Village of Romeoville Friday, January 13 <sup>th</sup> 2017 check run February 1st 2017 Board Meeting <b>A</b>	
PACKET TOTAL: \$418,395.62	
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.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	\$ 225.00
Administration	13,105.12
Clerk's Office	
General Village Board	30.14
Finance	(152.01)
CSD	397.71
Public Works	986.80
Fire	3,036.69
Police	830.00
REMA	2,671.92
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	97,845.86
Social Security Tax (Payroll Deduction)	40,916.58
Medicare Tax (Payroll Deduction	19,742.92
State Income Tax (Payroll Deduction)	23,297.58

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Department	Expenditure
IMRF (Payroll Deduction)	45,070.56
AFLAC (Payroll Deduction)	5,052.94
Deferred Income 457 Plan (Payroll Deduction)	5,186.83
Wage Garnishments (Payroll Deduction)	4,329.46
Life Insurance (Payroll Deduction)	2,875.79
Fire Pension (Payroll Deduction)	6,200.43
Police Pension (Payroll Deduction)	22,187.35
School District Developer Contributions	
Other*	10,974.03
Total General Fund	<u>\$ 304,811.70</u>

Department	<u>=</u>	xpenditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	2,888.11
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	2,888.11
Recreation Funds		
Recreation Fund - Fund 22	\$	39,656.93
Recreation RET Fund - Fund 23 Total Recreation Funds	\$	39,656.93
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	\$	-

Village of Romeo Friday January 13,, 2017 February 1st, 2017 Board Meeti Summary She	Check Run ng - SCHEDULE A		
Department		Ex	penditure
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 Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction) State Income Tax (Payroll Deduction) MRF (Payroll Deduction) AFLAC (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Water Account Overpayments Refunds Water Deposit Refunds Other* Total Water and Sewer	1)	\$	16,361.10 13,131.20 12,495.16 2,922.24 3,479.17 16,657.96 665.70 838.04 524.66 992.16 1,202.52 <b>69,269.91</b>
<b>Pension Funds</b> Police Pension - Fund 70 Fire Pension - Fund 71		\$ \$	1,018.97 750.00

Department	Expenditure
Total Pension Funds	\$ 1,768.97
Total Expenditures	<u>\$ 418,395.62</u>

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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 01 - General Corporate Fund									
Account 210004 - AFSCME					100 - 10 - 10 <sup>0</sup>				
1659 - AFSCME-Council 31	2017-00000015	Employee Dues	Paid by Check # 288018		01/13/2017	01/13/2017	01/13/2017	01/13/2017	1,367.2
			Accour	nt <b>210004 -</b> /	AFSCME Dues Pa	ayable Totals	Inv	oice Transactions 1	\$1,367.2
Account 210005 - F.O.P. D									
1873 - Romeoville Fraternal Order of Polici _odge #15	e 2017-00000032	Employee Dues	Paid by Check # 288034		, ,	01/13/2017	01/13/2017	01/13/2017	405.0
			Acco	ount <b>210005</b>	- F.O.P. Dues Pa	ayable Totals	Inv	oice Transactions 1	\$405.0
Account 210006 - Fed W/ 4700 - IRS - EFT Payroll Taxes	-	Federal Income Tax	Paid by Check # 288028		01/13/2017	01/13/2017	01/13/2017	01/13/2017	97,845.8
				nt 210006 -	Fed W/H Tax Pa	avable Totals	Inv	oice Transactions 1	\$97,845.8
Account 210007 - Soc. See	. Deduction Pay	able	Accou	111 220000	rea w/n rax r	ayabic rotais	1110		457,015.0
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 288028		01/13/2017	01/13/2017	01/13/2017	01/13/2017	40,916.5
				007 - Soc. Se	ec. Deduction Pa	ayable Totals	Inv	oice Transactions 1	\$40,916.5
Account 210008 - Medicar	e Deductions Pa	yable							
1700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 288028		01/13/2017	01/13/2017	01/13/2017	01/13/2017	19,742.9
			Account 2100	08 - Medicar	e Deductions Pa	ayable Totals	Inv	oice Transactions 1	\$19,742.
Account 210009 - State W	/H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	2017-00000034	State Income Tax	Paid by Check # 288036		01/13/2017	01/13/2017	01/13/2017	01/13/2017	23,297.5
			Account	210009 - S	tate W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$23,297.5
Account 210010 - IMRF D									
1638 - Illinois Municipal Retirement Fund		IMRF-Employee	Paid by Check # 288024		01/13/2017	01/13/2017	01/13/2017	01/13/2017	13,290.2
1670 - IMRF	2017-00000024	IMRF Employer Share	Paid by Check # 288026		01/13/2017	01/13/2017	01/13/2017	01/13/2017	31,780.3
			Account 2	10010 - IMR	F Deductions Pa	ayable Totals	Inv	oice Transactions 2	\$45,070.5
Account 210011 - Insuran									
1675 - AFLAC	2017-00000014	Employee Deduction	Paid by Check # 288017		01/13/2017	01/13/2017	01/13/2017	01/13/2017	3,618.3
1226 - Continental American Insurance Company	2017-00000016	Employee Deduction	Paid by Check # 288019		01/13/2017	01/13/2017	01/13/2017	01/13/2017	1,033.0
1901 - Liberty National Life Insurance Company	2017-00000028	Employee Deduction	Paid by Check # 288030		01/13/2017	01/13/2017	01/13/2017	01/13/2017	401.5
			Acco	unt <b>210011</b> -	Insurance Ded	uction Totals	Inv	oice Transactions 3	\$5,052.9
Account 210012 - MAPS U									
1672 - Metropolitan Alliance Police	2017-00000029	Employee Dues	Paid by Check # 288031			01/13/2017			1,012.
			Account 2	10012 - MA	PS Union Ded Pa	ayable Totals	Inv	oice Transactions 1	\$1,012.0



