Federal Income Tax	Paid by Check # 287608		12/16/2016	12/16/2016	12/16/2016		12/16/2016	16,597.20
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$16,597.20</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001078	Federal Income Tax	Paid by Check # 287608		12/16/2016	12/16/2016	12/16/2016		12/16/2016	14,164.08
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$14,164.08</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00001078	Federal Income Tax	Paid by Check # 287608		12/16/2016	12/16/2016	12/16/2016		12/16/2016	3,418.42
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,418.42</u>



Friday, December 16th 2016 Check Run

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

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 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00001085	State Income Tax	Paid by Check # 287615		12/16/2016	12/16/2016	12/16/2016		12/16/2016	4,106.28
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$4,106.28
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00001075	IMRF-Employee Share	Paid by Check # 287605		12/16/2016	12/16/2016	12/16/2016		12/16/2016	5,456.88
1670 - IMRF	2016-00001077	IMRF Employer Share	Paid by Check # 287607		12/16/2016	12/16/2016	12/16/2016		12/16/2016	14,027.35
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	\$19,484.23
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00001068	Employee Deductions	Paid by Check # 287598		12/16/2016	12/16/2016	12/16/2016		12/16/2016	320.65
4226 - Continental American Insurance Company	2016-00001070	Employee Deductions	Paid by Check # 287600		12/16/2016	12/16/2016	12/16/2016		12/16/2016	289.03
4901 - Liberty National Life Insurance Company	2016-00001080	Employee Deductions	Paid by Check # 287610		12/16/2016	12/16/2016	12/16/2016		12/16/2016	56.04
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 3	\$665.72
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2016-00001087	Employee Deductions	Paid by Check # 287617		12/16/2016	12/16/2016	12/16/2016		12/16/2016	13.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2016-00001074	Employee Deductions	Paid by Check # 287604		12/16/2016	12/16/2016	12/16/2016		12/16/2016	580.00
4901 - Liberty National Life Insurance Company	2016-00001080	Employee Deductions	Paid by Check # 287610		12/16/2016	12/16/2016	12/16/2016		12/16/2016	14.80
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2016-00001088	Employee Deductions	Paid by Check # 287618		12/16/2016	12/16/2016	12/16/2016		12/16/2016	150.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3	\$744.80
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00001071	Employee Deductions	Paid by Check # 287601		12/16/2016	12/16/2016	12/16/2016		12/16/2016	36.30
4131 - Texas Life Insurance Company	2016-00001086	Employee Deductions	Paid by Check # 287616		12/16/2016	12/16/2016	12/16/2016		12/16/2016	188.61
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	\$224.91
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2016-00001089	Flexible Spending	Paid by Check # 287619		12/16/2016	12/16/2016	12/16/2016		12/16/2016	313.46
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	\$313.46



