

**Village of Romeoville  
Friday, November 3<sup>rd</sup> 2017 check run  
November 15th 2017 Board Meeting**

**B**

**PACKET TOTAL: \$552,836.56**

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, November 3rd 2017 check run  
 November 15th 2017 Board Meeting  
 Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	11,337.63
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	1,786.29
Fire	3,447.60
Police	926.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	93,289.02
Social Security Tax (Payroll Deduction)	42,458.64
Medicare Tax (Payroll Deduction)	19,711.90
State Income Tax (Payroll Deduction)	30,569.67

Village of Romeoville  
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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	46,338.68
AFLAC (Payroll Deduction)	3,519.19
Deferred Income 457 Plan (Payroll Deduction)	6,497.92
Wage Garnishments (Payroll Deduction)	4,060.15
Life Insurance (Payroll Deduction)	2,689.81
Fire Pension (Payroll Deduction)	6,924.48
Police Pension (Payroll Deduction)	22,599.35
School District Developer Contributions	
Other*	<u>6,848.83</u>
<b>Total General Fund</b>	<b><u>\$ 303,005.16</u></b>
 <b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 293.13
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 293.13</u></b>

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<u>Department</u>	<u>Expenditure</u>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 41,586.81
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	1,683.98
<b>Total Recreation Funds</b>	<u>\$ 43,270.79</u>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<u>\$ -</u>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<u>\$ -</u>

Village of Romeoville  
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Summary Sheet-SCHEDULE B

Department	Expenditure
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	2,275.75
Federal Income Tax (Payroll Deduction)	12,673.74
Social Security Tax (Payroll Deduction)	11,928.92
Medicare Tax (Payroll Deduction)	2,789.94
State Income Tax (Payroll Deduction)	4,369.38
IMRF (Payroll Deduction)	16,079.09
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	841.08
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	516.99
Water Account Overpayments Refunds	1,100.53
Water Deposit Refunds	
Other*	1,490.44
<b>Total Water and Sewer</b>	<b>\$ 54,386.51</b>
 <b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 151,880.97
<b>Total Pension Funds</b>	<b>\$ 151,880.97</b>
 <b>Total Expenditures</b>	 <b>\$ 552,836.56</b>

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



# Friday Nov 3 2017 Check Run

Invoice Date Range 11/03/17 - 11/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2017-00000858	Employee Dues	Paid by Check # 293071		11/03/2017	11/03/2017	11/03/2017		11/03/2017	1,288.08	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	1,288.08
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000873	Employee Deduction	Paid by Check # 293086		11/03/2017	11/03/2017	11/03/2017		11/03/2017	390.00	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	390.00
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2017-00000867	Federal Income Tax	Paid by Check # 293080		11/03/2017	11/03/2017	11/03/2017		11/03/2017	93,289.02	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	93,289.02
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2017-00000867	Federal Income Tax	Paid by Check # 293080		11/03/2017	11/03/2017	11/03/2017		11/03/2017	42,458.64	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	42,458.64
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2017-00000867	Federal Income Tax	Paid by Check # 293080		11/03/2017	11/03/2017	11/03/2017		11/03/2017	19,711.90	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	19,711.90
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2017-00000875	State Income Tax	Paid by Check # 293088		11/03/2017	11/03/2017	11/03/2017		11/03/2017	30,569.67	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	30,569.67
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund	2017-00000863	IMRF-Employee Share	Paid by Check # 293076		11/03/2017	11/03/2017	11/03/2017		11/03/2017	13,615.49	
1670 - IMRF	2017-00000865	IMRF Employer Share	Paid by Check # 293078		11/03/2017	11/03/2017	11/03/2017		11/03/2017	32,723.19	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	46,338.68
Account 210011 - Insurance Deduction											
1675 - AFLAC	2017-00000857	Employee Deduction	Paid by Check # 293070		11/03/2017	11/03/2017	11/03/2017		11/03/2017	3,519.19	
4226 - Continental American Insurance Company	2017-00000859	Employee Deduction	Paid by Check # 293072		11/03/2017	11/03/2017	11/03/2017		11/03/2017	1,004.43	
4901 - Liberty National Life Insurance Company	2017-00000869	Employee Deduction	Paid by Check # 293082		11/03/2017	11/03/2017	11/03/2017		11/03/2017	392.88	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 3	4,916.50
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2017-00000870	Employee Dues	Paid by Check # 293083		11/03/2017	11/03/2017	11/03/2017		11/03/2017	995.00	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	995.00



