Village of Romeoville
Friday December 1 2017 Check Run
December 20 2017 Board Meeting

A

PACKET TOTAL: $681,817.20

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 1 2017 check run
December 20th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	621.04
Clerk's Office	75.00
General Village Board	
Finance	269.50
CSD	
Public Works	150.00
Fire	11,136.11
Police	251,224.64
REMA	
Police & Fire Commission	1,424.38
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	98,795.07
Social Security Tax (Payroll Deduction)	41,548.96
Medicare Tax (Payroll Deduction	20,149.34
State Income Tax (Payroll Deduction)	31,341.20

Village of Romeoville
Friday, December 1 2017 check run
December 20th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

Department	Expenditure
IMRF (Payroll Deduction)	46,922.66
AFLAC (Payroll Deduction)	3,471.05
Deferred Income 457 Plan (Payroll Deduction)	6,512.42
Wage Garnishments (Payroll Deduction)	4,060.15
Life Insurance (Payroll Deduction)	2,689.81
Fire Pension (Payroll Deduction)	6,877.50
Police Pension (Payroll Deduction)	22,538.08
School District Developer Contributions	
Other*	9,595.66
Total General Fund	**$ 559,402.57**
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	**$ -**
Recreation Funds	
Recreation Fund - Fund 22	$ 38,969.63
Recreation RET Fund - Fund 23	269.50
Recreation Athletic & Events Center-Fund 26	2,006.46
Total Recreation Funds	**$ 41,245.59**

Village of Romeoville
Friday, December 1 2017 check run
December 20th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

Department	Expenditure
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	$ -
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
Total TIF Projects	$ -
Water and Sewer - Fund 60	
Finance	
Public Works	26,417.81
Federal Income Tax (Payroll Deduction)	14,007.17
Social Security Tax (Payroll Deduction)	12,747.20
Medicare Tax (Payroll Deduction)	2,981.24
State Income Tax (Payroll Deduction	4,681.33
IMRF (Payroll Deduction)	17,165.13
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	841.08

Village of Romeoville
Friday, December 1 2017 check run
December 20th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

Department	Expenditure
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	516.99
Water Account Overpayments Refunds	
Other*	1,490.44
Total Water and Sewer	**$ 81,169.04**
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	**$ -**
Total Expenditures	**$ 681,817.20**

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

Friday Dec 1 2017 Check Run

Invoice Date Range 12/01/17 - 12/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2017-00000941	Employee Dues	Paid by Check # 293515		12/01/2017	12/01/2017	12/01/2017		12/01/2017	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	2017-00000958	Employee Dues	Paid by Check # 293532		12/01/2017	12/01/2017	12/01/2017		12/01/2017	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	2017-00000951	Federal Income Tax	Paid by Check # 293525		12/01/2017	12/01/2017	12/01/2017		12/01/2017	98,795.07
			Account **210006 - Fed W/H Tax Payable** Totals				Invoice Transactions 1			$98,795.07
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000951	Federal Income Tax	Paid by Check # 293525		12/01/2017	12/01/2017	12/01/2017		12/01/2017	41,548.96
			Account **210007 - Soc. Sec. Deduction Payable** Totals				Invoice Transactions 1			$41,548.96
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000951	Federal Income Tax	Paid by Check # 293525		12/01/2017	12/01/2017	12/01/2017		12/01/2017	20,149.34
			Account **210008 - Medicare Deductions Payable** Totals				Invoice Transactions 1			$20,149.34
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000960	State Income Tax	Paid by Check # 293534		12/01/2017	12/01/2017	12/01/2017		12/01/2017	31,341.20
			Account **210009 - State W/H Tax Payable** Totals				Invoice Transactions 1			$31,341.20
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund	2017-00000947	IMRF-Employee Share	Paid by Check # 293521		12/01/2017	12/01/2017	12/01/2017		12/01/2017	13,778.65
1670 - IMRF	2017-00000949	IMRF Employer Share	Paid by Check # 293523		12/01/2017	12/01/2017	12/01/2017		12/01/2017	33,144.01
			Account **210010 - IMRF Deductions Payable** Totals				Invoice Transactions 2			$46,922.66
Account **210011 - Insurance Deduction**										
1675 - AFLAC	2017-00000940	Employee Deduction	Paid by Check # 293514		12/01/2017	12/01/2017	12/01/2017		12/01/2017	3,471.05
4226 - Continental American Insurance Company	2017-00000942	Employee Deduction	Paid by Check # 293516		12/01/2017	12/01/2017	12/01/2017		12/01/2017	1,004.43
4901 - Liberty National Life Insurance Company	2017-00000953	Employee Deduction	Paid by Check # 293527		12/01/2017	12/01/2017	12/01/2017		12/01/2017	385.48
5482 - Nationwide	2017-00000955	Employee Deduction	Paid by Check # 293529		12/01/2017	12/01/2017	12/01/2017		12/01/2017	132.72
			Account **210011 - Insurance Deduction** Totals				Invoice Transactions 4			$4,993.68
Account **210012 - MAPS Union Ded Payable**										
1672 - Metropolitan Alliance Police	2017-00000954	Employee Dues	Paid by Check # 293528		12/01/2017	12/01/2017	12/01/2017		12/01/2017	995.00
			Account **210012 - MAPS Union Ded Payable** Totals				Invoice Transactions 1			$995.00

