

**Village of Romeoville
Friday, January 13th 2017 check run
February 1st 2017 Board Meeting**

A

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.

Village of Romeoville
Friday January 13,, 2017 Check Run
February 1st, 2017 Board Meeting - SCHEDULE A
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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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<u>Department</u>	<u>Expenditure</u>
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*	<u>10,974.03</u>
Total General Fund	<u>\$ 304,811.70</u>

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<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 2,888.11
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 2,888.11</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 39,656.93
Recreation RET Fund - Fund 23	
Total Recreation Funds	<u>\$ 39,656.93</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>

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<u>Department</u>	<u>Expenditure</u>
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	16,361.10
Federal Income Tax (Payroll Deduction)	13,131.20
Social Security Tax (Payroll Deduction)	12,495.16
Medicare Tax (Payroll Deduction)	2,922.24
State Income Tax (Payroll Deduction)	3,479.17
IMRF (Payroll Deduction)	16,657.96
AFLAC (Payroll Deduction)	665.70
Deferred Income 457 Plan (Payroll Deduction)	838.04
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	524.66
Water Account Overpayments Refunds	992.16
Water Deposit Refunds	
Other*	1,202.52
Total Water and Sewer	\$ 69,269.91
 Pension Funds	
Police Pension - Fund 70	\$ 1,018.97
Fire Pension - Fund 71	\$ 750.00