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<b>Fund 01 - General Corporate Fund</b>											
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2017-00000877	Employee Deduction	Paid by Check # 293090		11/03/2017	11/03/2017	11/03/2017		11/03/2017	115.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$115.00
<b>Account 210018 - Deferred Inc. Deductions</b>											
2534 - Hartford Life Insurance	2017-00000862	Employee Deduction	Paid by Check # 293075		11/03/2017	11/03/2017	11/03/2017		11/03/2017	1,765.00	
4901 - Liberty National Life Insurance Company	2017-00000869	Employee Deduction	Paid by Check # 293082		11/03/2017	11/03/2017	11/03/2017		11/03/2017	101.44	
1785 - Nationwide Retirement Solutions	2017-00000871	Employee Deduction	Paid by Check # 293084		11/03/2017	11/03/2017	11/03/2017		11/03/2017	3,766.57	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000878	Employee Deduction	Paid by Check # 293091		11/03/2017	11/03/2017	11/03/2017		11/03/2017	864.91	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 4	\$6,497.92
<b>Account 210019 - Garnishment Deductions</b>											
5081 - DuPage County Department of Probation	2017-00000861	Employee Deduction	Paid by Check # 293074		11/03/2017	11/03/2017	11/03/2017		11/03/2017	50.00	
1802 - Illinois State Disbursement	2017-00000864	Employee Deduction	Paid by Check # 293077		11/03/2017	11/03/2017	11/03/2017		11/03/2017	4,010.15	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	\$4,060.15
<b>Account 210035 - Life Insurance Payable</b>											
385 - Dearborn National	2017-00000860	Employee Deduction	Paid by Check # 293073		11/03/2017	11/03/2017	11/03/2017		11/03/2017	2,328.55	
1929 - IMRF Voluntary Life Plan	2017-00000866	Employee Deduction	Paid by Check # 293079		11/03/2017	11/03/2017	11/03/2017		11/03/2017	128.00	
4131 - Texas Life Insurance Company	2017-00000876	Employee Deduction	Paid by Check # 293089		11/03/2017	11/03/2017	11/03/2017		11/03/2017	233.26	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	\$2,689.81
<b>Account 210039 - Fire Pension Payable</b>											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000872	Fire Pension	Paid by Check # 293085		11/03/2017	11/03/2017	11/03/2017		11/03/2017	6,924.48	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	\$6,924.48
<b>Account 210040 - Police Pension Payable</b>											
1 - JP Morgan Chase	2017-00000868	Police Pension	Paid by Check # 293081		11/03/2017	11/03/2017	11/03/2017		11/03/2017	22,599.35	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	\$22,599.35
<b>Account 210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville	2017-00000879	Flexible Spending	Paid by Check # 293092		11/03/2017	11/03/2017	11/03/2017		11/03/2017	2,513.44	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$2,513.44



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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	
<b>Fund 01 - General Corporate Fund</b>											
Account 210571 - Fire Academy Escrow											
Zachary Boeringa	2017-00108432	Refund November EMT Deposit	Paid by Check # 293258		11/03/2017	11/03/2017	11/03/2017		11/03/2017	150.00	
								Account 210571 - Fire Academy Escrow Totals		Invoice Transactions 1	\$150.00
Department 02 - Administration											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
677 - Stephen Gulden	Nov 08-11 17	Per Diem - Athletic Business Show- Nov 8-11, 2017 Orlando FL	Paid by Check # 293243		11/03/2017	11/03/2017	11/03/2017		11/03/2017	150.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$150.00
Account 321 - Veteran Memorial Supplies											
5382 - Steve Marasso	Nov 11 17	Bagpipes for Veteran's Day Service	Paid by Check # 293247		11/03/2017	11/03/2017	11/03/2017		11/03/2017	250.00	
								Account 321 - Veteran Memorial Supplies Totals		Invoice Transactions 1	\$250.00
								Cost Center 01 - Administration Totals		Invoice Transactions 2	\$400.00
Cost Center 07 - Personnel											
Account 262 - Premiums											
4885 - Benistar/Hartford - 6795	11012017	Retiree Insurance Premiums	Paid by Check # 293235		11/03/2017	11/03/2017	11/03/2017		11/03/2017	3,413.37	
								Account 262 - Premiums Totals		Invoice Transactions 1	\$3,413.37
								Cost Center 07 - Personnel Totals		Invoice Transactions 1	\$3,413.37
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
3713 - Comcast Commercial Services	57623594	Lease Fiber line	Paid by Check # 293238		11/03/2017	11/03/2017	11/03/2017		11/03/2017	7,524.26	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$7,524.26
								Cost Center 50 - Information Services Totals		Invoice Transactions 1	\$7,524.26
								Department 02 - Administration Totals		Invoice Transactions 4	\$11,337.63
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 219 - Utility - Electric											
388 - COMMONWEALTH EDISON	8202454017.Oct17	electric-620 Town Hall Dr	Paid by Check # 293239		11/03/2017	11/03/2017	11/03/2017		11/03/2017	18.13	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$18.13
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	3044118	Building Materials - PW Corporate	Paid by Check # 293245		11/03/2017	11/03/2017	11/03/2017		11/03/2017	354.77	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	\$354.77