Friday Dec 1 2017 Check Run

Invoice Date Range 12/01/17 - 12/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2017-00000962	Employee Deduction	Paid by Check # 293536		12/01/2017	12/01/2017	12/01/2017		12/01/2017	115.00
			Account **210016 - R'ville Credit Union Deductions** Totals				Invoice Transactions 1			$115.00
Account **210018 - Deferred Inc. Deductions**										
2534 - Hartford Life Insurance	2017-00000946	Employee Deduction	Paid by Check # 293520		12/01/2017	12/01/2017	12/01/2017		12/01/2017	1,865.00
4901 - Liberty National Life Insurance Company	2017-00000953	Employee Deduction	Paid by Check # 293527		12/01/2017	12/01/2017	12/01/2017		12/01/2017	101.44
1785 - Nationwide Retirement Solutions	2017-00000956	Employee Deduction	Paid by Check # 293530		12/01/2017	12/01/2017	12/01/2017		12/01/2017	3,653.38
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2017-00000963	Employee Deduction	Paid by Check # 293537		12/01/2017	12/01/2017	12/01/2017		12/01/2017	892.60
			Account **210018 - Deferred Inc. Deductions** Totals				Invoice Transactions 4			$6,512.42
Account **210019 - Garnishment Deductions**										
5081 - DuPage County Department of Probation	2017-00000944	Employee Deduction	Paid by Check # 293518		12/01/2017	12/01/2017	12/01/2017		12/01/2017	50.00
1802 - Illinois State Disbursement	2017-00000948	Employee Deduction	Paid by Check # 293522		12/01/2017	12/01/2017	12/01/2017		12/01/2017	4,010.15
			Account **210019 - Garnishment Deductions** Totals				Invoice Transactions 2			$4,060.15
Account **210035 - Life Insurance Payable**										
385 - Dearborn National	2017-00000943	Employee Deduction	Paid by Check # 293517		12/01/2017	12/01/2017	12/01/2017		12/01/2017	2,328.55
1929 - IMRF Voluntary Life Plan	2017-00000950	Voluntary Life	Paid by Check # 293524		12/01/2017	12/01/2017	12/01/2017		12/01/2017	128.00
4131 - Texas Life Insurance Company	2017-00000961	Employee Deduction	Paid by Check # 293535		12/01/2017	12/01/2017	12/01/2017		12/01/2017	233.26
			Account **210035 - Life Insurance Payable** Totals				Invoice Transactions 3			$2,689.81
Account **210039 - Fire Pension Payable**										
3532 - Romeoville Firefighter Pension Fund-acct 4293.1402	2017-00000957	Fire Pension	Paid by Check # 293531		12/01/2017	12/01/2017	12/01/2017		12/01/2017	6,877.50
			Account **210039 - Fire Pension Payable** Totals				Invoice Transactions 1			$6,877.50
Account **210040 - Police Pension Payable**										
1 - JP Morgan Chase	2017-00000952	Police Pension	Paid by Check # 293526		12/01/2017	12/01/2017	12/01/2017		12/01/2017	22,538.08
			Account **210040 - Police Pension Payable** Totals				Invoice Transactions 1			$22,538.08
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville	2017-00000964	Flexible Spending	Paid by Check # 293538		12/01/2017	12/01/2017	12/01/2017		12/01/2017	2,513.44
			Account **210043 - Flexible Spending Payable** Totals				Invoice Transactions 1			$2,513.44
Account **210571 - Fire Academy Escrow**										
Daniel Gallagher	2017-00000965	EMT deposit refund	Paid by Check # 293566		12/01/2017	12/01/2017	12/01/2017		12/01/2017	150.00