Friday, December 16th 2016 Check Run

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

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 06 - Finance											
Cost Center 31 - Debt Service											
Account 690 - Principal Payments											
1429 - AMALGAMATED BANK OF CHICAGO	3057.2007A.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	640,000.00	
1429 - AMALGAMATED BANK OF CHICAGO	3272.2008C.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	735,000.00	
1429 - AMALGAMATED BANK OF CHICAGO	5564.2014.Dec 16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	799,394.42	
									Account 690 - Principal Payments Totals	Invoice Transactions 3	<u>\$2,174,394.42</u>
Account 691 - Interest Payments											
1429 - AMALGAMATED BANK OF CHICAGO	3057.2007A.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	34,518.75	
1429 - AMALGAMATED BANK OF CHICAGO	3272.2008C.De c16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	54,247.50	
1429 - AMALGAMATED BANK OF CHICAGO	5564.2014.Dec 16	Bond Payments Various Bond Issues December 2016	Paid by Check # 287620		12/16/2016	12/16/2016	12/16/2016		12/16/2016	27,783.53	
									Account 691 - Interest Payments Totals	Invoice Transactions 3	<u>\$116,549.78</u>
									Cost Center 31 - Debt Service Totals	Invoice Transactions 6	<u>\$2,290,944.20</u>
									Department 06 - Finance Totals	Invoice Transactions 6	<u>\$2,290,944.20</u>
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 210 - Communications											
2877 - At & T	8153722410.No v16	communications	Paid by Check # 287621		12/16/2016	12/16/2016	12/16/2016		12/16/2016	119.53	
925 - AT & T Mobility	287261852563 N16	cellular service	Paid by Check # 287622		12/16/2016	12/16/2016	12/16/2016		12/16/2016	44.80	
771 - VERIZON WIRELESS	9776010582.No v16	cellular service-acct #780440964.00001	Paid by Check # 287646		12/16/2016	12/16/2016	12/16/2016		12/16/2016	350.31	
									Account 210 - Communications Totals	Invoice Transactions 3	<u>\$514.64</u>
Account 219 - Utility - Electric											
388 - COMMONWEALTH EDISON	2773042007.No v16	electric-304 Fairfax Ave pump lift station pond	Paid by Check # 287632		12/16/2016	12/16/2016	12/16/2016		12/16/2016	2,516.57	
388 - COMMONWEALTH EDISON	5673123053.No v16	electric- streets,signals,highway s	Paid by Check # 287632		12/16/2016	12/16/2016	12/16/2016		12/16/2016	1,667.61	
3222 - Constellation	2183097012.No v16	electric-1306 1/2 Marquette Drive	Paid by Check # 287633		12/16/2016	12/16/2016	12/16/2016		12/16/2016	1,188.39	



Friday, December 16th 2016 Check Run

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

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 219 - Utility - Electric												
3222 - Constellation	0533037026.No v16	electric-304 Fairfax	Paid by Check # 287633		12/16/2016	12/16/2016	12/16/2016		12/16/2016	2,633.26		
3222 - Constellation	1363115058.No v16	electric-304 Fairfax	Paid by Check # 287633		12/16/2016	12/16/2016	12/16/2016		12/16/2016	4,537.54		
3222 - Constellation	0493078032.No v16	electric-304 Fairfax	Paid by Check # 287633		12/16/2016	12/16/2016	12/16/2016		12/16/2016	975.89		
									Account 219 - Utility - Electric Totals	Invoice Transactions 6	<u>\$13,519.26</u>	
Account 220 - Utility - Gas												
1063 - NICOR	34174220003N ov16	natural gas-SS private 1E Rt 53	Paid by Check # 287640		12/16/2016	12/16/2016	12/16/2016		12/16/2016	61.98		
1063 - NICOR	33153910006N v16	natural gas-1306 1/2 Marquette Dr	Paid by Check # 287640		12/16/2016	12/16/2016	12/16/2016		12/16/2016	123.60		
1063 - NICOR	49036910005N ov16	natural gas-NS Arbor 1W Lakeview	Paid by Check # 287640		12/16/2016	12/16/2016	12/16/2016		12/16/2016	78.69		
									Account 220 - Utility - Gas Totals	Invoice Transactions 3	<u>\$264.27</u>	
Account 330 - Miscellaneous Charges												
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	1,004.53		
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$1,004.53</u>	
Account 354 - Water Meters												
4539 - Home Depot Credit Services	4044166	Building Materials	Paid by Check # 287636		12/16/2016	12/16/2016	12/16/2016		12/16/2016	78.72		
4539 - Home Depot Credit Services	2044403	cable,ties	Paid by Check # 287636		12/16/2016	12/16/2016	12/16/2016		12/16/2016	21.91		
									Account 354 - Water Meters Totals	Invoice Transactions 2	<u>\$100.63</u>	
Account 399 - Operating/Other Supplies												
2657 - Lowes Business Credit	02155	Misc Supplies	Paid by Check # 287638		12/16/2016	12/16/2016	12/16/2016		12/16/2016	62.68		
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$62.68</u>	
Account 410 - Vehicles												
1232 - ROD BAKER FORD	2016-00001090	ford focus	Paid by Check # 287642		12/16/2016	12/16/2016	12/16/2016		12/16/2016	18,062.00		
									Account 410 - Vehicles Totals	Invoice Transactions 1	<u>\$18,062.00</u>	
										Cost Center 22 - Water Distribution Totals	Invoice Transactions 17	<u>\$33,528.01</u>
Cost Center 23 - Sewage Treatment												
Account 202 - Training and Conferences												
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	125.00		
3159 - Crowne Plaza Springfield	Mar 20-23 16	Conf #61554408- hotel accommodations for WaterCon 2017- McKay	Paid by Check # 287634		12/16/2016	12/16/2016	12/16/2016		12/16/2016	433.44		