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>08 - Buildings &amp; Grounds</b>											
Account <b>399 - Operating/Other Supplies</b>											
4461 - Cintas Corporation	5008566193	refill medicine cabinet	Paid by Check # 293237		11/03/2017	11/03/2017	11/03/2017		11/03/2017	87.29	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$87.29</u>
								Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 3	<u>\$460.19</u>
Cost Center <b>14 - Motor Pool</b>											
Account <b>215 - Uniforms</b>											
5467 - Jeremy Mendrala	2017-0000884	Work boots reimbursement	Paid by Check # 293248		11/03/2017	11/03/2017	11/03/2017		11/03/2017	150.00	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$150.00</u>
Account <b>399 - Operating/Other Supplies</b>											
4461 - Cintas Corporation	5008871575	refill medicine cabinet	Paid by Check # 293237		11/03/2017	11/03/2017	11/03/2017		11/03/2017	111.10	
4461 - Cintas Corporation	5008566193	refill medicine cabinet	Paid by Check # 293237		11/03/2017	11/03/2017	11/03/2017		11/03/2017	365.86	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$476.96</u>
								Cost Center 14 - Motor Pool Totals		Invoice Transactions 3	<u>\$626.96</u>
Cost Center <b>15 - Street &amp; Sanitation</b>											
Account <b>215 - Uniforms</b>											
894 - Timothy Kittle	2017-0000885	Work boots reimbursement	Paid by Check # 293246		11/03/2017	11/03/2017	11/03/2017		11/03/2017	29.77	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$29.77</u>
Account <b>299 - Other Contractual Services</b>											
231 - WASTE MANAGEMENT OF IL INC	0005373.4934. 2	Port-O-Let service 615 Anderson	Paid by Check # 293254		11/03/2017	11/03/2017	11/03/2017		11/03/2017	371.52	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$371.52</u>
Account <b>399 - Operating/Other Supplies</b>											
4461 - Cintas Corporation	5008871575	refill medicine cabinet	Paid by Check # 293237		11/03/2017	11/03/2017	11/03/2017		11/03/2017	97.43	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$97.43</u>
Account <b>410 - Vehicles</b>											
1240 - SECRETARY OF STATE	2017-0000887	Plates and title for new chipper truck	Paid by Check # 293251		11/03/2017	11/03/2017	11/03/2017		11/03/2017	103.00	
								Account 410 - Vehicles Totals		Invoice Transactions 1	<u>\$103.00</u>
								Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 4	<u>\$601.72</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5008871575	refill medicine cabinet	Paid by Check # 293237		11/03/2017	11/03/2017	11/03/2017		11/03/2017	97.42
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$97.42</u>
								Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 1	<u>\$97.42</u>
								Department 08 - Public Works Totals	Invoice Transactions 11	<u>\$1,786.29</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - KENT ADAMS	Feb 21-26 16.R	replaces ch#282362 per diem 2016 MABAS Summit-FD	Paid by Check # 293232		11/03/2017	11/01/2017	11/01/2017		11/03/2017	250.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	513	replenish petty cash- drone event 10/26/17	Paid by Check # 293250		11/03/2017	11/03/2017	11/03/2017		11/03/2017	4.99
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$4.99</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$254.99</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4318 - Chullo Enterprises LLC/Mongo McMichaels	Oct 02 17	Graduation Dinner-BOF Fire Academy 10/2/2017	Paid by Check # 293236		11/03/2017	11/03/2017	11/03/2017		11/03/2017	2,961.00
4539 - Home Depot Credit Services	4043972	Miscellaneous Merchandise- Romeoville Fire Academy	Paid by Check # 293245		11/03/2017	11/03/2017	11/03/2017		11/03/2017	231.61
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$3,192.61</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 2	<u>\$3,192.61</u>
								Department 10 - Fire Totals	Invoice Transactions 4	<u>\$3,447.60</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
3346 - National Public Employer Labor Relations Assoc	Lucchesi37565	Membership Dues - 2018 - Lucchesi	Paid by Check # 293249		11/03/2017	11/03/2017	11/03/2017		11/03/2017	205.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$205.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$205.00</u>