With									
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 (					04 (40 /0047	01/10/2017	01/10/0017	01/10/0017	442.00
1673 - United Way of Will County	2017-00000036	Employee Deduction	Paid by Check # 288038		01/13/2017	01/13/2017	01/13/2017	01/13/2017	112.00
		F	Account 210016	- R'ville Cre	dit Union Dedu	ctions Totals	Invo	pice Transactions 1	\$112.00
Account 210018 - Deferre									
2534 - Hartford Life Insurance	2017-00000021	Employee Deduction	Paid by Check # 288023		01/13/2017	01/13/2017	01/13/2017	01/13/2017	1,640.00
4901 - Liberty National Life Insurance Company	2017-00000028	Employee Deduction	Paid by Check # 288030		01/13/2017	01/13/2017	01/13/2017	01/13/2017	294.08
1785 - Nationwide Retirement Solutions	2017-00000030	Employee Deduction	Paid by Check # 288032		01/13/2017	01/13/2017	01/13/2017	01/13/2017	2,499.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000037	Employee Deduction	Paid by Check # 288039		01/13/2017	01/13/2017	01/13/2017	01/13/2017	753.37
#300193 (ICMA)				10018 - Defe	erred Inc. Dedu	ctions Totals	Invo	pice Transactions 4	\$5,186.83
Account 210019 - Garnish	ment Deduction	S							+-,
5081 - DuPage County Department of Probation	2017-00000019	Employee Deduction	Paid by Check # 288021		01/13/2017	01/13/2017	01/13/2017	01/13/2017	50.00
1671 - Glenn Stearns, Trustee	2017-00000020	Employee Deduction	Paid by Check # 288022		01/13/2017	01/13/2017	01/13/2017	01/13/2017	575.00
1802 - Illinois State Disbursement	2017-00000023	Employee Deduction	# 200022 Paid by Check # 288025		01/13/2017	01/13/2017	01/13/2017	01/13/2017	3,704.46
			# 200020						
				10019 - Gar	nishment Dedu	ctions Totals	Invo	nice Transactions 3	\$4 329 46
Account 210035 - Life Ins	surance Pavable			10019 - Garı	nishment Dedu	ctions Totals	Invo	pice Transactions 3	\$4,329.46
Account <b>210035 - Life Ins</b> 385 - Dearborn National		Employee Deduction	Account <b>2</b> Paid by Check	10019 - Garı	nishment Dedu 01/13/2017	ctions Totals 01/13/2017	Invo 01/13/2017	Dice Transactions 3 01/13/2017	\$4,329.46
	2017-00000018	Employee Deduction Employee Deduction	Account <b>2</b> Paid by Check # 288020 Paid by Check	10019 - Garı		01/13/2017			
385 - Dearborn National	2017-00000018 2017-00000025		Account 2 Paid by Check # 288020 Paid by Check # 288027 Paid by Check	10019 - Garı	01/13/2017	01/13/2017	01/13/2017 01/13/2017	01/13/2017	2,429.91
385 - Dearborn National 1929 - IMRF Voluntary Life Plan	2017-00000018 2017-00000025	Employee Deduction	Account 2 Paid by Check # 288020 Paid by Check # 288027 Paid by Check # 288037		01/13/2017 01/13/2017 01/13/2017	01/13/2017 01/13/2017 01/13/2017	01/13/2017 01/13/2017 01/13/2017	01/13/2017 01/13/2017 01/13/2017	2,429.91 160.00 285.88
<ul><li>385 - Dearborn National</li><li>1929 - IMRF Voluntary Life Plan</li><li>4131 - Texas Life Insurance Company</li></ul>	2017-00000018 2017-00000025 2017-00000035	Employee Deduction	Account 2 Paid by Check # 288020 Paid by Check # 288027 Paid by Check # 288037		01/13/2017 01/13/2017	01/13/2017 01/13/2017 01/13/2017	01/13/2017 01/13/2017 01/13/2017	01/13/2017 01/13/2017	2,429.91 160.00
<ul> <li>385 - Dearborn National</li> <li>1929 - IMRF Voluntary Life Plan</li> <li>4131 - Texas Life Insurance Company</li> <li>Account <b>210039 - Fire Per</b></li> <li>3532 - Romeoville Firefighter Pension Fun</li> </ul>	2017-00000018 2017-00000025 2017-00000035 nsion Payable	Employee Deduction Employee Deduction	Account 2 Paid by Check # 288020 Paid by Check # 288027 Paid by Check # 288037 Account Paid by Check		01/13/2017 01/13/2017 01/13/2017 fe Insurance Pa	01/13/2017 01/13/2017 01/13/2017	01/13/2017 01/13/2017 01/13/2017 Invo	01/13/2017 01/13/2017 01/13/2017 Dice Transactions 3	2,429.91 160.00 285.88
<ul> <li>385 - Dearborn National</li> <li>1929 - IMRF Voluntary Life Plan</li> <li>4131 - Texas Life Insurance Company</li> <li>Account <b>210039 - Fire Per</b></li> </ul>	2017-00000018 2017-00000025 2017-00000035 nsion Payable	Employee Deduction Employee Deduction	Account 2 Paid by Check # 288020 Paid by Check # 288027 Paid by Check # 288037 Account Paid by Check # 288033	210035 - Li	01/13/2017 01/13/2017 01/13/2017 fe Insurance Pa 01/13/2017	01/13/2017 01/13/2017 01/13/2017 ayable Totals 01/13/2017	01/13/2017 01/13/2017 01/13/2017 Invo 01/13/2017	01/13/2017 01/13/2017 01/13/2017 Dice Transactions 3	2,429.91 160.00 285.88 \$2,875.79
<ul> <li>385 - Dearborn National</li> <li>1929 - IMRF Voluntary Life Plan</li> <li>4131 - Texas Life Insurance Company</li> <li>Account <b>210039 - Fire Per</b></li> <li>3532 - Romeoville Firefighter Pension Fun acct 4293.1402</li> </ul>	2017-00000018 2017-00000025 2017-00000035 nsion Payable d- 2017-00000031	Employee Deduction Employee Deduction	Account 2 Paid by Check # 288020 Paid by Check # 288027 Paid by Check # 288037 Account Paid by Check # 288033	210035 - Li	01/13/2017 01/13/2017 01/13/2017 fe Insurance Pa	01/13/2017 01/13/2017 01/13/2017 ayable Totals 01/13/2017	01/13/2017 01/13/2017 01/13/2017 Invo 01/13/2017	01/13/2017 01/13/2017 01/13/2017 Dice Transactions 3 01/13/2017	2,429.91 160.00 285.88 \$2,875.79 6,200.43
<ul> <li>385 - Dearborn National</li> <li>1929 - IMRF Voluntary Life Plan</li> <li>4131 - Texas Life Insurance Company</li> <li>Account <b>210039 - Fire Per</b></li> <li>3532 - Romeoville Firefighter Pension Fun</li> </ul>	2017-00000018 2017-00000025 2017-00000035 nsion Payable d- 2017-00000031	Employee Deduction Employee Deduction Fire Pension	Account 2 Paid by Check # 288020 Paid by Check # 288027 Paid by Check # 288037 Account Paid by Check # 288033 Accou	210035 - Li	01/13/2017 01/13/2017 01/13/2017 fe Insurance Pa 01/13/2017 Fire Pension Pa	01/13/2017 01/13/2017 01/13/2017 ayable Totals 01/13/2017	01/13/2017 01/13/2017 01/13/2017 Invo 01/13/2017 Invo	01/13/2017 01/13/2017 01/13/2017 Dice Transactions 3 01/13/2017 Dice Transactions 1	2,429.91 160.00 285.88 \$2,875.79 6,200.43
<ul> <li>385 - Dearborn National</li> <li>1929 - IMRF Voluntary Life Plan</li> <li>4131 - Texas Life Insurance Company</li> <li>Account <b>210039 - Fire Per</b></li> <li>3532 - Romeoville Firefighter Pension Fun acct 4293.1402</li> <li>Account <b>210040 - Police F</b></li> </ul>	2017-00000018 2017-00000025 2017-00000035 nsion Payable d- 2017-00000031 Pension Payable	Employee Deduction Employee Deduction Fire Pension	Account 2 Paid by Check # 288020 Paid by Check # 288027 Paid by Check # 288037 Account Paid by Check # 288033 Accou	210035 - Lit Int <b>210039 -</b>	01/13/2017 01/13/2017 01/13/2017 fe Insurance Pa 01/13/2017 Fire Pension Pa	01/13/2017 01/13/2017 01/13/2017 ayable Totals 01/13/2017 ayable Totals 01/13/2017	01/13/2017 01/13/2017 01/13/2017 Invo 01/13/2017 Invo 01/13/2017	01/13/2017 01/13/2017 01/13/2017 Dice Transactions 3 01/13/2017 Dice Transactions 1	2,429.91 160.00 285.88 \$2,875.79 6,200.43 \$6,200.43
<ul> <li>385 - Dearborn National</li> <li>1929 - IMRF Voluntary Life Plan</li> <li>4131 - Texas Life Insurance Company</li> <li>Account <b>210039 - Fire Per</b></li> <li>3532 - Romeoville Firefighter Pension Fun acct 4293.1402</li> <li>Account <b>210040 - Police F</b></li> </ul>	2017-00000018 2017-00000025 2017-00000035 nsion Payable d- 2017-00000031 Pension Payable 2017-00000027	Employee Deduction Employee Deduction Fire Pension Police Pension	Account 2 Paid by Check # 288020 Paid by Check # 288027 Paid by Check # 288037 Account Paid by Check # 288033 Accou	210035 - Lit Int <b>210039 -</b>	01/13/2017 01/13/2017 01/13/2017 fe Insurance Pa 01/13/2017 Fire Pension Pa 01/13/2017	01/13/2017 01/13/2017 01/13/2017 ayable Totals 01/13/2017 ayable Totals 01/13/2017	01/13/2017 01/13/2017 01/13/2017 Invo 01/13/2017 Invo 01/13/2017	01/13/2017 01/13/2017 01/13/2017 bice Transactions 3 01/13/2017 bice Transactions 1 01/13/2017	2,429.91 160.00 285.88 \$2,875.79 6,200.43 \$6,200.43 22,187.35 \$22,187.35
<ul> <li>385 - Dearborn National</li> <li>1929 - IMRF Voluntary Life Plan</li> <li>4131 - Texas Life Insurance Company</li> <li>Account <b>210039 - Fire Per</b></li> <li>3532 - Romeoville Firefighter Pension Fun acct 4293.1402</li> <li>Account <b>210040 - Police F</b></li> <li>1 - JP Morgan Chase</li> </ul>	2017-00000018 2017-00000025 2017-00000035 nsion Payable d- 2017-00000031 Pension Payable 2017-00000027 e Spending Payab	Employee Deduction Employee Deduction Fire Pension Police Pension	Account 2 Paid by Check # 288020 Paid by Check # 288027 Paid by Check # 288037 Account Paid by Check # 288033 Accou Paid by Check # 288029 Account	210035 - Lit Int <b>210039 -</b>	01/13/2017 01/13/2017 01/13/2017 fe Insurance Pa 01/13/2017 Fire Pension Pa 01/13/2017 Dilice Pension Pa	01/13/2017 01/13/2017 01/13/2017 ayable Totals 01/13/2017 ayable Totals 01/13/2017	01/13/2017 01/13/2017 01/13/2017 Invo 01/13/2017 Invo 01/13/2017 Invo	01/13/2017 01/13/2017 01/13/2017 oice Transactions 3 01/13/2017 oice Transactions 1 01/13/2017 oice Transactions 1	2,429.91 160.00 285.88 \$2,875.79 6,200.43 \$6,200.43 22,187.35 \$22,187.35 2,513.44
<ul> <li>385 - Dearborn National</li> <li>1929 - IMRF Voluntary Life Plan</li> <li>4131 - Texas Life Insurance Company</li> <li>Account 210039 - Fire Per</li> <li>3532 - Romeoville Firefighter Pension Fun acct 4293.1402</li> <li>Account 210040 - Police F</li> <li>1 - JP Morgan Chase</li> <li>Account 210043 - Flexible</li> </ul>	2017-00000018 2017-00000025 2017-00000035 nsion Payable d- 2017-00000031 Pension Payable 2017-00000027 e Spending Payab	Employee Deduction Employee Deduction Fire Pension Police Pension	Account 2 Paid by Check # 288020 Paid by Check # 288027 Paid by Check # 288037 Account Paid by Check # 288033 Accou Paid by Check # 288029 Account	210035 - Lit Int <b>210039 -</b> 210040 - Po	01/13/2017 01/13/2017 01/13/2017 fe Insurance Pa 01/13/2017 Fire Pension Pa 01/13/2017 Dilice Pension Pa	01/13/2017 01/13/2017 01/13/2017 ayable Totals 01/13/2017 ayable Totals 01/13/2017 ayable Totals 01/13/2017	01/13/2017 01/13/2017 01/13/2017 Invo 01/13/2017 Invo 01/13/2017 Invo 01/13/2017	01/13/2017 01/13/2017 01/13/2017 oice Transactions 3 01/13/2017 oice Transactions 1 01/13/2017 oice Transactions 1	2,429.91 160.00 285.88 \$2,875.79 6,200.43 \$6,200.43 22,187.35 \$22,187.35