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

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



Accounts Payable by G/L Distribution Report

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

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	2017-00000015	Employee Dues	Paid by Check # 288018		01/13/2017	01/13/2017	01/13/2017		01/13/2017	1,367.29
Account 210004 - AFSCME Dues Payable Totals Invoice Transactions 1										<u>\$1,367.29</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000032	Employee Dues	Paid by Check # 288034		01/13/2017	01/13/2017	01/13/2017		01/13/2017	405.00
Account 210005 - F.O.P. Dues Payable Totals Invoice Transactions 1										<u>\$405.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000026	Federal Income Tax	Paid by Check # 288028		01/13/2017	01/13/2017	01/13/2017		01/13/2017	97,845.86
Account 210006 - Fed W/H Tax Payable Totals Invoice Transactions 1										<u>\$97,845.86</u>
Account 210007 - Soc. Sec. Deduction 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	40,916.58
Account 210007 - Soc. Sec. Deduction Payable Totals Invoice Transactions 1										<u>\$40,916.58</u>
Account 210008 - Medicare Deductions 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	19,742.92
Account 210008 - Medicare Deductions Payable Totals Invoice Transactions 1										<u>\$19,742.92</u>
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	23,297.58
Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1										<u>\$23,297.58</u>
Account 210010 - IMRF Deductions Payable										
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	13,290.20
1670 - IMRF	2017-00000024	IMRF Employer Share	Paid by Check # 288026		01/13/2017	01/13/2017	01/13/2017		01/13/2017	31,780.36
Account 210010 - IMRF Deductions Payable Totals Invoice Transactions 2										<u>\$45,070.56</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000014	Employee Deduction	Paid by Check # 288017		01/13/2017	01/13/2017	01/13/2017		01/13/2017	3,618.35
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	1,033.07
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	401.52
Account 210011 - Insurance Deduction Totals Invoice Transactions 3										<u>\$5,052.94</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2017-00000029	Employee Dues	Paid by Check # 288031		01/13/2017	01/13/2017	01/13/2017		01/13/2017	1,012.00
Account 210012 - MAPS Union Ded Payable Totals Invoice Transactions 1										<u>\$1,012.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000036	Employee Deduction	Paid by Check # 288038		01/13/2017	01/13/2017	01/13/2017		01/13/2017	112.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1 <u>\$112.00</u>
Account 210018 - Deferred Inc. Deductions										
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
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 4 <u>\$5,186.83</u>
Account 210019 - Garnishment Deductions										
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	Paid by Check # 288025		01/13/2017	01/13/2017	01/13/2017		01/13/2017	3,704.46
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 3 <u>\$4,329.46</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000018	Employee Deduction	Paid by Check # 288020		01/13/2017	01/13/2017	01/13/2017		01/13/2017	2,429.91
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	160.00
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	285.88
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 3 <u>\$2,875.79</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000031	Fire Pension	Paid by Check # 288033		01/13/2017	01/13/2017	01/13/2017		01/13/2017	6,200.43
Account 210039 - Fire Pension Payable Totals										Invoice Transactions 1 <u>\$6,200.43</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2017-00000027	Police Pension	Paid by Check # 288029		01/13/2017	01/13/2017	01/13/2017		01/13/2017	22,187.35
Account 210040 - Police Pension Payable Totals										Invoice Transactions 1 <u>\$22,187.35</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000038	Flex - Flexible Spending	Paid by Check # 288040		01/13/2017	01/13/2017	01/13/2017		01/13/2017	2,513.44
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1 <u>\$2,513.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210570 - Romeoville Provides Relief Fund										
Jeffery & Tina Bates	99 Strawflower	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	Paid by Check # 288087		01/13/2017	01/13/2017	01/13/2017		01/13/2017	500.00
Account 210570 - Romeoville Provides Relief Fund Totals							Invoice Transactions 4			\$2,000.00
Account 210579 - Operation 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
Account 210579 - Operation Christmas Totals							Invoice Transactions 1			\$2,042.80
Department 00 - Revenue										
Account 43003 - Ambulance 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
United Health Care	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 43003 - Ambulance Fees Totals							Invoice Transactions 2			\$1,521.50
Department 00 - Revenue Totals							Invoice Transactions 2			\$1,521.50
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and 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	225.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$225.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$225.00
Department 01 - Mayor's Office Totals							Invoice Transactions 1			\$225.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and 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	195.70
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$195.70
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$195.70
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
1585 - AARON THOMPSON	2017-00000013	Medical Expenses	Paid by Check # 288059		01/13/2017	01/13/2017	01/13/2017		01/13/2017	300.00
Account 203 - Physical Exams Totals							Invoice Transactions 1			\$300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 207 - Appreciation 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 Department	2017-00000039	Fire Department Christmas Party 12-29- 16	Paid by Check # 288056		01/13/2017	01/13/2017	01/13/2017		01/13/2017	91.32
Account 207 - Appreciation Programs Totals							Invoice Transactions 3			\$3,806.98
Cost Center 07 - Personnel Totals							Invoice Transactions 4			\$4,106.98
Cost Center 18 - Community Media Production										
Account 399 - Operating/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 credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017		01/13/2017	99.95
1227 - SAM'S CLUB	002689	Supplies for VOR-TV	Paid by Check # 288057		01/13/2017	01/13/2017	01/13/2017		01/13/2017	50.67
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 4			\$226.62
Cost Center 18 - Community Media Production Totals							Invoice Transactions 4			\$226.62
Cost Center 19 - Marketing										
Account 299 - Other Contractual 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	65.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$65.00
Cost Center 19 - Marketing Totals							Invoice Transactions 1			\$65.00
Cost Center 21 - Commissions										
Account 306 - Beautification 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 - Beautification Commission Totals							Invoice Transactions 2			\$306.97
Cost Center 21 - Commissions Totals							Invoice Transactions 2			\$306.97
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	6307591690.Jan 17	communications	Paid by Check # 288043		01/13/2017	01/13/2017	01/13/2017		01/13/2017	147.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - COMCAST CABLE	0309293.Jan17	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 288046		01/13/2017	01/13/2017	01/13/2017		01/13/2017	657.95
Account 210 - Communications Totals										<u>\$805.72</u>
Invoice Transactions 2										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals										<u>\$7,398.13</u>
Cost Center 50 - Information Services Totals										<u>\$8,203.85</u>
Department 02 - Administration Totals										<u>\$13,105.12</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program 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	30.14
Account 311 - Program Supplies Totals										<u>\$30.14</u>
Cost Center 01 - Administration Totals										<u>\$30.14</u>
Department 04 - General Village Board Totals										<u>\$30.14</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals										<u>\$80.00</u>
Cost Center 01 - Administration Totals										<u>\$80.00</u>
Cost Center 05 - Support Services										
Account 299 - Other Contractual 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 - Other Contractual Services Totals										<u>(\$268.13)</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Jan17	water/cooler rental-acct #9943968	Paid by Check # 288050		01/13/2017	01/13/2017	01/13/2017		01/13/2017	36.12
Account 317 - Office Supplies Totals										<u>\$36.12</u>
Cost Center 05 - Support Services Totals										<u>(\$232.01)</u>
Department 06 - Finance Totals										<u>(\$152.01)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and 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	73.10
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$73.10
Account 303 - Publications										
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	100.00
Account 303 - Publications Totals									Invoice Transactions 1	\$100.00
Account 317 - Office 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	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
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$199.01
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$372.11
Cost Center 13 - Inspectional Services										
Account 202 - Training and 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	25.60
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$25.60
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	\$25.60
Department 07 - CSD Totals									Invoice Transactions 5	\$397.71
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0474706002.De c16	electric-NS Belmont 2W Arnold	Paid by Check # 288048		01/13/2017	01/13/2017	01/13/2017		01/13/2017	54.85
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$54.85
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 1	\$54.85
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - 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 c16	electric-controller 17 Montrose Drive	Paid by Check # 288048		01/13/2017	01/13/2017	01/13/2017		01/13/2017	156.99
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$382.77
Account 266 - Maintenance Equipment										
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	451.50
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$451.50