Friday Dec 1 2017 Check Run

Invoice Date Range 12/01/17 - 12/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Account **210571 - Fire Academy Escrow**										
Maricris Santiago	2017-00000966	EMT refund for Candace Radtke (150.00 deposit non-refundable)	Paid by Check # 293573		12/01/2017	12/01/2017	12/01/2017		12/01/2017	825.00
Richard Vinyard	2017-00000969	Sept Management/Leadership I course refund	Paid by Check # 293575		12/01/2017	12/01/2017	12/01/2017		12/01/2017	345.00
				Account **210571 - Fire Academy Escrow** Totals				Invoice Transactions 3		$1,320.00
Department **00 - Revenue**										
Account **43003 - Ambulance Fees**										
4987 - Blue Cross Blue Shield	2017-00000970	ambulance overpayment refund	Paid by Check # 293542		12/01/2017	12/01/2017	12/01/2017		12/01/2017	244.91
Susan Liotus	2017-00000967	amblunace overpayment refund	Paid by Check # 293568		12/01/2017	12/01/2017	12/01/2017		12/01/2017	888.00
NGS Medicare IL	2017-00000968	ambulance overpayment refund	Paid by Check # 293569		12/01/2017	12/01/2017	12/01/2017		12/01/2017	318.60
				Account **43003 - Ambulance Fees** Totals				Invoice Transactions 3		$1,451.51
				Department **00 - Revenue** Totals				Invoice Transactions 3		$1,451.51
Department **02 - Administration**										
Cost Center **07 - Personnel**										
Account **126 - Tuition Reimbursement**										
1028 - Christopher Burne	2017-00000937	Tuition Reimbursement	Paid by Check # 293543		12/01/2017	12/01/2017	12/01/2017		12/01/2017	500.00
				Account **126 - Tuition Reimbursement** Totals				Invoice Transactions 1		$500.00
				Cost Center **07 - Personnel** Totals				Invoice Transactions 1		$500.00
Cost Center **50 - Information Services**										
Account **299 - Other Contractual Services**										
5082 - Canon Solutions America	988680296	credit	Paid by Check # 293544		12/01/2017	12/01/2017	12/01/2017		12/01/2017	(3,314.68)
5082 - Canon Solutions America	988905101	PW Plotter	Paid by Check # 293544		12/01/2017	12/01/2017	12/01/2017		12/01/2017	3,435.72
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$121.04
				Cost Center **50 - Information Services** Totals				Invoice Transactions 2		$121.04
				Department **02 - Administration** Totals				Invoice Transactions 3		$621.04
Department **03 - Clerk's Office**										
Cost Center **01 - Administration**										
Account **301 - Dues**										
1032 - Municipal Clerks of Illinois	17.18 Dues	Roberts-Dues	Paid by Check # 293553		12/01/2017	12/01/2017	12/01/2017		12/01/2017	75.00
				Account **301 - Dues** Totals				Invoice Transactions 1		$75.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$75.00
				Department **03 - Clerk's Office** Totals				Invoice Transactions 1		$75.00