# Accounts Payable by G/L Distribution Report Payment Date Range 01/13/17 - 01/13/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoîce Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210570 - Romeov			D-i-l l- Chard		01/12/2017	01/12/2017	01/10/0017		01 110 10017	500.00
Jeffery & Tina Bates		NICOR gas explosion- 99 Strawflower	Paid by Check # 288062		01/13/2017	01/13/2017	01/13/2017		01/13/2017	500.00
Merideth Buchner	95 Strawflower	NICOR gas explosion- 95 Strawflower	Paid by Check # 288063		01/13/2017	01/13/2017	01/13/2017		01/13/2017	500.00
John Trindle & Kelly Szulezyk	91 Strawflower	NICOR gas explosion- 91 Strawflower	Paid by Check # 288078		01/13/2017	01/13/2017	01/13/2017		01/13/2017	500.00
Gabino & Dulce Villa	97 Strawflower	NICOR gas explosion- 97 Strawflower	# 288078 Paid by Check # 288087		01/13/2017	01/13/2017	01/13/2017		01/13/2017	500.00
		A	.ccount 210570 -	Romeoville	<b>Provides Relief</b>	Fund Totais	Invo	oice Transactions	5 4	\$2,000.00
Account 210579 - Operation	n Christmas									
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017		01/13/2017	2,042.80
			Accou	Int <b>210579</b> -	<b>Operation Chri</b>	<b>stmas</b> Totals	Invo	pice Transactions	5 1	\$2,042.80
Department 00 - Revenue										
Account 43003 - Ambulance	e Fees									
Health Alliance HMO	16.295177	ambulance refund- Jacoy West	Paid by Check # 288073		01/13/2017	01/13/2017	01/13/2017		01/13/2017	889.50
Inited Health Care 21.03034	21.03034	Ambulance refund- Peter Petrusich	Paid by Check # 288086		01/13/2017	01/13/2017	01/13/2017		01/13/2017	632.00
				Account 430	03 - Ambulance	e Fees Totals	Invo	oice Transactions	5 2	\$1,521.50
				Dep	artment 00 - Re	venue Totals	Invo	oice Transactions	5 2	\$1,521.50
Department <b>01 - Mayor's Office</b> Cost Center <b>01 - Administration</b>	Cantona and									
Account 202 - Training and 659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	225.00
	statement	credit card	# 288041			,,				
			Accour		ning and Confer			pice Transactions		\$225.00
				Cost Cente	r 01 - Administ	ration Totals		pice Transactions		\$225.00
				Departme	nt 01 - Mayor's	Office Totals	Invo	blee Transactions	5 1	\$225.00
Department <b>02 - Administration</b> Cost Center <b>01 - Administration</b>										
Account 202 - Training and			Daid hu Chade		01/12/2017	01/12/2017	01/12/2017		01/12/2017	105 70
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017		01/13/2017		01/13/2017	195.70
			Accour		ning and Confer er 01 - Administ			pice Transactions	10	\$195.70 \$195.70
Cost Center 07 - Personnel				COSC CONTE	A OI A AUTIMISC		LINC		5 I	4195.70
Account 203 - Physical Exa	mc									
1585 - AARON THOMPSON		Medical Expenses	Paid by Check # 288059		01/13/2017	01/13/2017	01/13/2017		01/13/2017	300.00
			π 200033	Account	203 - Physical E	-vame Totals	Ιον	pice Transactions	5 1	\$300.00

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Where Community Matters



Payment Date Range 01/13/17 - 01/13/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate	Fund								
Department 02 - Administra	ition								
Cost Center 07 - Personne	el								
Account 207 - A	ppreciation Programs								
1826 - AT'S-A-NICE PIZZA	Jan 06 17	Recreation Staff- Employee Appreciation Holiday Party	Paid by Check # 288045		01/13/2017	01/13/2017	01/13/2017	01/13/2017	270.48
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	3,445.18
2015 - PETTY CASH-Fire Depar			Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	91.32
		20	Acco	ount 207 - A	ppreciation Prog	grams Totals	Invo	ice Transactions 3	\$3,806.98
					Center 07 - Pers		Invo	pice Transactions 4	\$4,106.98
Cost Center 18 - Commun	nity Media Production								
Account 399 - 0	perating/Other Supplies								
1826 - AT'S-A-NICE PIZZA	Dec 16 RPTV	meal for crew at RHS Football game	Paid by Check # 288045		01/13/2017	01/13/2017	01/13/2017	01/13/2017	38.00
1826 - AT'S-A-NICE PIZZA	Dec 09 16 bill	meal for crew at RHS Football game	Paid by Check # 288045		01/13/2017	01/13/2017	01/13/2017	01/13/2017	38.00
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	99.95
1227 - SAM'S CLUB		Supplies for VOR-TV	Paid by Check # 288057		01/13/2017	01/13/2017	01/13/2017	01/13/2017	50.67
			# 200037 Account <b>399 - Op</b>			pplies Totals	Invo	\$226.62	
					nity Media Produ		Invo	pice Transactions 4	\$226.62
Cost Center <b>19 - Marketin</b>	ng hther Contractual Services				121				
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	65.00
	Statement			299 - Other	Contractual Se	rvices Totals	Invo	pice Transactions 1	\$65.00
					Center 19 - Mari		Invo	pice Transactions 1	\$65.00
Cost Center 21 - Commiss	sions					-			
Account 306 - B	eautification Commission								
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	96.20
1227 - SAM'S CLUB	005840	Christmas Contest Winner Awards Reception	Paid by Check # 288057		01/13/2017	01/13/2017	01/13/2017	01/13/2017	210.77
			Account	306 - Beau	tification Comm	ission Totals	Invo	pice Transactions 2	\$306.97
				Cost Ce	nter 21 - Commis	ssions Totals	Invo	pice Transactions 2	\$306.97
Cost Center 50 - Informat	tion Services								
	ommunications								
2877 - At & T		communications	Paid by Check # 288043		01/13/2017	01/13/2017	01/13/2017	01/13/2017	147.77
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Payment Date Range 01/13/17 - 01/13/17