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/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	64.98
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$64.98
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 4			\$899.25
Cost Center 20 - Landscape & Grounds										
Account 317 - Office 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	32.70
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$32.70
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 1			\$32.70
Department 08 - Public Works Totals							Invoice Transactions 6			\$986.80
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$499.00
Account 265 - Maint. of Mobile Equipment										
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
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			\$219.90
Account 266 - Maintenance Equipment										
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
Account 266 - Maintenance Equipment Totals							Invoice Transactions 1			\$279.43
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$438.75
Account 317 - Office 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	324.49
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$324.49



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

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 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$948.98</u>
Cost Center 01 - Administration Totals							Invoice Transactions 7			<u>\$2,710.55</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/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	326.14
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$326.14</u>
Cost Center 03 - Fire Academy Totals							Invoice Transactions 1			<u>\$326.14</u>
Department 10 - Fire Totals							Invoice Transactions 8			<u>\$3,036.69</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and 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	700.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>\$700.00</u>
Account 370 - Community Programs										
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	50.00
Account 370 - Community Programs Totals							Invoice Transactions 1			<u>\$50.00</u>
Account 399 - Operating/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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$80.00</u>
Cost Center 02 - Operations Totals							Invoice Transactions 3			<u>\$830.00</u>
Department 11 - Police Totals							Invoice Transactions 3			<u>\$830.00</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
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	152.60
Account 215 - Uniforms Totals							Invoice Transactions 1			<u>\$152.60</u>