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<b>Fund 01 - General Corporate Fund</b>											
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
5118 - Jonathon Badowski	Jan04-Mar15 16.R	replaces ch#285111- basic training meal reimb through ILTSB	Paid by Check # 293234		11/03/2017	11/01/2017	11/01/2017		11/03/2017	275.00	
2956 - Christopher Swiatek	May 07-12 17.R	replaces ch#289234 Meal per diem- bloodstain evidence- 5/07-5/12	Paid by Check # 293253		11/03/2017	11/01/2017	11/01/2017		11/03/2017	250.00	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 2</b>	<b>\$525.00</b>
Account 265 - Maint. of Mobile Equipment											
1241 - SECRETARY OF STATE	2017-00000880	Vehicle Title & Plating	Paid by Check # 293252		11/03/2017	11/03/2017	11/03/2017		11/03/2017	196.00	
								<b>Account 265 - Maint. of Mobile Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$196.00</b>
								<b>Cost Center 02 - Operations Totals</b>		<b>Invoice Transactions 3</b>	<b>\$721.00</b>
								<b>Department 11 - Police Totals</b>		<b>Invoice Transactions 4</b>	<b>\$926.00</b>
								<b>Fund 01 - General Corporate Fund Totals</b>		<b>Invoice Transactions 49</b>	<b>\$303,005.16</b>
<b>Fund 20 - Motor Fuel Tax</b>											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 219 - Utility - Electric											
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Oc t17	electric- streets,signals,highway s	Paid by Check # 293240		11/03/2017	11/03/2017	11/03/2017		11/03/2017	149.05	
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Oc t17	electric- streets,signals,highway s	Paid by Check # 293241		11/03/2017	11/03/2017	11/03/2017		11/03/2017	144.08	
								<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 2</b>	<b>\$293.13</b>
								<b>Cost Center 02 - Operations Totals</b>		<b>Invoice Transactions 2</b>	<b>\$293.13</b>
								<b>Department 08 - Public Works Totals</b>		<b>Invoice Transactions 2</b>	<b>\$293.13</b>
								<b>Fund 20 - Motor Fuel Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$293.13</b>
<b>Fund 22 - Recreation Fund</b>											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2017-00000858	Employee Dues	Paid by Check # 293071		11/03/2017	11/03/2017	11/03/2017		11/03/2017	326.70	
								<b>Account 210004 - AFSCME Dues Payable Totals</b>		<b>Invoice Transactions 1</b>	<b>\$326.70</b>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2017-00000867	Federal Income Tax	Paid by Check # 293080		11/03/2017	11/03/2017	11/03/2017		11/03/2017	9,833.10	
								<b>Account 210006 - Fed W/H Tax Payable Totals</b>		<b>Invoice Transactions 1</b>	<b>\$9,833.10</b>