Friday, December 16th 2016 Check Run

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

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 23 - Sewage Treatment											
Account 202 - Training and Conferences											
1171 - DANIEL MCKAY	Mar 20-23 17	Per Diem for WaterCon Conference 2017	Paid by Check # 287639		12/16/2016	12/16/2016	12/16/2016		12/16/2016	150.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 3	<u>\$708.44</u>
Account 210 - Communications											
2877 - At & T	8153729437.No v16	communications	Paid by Check # 287621		12/16/2016	12/16/2016	12/16/2016		12/16/2016	171.31	
925 - AT & T Mobility	287261852563 N16	cellular service	Paid by Check # 287622		12/16/2016	12/16/2016	12/16/2016		12/16/2016	44.80	
771 - VERIZON WIRELESS	9776010582.No v16	cellular service-acct #780440964.00001	Paid by Check # 287646		12/16/2016	12/16/2016	12/16/2016		12/16/2016	400.00	
								Account 210 - Communications Totals		Invoice Transactions 3	<u>\$616.11</u>
Account 219 - Utility - Electric											
3222 - Constellation	2163152030.No v16	electric-304 Fairfax	Paid by Check # 287633		12/16/2016	12/16/2016	12/16/2016		12/16/2016	3,895.44	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$3,895.44</u>
Account 220 - Utility - Gas											
1063 - NICOR	85174220005N ov16	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 287640		12/16/2016	12/16/2016	12/16/2016		12/16/2016	409.62	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$409.62</u>
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	5042138	t-square,blades,staples	Paid by Check # 287636		12/16/2016	12/16/2016	12/16/2016		12/16/2016	173.29	
4539 - Home Depot Credit Services	4044200	Building Materials	Paid by Check # 287636		12/16/2016	12/16/2016	12/16/2016		12/16/2016	278.23	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$451.52</u>
Account 317 - Office Supplies											
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	47.58	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$47.58</u>
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 11	<u>\$6,128.71</u>
Cost Center 24 - Sewage Collection											
Account 210 - Communications											
771 - VERIZON WIRELESS	9776010582.No v16	cellular service-acct #780440964.00001	Paid by Check # 287646		12/16/2016	12/16/2016	12/16/2016		12/16/2016	1,000.00	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$1,000.00</u>



Friday, December 16th 2016 Check Run

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

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 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.No v16	electric-304 Fairfax	Paid by Check # 287633		12/16/2016	12/16/2016	12/16/2016		12/16/2016	1,509.95
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$1,509.95</u>
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	Dec16 statement	charges on Village credit card	Paid by Check # 287656		12/16/2016	12/16/2016	12/16/2016		12/16/2016	457.00
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$457.00</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 3	<u>\$2,966.95</u>
							Department 08 - Public Works Totals		Invoice Transactions 31	<u>\$42,623.67</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 54	<u>\$2,394,008.87</u>
Fund 70 - Police Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
3681 - Illinois Public Pension Association	956	Dues 2017 Police Pension	Paid by Check # 3300		12/16/2016	12/16/2016	12/16/2016		12/16/2016	795.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$795.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$795.00</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$795.00</u>
							Fund 70 - Police Pension Fund Totals		Invoice Transactions 1	<u>\$795.00</u>
							Grand Totals		Invoice Transactions 196	<u>\$9,344,606.98</u>

* = Prior Fiscal Year Activity