Friday Dec 1 2017 Check Run

Invoice Date Range 12/01/17 - 12/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **06 - Finance**										
Cost Center **05 - Support Services**										
Account **652 - Real Estate Transfer Tax Refund**										
Ryan T Bromer & Sarah E White	2017-00000938	replaces ch#293039 real estate tax refund 186 Half Moon Bay Ct	Paid by Check # 293574		12/01/2017	11/27/2017	11/27/2017		12/01/2017	269.50
			Account **652 - Real Estate Transfer Tax Refund** Totals					Invoice Transactions 1		$269.50
			Cost Center **05 - Support Services** Totals					Invoice Transactions 1		$269.50
			Department **06 - Finance** Totals					Invoice Transactions 1		$269.50
Department **08 - Public Works**										
Cost Center **15 - Street & Sanitation**										
Account **215 - Uniforms**										
4773 - KYLE CHOLIPSKI	2017-00000939	Work boots reimbursement	Paid by Check # 293545		12/01/2017	12/01/2017	12/01/2017		12/01/2017	150.00
			Account **215 - Uniforms** Totals					Invoice Transactions 1		$150.00
			Cost Center **15 - Street & Sanitation** Totals					Invoice Transactions 1		$150.00
			Department **08 - Public Works** Totals					Invoice Transactions 1		$150.00
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
1460 - Hinckley Springs	15880091.Nov 17	Water all three Station (FD)	Paid by Check # 293549		12/01/2017	12/01/2017	12/01/2017		12/01/2017	183.00
1460 - Hinckley Springs	15192138.Nov17	Water all three Station (FD)	Paid by Check # 293549		12/01/2017	12/01/2017	12/01/2017		12/01/2017	103.00
1460 - Hinckley Springs	15192243.Nov17	Water all three Station (FD)	Paid by Check # 293549		12/01/2017	12/01/2017	12/01/2017		12/01/2017	225.65
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 3		$511.65
			Cost Center **01 - Administration** Totals					Invoice Transactions 3		$511.65
Cost Center **03 - Fire Academy**										
Account **399 - Operating/Other Supplies**										
5477 - American Cancer Society	2017.1	Making Strides South Suburban-RFA	Paid by Check # 293539		12/01/2017	12/01/2017	12/01/2017		12/01/2017	5,000.00
2015 - PETTY CASH-Fire Department	518	cups for Romeoville Fire Academy-Family Dollar	Paid by Check # 293555		12/01/2017	12/01/2017	12/01/2017		12/01/2017	6.00
231 - WASTE MANAGEMENT OF IL INC	3368090.2007.4	Rt 53 & Renwick Roll Off-RFA	Paid by Check # 293557		12/01/2017	12/01/2017	12/01/2017		12/01/2017	10.46
657 - WHITE FENCE FARM	Nov 17 17	BOF Graduatiion-RFA	Paid by Check # 293558		12/01/2017	12/01/2017	12/01/2017		12/01/2017	5,608.00
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 4		$10,624.46
			Cost Center **03 - Fire Academy** Totals					Invoice Transactions 4		$10,624.46
			Department **10 - Fire** Totals					Invoice Transactions 7		$11,136.11

Friday Dec 1 2017 Check Run

Invoice Date Range 12/01/17 - 12/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **317 - Office Supplies**										
5474 - Illinois Homicide Investigators Association	2014.Masterson	Office Supplies - Registration Certificate Copies	Paid by Check # 293552		12/01/2017	12/01/2017	12/01/2017		12/01/2017	10.00
5474 - Illinois Homicide Investigators Association	2014.Hromadka	Office Supplies - Registration Certificate Copies	Paid by Check # 293551		12/01/2017	12/01/2017	12/01/2017		12/01/2017	10.00
				Account **317 - Office Supplies** Totals				Invoice Transactions 2		$20.00
				Cost Center **02 - Operations** Totals				Invoice Transactions 2		$20.00
Cost Center **05 - Support Services**										
Account **406 - Buildings & Systems**										
4420 - Harbour Contractors Inc	4273	Animal Control Facility	Paid by Check # 293548		12/01/2017	12/01/2017	12/01/2017		12/01/2017	94,606.91
4420 - Harbour Contractors Inc	4274	Animal Control Facility	Paid by Check # 293548		12/01/2017	12/01/2017	12/01/2017		12/01/2017	156,597.73
				Account **406 - Buildings & Systems** Totals				Invoice Transactions 2		$251,204.64
				Cost Center **05 - Support Services** Totals				Invoice Transactions 2		$251,204.64
				Department **11 - Police** Totals				Invoice Transactions 4		$251,224.64
Department **17 - Police & Fire Commission**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
361 - Carl Churulo	Nov 05 17	mileage - IFPCA fall seminar	Paid by Check # 293546		12/01/2017	12/01/2017	12/01/2017		12/01/2017	24.38
784 - Illinois Fire & Police Commissioners Assoc	Nov 04 17.r	replaces ch# 293018 - 2017 Fall IFPCA Seminar registration	Paid by Check # 293550		12/01/2017	12/01/2017	12/01/2017		12/01/2017	1,400.00
				Account **202 - Training and Conferences** Totals				Invoice Transactions 2		$1,424.38
				Cost Center **01 - Administration** Totals				Invoice Transactions 2		$1,424.38
				Department **17 - Police & Fire Commission** Totals				Invoice Transactions 2		$1,424.38
				Fund **01 - General Corporate Fund** Totals				Invoice Transactions 51		$559,402.57
Fund **22 - Recreation Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2017-00000941	Employee Dues	Paid by Check # 293515		12/01/2017	12/01/2017	12/01/2017		12/01/2017	326.70
				Account **210004 - AFSCME Dues Payable** Totals				Invoice Transactions 1		$326.70
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000951	Federal Income Tax	Paid by Check # 293525		12/01/2017	12/01/2017	12/01/2017		12/01/2017	8,911.33
				Account **210006 - Fed W/H Tax Payable** Totals				Invoice Transactions 1		$8,911.33