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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	
<b>Fund 22 - Recreation Fund</b>											
<b>Account 210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - EFT Payroll Taxes	2017-00000867	Federal Income Tax	Paid by Check # 293080		11/03/2017	11/03/2017	11/03/2017		11/03/2017	10,386.86	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$10,386.86
<b>Account 210008 - Medicare Deductions Payable</b>											
4700 - IRS - EFT Payroll Taxes	2017-00000867	Federal Income Tax	Paid by Check # 293080		11/03/2017	11/03/2017	11/03/2017		11/03/2017	2,429.22	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$2,429.22
<b>Account 210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - EFT Payroll Taxes	2017-00000875	State Income Tax	Paid by Check # 293088		11/03/2017	11/03/2017	11/03/2017		11/03/2017	3,849.58	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$3,849.58
<b>Account 210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund	2017-00000863	IMRF-Employee Share	Paid by Check # 293076		11/03/2017	11/03/2017	11/03/2017		11/03/2017	4,882.88	
1670 - IMRF	2017-00000865	IMRF Employer Share	Paid by Check # 293078		11/03/2017	11/03/2017	11/03/2017		11/03/2017	7,788.15	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	\$12,671.03
<b>Account 210011 - Insurance Deduction</b>											
1675 - AFLAC	2017-00000857	Employee Deduction	Paid by Check # 293070		11/03/2017	11/03/2017	11/03/2017		11/03/2017	74.28	
4226 - Continental American Insurance Company	2017-00000859	Employee Deduction	Paid by Check # 293072		11/03/2017	11/03/2017	11/03/2017		11/03/2017	70.65	
4901 - Liberty National Life Insurance Company	2017-00000869	Employee Deduction	Paid by Check # 293082		11/03/2017	11/03/2017	11/03/2017		11/03/2017	126.06	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 3	\$270.99
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2017-00000877	Employee Deduction	Paid by Check # 293090		11/03/2017	11/03/2017	11/03/2017		11/03/2017	7.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$7.00
<b>Account 210018 - Deferred Inc. Deductions</b>											
2534 - Hartford Life Insurance	2017-00000862	Employee Deduction	Paid by Check # 293075		11/03/2017	11/03/2017	11/03/2017		11/03/2017	50.00	
1785 - Nationwide Retirement Solutions	2017-00000871	Employee Deduction	Paid by Check # 293084		11/03/2017	11/03/2017	11/03/2017		11/03/2017	170.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	\$220.00
<b>Account 210019 - Garnishment Deductions</b>											
1802 - Illinois State Disbursement	2017-00000864	Employee Deduction	Paid by Check # 293077		11/03/2017	11/03/2017	11/03/2017		11/03/2017	427.83	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$427.83
<b>Account 210035 - Life Insurance Payable</b>											
385 - Dearborn National	2017-00000860	Employee Deduction	Paid by Check # 293073		11/03/2017	11/03/2017	11/03/2017		11/03/2017	205.21	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Account 210035 - Life Insurance Payable											
4131 - Texas Life Insurance Company	2017-00000876	Employee Deduction	Paid by Check # 293089		11/03/2017	11/03/2017	11/03/2017		11/03/2017	95.10	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$300.31
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2017-00000879	Flexible Spending	Paid by Check # 293092		11/03/2017	11/03/2017	11/03/2017		11/03/2017	357.69	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$357.69
Department 00 - Revenue											
Account 43018 - Birthday Parties											
Linda Gatheright	144585	Gymnastics Party Refund	Paid by Check # 293265		11/03/2017	10/30/2017	10/30/2017		11/03/2017	175.00	
									Account 43018 - Birthday Parties Totals	Invoice Transactions 1	\$175.00
Account 43033 - Youth Programs											
Kimberly Chapman	144988	Youth Spanish refund	Paid by Check # 293261		11/03/2017	11/03/2017	11/03/2017		11/03/2017	80.00	
Julie Walters	144197	Mini Poms refund	Paid by Check # 293274		11/03/2017	11/03/2017	11/03/2017		11/03/2017	110.00	
Paulina Worwa	144196	Jazz Level 2 refund	Paid by Check # 293276		11/03/2017	11/03/2017	11/03/2017		11/03/2017	120.00	
									Account 43033 - Youth Programs Totals	Invoice Transactions 3	\$310.00
Account 43091 - Gymnastics											
Amber Shepard	144289	super tot refund	Paid by Check # 293271		11/03/2017	11/03/2017	11/03/2017		11/03/2017	21.50	
									Account 43091 - Gymnastics Totals	Invoice Transactions 1	\$21.50
									Department 00 - Revenue Totals	Invoice Transactions 5	\$506.50
									Fund 22 - Recreation Fund Totals	Invoice Transactions 22	\$41,586.81
<b>Fund 26 - Athletic and Event Center</b>											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2017-00000867	Federal Income Tax	Paid by Check # 293080		11/03/2017	11/03/2017	11/03/2017		11/03/2017	342.68	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$342.68
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2017-00000867	Federal Income Tax	Paid by Check # 293080		11/03/2017	11/03/2017	11/03/2017		11/03/2017	406.06	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$406.06
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2017-00000867	Federal Income Tax	Paid by Check # 293080		11/03/2017	11/03/2017	11/03/2017		11/03/2017	94.98	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$94.98