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

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 12 - REMA										
Cost Center 01 - Administration										
Account 314 - Janitorial 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	219.96
Account 314 - Janitorial Supplies Totals										<u>\$219.96</u>
Account 317 - Office 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	453.50
Account 317 - Office Supplies Totals										<u>\$453.50</u>
Account 410 - Vehicles										
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	607.09
Account 410 - Vehicles Totals										<u>\$607.09</u>
Cost Center 01 - Administration Totals										<u>\$1,433.15</u>
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - NICOR	52191431817Dec16	natural gas-195 S Budler	Paid by Check # 288055		01/13/2017	01/13/2017	01/13/2017		01/13/2017	276.49
Account 220 - Utility - Gas Totals										<u>\$276.49</u>
Account 265 - Maint. of Mobile Equipment										
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	381.45
Account 265 - Maint. of Mobile Equipment Totals										<u>\$381.45</u>
Account 266 - Maintenance Equipment										
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	336.94
Account 266 - Maintenance Equipment Totals										<u>\$336.94</u>
Account 277 - Building Maintenance Serv.										
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	243.89
Account 277 - Building Maintenance Serv. Totals										<u>\$243.89</u>
Cost Center 02 - Operations Totals										<u>\$1,238.77</u>
Department 12 - REMA Totals										<u>\$2,671.92</u>
Fund 01 - General Corporate Fund Totals										<u>\$304,811.70</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0639061082.De	electric-street lites 43	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	44.90
	c16	Arlington Dr	# 288048							
388 - COMMONWEALTH EDISON	0639061082Dec	electric-street lites 43	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	110.97
	16b	Arlington Dr	# 288048							
388 - COMMONWEALTH EDISON	5673123053.Ja	electric-	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	2,732.24
	n17	streets,signals,highway	# 288049							
		s								
Account 219 - Utility - Electric Totals							Invoice Transactions 3			<u>\$2,888.11</u>
Cost Center 02 - Operations Totals							Invoice Transactions 3			<u>\$2,888.11</u>
Department 08 - Public Works Totals							Invoice Transactions 3			<u>\$2,888.11</u>
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 3			<u>\$2,888.11</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000015	Employee Dues	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	308.91
			# 288018							
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			<u>\$308.91</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000026	Federal Income Tax	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	8,336.09
			# 288028							
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			<u>\$8,336.09</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000026	Federal Income Tax	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	8,963.36
			# 288028							
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			<u>\$8,963.36</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000026	Federal Income Tax	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	2,096.16
			# 288028							
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			<u>\$2,096.16</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000034	State Income Tax	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	2,522.30
			# 288036							
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			<u>\$2,522.30</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000022	IMRF-Employee	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	4,409.11
			# 288024							
1670 - IMRF	2017-00000024	IMRF Employer Share	Paid by Check		01/13/2017	01/13/2017	01/13/2017		01/13/2017	7,098.42
			# 288026							
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 2			<u>\$11,507.53</u>



Accounts Payable by G/L Distribution Report

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

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 210011 - Insurance Deduction										
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
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$296.73
Account 210016 - R'ville Credit Union Deductions										
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 Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
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 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$245.00
Account 210019 - Garnishment Deductions										
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 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000018	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
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$309.97
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000038	Flex - Flexible Spending	Paid by Check # 288040		01/13/2017	01/13/2017	01/13/2017		01/13/2017	442.69
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$442.69
Account 210585 - Youth Outreach Commission 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
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$33.00
Department 00 - Revenue										
Account 43004 - Rental Income										
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 43004 - Rental Income Totals									Invoice Transactions 1	\$168.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$168.00



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jan 17	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017		01/13/2017	703.00
Account 202 - Training and Conferences Totals										<u>\$703.00</u>
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Jan 17	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017		01/13/2017	784.28
Account 317 - Office Supplies Totals										<u>\$784.28</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jan 17	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017		01/13/2017	177.99
Account 399 - Operating/Other Supplies Totals										<u>\$177.99</u>
Cost Center 02 - Operations Totals										<u>\$1,665.27</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jan 17	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017		01/13/2017	1,330.00
Account 202 - Training and Conferences Totals										<u>\$1,330.00</u>
Account 386 - Youth Programs										
1826 - AT'S-A-NICE PIZZA	Dec 10 16 bill	Dance Staff Meeting	Paid by Check # 288045		01/13/2017	01/13/2017	01/13/2017		01/13/2017	64.20
659 - CARDMEMBER SERVICE	Jan 17	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017		01/13/2017	70.92
Account 386 - Youth Programs Totals										<u>\$135.12</u>
Account 390 - Gymnastics										
659 - CARDMEMBER SERVICE	Jan 17	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017		01/13/2017	109.99
Account 390 - Gymnastics Totals										<u>\$109.99</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jan 17	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017		01/13/2017	80.98
Account 399 - Operating/Other Supplies Totals										<u>\$80.98</u>
Cost Center 12 - Recreation Programs Totals										<u>\$1,656.09</u>
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jan 17	charges on Village credit card	Paid by Check # 288041		01/13/2017	01/13/2017	01/13/2017		01/13/2017	310.00
775 - Illinois Department of Agriculture	17.Mandrelle	2017 Pest Control License	Paid by Check # 288052		01/13/2017	01/13/2017	01/13/2017		01/13/2017	15.00
775 - Illinois Department of Agriculture	17.Palmer	2017 Pest Control License	Paid by Check # 288052		01/13/2017	01/13/2017	01/13/2017		01/13/2017	15.00