Vendor	Invoice No.	Invoice Description	Status	Heid Reaso	n 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 Service										
Account 210 - Communica					A 12 12 12					
2065 - COMCAST CABLE	0309293.Jan17	internet/tv/voice acct #8771.20.145.0309293	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	657.95
		#0771.20.145.0509295	# 2000-0	Account	210 - Communic	ations Totals	Inve	oice Transactions	2	\$805.72
Account 299 - Other Cont	ractual Services			necourre	Lo commune		11100		L	4000.72
3713 - Comcast Commercial Services	48683085	Fiber Lease Line	Paid by Check # 288047		01/13/2017	01/13/2017	01/13/2017		01/13/2017	7,398.13
				299 - Othe	r Contractual Se	rvices Totals	Invo	oice Transactions	1	\$7,398.13
			Cos	t Center 50	Information Se	rvices Totals	Invo	oice Transactions	3	\$8,203.85
				Departme	nt 02 - Administ	ration Totals	Invo	oice Transactions	15	\$13,105.12
Department 04 - General Village Boar	d									
Cost Center 01 - Administration										
Account 311 - Program Su	pplies									
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	30.14
	statement	credit card	# 288041	Account 3	11 - Program Su	nalias Tatala	Inu	pice Transactions	4 8	\$30.14
					er 01 - Administ			pice Transactions		\$30.14
			Den		General Village			pice Transactions		\$30.14
Department 06 - Finance			Dept		General Finage		1114		T	450.11
Cost Center <b>01 - Administration</b>										
Account 202 - Training an	d Conferences									
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017		01/13/2017	80.00
			Accour	nt 202 - Tra	ning and Conferences Totals		Invoice Transactions 1			\$80.00
				Cost Cen	er 01 - Administ	ration Totals	Invo	oice Transactions	1	\$80.00
Cost Center 05 - Support Services										
Account 299 - Other Cont	ractual Services									
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017		01/13/2017	(268.13)
			Account	299 - Othe	r Contractual Se	rvices Totals	Invo	pice Transactions	1	(\$268.13)
Account 317 - Office Supp										
1460 - Hinckley Springs	9943968.Jan17	water/cooler rental-acct #9943968	Paid by Check # 288050			01/13/2017	01/13/2017		01/13/2017	36.12
					t 317 - Office Su			pice Transactions	0	\$36.12
					05 - Support Se			oice Transactions	26	(\$232.01)
				D	epartment 06 - Fi	nance lotals	Invo	oice Transactions	3	(\$152.01)

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Where Community Matters

Payment Date Range 01/13/17 - 01/13/17

Louiso	VIIIC						Paymen	ayment Date Range 01/13/17 - 0.			
Where Com	amunity Matters										
Vendor	Invoice No.	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount		
Fund 01 - General Corporate Fund											
Department 07 - CSD											
Cost Center 01 - Administration											
Account 202 - Training a		1			01 110 10017	01 110 10017			70 4 0		
559 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/201/	01/13/2017	01/13/201/	01/13/2017	73.10		
			Accour	nt 202 - Trai	ning and Confer	ences Totals	Inv	pice Transactions 1	\$73.10		
Account 303 - Publicatio	ons										
559 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	100.00		
				Acco	unt 303 - Public	ations Totals	Inv	pice Transactions 1	\$100.00		
Account 317 - Office Sup	oplies										
559 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041	1	01/13/2017	01/13/2017	01/13/2017	01/13/2017	180.37		
1460 - Hinckley Springs	9859979.Jan17	Water supplies	Paid by Check # 288050		01/13/2017	01/13/2017	01/13/2017	01/13/2017	18.64		
			1 200050	Account	317 - Office Su	pplies Totals	Inv	\$199.01			
				The second se	er 01 - Administ		Inv	oice Transactions 4	\$372.11		
Cost Center 13 - Inspectional Service	vices										
Account 202 - Training a	and Conferences										
559 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	25.60		
	otaconnonc	choare cond	Account 202 - Trai			ences Totals	Inv	\$25.60			
			Cost	t Center 13 -	Inspectional Se	rvices Totals	Inv	\$25.60			
					Department 07	- CSD Totals	Inv	oice Transactions 5	\$397.71		
Department 08 - Public Works											
Cost Center 08 - Buildings & Grou											
Account 219 - Utility - El								01/42/2017	E4.0E		
388 - COMMONWEALTH EDISON	0474706002.De c16	electric-NS Belmont 2W Arnold	Paid by Check # 288048		01/13/201/	01/13/2017	01/13/201/	01/13/2017	54.85		
	010	Amolu	# 2000-10	Account	219 - Utility - E	lectric Totals	Inv	oice Transactions 1	\$54.85		
			Co		- Buildings & Gr		Inv	oice Transactions 1	\$54.85		
Cost Center 15 - Street & Sanitati	on										
Account 219 - Utility - El	lectric										
888 - COMMONWEALTH EDISON	6576042045.De c16	electric-Montrose Dr sign 0 N Rt 53	Paid by Check # 288048		01/13/2017	01/13/2017	01/13/2017	01/13/2017	225.78		
388 - COMMONWEALTH EDISON	0897143010.De	electric-controller 17	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	156.99		
	c16	Montrose Drive	# 288048	Account	219 - Utility - E	lectric Totals	Inv	oice Transactions 2	\$382.77		
Account 266 - Maintena	nce Equipment										
559 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	451.50		
	Statement	crear cara		unt <b>266 - M</b> a	intenance Equi	pment Totals	Inv	oice Transactions 1	\$451.50		

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# Accounts Payable by G/L Distribution Report Payment Date Range 01/13/17 - 01/13/17

Vendor	Invoice No.	Invoice Description	Status	Held Reaso	n 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 & Sanitatio									
Account 399 - Operating 659 - CARDMEMBER SERVICE	Jan 17	abargag op Villaga	Daid by Chack		01/13/2017	01/12/2017	01/12/2017	01/13/2017	64.98
059 - CARDMEMBER SERVICE	statement	charges on Village credit card	Paid by Check # 288041		01/15/2017	01/13/2017	01/13/201/	01/13/2017	04.90
	Statement			nt 399 - Ope	rating/Other Su	ipplies Totals	Inv	oice Transactions 1	\$64.98
					- Street & Sani			oice Transactions 4	\$899.25
Cost Center 20 - Landscape & Gro				and a second sec					
Account 317 - Office Sup	plies								
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	32.70
				Account	317 - Office Su	pplies Totals	Inv	oice Transactions 1	\$32.70
			Cost	: Center <b>20 -</b>	Landscape & Gr	rounds Totals	Inv	oice Transactions 1	\$32.70
				Departn	nent 08 - Public	Works Totals	Inv	oice Transactions 6	\$986.80
Department 10 - Fire									
Cost Center 01 - Administration									
Account 202 - Training a									
2439 - KENT ADAMS	Jan 24-29 17	Per Diem-Working Together Conference 2017	Paid by Check # 288042		01/13/2017	01/13/2017	01/13/2017	01/13/2017	200.00
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	299.00
				nt 202 - Trai	ning and Confe	rences Totals	Inv	oice Transactions 2	\$499.00
Account 265 - Maint. of I	Mobile Equipment	t							
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	219.90
	Statement			265 - Maint	, of Mobile Equi	pment Totals	Inv	oice Transactions 1	\$219.90
Account 266 - Maintenar	ice Equipment			0.0.000000					
4539 - Home Depot Credit Services	3060626	Items for repair of stove-FD	Paid by Check # 288051		01/13/2017	01/13/2017	01/13/2017	01/13/2017	279.43
		5000010		unt 266 - Ma	intenance Equi	pment Totals	Inv	oice Transactions 1	\$279.43
Account 299 - Other Con	tractual Services								
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	438.75
	Statement	creat cara	··· ··· ·· ·· ·· ···	299 - Othe	r Contractual Se	ervices Totals	Inv	oice Transactions 1	\$438.75
Account 317 - Office Sup	plies								1
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	324.49
	statement	credit card	# 200041	Accoun	t 317 - Office Su	pplies Totals	Inv	oice Transactions 1	\$324.49



Vendor	Invoice No.	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	3(8(0))	TICIO REASO	ii iiwoice bale	Due Date	U/L Date	Received Date Payment Date	Involce Antounc
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operatir	ng/Other Supplies								
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	948.98
			Accou	nt 399 - Ope	rating/Other Su	pplies Totals	Inv	oice Transactions 1	\$948.98
				Cost Cent	er 01 - Administ	ration Totals	Inv	oice Transactions 7	\$2,710.55
Cost Center 03 - Fire Academy Account 399 - Operatir	ng/Other Supplies								
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	326.14
	statement	credit card	# 288041		01/10/201/	01/10/201/	01/10/201/	01/10/201/	520.11
				nt 399 - Ope	rating/Other Su	pplies Totals	Inv	oice Transactions 1	\$326.14
				Cost Ce	nter 03 - Fire Aca	ademy Totals	Inv	oice Transactions 1	\$326.14
					Department 10	- Fire Totals	Inv	oice Transactions 8	\$3,036.69
Department 11 - Police									
Cost Center 02 - Operations									
Account 202 - Training	and Conferences								
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	700.00
	statement	credit card	# 288041		atom and Confe		True	aigo Trapagotiona 1	\$700.00
Account 270 Commun	nity Drograms		ACCOL	int 202 - 11ai	ning and Confe	rences Totals	Inv	oice Transactions 1	\$700.00
Account 370 - Commun 659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	50.00
055 - CARDINEINDER SERVICE	statement	credit card	# 288041		01/13/201/	01/13/2017	01/13/201/	01/13/201/	50.00
	otoconnorre			ccount 370 -	Community Pro	grams Totals	Inv	oice Transactions 1	\$50.00
Account 399 - Operatir	ng/Other Supplies								
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	80.00
			Accou	nt 399 - Ope	rating/Other Su	pplies Totals	Inv	oice Transactions 1	\$80.00
					Center 02 - Oper		Inv	oice Transactions 3	\$830.00
					Department 11 -	Police Totals	Inv	oice Transactions 3	\$830.00
Department 12 - REMA									
Cost Center 01 - Administration									
Account 215 - Uniform									
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	152.60
	statement	credit card	# 288041		Account 215 - Un	iforme Totale	Inv	oice Transactions 1	\$152.60
				1	100000 213 - 00	I VIIIS TOURS	THA	UICE ITANSACLIONS I	\$152.00



A										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate F	und									
Department 12 - REMA										
Cost Center 01 - Administra	ation									
Account <b>314 - Jan</b>	itorial Supplies									
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/201	7	01/13/2017	219.96
	statement	credit card	# 288041	Account 34	4 Jacobavial Cu	mulies Totale	Tee	voice Transactions	- 1	\$219.96
Account 317 - Offi	ice Supplies			ACCOUNT SI	4 - Janitorial Su	ipplies Totals	111	voice mansactions	5 1	\$219.90
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/201	7	01/13/2017	453.50
039 - CARDITERIDER SERVICE	statement	credit card	# 288041		01/15/2017	01/13/2017	01/13/201		01/13/201/	+55.50
	ocatomore		1 2000 12	Account	317 - Office Su	pplies Totals	Inv	voice Transactions	s 1	\$453.50
Account 410 - Veh	nicles									
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/201	7	01/13/2017	607.09
	statement	credit card	# 288041			-				
					Account 410 - Ve			voice Transactions		\$607.09
				Cost Cent	er 01 - Administ	ration Totals	Inv	voice Transactions	5 4	\$1,433.15
Cost Center 02 - Operations										
Account 220 - Util		1 1 105 5			01/10/2017	01/10/2017	01/12/201	7	01/12/2017	276 40
1063 - NICOR	52191431817D ec16	natural gas-195 S Budler	Paid by Check # 288055		01/13/2017	01/13/2017	01/13/201	/	01/13/2017	276.49
	ecto	Buuler	# 200033	Acce	unt 220 - Utility	- Gas Totals	ไกง	voice Transactions	s 1	\$276.49
Account 265 - Mai	int. of Mobile Equipment									1
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/201	7	01/13/2017	381.45
	statement	credit card	# 288041			,,	- , - ,		.,,	
			Account	265 - Maint	of Mobile Equi	pment Totals	Inv	voice Transactions	s 1	\$381.45
	intenance Equipment									
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/201	7	01/13/2017	336.94
	statement	credit card	# 288041	1111 266 M	Internet Fruit		Tra	voice Transation	. 1	\$336.94
	Litter Matchesone Com		ACCO	unt 200 - Ma	intenance Equi	pment Totals	111	voice Transaction:	51	\$330.94
	Iding Maintenance Serv.		Daid by Chade		01/12/2017	01/12/2017	01/12/201	7	01/13/2017	243.89
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/15/201	/	01/13/2017	243.09
	Statement			277 - Buildi	ng Maintenance	Serv. Totals	In	voice Transaction:	s 1	\$243.89
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Center 02 - Oper			voice Transaction		\$1,238.77
					Department 12 -			voice Transaction:		\$2,671.92
					eneral Corporate		יתI	voice Transaction:	s 83	\$304,811.70
					10.5 km 7/3 7					



Vendor	Invoice No.	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elect	tric									
388 - COMMONWEALTH EDISON	0639061082.De c16	electric-street lites 43 Arlington Dr	Paid by Check # 288048		01/13/2017	01/13/2017	01/13/2017	0	1/13/2017	44.90
388 - COMMONWEALTH EDISON	0639061082Dec 16b	electric-street lites 43 Arlington Dr	Paid by Check # 288048		01/13/2017	01/13/2017	01/13/2017	0	1/13/2017	110.97
388 - COMMONWEALTH EDISON	5673123053.Ja n17		Paid by Check # 288049		01/13/2017	01/13/2017	01/13/2017	0	1/13/2017	2,732.24
		5		Account	219 - Utility - E	lectric Totals	Inv	pice Transactions 3	2	\$2,888.11
					Center 02 - Oper			oice Transactions 3		\$2,888.11
					nent 08 - Public		Inv	pice Transactions 3		\$2,888.11
					nd 20 - Motor Fu		Inv	oice Transactions 3		\$2,888.11
Fund 22 - Recreation Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	The second second second second second	Employee Dues	Paid by Check # 288018		01/13/2017	01/13/2017	01/13/2017	0	1/13/2017	308.91
				210004 -	AFSCME Dues Pa	ayable Totals	Inv	pice Transactions 1		\$308.91
Account 210006 - Fed W/H	l Tax Payable				677 754 677 77 68					
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 288028		01/13/2017	01/13/2017	01/13/2017	0	1/13/2017	8,336.09
			Accour	t 210006 -	Fed W/H Tax Pa	ayable Totals	Inv	pice Transactions 1		\$8,336.09
Account 210007 - Soc. Sec.	Deduction Paya	able								
4700 - IRS - EFT Payroll Taxes	2017-00000026	Federal Income Tax	Paid by Check # 288028		01/13/2017	01/13/2017	01/13/2017	0	1/13/2017	8,963.36
			Account <b>2100</b>	07 - Soc. S	ec. Deduction Pa	ayable Totals	Inv	oice Transactions 1		\$8,963.36
Account 210008 - Medicare	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2017-00000026	Federal Income Tax	Paid by Check # 288028		01/13/2017	01/13/2017	01/13/2017	0	1/13/2017	2,096.16
			Account 21000	8 - Medica	re Deductions Pa	ayable Totals	Inv	bice Transactions 1		\$2,096.16
Account 210009 - State W/										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000034	State Income Tax	Paid by Check # 288036			01/13/2017	01/13/2017	0	01/13/2017	2,522.30
			Account	210009 - S	tate W/H Tax Pa	ayable Totals	Inv	blice Transactions $1$		\$2,522.30
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund	2017-00000022	IMRF-Employee	Paid by Check # 288024		01/13/2017	01/13/2017	01/13/2017		01/13/2017	4,409.11
1670 - IMRF	2017-00000024	IMRF Employer Share	Paid by Check # 288026		01/13/2017	01/13/2017	01/13/2017	0	)1/13/2017	7,098.42
				0010 - IMI	RF Deductions Pa	ayable Totals	Inv	oice Transactions 2	2	\$11,507.53

Payment Date Range 01/13/17 - 01/13/17

Vendor	Invoice No.	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Account 210011 - Insuran									
1675 - AFLAC	2017-00000014	Employee Deduction	Paid by Check # 288017		01/13/2017	01/13/2017	01/13/2017	01/13/2017	105.02
4226 - Continental American Insurance Company	2017-00000016	Employee Deduction	Paid by Check # 288019		01/13/2017	01/13/2017	01/13/2017	01/13/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000028	Employee Deduction	Paid by Check # 288030		01/13/2017	01/13/2017	01/13/2017	01/13/2017	121.06
Leven and the second to the second			Accou	unt 210011 -	Insurance Ded	uction Totals	Invo	pice Transactions 3	\$296.73
Account 210016 - R'ville C	Credit Union Ded	uctions							
1673 - United Way of Will County	2017-00000036	Employee Deduction	Paid by Check # 288038		01/13/2017	01/13/2017	01/13/2017	01/13/2017	8.00
			Account 210016	- R'ville Cr	edit Union Dedu	ctions Totals	Invo	pice Transactions 1	\$8.00
Account 210018 - Deferre	d Inc. Deduction	5							
2534 - Hartford Life Insurance	2017-00000021	Employee Deduction	Paid by Check # 288023		01/13/2017	01/13/2017	01/13/2017	01/13/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000030	Employee Deduction	Paid by Check # 288032		01/13/2017	01/13/2017	01/13/2017	01/13/2017	195.00
			Account 2	10018 - Dei	erred Inc. Dedu	ictions Totals	Invo	bice Transactions 2	\$245.00
Account 210019 - Garnish	ment Deduction	5							
1802 - Illinois State Disbursement	2017-00000023	Employee Deduction	Paid by Check # 288025		01/13/2017	01/13/2017	01/13/2017	01/13/2017	427.83
			Account 2	10019 - Ga	rnishment Dedu	ctions Totals	Invo	pice Transactions 1	\$427.83
Account 210035 - Life Ins	urance Payable								
385 - Dearborn National		Employee Deduction	Paid by Check # 288020		01/13/2017	01/13/2017	01/13/2017	01/13/2017	214.87
4131 - Texas Life Insurance Company	2017-00000035	Employee Deduction	Paid by Check # 288037		01/13/2017	01/13/2017	01/13/2017	01/13/2017	95.10
				210035 - L	ife Insurance Pa	avable Totais	Invo	pice Transactions 2	\$309.97
Account 210043 - Flexible	Spending Payab	ole							
2133 - Village of Romeoville		Flex - Flexible Spendir	ng Paid by Check # 288040		01/13/2017	01/13/2017	01/13/2017	01/13/2017	442.69
			Account 21	0043 - Flex	ible Spending Pa	ayable Totals	Inve	pice Transactions 1	\$442.69
Account 210585 - Youth C	utreach Commis	sion Escrow							
1826 - AT'S-A-NICE PIZZA	Nov 21 16 bill	lunch for commission members	Paid by Check # 288045		01/13/2017	01/13/2017	01/13/2017	01/13/2017	33.00
		Accou	unt <b>210585 - Yo</b> u	uth Outread	h Commission E	scrow Totals	Invo	pice Transactions 1	\$33.00
Department 00 - Revenue									
Account 43004 - Rental Ir	icome								
Brenda Cordoba	120130	Bodine Room deposit refund	Paid by Check # 288065		01/13/2017	01/13/2017	01/13/2017	01/13/2017	168.00
				Account 4	3004 - Rental II	ncome Totals	Inve	bice Transactions 1	\$168.00
				De	partment 00 - Re	venue Totals	Inve	pice Transactions 1	\$168.00

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Where Community Matters



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 02 - Operations									
Account 202 - Training a								01/10/0017	702.00
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/201/	01/13/2017	703.00
	Statement			t 202 - Trai	ning and Confer	ences Totals	Inv	oice Transactions 1	\$703.00
Account 317 - Office Sup	plies		riccour	1. 202 ITU	ang and comer	chicas rotais	2114		\$705.00
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	784.28
	statement	credit card	# 288041					(334)(354 Distor	S Side LANDER
				Account	317 - Office Su	pplies Totals	Inv	oice Transactions 1	\$784.28
Account 399 - Operating,	Other Supplies								
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	177.99
	statement	credit card	# 288041	+ 200 000	rating/Other Su	nelies Totals	Inv	oice Transactions 1	\$177.99
			ACCOUL		Center 02 - Oper			oice Transactions 3	\$1,665.27
Cost Center 12 - Recreation Progra	2005			CUSL	center 02 - Oper	acions Totals	1114	VICE ITAIISACTORS 3	\$1,005.27
Account 202 - Training a									
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	1,330.00
	statement	credit card	# 288041		01,10,201,	01/10/201/	01/10/201/	01,20,202	
			Accour	nt 202 - Trai	ning and Confer	rences Totals	Inv	oice Transactions 1	\$1,330.00
Account 386 - Youth Prog	grams								
1826 - AT'S-A-NICE PIZZA	Dec 10 16 bill	Dance Staff Meeting	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	64.20
			# 288045					01/10/0017	70.00
659 - CARDMEMBER SERVICE	Jan 17	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/201/	01/13/2017	70.92
	statement	credit card	# 200041	Account	386 - Youth Pro	orams Totals	Inv	oice Transactions 2	\$135.12
Account 390 - Gymnastic	'S			/ decourres	loudin no	granno rotalo	2117		+
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	109.99
	statement	credit card	# 288041			1 . 1	, ,	, ,	
				Acc	ount 390 - Gymr	nastics Totals	Inv	oice Transactions 1	\$109.99
Account 399 - Operating,	/Other Supplies								
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	80.98
	statement	credit card	# 288041	+ 200 000	rating/Other Su	nalion Totala	Tou	oice Transactions 1	\$80.98
					Recreation Pro	A. A.		oice Transactions 5	\$1,656.09
Cost Center 16 - Park Maintenance	9		CUS		Recreation FIG	granns rotais	TUA	VICE Mansactions 5	\$1,050.05
Account 202 - Training a									
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	310.00
	statement	credit card	# 288041		01,10,2017	51, 10, 2017	01/10/201/	01, 10, 2017	01000
775 - Illinois Department of Agriculture	17.Mandrelle	2017 Pest Control	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	15.00
		License	# 288052						
775 - Illinois Department of Agriculture	17.Palmer	2017 Pest Control	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	15.00
		License	# 288052						



Vendor	Invoice No.	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 202 - Training an									
775 - Illinois Department of Agriculture	17.Data	2017 Pest Control License	Paid by Check # 288052		01/13/2017	01/13/2017	01/13/2017	01/13/2017	15.00
			Accou	nt 202 - Trai	ning and Confer	ences Totals	Invo	bice Transactions 4	\$355.00
				Cost Center 1	.6 - Park Mainte	nance Totals	Invo	pice Transactions 4	\$355.00
Cost Center 17 - Facility/Recreatio Account 202 - Training ar									
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	315.00
	Statement			nt 202 - Trai	ning and Confer	ences Totals	Invi	oice Transactions 1	\$315.00
				annut of server it fight and the	ity/Recreation (			pice Transactions 1	\$315.00
			0000 0011	and second	tment 13 - Recr			pice Transactions 13	\$3,991.36
				100 M 100	22 - Recreation		Invo	pice Transactions 32	\$39,656.93
Fund 60 - Water and Sewer Fund				0000000					
Account 210004 - AFSCM	E Dues Payable								
1659 - AFSCME-Council 31	2017-00000015	Employee Dues	Paid by Check # 288018		01/13/2017	01/13/2017	01/13/2017	01/13/2017	722.70
			Accour	nt 210004 -	AFSCME Dues Pa	ayable Totals	Invo	pice Transactions 1	\$722.70
Account 210006 - Fed W/	/H Tax Payable								
4700 - IRS - EFT Payroll Taxes	2017-00000026	Federal Income Tax	Paid by Check # 288028		01/13/2017	01/13/2017	01/13/2017	01/13/2017	13,131.20
			Accou	nt 210006 -	Fed W/H Tax Pa	ayable Totals	Invo	pice Transactions 1	\$13,131.20
Account 210007 - Soc. Se	ec. Deduction Pay	able							
4700 - IRS - EFT Payroll Taxes	2017-00000026	Federal Income Tax	Paid by Check # 288028		01/13/2017	01/13/2017	01/13/2017	01/13/2017	12,495.16
			Account 210	007 - Soc. Se	ec. Deduction Pa	ayable Totals	Invo	pice Transactions 1	\$12,495.16
Account 210008 - Medica									
4700 - IRS - EFT Payroll Taxes	2017-00000026	Federal Income Tax	Paid by Check # 288028			01/13/2017	01/13/2017	01/13/2017	2,922.24
			Account <b>2100</b>	08 - Medicar	e Deductions Pa	ayable Totals	Invo	pice Transactions 1	\$2,922.24
Account 210009 - State V									
4701 - State of Illinois - EFT Payroll Taxes	s 2017-00000034	State Income Tax	Paid by Check # 288036		01/13/2017	01/13/2017	01/13/2017	01/13/2017	3,479.17
			Account	210009 - S	tate W/H Tax Pa	ayable Totals	Invo	pice Transactions 1	\$3,479.17
Account 210010 - IMRF D									
1638 - Illinois Municipal Retirement Fund	2017-00000022	IMRF-Employee	Paid by Check # 288024		01/13/2017	01/13/2017	01/13/2017	01/13/2017	4,649.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	1 Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210010 - IMRF D 1670 - IMRF		IMRF Employer Share	Daid by Chack		01/13/2017	01/13/2017	01/12/2017	01/13/2017	12,008.37
1670 - IMRF	2017-00000024	IMRE Employer Share	Paid by Check # 288026		01/13/201/	01/13/2017	01/13/201/	01/13/2017	12,008.57
				.0010 - IMR	F Deductions Pa	yable Totals	Inv	pice Transactions 2	\$16,657.96
Account 210011 - Insurar	nce Deduction								
1675 - AFLAC	2017-00000014	Employee Deduction	Paid by Check # 288017		01/13/2017	01/13/2017	01/13/2017	01/13/2017	320.65
4226 - Continental American Insurance Company	2017-00000016	Employee Deduction	Paid by Check # 288019		01/13/2017	01/13/2017	01/13/2017	01/13/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000028	Employee Deduction	Paid by Check # 288030		01/13/2017	01/13/2017	01/13/2017	01/13/2017	56.02
				nt 210011 -	Insurance Ded	uction Totals	Inv	pice Transactions 3	\$665.70
Account 210016 - R'ville (									
1673 - United Way of Will County	2017-00000036	Employee Deduction	Paid by Check # 288038		01/13/2017	01/13/2017	01/13/2017	01/13/2017	13.00
			SID CONTRACTOR STORES	- R'ville Cre	edit Union Dedu	ctions Totals	Inv	oice Transactions 1	\$13.00
Account 210018 - Deferre	d Inc. Deduction	s							1 <b>D</b> _1 = 0 = 10 = 10
2534 - Hartford Life Insurance	2017-00000021	Employee Deduction	Paid by Check # 288023		01/13/2017	01/13/2017	01/13/2017	01/13/2017	580.00
4901 - Liberty National Life Insurance Company	2017-00000028	Employee Deduction	Paid by Check # 288030		01/13/2017	01/13/2017	01/13/2017	01/13/2017	108.04
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000037	Employee Deduction	Paid by Check # 288039		01/13/2017	01/13/2017	01/13/2017	01/13/2017	150.00
#300133 (ICHA)				10018 - Def	erred Inc. Dedu	ctions Totals	Inv	oice Transactions 3	\$838.04
Account 210035 - Life Ins	surance Payable								
385 - Dearborn National	2017-00000018	Employee Deduction	Paid by Check # 288020		01/13/2017	01/13/2017	01/13/2017	01/13/2017	320.05
1929 - IMRF Voluntary Life Plan	2017-00000025	Employee Deduction	Paid by Check # 288027		01/13/2017	01/13/2017	01/13/2017	01/13/2017	16.00
4131 - Texas Life Insurance Company	2017-00000035	Employee Deduction	Paid by Check # 288037		01/13/2017	01/13/2017	01/13/2017	01/13/2017	188.61
			12 (2) 2) 9 (2	210035 - L	ife Insurance Pa	yable Totals	Inv	oice Transactions 3	\$524.66
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS							
Brandon Amyot	463632600.010	water deposit refund- 21736 Joplin Court	Paid by Check # 288061		01/13/2017	01/10/2017	01/10/2017	01/13/2017	8.55
Stanley Ciezczak	463633800.002	water overpayment refund-21765 Juneau Drive	Paid by Check # 288064		01/13/2017	01/05/2017	01/05/2017	01/13/2017	4.25
Edward Ehrhardt	363634300.002	water overpayment refund-1644 Cadillac	Paid by Check # 288066		01/13/2017	01/05/2017	01/05/2017	01/13/2017	36.77
Joseph Fox	469695000.005	Circle water deposit refund- 22240 Natchez Court	Paid by Check # 288067		01/13/2017	01/05/2017	01/05/2017	01/13/2017	78.77



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 210041 - WATEF David Fultz		water overpayment refund-1870 North	Paid by Check # 288068		01/13/2017	01/05/2017	01/05/2017		01/13/2017	.10
Mark & Karen Garbe	404041000.002	Wentworth Circle water deposit refund- 13819 South Mandarin Court	Paid by Check # 288069		01/13/2017	01/05/2017	01/05/2017		01/13/2017	29.95
Lewis Goodday	112123500.001		Paid by Check # 288070		01/13/2017	01/05/2017	01/05/2017		01/13/2017	71.24
Kevin Govoni	111111800.004	water overpayment refund-103 Cedarbend Drive	Paid by Check # 288071		01/13/2017	01/05/2017	01/05/2017		01/13/2017	239.75
Bernard Halagiera	401019800.001	water overpayment refund-13461 South Mulberry Street	Paid by Check # 288072		01/13/2017	01/05/2017	01/05/2017		01/13/2017	29.30
Jerry & Theresa Hommema	370705700.002		Paid by Check # 288074		01/13/2017	01/05/2017	01/05/2017		01/13/2017	.65
Eric Johnson	301019700.001	water deposit refund- 611 Hamrick	Paid by Check # 288075		01/13/2017	01/10/2017	01/10/2017		01/13/2017	40.22
Alex Jones	345452300.003	water overpayment refund-299 E Daisy	Paid by Check # 288076		01/13/2017	01/10/2017	01/10/2017		01/13/2017	126.04
Chris Kahl	302029900.004		# 288070 Paid by Check # 288077		01/13/2017	01/05/2017	01/05/2017		01/13/2017	24.76
4535 - Edward Lukasik	321213800.003		Paid by Check # 288053		01/13/2017	01/10/2017	01/10/2017		01/13/2017	36.24
Ronald Maloney	114140900.001	water overpayment refund-618 Glenhurst	Paid by Check # 288079		01/13/2017	01/10/2017	01/10/2017		01/13/2017	14.88
Chester Marczak	344449900.001	water overpayment refund-278 E Daisy	Paid by Check # 288080		01/13/2017	01/10/2017	01/10/2017		01/13/2017	13.01
Mike McMahon	117173000.005	,	Paid by Check # 288081		01/13/2017	01/05/2017	01/05/2017		01/13/2017	38.36
Michael Milton	111114200.001		Paid by Check # 288082		01/13/2017	01/05/2017	01/05/2017		01/13/2017	36.24
Richard Parra	103030800.006		Paid by Check # 288083		01/13/2017	01/10/2017	01/10/2017		01/13/2017	23.90
RDW Real Estate LLC	600819500.002		# 200003 Paid by Check # 288084		01/13/2017	01/05/2017	01/05/2017		01/13/2017	55.77
SBA Network Services	600812700.003	12 Million 201	Paid by Check # 288085		01/13/2017	01/05/2017	01/05/2017		01/13/2017	40.25



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							al film and a superior and a		
Account 210041 - WATER									
Robin Zabelka	352521600.002	water overpayment refund-286 Traverse	Paid by Check # 288088		01/13/2017	01/05/2017	01/05/2017	01/13/2017	43.16
		Court	int 210041 - W	ATER ACCO	UNT OVERPAYN	FNTS Totals	Inv	oice Transactions 22	\$992.16
Account 210043 - Flexibl	e Spending Payab			ATERACOU			2110		4552.10
2133 - Village of Romeoville		Flex - Flexible Spending	Paid by Check # 288040		01/13/2017	01/13/2017	01/13/2017	01/13/2017	426.92
			Account 21	.0043 - Flexi	ble Spending Pa	ayable Totals	Inv	oice Transactions 1	\$426.92
Account 210350 - Travel									
4087 - Rovia LLC	2017-00000033	Employee Deduction	Paid by Check # 288035			01/13/2017			39.90
		Account 2	210350 - Trave	el Club Payro	Il Deductions E	scrow Totals	Inv	oice Transactions 1	\$39.90
Department 08 - Public Works Cost Center 01 - Administration									
Account 330 - Miscellane 659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/12/2017	01/13/2017	01/12/2017	01/13/2017	159.46
039 - CARDMEMBER SERVICE	statement	credit card	# 288041		01/13/2017	01/13/201/	01/13/2017	01/15/201/	155.40
	Statement			count <b>330 - M</b>	liscellaneous Ch	narges Totals	Inv	oice Transactions 1	\$159.46
Account 399 - Operating	<b>Other Supplies</b>								
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	20.00
			Accour		ating/Other Su			oice Transactions 1	\$20.00
				Cost Cente	r 01 - Administ	ration Totals	Inv	oice Transactions 2	\$179.46
Cost Center 22 - Water Distributio									
Account 210 - Communic									44.00
925 - AT & T Mobility	287261852563 DC16	•	Paid by Check # 288044		01/13/2017	01/13/2017			44.80
771 - VERIZON WIRELESS	9777686268.Ja n17	cellular service-acct #780440964.00001	Paid by Check # 288060		01/13/2017	01/13/2017	01/13/2017	01/13/2017	349.99
				Account 2	10 - Communic	ations Totals	Inv	oice Transactions 2	\$394.79
Account 219 - Utility - Ele									
388 - COMMONWEALTH EDISON	0871100042.De c16	electric-195 N Pinnacle Rd water tower	Paid by Check # 288048		01/13/2017	01/13/2017	01/13/2017	01/13/2017	165.22
388 - COMMONWEALTH EDISON	5673123053.Ja n17	electric- streets,signals,highway s	Paid by Check # 288049		01/13/2017	01/13/2017	01/13/2017	01/13/2017	2,200.20
		-		Account	219 - Utility - E	lectric Totals	Inv	oice Transactions 2	\$2,365.42
Account 220 - Utility - Ga	as								
1063 - NICOR	49036910005D ec16	natural gas-NS Arbor 1W Lakeview	Paid by Check # 288055		01/13/2017	01/13/2017	01/13/2017	01/13/2017	136.71



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 220 - Utility - Gas									
1063 - NICOR		natural gas-1306 1/2	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	50.35
	ec16	Marquette Dr	# 288055	12					
Account 299 - Other Contr	actual Comissos			Acco	unt 220 - Utility	- Gas Totais	Inv	pice Transactions 2	\$187.06
5105 - Subsurface Solutions	11019	Radiodetection locating	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	5,223.82
STOS Substitute Solutions	11019	kit	# 288058		01/15/201/	01/10/201/	01/10/201/	01/15/2017	5,225.02
			Account	299 - Other	Contractual Se	rvices Totals	Inv	oice Transactions 1	\$5,223.82
Account 330 - Miscellaneo					I test the stational				
659 - CARDMEMBER SERVICE	Jan 17 statement	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017	01/13/2017	157.21
	statement		6	ount 330 - M	liscellaneous Ch	arges Totals	Inv	oice Transactíons 1	\$157.21
Account 399 - Operating/	Other Supplies								4-0-1
3140 - Menards-Crest Hill	11003.2016	cutlerycombo,bags	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	33.91
			# 288054	1 200 0		na Kan Takala	Ťære		¢22.01
					ating/Other Su 2 - Water Distril			pice Transactions 1	\$33.91 \$8,362.21
Cost Center 23 - Sewage Treatment			,		a water bistri	Jucion Totals	TUA	Sice managetions 3	φ0,502.21
Account 210 - Communica									
925 - AT & T Mobility	287261852563	cellular phone service	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	44.80
	DC16		# 288044					24 4 2 4 2 4 2	100.00
771 - VERIZON WIRELESS	9777686268.Ja n17	cellular service-acct #780440964.00001	Paid by Check # 288060		01/13/2017	01/13/2017	01/13/201/	01/13/2017	400.00
	1117	#700110501.00001	# 200000	Account 2	10 - Communic	ations Totals	Inv	pice Transactions 2	\$444.80
Account 330 - Miscellaneo	us Charges								
659 - CARDMEMBER SERVICE	Jan 17	charges on Village	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	629.50
	statement	credit card	# 288041	ount 330 - M	liscellaneous Ch	araos Totals	Tov	pice Transactions 1	\$629.50
					- Sewage Trea			pice Transactions 3	\$1,074.30
Cost Center 24 - Sewage Collection							2013		+-,
Account 210 - Communica	tions								
771 - VERIZON WIRELESS		cellular service-acct	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	1,000.00
	n17	#780440964.00001	# 288060	Account 3	10 - Communic	ations Totals	Inv	pice Transactions 1	\$1,000.00
Account 219 - Utility - Elec	ctric			ALCOUNT 2	10 - Communic	ations rotals	THA	SICE IT A ISACUOUS I	\$1,000.00
388 - COMMONWEALTH EDISON	0348057107.De	electric-	Paid by Check		01/13/2017	01/13/2017	01/13/2017	01/13/2017	5,745.13
	c16	streets,signals,highway				and French constraints		NAME - CARACTER - CARACTER AND	
		S		Anno until	210 UNIDA E	le etuie Tobolo	Tour	eiee Transpiere 1	¢E 74E 12
					219 - Utility - E 4 - Sewage Coll			oice Transactions 1	\$5,745.13 \$6,745.13
					- Sewage Con		7114		40,7 13.13

Payment Date Range 01/13/17 - 01/13/17

Louiso	IIIC						Paymen	t Date Ran	ge 01/13/17	/ - 01/13/1.
Where Com	munity Matters									
Vendor	Invoice No.	Invoice Description	Status	Heid Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 60 - Water and Sewer Fund					ent 08 - Public later and Sewe			oice Transaction: oice Transaction:		\$16,361.1 \$69,269.9
Fund <b>70 - Police Pension Fund</b> Department <b>02 - Administration</b> Cost Center <b>02 - Operations</b> Account <b>299 - Other Cont</b>	ractual Services									
5053 - Puchalski Goodloe Marzullo	0010121	Legal Fees-Inv	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	1,018.9
		0010121 01-05-2016	# 3304	200 - Othor	Contractual Se	muicos Totols	Inv	oice Transaction	c 1	\$1,018.9
			ACCOUNT		Contractual Se Center 02 - Oper			oice Transaction		\$1,018.9
					t 02 - Administ			oice Transaction		\$1,018.9
				and the second sec	- Police Pension			oice Transaction		\$1,018.9
Fund <b>71 - Fire Pension Fund</b> Department <b>02 - Administration</b> Cost Center <b>02 - Operations</b> Account <b>211 - Legal Servi</b>	ices									
3507 - Ottosen Britz Kelly Cooper Gilbert Dinolfo LTD		Legal Fees Fire Pension Fund Stmt 93510 12-	Paid by Check # 10106		01/13/2017	01/13/2017	01/13/2017	,	01/13/2017	750.0
		31-2016		Accourt	t 211 - Legal Se	muices Totals	Inv	oice Transaction	c 1	\$750.0
					Lenter 02 - Oper			oice Transaction		\$750.0
					t 02 - Administ			oice Transaction		\$750.0
				the second se	1 - Fire Pension			oice Transaction		\$750.0
* = Prior Fiscal Year Activity						Grand Totals	Inv	oice Transaction	s 177	\$418,395.6
Run by Susan Wolf on 01/13/2017 02:43:	02 DM									Page 18 of 1
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