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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	
<b>Fund 26 - Athletic and Event Center</b>											
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2017-00000875	State Income Tax	Paid by Check # 293088		11/03/2017	11/03/2017	11/03/2017		11/03/2017	149.10	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	149.10
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund	2017-00000863	IMRF-Employee Share	Paid by Check # 293076		11/03/2017	11/03/2017	11/03/2017		11/03/2017	147.12	
1670 - IMRF	2017-00000865	IMRF Employer Share	Paid by Check # 293078		11/03/2017	11/03/2017	11/03/2017		11/03/2017	392.64	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	539.76
Account 210011 - Insurance Deduction											
1675 - AFLAC	2017-00000857	Employee Deduction	Paid by Check # 293070		11/03/2017	11/03/2017	11/03/2017		11/03/2017	30.74	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	30.74
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2017-00000877	Employee Deduction	Paid by Check # 293090		11/03/2017	11/03/2017	11/03/2017		11/03/2017	1.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	1.00
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2017-00000871	Employee Deduction	Paid by Check # 293084		11/03/2017	11/03/2017	11/03/2017		11/03/2017	25.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	25.00
Account 210035 - Life Insurance Payable											
385 - Dearborn National	2017-00000860	Employee Deduction	Paid by Check # 293073		11/03/2017	11/03/2017	11/03/2017		11/03/2017	9.66	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	9.66
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2017-00000879	Flexible Spending	Paid by Check # 293092		11/03/2017	11/03/2017	11/03/2017		11/03/2017	85.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	85.00
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 11	1,683.98
<b>Fund 60 - Water and Sewer Fund</b>											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2017-00000858	Employee Dues	Paid by Check # 293071		11/03/2017	11/03/2017	11/03/2017		11/03/2017	701.06	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	701.06
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2017-00000867	Federal Income Tax	Paid by Check # 293080		11/03/2017	11/03/2017	11/03/2017		11/03/2017	12,673.74	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	12,673.74



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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
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000867	Federal Income Tax	Paid by Check # 293080		11/03/2017	11/03/2017	11/03/2017		11/03/2017	11,928.92
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$11,928.92
<b>Account 210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000867	Federal Income Tax	Paid by Check # 293080		11/03/2017	11/03/2017	11/03/2017		11/03/2017	2,789.94
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$2,789.94
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000875	State Income Tax	Paid by Check # 293088		11/03/2017	11/03/2017	11/03/2017		11/03/2017	4,369.38
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$4,369.38
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2017-00000863	IMRF-Employee Share	Paid by Check # 293076		11/03/2017	11/03/2017	11/03/2017		11/03/2017	4,552.02
1670 - IMRF	2017-00000865	IMRF Employer Share	Paid by Check # 293078		11/03/2017	11/03/2017	11/03/2017		11/03/2017	11,527.07
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	\$16,079.09
<b>Account 210011 - Insurance Deduction</b>										
1675 - AFLAC	2017-00000857	Employee Deduction	Paid by Check # 293070		11/03/2017	11/03/2017	11/03/2017		11/03/2017	320.65
4226 - Continental American Insurance Company	2017-00000859	Employee Deduction	Paid by Check # 293072		11/03/2017	11/03/2017	11/03/2017		11/03/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000869	Employee Deduction	Paid by Check # 293082		11/03/2017	11/03/2017	11/03/2017		11/03/2017	40.48
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 3	\$650.16
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2017-00000877	Employee Deduction	Paid by Check # 293090		11/03/2017	11/03/2017	11/03/2017		11/03/2017	13.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$13.00
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2017-00000862	Employee Deduction	Paid by Check # 293075		11/03/2017	11/03/2017	11/03/2017		11/03/2017	660.00
4901 - Liberty National Life Insurance Company	2017-00000869	Employee Deduction	Paid by Check # 293082		11/03/2017	11/03/2017	11/03/2017		11/03/2017	31.08
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000878	Employee Deduction	Paid by Check # 293091		11/03/2017	11/03/2017	11/03/2017		11/03/2017	150.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3	\$841.08
<b>Account 210035 - Life Insurance Payable</b>										
385 - Dearborn National	2017-00000860	Employee Deduction	Paid by Check # 293073		11/03/2017	11/03/2017	11/03/2017		11/03/2017	312.38
1929 - IMRF Voluntary Life Plan	2017-00000866	Employee Deduction	Paid by Check # 293079		11/03/2017	11/03/2017	11/03/2017		11/03/2017	16.00