Friday Dec 1 2017 Check Run

Invoice Date Range 12/01/17 - 12/01/17

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 **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000951	Federal Income Tax	Paid by Check # 293525		12/01/2017	12/01/2017	12/01/2017		12/01/2017	9,466.30
			Account **210007 - Soc. Sec. Deduction Payable** Totals				Invoice Transactions		1	$9,466.30
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000951	Federal Income Tax	Paid by Check # 293525		12/01/2017	12/01/2017	12/01/2017		12/01/2017	2,213.80
			Account **210008 - Medicare Deductions Payable** Totals				Invoice Transactions		1	$2,213.80
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000960	State Income Tax	Paid by Check # 293534		12/01/2017	12/01/2017	12/01/2017		12/01/2017	3,516.40
			Account **210009 - State W/H Tax Payable** Totals				Invoice Transactions		1	$3,516.40
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund	2017-00000947	IMRF-Employee Share	Paid by Check # 293521		12/01/2017	12/01/2017	12/01/2017		12/01/2017	4,637.46
1670 - IMRF	2017-00000949	IMRF Employer Share	Paid by Check # 293523		12/01/2017	12/01/2017	12/01/2017		12/01/2017	7,397.12
			Account **210010 - IMRF Deductions Payable** Totals				Invoice Transactions		2	$12,034.58
Account **210011 - Insurance Deduction**										
1675 - AFLAC	2017-00000940	Employee Deduction	Paid by Check # 293514		12/01/2017	12/01/2017	12/01/2017		12/01/2017	74.28
4226 - Continental American Insurance Company	2017-00000942	Employee Deduction	Paid by Check # 293516		12/01/2017	12/01/2017	12/01/2017		12/01/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000953	Employee Deduction	Paid by Check # 293527		12/01/2017	12/01/2017	12/01/2017		12/01/2017	131.06
5482 - Nationwide	2017-00000955	Employee Deduction	Paid by Check # 293529		12/01/2017	12/01/2017	12/01/2017		12/01/2017	66.70
			Account **210011 - Insurance Deduction** Totals				Invoice Transactions		4	$342.69
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2017-00000962	Employee Deduction	Paid by Check # 293536		12/01/2017	12/01/2017	12/01/2017		12/01/2017	7.00
			Account **210016 - R'ville Credit Union Deductions** Totals				Invoice Transactions		1	$7.00
Account **210018 - Deferred Inc. Deductions**										
2534 - Hartford Life Insurance	2017-00000946	Employee Deduction	Paid by Check # 293520		12/01/2017	12/01/2017	12/01/2017		12/01/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000956	Employee Deduction	Paid by Check # 293530		12/01/2017	12/01/2017	12/01/2017		12/01/2017	170.00
			Account **210018 - Deferred Inc. Deductions** Totals				Invoice Transactions		2	$220.00
Account **210019 - Garnishment Deductions**										
1802 - Illinois State Disbursement	2017-00000948	Employee Deduction	Paid by Check # 293522		12/01/2017	12/01/2017	12/01/2017		12/01/2017	427.83
			Account **210019 - Garnishment Deductions** Totals				Invoice Transactions		1	$427.83

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Invoice Date Range 12/01/17 - 12/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **22 - Recreation Fund**										
Account **210035 - Life Insurance Payable**										
385 - Dearborn National	2017-00000943	Employee Deduction	Paid by Check # 293517		12/01/2017	12/01/2017	12/01/2017		12/01/2017	205.21
4131 - Texas Life Insurance Company	2017-00000961	Employee Deduction	Paid by Check # 293535		12/01/2017	12/01/2017	12/01/2017		12/01/2017	95.10
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions	2	$300.31
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville	2017-00000964	Flexible Spending	Paid by Check # 293538		12/01/2017	12/01/2017	12/01/2017		12/01/2017	357.69
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions	1	$357.69
Account **230200 - Recreation Customer Deposits**										
Lisa Allen	146834	Bodine Room rental deposit refund	Paid by Check # 293560		12/01/2017	12/01/2017	12/01/2017		12/01/2017	50.00
Christine Anderson	146836	Bodine Room rental deposit refund	Paid by Check # 293561		12/01/2017	12/01/2017	12/01/2017		12/01/2017	50.00
Juan Carlos Barraza	146830	Drdak Room deposit refund	Paid by Check # 293562		12/01/2017	12/01/2017	12/01/2017		12/01/2017	50.00
Karen Biefeld	146831	Bodine Room rental deposit refund	Paid by Check # 293563		12/01/2017	12/01/2017	12/01/2017		12/01/2017	50.00
Nathaniel Cooper	146833	Drdak Room deposit refund	Paid by Check # 293564		12/01/2017	12/01/2017	12/01/2017		12/01/2017	50.00
Tris Deron	146837	Bodine Room rental deposit refund	Paid by Check # 293565		12/01/2017	12/01/2017	12/01/2017		12/01/2017	50.00
Carolyn Licata	146840	Bodine Room rental deposit refund	Paid by Check # 293567		12/01/2017	12/01/2017	12/01/2017		12/01/2017	50.00
Natalie Picchi	146832	jungle safari room rental refund	Paid by Check # 293571		12/01/2017	12/01/2017	12/01/2017		12/01/2017	50.00
Dianitz Rivera	146835	Bodine Room rental deposit refund	Paid by Check # 293572		12/01/2017	12/01/2017	12/01/2017		12/01/2017	50.00
John Weisbrodt	146829	Drdak Room deposit refund	Paid by Check # 293576		12/01/2017	12/01/2017	12/01/2017		12/01/2017	50.00
			Account **230200 - Recreation Customer Deposits** Totals					Invoice Transactions	10	$500.00
Department **00 - Revenue**										
Account **43004 - Rental Income**										
Patricia Padilla	146776	Drdak Room rental refund	Paid by Check # 293570		12/01/2017	12/01/2017	12/01/2017		12/01/2017	200.00
				Account **43004 - Rental Income** Totals				Invoice Transactions	1	$200.00
				Department **00 - Revenue** Totals				Invoice Transactions	1	$200.00

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Invoice Date Range 12/01/17 - 12/01/17

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 **385 - Youth Athletics**										
1826 - AT'S-A-NICE PIZZA	Nov 15 17 bill	Pizza for Training for Coaches	Paid by Check # 293541		12/01/2017	12/01/2017	12/01/2017		12/01/2017	145.00
				Account **385 - Youth Athletics** Totals				Invoice Transactions	1	$145.00
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions	1	$145.00
				Department **13 - Recreation** Totals				Invoice Transactions	1	$145.00
				Fund **22 - Recreation Fund** Totals				Invoice Transactions	30	$38,969.63
Fund **23 - Recreation RE Transfer Tax Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **652 - Real Estate Transfer Tax Refund**										
Ryan T Bromer & Sarah E White	2017-00000938	replaces ch#293039 real estate tax refund 186 Half Moon Bay Ct	Paid by Check # 293574		12/01/2017	11/27/2017	11/27/2017		12/01/2017	269.50
				Account **652 - Real Estate Transfer Tax Refund** Totals				Invoice Transactions	1	$269.50
				Cost Center **02 - Operations** Totals				Invoice Transactions	1	$269.50
				Department **08 - Public Works** Totals				Invoice Transactions	1	$269.50
				Fund **23 - Recreation RE Transfer Tax Fund** Totals				Invoice Transactions	1	$269.50
Fund **26 - Athletic and Event Center**										
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000951	Federal Income Tax	Paid by Check # 293525		12/01/2017	12/01/2017	12/01/2017		12/01/2017	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	2017-00000951	Federal Income Tax	Paid by Check # 293525		12/01/2017	12/01/2017	12/01/2017		12/01/2017	406.06
				Account **210007 - Soc. Sec. Deduction Payable** Totals				Invoice Transactions	1	$406.06
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000951	Federal Income Tax	Paid by Check # 293525		12/01/2017	12/01/2017	12/01/2017		12/01/2017	94.96
				Account **210008 - Medicare Deductions Payable** Totals				Invoice Transactions	1	$94.96
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000960	State Income Tax	Paid by Check # 293534		12/01/2017	12/01/2017	12/01/2017		12/01/2017	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	2017-00000947	IMRF-Employee Share	Paid by Check # 293521		12/01/2017	12/01/2017	12/01/2017		12/01/2017	147.12
1670 - IMRF	2017-00000949	IMRF Employer Share	Paid by Check # 293523		12/01/2017	12/01/2017	12/01/2017		12/01/2017	392.64
				Account **210010 - IMRF Deductions Payable** Totals				Invoice Transactions	2	$539.76