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals							Invoice Transactions 4			\$355.00
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 4			\$355.00
Cost Center 17 - Facility/Recreation Center										
Account 202 - Training and 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	315.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$315.00
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 1			\$315.00
Department 13 - Recreation Totals							Invoice Transactions 13			\$3,991.36
Fund 22 - Recreation Fund Totals							Invoice Transactions 32			\$39,656.93
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME 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
Account 210004 - AFSCME Dues Payable Totals							Invoice 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
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$13,131.20
Account 210007 - Soc. Sec. Deduction 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	12,495.16
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$12,495.16
Account 210008 - Medicare Deductions 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	2,922.24
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,922.24
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	3,479.17
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$3,479.17
Account 210010 - IMRF Deductions Payable										
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	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2017-00000024	IMRF Employer Share	Paid by Check # 288026		01/13/2017	01/13/2017	01/13/2017		01/13/2017	12,008.37
Account 210010 - IMRF Deductions Payable Totals										Invoice Transactions 2
										<u>\$16,657.96</u>
Account 210011 - Insurance 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
Account 210011 - Insurance Deduction Totals										Invoice Transactions 3
										<u>\$665.70</u>
Account 210016 - R'ville Credit Union Deductions										
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
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										<u>\$13.00</u>
Account 210018 - Deferred Inc. Deductions										
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
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 3
										<u>\$838.04</u>
Account 210035 - Life Insurance 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
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 3
										<u>\$524.66</u>
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
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 Cieczczak	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 Circle	Paid by Check # 288066		01/13/2017	01/05/2017	01/05/2017		01/13/2017	36.77
Joseph Fox	469695000.005	water deposit refund- 22240 Natchez Court	Paid by Check # 288067		01/13/2017	01/05/2017	01/05/2017		01/13/2017	78.77



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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 210041 - WATER ACCOUNT OVERPAYMENTS										
David Fultz	356566500.003	water overpayment refund-1870 North Wentworth Circle	Paid by Check # 288068		01/13/2017	01/05/2017	01/05/2017		01/13/2017	.10
Mark & Karen Garbe	404041000.002	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	water overpayment refund-39 Austrian Drive	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 Hommemma	370705700.002	water overpayment refund-720 South Mecosta Lane	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	water overpayment refund-324 Fremont Avenue	Paid by Check # 288077		01/13/2017	01/05/2017	01/05/2017		01/13/2017	24.76
4535 - Edward Lukasik	321213800.003	water overpayment refund-221 Williamsburg	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	water overpayment refund-717 Saybrook Court	Paid by Check # 288081		01/13/2017	01/05/2017	01/05/2017		01/13/2017	38.36
Michael Milton	111114200.001	Water overpayment refund-210 Robbin Drive	Paid by Check # 288082		01/13/2017	01/05/2017	01/05/2017		01/13/2017	36.24
Richard Parra	103030800.006	water deposit refund-420 Arlington Drive	Paid by Check # 288083		01/13/2017	01/10/2017	01/10/2017		01/13/2017	23.90
RDW Real Estate LLC	600819500.002	water overpayment refund-1250 Lakeside Drive	Paid by Check # 288084		01/13/2017	01/05/2017	01/05/2017		01/13/2017	55.77
SBA Network Services	600812700.003	water deposit refund-1334 Enterpise Drive	Paid by Check # 288085		01/13/2017	01/05/2017	01/05/2017		01/13/2017	40.25



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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 210041 - WATER ACCOUNT OVERPAYMENTS										
Robin Zabelka	352521600.002	water overpayment refund-286 Traverse Court	Paid by Check # 288088		01/13/2017	01/05/2017	01/05/2017		01/13/2017	43.16
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals										Invoice Transactions 22
										\$992.16
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000038	Flex - Flexible Spending	Paid by Check # 288040		01/13/2017	01/13/2017	01/13/2017		01/13/2017	426.92
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										\$426.92
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2017-00000033	Employee Deduction	Paid by Check # 288035		01/13/2017	01/13/2017	01/13/2017		01/13/2017	39.90
Account 210350 - Travel Club Payroll Deductions Escrow Totals										Invoice Transactions 1
										\$39.90
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 330 - Miscellaneous Charges										
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	159.46
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1
										\$159.46
Account 399 - Operating/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	20.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$20.00
Cost Center 01 - Administration Totals										Invoice Transactions 2
										\$179.46
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility	287261852563 DC16	cellular phone service	Paid by Check # 288044		01/13/2017	01/13/2017	01/13/2017		01/13/2017	44.80
771 - VERIZON WIRELESS	9777686268.Jan17	cellular service-acct #780440964.00001	Paid by Check # 288060		01/13/2017	01/13/2017	01/13/2017		01/13/2017	349.99
Account 210 - Communications Totals										Invoice Transactions 2
										\$394.79
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0871100042.Dc16	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.Jan17	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 - Electric Totals										Invoice Transactions 2
										\$2,365.42
Account 220 - Utility - Gas										
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