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<b>Fund 60 - Water and Sewer Fund</b>											
<b>Account 210035 - Life Insurance Payable</b>											
4131 - Texas Life Insurance Company	2017-00000876	Employee Deduction	Paid by Check # 293089		11/03/2017	11/03/2017	11/03/2017		11/03/2017	188.61	
									<b>Account 210035 - Life Insurance Payable Totals</b>	<b>Invoice Transactions 3</b>	<b>\$516.99</b>
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>											
Brandon Amyot	463632600-010	replaces check # 288315 water overpayment refund 21736 Joplin Ct	Paid by Check # 293257		11/03/2017	10/30/2017	10/30/2017		11/03/2017	65.32	
Allan & Caroline Brooks	469698800-002	replaces check #286578 water overpayment refund-14047 Oakdale	Paid by Check # 293259		11/03/2017	10/30/2017	10/30/2017		11/03/2017	11.04	
Jill & Scott Cavenaile	372727500-004	water deposit refund 730 S Bayles	Paid by Check # 293260		11/03/2017	11/01/2017	11/01/2017		11/03/2017	39.55	
Clear Water Prop LLC	352521600-004	water deposit refund 286 Traverse Ct	Paid by Check # 293262		11/03/2017	11/01/2017	11/01/2017		11/03/2017	60.62	
Edward Kusta PC	366661000-003	replaces check # 284226 water overpayment refund 60 Kenilworth	Paid by Check # 293263		11/03/2017	10/30/2017	10/30/2017		11/03/2017	50.00	
Laura Ellis	202027400-003	water deposit refund/overpayment refund 215 Belmont Dr	Paid by Check # 293264		11/03/2017	11/01/2017	11/01/2017		11/03/2017	239.69	
Menglin Lian	453533500-002	water deposit refund/overpayment refund 21258 W Cascade Ct	Paid by Check # 293266		11/03/2017	11/01/2017	11/01/2017		11/03/2017	17.14	
Joseph Maher Jr	421216100-001	water deposit refund/water overpayment refund 21025 W Snowberry	Paid by Check # 293267		11/03/2017	11/01/2017	11/01/2017		11/03/2017	15.37	
Marcus Mercer	600809100-001	water deposit refund/water overpayment refund 620 Townhall Dr	Paid by Check # 293268		11/03/2017	11/01/2017	11/01/2017		11/03/2017	13.93	
Orange Crush Recycle Co	600807800-001	water deposit refund/overpayment 1001 N Independence	Paid by Check # 293269		11/03/2017	11/01/2017	11/01/2017		11/03/2017	6.12	
Shapiro Kreisman & Assoc, LLC	303038400-001	water deposit refund/overpayment refund 332 Macon	Paid by Check # 293270		11/03/2017	11/01/2017	11/01/2017		11/03/2017	80.43	



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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
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Nick Trigin	109068600-001	water deposit refund/overpayment refund 30 Abbeywood Dr	Paid by Check # 293272		11/03/2017	11/01/2017	11/01/2017		11/03/2017	5.85
Stephanie Turner	325254100-002	water deposit refund/water overpayment refund 129 Olde English	Paid by Check # 293273		11/03/2017	11/01/2017	11/01/2017		11/03/2017	35.03
5283 - William Ryan Homes	379798300-001	water deposit refund/overpayment refund 598 S Canyon Dr	Paid by Check # 293255		11/03/2017	11/01/2017	11/01/2017		11/03/2017	451.51
WK Building & Development	224242900-001	water deposit refund/water overpayment refund 690 N Bancroft Ct	Paid by Check # 293275		11/03/2017	11/01/2017	11/01/2017		11/03/2017	8.93
							<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>		Invoice Transactions 15	<b>\$1,100.53</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2017-00000879	Flexible Spending	Paid by Check # 293092		11/03/2017	11/03/2017	11/03/2017		11/03/2017	426.92
							<b>Account 210043 - Flexible Spending Payable Totals</b>		Invoice Transactions 1	<b>\$426.92</b>
<b>Account 210350 - Travel Club Payroll Deductions Escrow</b>										
4087 - Rovia LLC	2017-00000874	Employee Deduction	Paid by Check # 293087		11/03/2017	11/03/2017	11/03/2017		11/03/2017	19.95
							<b>Account 210350 - Travel Club Payroll Deductions Escrow Totals</b>		Invoice Transactions 1	<b>\$19.95</b>
<b>Department 08 - Public Works</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 399 - Operating/Other Supplies</b>										
1460 - Hinckley Springs	9858665.Oct17	Water	Paid by Check # 293244		11/03/2017	11/03/2017	11/03/2017		11/03/2017	49.04
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 1	<b>\$49.04</b>
							<b>Cost Center 01 - Administration Totals</b>		Invoice Transactions 1	<b>\$49.04</b>
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 399 - Operating/Other Supplies</b>										
4461 - Cintas Corporation	5008871575	refill medicine cabinet	Paid by Check # 293237		11/03/2017	11/03/2017	11/03/2017		11/03/2017	295.13
4461 - Cintas Corporation	5008566193	refill medicine cabinet	Paid by Check # 293237		11/03/2017	11/03/2017	11/03/2017		11/03/2017	146.10
491 - MICHAEL DORETTI	2017-00000883	CDL Reimbursement	Paid by Check # 293242		11/03/2017	11/03/2017	11/03/2017		11/03/2017	60.00
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 3	<b>\$501.23</b>
							<b>Cost Center 22 - Water Distribution Totals</b>		Invoice Transactions 3	<b>\$501.23</b>



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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	
<b>Fund 60 - Water and Sewer Fund</b>											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
2877 - At & T	8153729437.Oct17	communications	Paid by Check # 293233		11/03/2017	11/03/2017	11/03/2017		11/03/2017	188.78	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>188.78</u>
Account 215 - Uniforms											
1967 - TIM ZARNOWSKI	2017-00000882	Work boots reimbursement	Paid by Check # 293256		11/03/2017	11/03/2017	11/03/2017		11/03/2017	150.00	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>150.00</u>
Account 399 - Operating/Other Supplies											
4461 - Cintas Corporation	5008871575	refill medicine cabinet	Paid by Check # 293237		11/03/2017	11/03/2017	11/03/2017		11/03/2017	261.00	
4461 - Cintas Corporation	5008566193	refill medicine cabinet	Paid by Check # 293237		11/03/2017	11/03/2017	11/03/2017		11/03/2017	514.62	
1460 - Hinckley Springs	9858665.Oct17	Water	Paid by Check # 293244		11/03/2017	11/03/2017	11/03/2017		11/03/2017	106.98	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>882.60</u>
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 5	<u>\$1,221.38</u>
Cost Center 24 - Sewage Collection											
Account 399 - Operating/Other Supplies											
4461 - Cintas Corporation	5008871575	refill medicine cabinet	Paid by Check # 293237		11/03/2017	11/03/2017	11/03/2017		11/03/2017	416.81	
4461 - Cintas Corporation	5008566193	refill medicine cabinet	Paid by Check # 293237		11/03/2017	11/03/2017	11/03/2017		11/03/2017	87.29	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>504.10</u>
								Cost Center 24 - Sewage Collection Totals		Invoice Transactions 2	<u>504.10</u>
								Department 08 - Public Works Totals		Invoice Transactions 11	<u>\$2,275.75</u>
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 45	<u>\$54,386.51</u>
<b>Fund 71 - Fire Pension Fund</b>											
Account 190002 - Due To											
2133 - Village of Romeoville	2017-00000890	Reimburse Funds Paid by Village for Fire Pensions Direct Deposit	Paid by Check # 10118		11/03/2017	11/03/2017	11/03/2017		11/03/2017	146,335.97	
								Account 190002 - Due To Totals		Invoice Transactions 1	<u>\$146,335.97</u>



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<b>Fund 71 - Fire Pension Fund</b>											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 211 - Legal Services											
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	2017-00000888	Legal Fees Fire Pension Fund Stmt 101377 09-30-2017	Paid by Check # 10116		11/03/2017	11/03/2017	11/03/2017		11/03/2017	750.00	
									Account 211 - Legal Services Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 330 - Miscellaneous Charges											
3681 - Illinois Public Pension Fund Association	1509	Dues 2017 Fire Pension	Paid by Check # 10115		11/03/2017	11/03/2017	11/03/2017		11/03/2017	795.00	
5263 - The Howard E Nyhart Company, Incorporated	2017-00000889	FY 2016- 201 Data Firemans' Pension Funding and GASB Valuations	Paid by Check # 10117		11/03/2017	11/03/2017	11/03/2017		11/03/2017	4,000.00	
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 2	<u>\$4,795.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$5,545.00</u>
									Department 02 - Administration Totals	Invoice Transactions 3	<u>\$5,545.00</u>
									Fund 71 - Fire Pension Fund Totals	Invoice Transactions 4	<u>\$151,880.97</u>
									Grand Totals	Invoice Transactions 133	<u>\$552,836.56</u>

\* = Prior Fiscal Year Activity