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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 **26 - Athletic and Event Center**										
Account **210011 - Insurance Deduction**										
1675 - AFLAC	2017-00000940	Employee Deduction	Paid by Check # 293514		12/01/2017	12/01/2017	12/01/2017		12/01/2017	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	2017-00000962	Employee Deduction	Paid by Check # 293536		12/01/2017	12/01/2017	12/01/2017		12/01/2017	1.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions	1	$1.00
Account **210018 - Deferred Inc. Deductions**										
1785 - Nationwide Retirement Solutions	2017-00000956	Employee Deduction	Paid by Check # 293530		12/01/2017	12/01/2017	12/01/2017		12/01/2017	25.00
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions	1	$25.00
Account **210019 - Garnishment Deductions**										
1671 - Glenn Stearns, Trustee	2017-00000945	Employee Deduction	Paid by Check # 293519		12/01/2017	12/01/2017	12/01/2017		12/01/2017	322.50
			Account **210019 - Garnishment Deductions** Totals					Invoice Transactions	1	$322.50
Account **210035 - Life Insurance Payable**										
385 - Dearborn National	2017-00000943	Employee Deduction	Paid by Check # 293517		12/01/2017	12/01/2017	12/01/2017		12/01/2017	9.66
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions	1	$9.66
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville	2017-00000964	Flexible Spending	Paid by Check # 293538		12/01/2017	12/01/2017	12/01/2017		12/01/2017	85.00
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions	1	$85.00
			Fund **26 - Athletic and Event Center** Totals					Invoice Transactions	12	$2,006.46
Fund **60 - Water and Sewer Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2017-00000941	Employee Dues	Paid by Check # 293515		12/01/2017	12/01/2017	12/01/2017		12/01/2017	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	2017-00000951	Federal Income Tax	Paid by Check # 293525		12/01/2017	12/01/2017	12/01/2017		12/01/2017	14,007.17
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions	1	$14,007.17
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000951	Federal Income Tax	Paid by Check # 293525		12/01/2017	12/01/2017	12/01/2017		12/01/2017	12,747.20
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions	1	$12,747.20
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000951	Federal Income Tax	Paid by Check # 293525		12/01/2017	12/01/2017	12/01/2017		12/01/2017	2,981.24
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions	1	$2,981.24

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Invoice Date Range 12/01/17 - 12/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **60 - Water and Sewer Fund**										
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000960	State Income Tax	Paid by Check # 293534		12/01/2017	12/01/2017	12/01/2017		12/01/2017	4,681.33
			Account **210009 - State W/H Tax Payable** Totals				Invoice Transactions 1			$4,681.33
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund	2017-00000947	IMRF-Employee Share	Paid by Check # 293521		12/01/2017	12/01/2017	12/01/2017		12/01/2017	4,845.51
1670 - IMRF	2017-00000949	IMRF Employer Share	Paid by Check # 293523		12/01/2017	12/01/2017	12/01/2017		12/01/2017	12,319.62
			Account **210010 - IMRF Deductions Payable** Totals				Invoice Transactions 2			$17,165.13
Account **210011 - Insurance Deduction**										
1675 - AFLAC	2017-00000940	Employee Deduction	Paid by Check # 293514		12/01/2017	12/01/2017	12/01/2017		12/01/2017	320.65
4226 - Continental American Insurance Company	2017-00000942	Employee Deduction	Paid by Check # 293516		12/01/2017	12/01/2017	12/01/2017		12/01/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000953	Employee Deduction	Paid by Check # 293527		12/01/2017	12/01/2017	12/01/2017		12/01/2017	40.48
			Account **210011 - Insurance Deduction** Totals				Invoice Transactions 3			$650.16
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2017-00000962	Employee Deduction	Paid by Check # 293536		12/01/2017	12/01/2017	12/01/2017		12/01/2017	13.00
			Account **210016 - R'ville Credit Union Deductions** Totals				Invoice Transactions 1			$13.00
Account **210018 - Deferred Inc. Deductions**										
2534 - Hartford Life Insurance	2017-00000946	Employee Deduction	Paid by Check # 293520		12/01/2017	12/01/2017	12/01/2017		12/01/2017	660.00
4901 - Liberty National Life Insurance Company	2017-00000953	Employee Deduction	Paid by Check # 293527		12/01/2017	12/01/2017	12/01/2017		12/01/2017	31.08
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2017-00000963	Employee Deduction	Paid by Check # 293537		12/01/2017	12/01/2017	12/01/2017		12/01/2017	150.00
			Account **210018 - Deferred Inc. Deductions** Totals				Invoice Transactions 3			$841.08
Account **210035 - Life Insurance Payable**										
385 - Dearborn National	2017-00000943	Employee Deduction	Paid by Check # 293517		12/01/2017	12/01/2017	12/01/2017		12/01/2017	312.38
1929 - IMRF Voluntary Life Plan	2017-00000950	Voluntary Life	Paid by Check # 293524		12/01/2017	12/01/2017	12/01/2017		12/01/2017	16.00
4131 - Texas Life Insurance Company	2017-00000961	Employee Deduction	Paid by Check # 293535		12/01/2017	12/01/2017	12/01/2017		12/01/2017	188.61
			Account **210035 - Life Insurance Payable** Totals				Invoice Transactions 3			$516.99
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville	2017-00000964	Flexible Spending	Paid by Check # 293538		12/01/2017	12/01/2017	12/01/2017		12/01/2017	426.92
			Account **210043 - Flexible Spending Payable** Totals				Invoice Transactions 1			$426.92

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **60 - Water and Sewer Fund**										
Account **210350 - Travel Club Payroll Deductions Escrow**										
4087 - Rovia LLC	2017-00000959	Employee Deduction	Paid by Check # 293533		12/01/2017	12/01/2017	12/01/2017		12/01/2017	19.95
Account **210350 - Travel Club Payroll Deductions Escrow** Totals								Invoice Transactions 1		$19.95
Department **08 - Public Works**										
Cost Center **22 - Water Distribution**										
Account **219 - Utility - Electric**										
3222 - Constellation	2183097012.Nov17	electric-1306 1/2 Marquette Drive	Paid by Check # 293547		12/01/2017	12/01/2017	12/01/2017		12/01/2017	1,196.78
Account **219 - Utility - Electric** Totals								Invoice Transactions 1		$1,196.78
Account **220 - Utility - Gas**										
1063 - NICOR	34174220003Nov17	natural gas-SS private 1E Rt 53	Paid by Check # 293554		12/01/2017	12/01/2017	12/01/2017		12/01/2017	66.80
Account **220 - Utility - Gas** Totals								Invoice Transactions 1		$66.80
Account **399 - Operating/Other Supplies**										
2707 - Purchase Advantage Card	PW.Nov17	charges at jewel-acct #6030.3751.0001.7240	Paid by Check # 293556		12/01/2017	12/01/2017	12/01/2017		12/01/2017	57.29
Account **399 - Operating/Other Supplies** Totals								Invoice Transactions 1		$57.29
Cost Center **22 - Water Distribution** Totals								Invoice Transactions 3		$1,320.87
Cost Center **23 - Sewage Treatment**										
Account **210 - Communications**										
2877 - At & T	8158865836.Nov17	communications	Paid by Check # 293540		12/01/2017	12/01/2017	12/01/2017		12/01/2017	228.71
Account **210 - Communications** Totals								Invoice Transactions 1		$228.71
Account **220 - Utility - Gas**										
1063 - NICOR	85174220005Nov17	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 293554		12/01/2017	12/01/2017	12/01/2017		12/01/2017	452.99
Account **220 - Utility - Gas** Totals								Invoice Transactions 1		$452.99
Account **330 - Miscellaneous Charges**										
2707 - Purchase Advantage Card	PW.Nov17	charges at jewel-acct #6030.3751.0001.7240	Paid by Check # 293556		12/01/2017	12/01/2017	12/01/2017		12/01/2017	13.24
Account **330 - Miscellaneous Charges** Totals								Invoice Transactions 1		$13.24
Cost Center **23 - Sewage Treatment** Totals								Invoice Transactions 3		$694.94
Cost Center **24 - Sewage Collection**										
Account **406 - Buildings & Systems**										
903 - WICK BUILDINGS	22902	Sewer Pump Repair Building	Paid by Check # 293559		12/01/2017	12/01/2017	12/01/2017		12/01/2017	24,402.00
Account **406 - Buildings & Systems** Totals								Invoice Transactions 1		$24,402.00
Cost Center **24 - Sewage Collection** Totals								Invoice Transactions 1		$24,402.00
Department **08 - Public Works** Totals								Invoice Transactions 7		$26,417.81

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund **60 - Water and Sewer Fund** Totals				Invoice Transactions	26	$81,169.04
						Grand Totals		Invoice Transactions	120	$681,817.20

* = Prior Fiscal Year Activity