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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										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - NICOR	33153910006Dec16	natural gas-1306 1/2 Marquette Dr	Paid by Check # 288055		01/13/2017	01/13/2017	01/13/2017		01/13/2017	50.35
Account 220 - Utility - Gas Totals										Invoice Transactions 2
										\$187.06
Account 299 - Other Contractual Services										
5105 - Subsurface Solutions	11019	Radiodetection locating kit	Paid by Check # 288058		01/13/2017	01/13/2017	01/13/2017		01/13/2017	5,223.82
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$5,223.82
Account 330 - Miscellaneous Charges										
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
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1
										\$157.21
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	11003.2016	cutlerycombo,bags	Paid by Check # 288054		01/13/2017	01/13/2017	01/13/2017		01/13/2017	33.91
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$33.91
Cost Center 22 - Water Distribution Totals										Invoice Transactions 9
										\$8,362.21
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
925 - AT & T Mobility	287261852563 DC16	cellular phone service	Paid by Check # 288044		01/13/2017	01/13/2017	01/13/2017		01/13/2017	44.80
771 - VERIZON WIRELESS	9777686268.Jan17	cellular service-acct #780440964.00001	Paid by Check # 288060		01/13/2017	01/13/2017	01/13/2017		01/13/2017	400.00
Account 210 - Communications Totals										Invoice Transactions 2
										\$444.80
Account 330 - Miscellaneous Charges										
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	629.50
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1
										\$629.50
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 3
										\$1,074.30
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9777686268.Jan17	cellular service-acct #780440964.00001	Paid by Check # 288060		01/13/2017	01/13/2017	01/13/2017		01/13/2017	1,000.00
Account 210 - Communications Totals										Invoice Transactions 1
										\$1,000.00
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.Dec16	electric-streets,signals,highways	Paid by Check # 288049		01/13/2017	01/13/2017	01/13/2017		01/13/2017	5,745.13
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										\$5,745.13
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 2
										\$6,745.13



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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										
					Department 08 - Public Works Totals			Invoice Transactions 16		\$16,361.10
					Fund 60 - Water and Sewer Fund Totals			Invoice Transactions 57		\$69,269.91
Fund 70 - Police Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5053 - Puchalski Goodloe Marzullo	0010121	Legal Fees-Inv 0010121 01-05-2016	Paid by Check # 3304		01/13/2017	01/13/2017	01/13/2017		01/13/2017	1,018.97
					Account 299 - Other Contractual Services Totals			Invoice Transactions 1		\$1,018.97
					Cost Center 02 - Operations Totals			Invoice Transactions 1		\$1,018.97
					Department 02 - Administration Totals			Invoice Transactions 1		\$1,018.97
					Fund 70 - Police Pension Fund Totals			Invoice Transactions 1		\$1,018.97
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	93510	Legal Fees Fire Pension Fund Stmt 93510 12-31-2016	Paid by Check # 10106		01/13/2017	01/13/2017	01/13/2017		01/13/2017	750.00
					Account 211 - Legal Services Totals			Invoice Transactions 1		\$750.00
					Cost Center 02 - Operations Totals			Invoice Transactions 1		\$750.00
					Department 02 - Administration Totals			Invoice Transactions 1		\$750.00
					Fund 71 - Fire Pension Fund Totals			Invoice Transactions 1		\$750.00
					Grand Totals			Invoice Transactions 177		\$418,395.62
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity