Village of Romeoville February 10th, 2017-Friday Check Run March 1st, 2017 Board Meeting

A

PACKET TOTAL: \$ 363,382.10

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	
e hereby allowed in the total amount of \$. dated this day of	, 2017

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	275.06
Clerk's Office	
General Village Board	1,165.00
Finance	342.38
CSD	24.14
Public Works	304.88
Fire	1,475.13
Police	2,614.24
REMA	103.00
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	81,861.07
Social Security Tax (Payroll Deduction)	40,577.00
Medicare Tax (Payroll Deduction	17,954.02
State Income Tax (Payroll Deduction)	21,098.89

Department	Expenditure
IMRF (Payroll Deduction)	44,272.88
AFLAC (Payroll Deduction)	4,997.51
Deferred Income 457 Plan (Payroll Deduction)	5,505.44
Wage Garnishments (Payroll Deduction)	4,329.46
Life Insurance (Payroll Deduction)	2,854.34
Fire Pension (Payroll Deduction)	5,997.53
Police Pension (Payroll Deduction)	21,746.66
School District Developer Contributions	
Other*	5,565.73
Total General Fund	\$ 263,064.36

Department	Expenditure
Motor Fuel Tax Funds	¢ 4.042.00
Motor Fuel Tax - Fund 20	\$ 1,043.09
Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds	\$ 1,043.09
Recreation Funds	
Recreation Fund - Fund 22	\$ 42,573.21
Recreation RET Fund - Fund 23 Total Recreation Funds	\$ 42,573.21
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	\$ -

Department	Expenditure
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	5,202.62
Federal Income Tax (Payroll Deduction)	12,925.74
Social Security Tax (Payroll Deduction)	12,324.44
Medicare Tax (Payroll Deduction)	2,882.30
State Income Tax (Payroll Deduction	3,432.03
IMRF (Payroll Deduction)	16,511.37
AFLAC (Payroll Deduction)	665.70
Deferred Income 457 Plan (Payroll Deduction)	775.88
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	524.66
Water Account Overpayments Refunds	274.13
Water Deposit Refunds	
Other*	1,182.57
Total Water and Sewer	\$ 56,701.44

Pension Funds

Police Pension - Fund 70 Fire Pension - Fund 71

Department	Expenditure
Total Pension Funds	<u> </u>
Total Expenditures	\$ 363,382.10

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



M.p.c.									
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									
1659 - AFSCME-Council 31	2017-00000095	Employee Dues	Paid by Check # 288459		02/10/2017	02/10/2017	02/10/2017	02/10/2017	1,367.29
				nt 210004 - AF	SCME Dues Pa	avable Totals	Invo	oice Transactions 1	\$1,367.29
Account 210005 - F.O.P. D	ues Pavable		7100001	ic 22000 i Pili	00112 040011	ayable rocas	11140	rea Transactions 1	41,507.25
1873 - Romeoville Fraternal Order of Police		Employee Dues	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	395.00
Lodge #15			# 288475						
			Acco	ount 210005 - I	F.O.P. Dues Pa	ayable Totals	Invo	pice Transactions 1	\$395.00
Account 210006 - Fed W/H									
4700 - IRS - EFT Payroll Taxes	2017-00000105	Federal Income Tax	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	81,861.07
			# 288469	nt 210006 - En	d W/H Tay D	avable Tetals	Tp://	pice Transactions 1	\$81,861.07
Account 210007 - Soc. Sec	Deduction Page	ahla	ACCOU	nt 210006 - F e	U W/ FI CAX P	ayable TOLAIS	11100	DICE ITALISACUOLIS I	\$01,001.07
4700 - IRS - EFT Payroll Taxes	-	Federal Income Tax	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	40,577.00
4700 - INS - Li i Payroli Taxes	2017-00000103	rederal Income Tax	# 288469		02/10/2017	02/10/2017	02/10/2017	02/10/2017	40,377.00
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions 1	\$40,577.00
Account 210008 - Medicar	e Deductions Pay	yable							
4700 - IRS - EFT Payroll Taxes	2017-00000105	Federal Income Tax	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	17,954.02
			# 288469				277		
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	pice Transactions 1	\$17,954.02
Account 210009 - State W		Civil T	D.: 41 Cl 1		02/40/2047	02/40/2047	02/40/2047	02/40/2047	34 000 00
4701 - State of Illinois - EFT Payroll Taxes	2017-00000113	State Income Tax	Paid by Check # 288477		02/10/2017	02/10/2017	02/10/2017	02/10/2017	21,098.89
				210009 - Stat	te W/H Tax Pa	avable Totals	Invo	oice Transactions 1	\$21,098.89
Account 210010 - IMRF De	eductions Pavabl	e	710000111	. 22000		ayabto rotalo	2/110	Tansactoris I	Ψ21,030.03
1638 - Illinois Municipal Retirement Fund	E 20 2020	IMRF-Employee Share	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	13,072.24
			# 288465		,,		,,	,,	/
1670 - IMRF	2017-00000103	IMRF Employer Share	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	31,200.64
			# 288467				_		
A 240044 =	Dadaalia		Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	pice Transactions 2	\$44,272.88
Account 210011 - Insuran		Employee Dadystia-	Daid by Charle		02/10/2017	02/10/2017	02/10/2017	02/10/2017	2 570 61
1675 - AFLAC	2017-00000094	Employee Deduction	Paid by Check # 288458		02/10/2017	02/10/2017	02/10/2017	02/10/2017	3,578.61
4226 - Continental American Insurance	2017-00000096	Employee Deduction	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	1,022.38
Company	2017 00000030	Employee Deddedon	# 288460		02/10/201/	02/10/2017	02/10/2017	02,10,201.	2/0-2:00
4901 - Liberty National Life Insurance	2017-00000107	Employee Deduction	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	396.52
Company			# 288471				_		1100751
	atau pad pa	_	Acco	unt 210011 - I i	nsurance Ded	uction Totals	Invo	pice Transactions 3	\$4,997.51
Account 210012 - MAPS U			Daid by Charle		02/10/2017	02/10/2017	02/10/2017	02/10/2017	079.00
1672 - Metropolitan Alliance Police	2017-00000108	Employee Dues	Paid by Check # 288472		02/10/2017	02/10/2017	02/10/2017	02/10/2017	978.00
				10012 - MAPS	Union Ded Pa	avable Totals	Jnvo	oice Transactions 1	\$978.00
			.,000 0110 =			,	2117		4



Much									
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 C			us e a se la lavo pr		rear to burn the All tale gratic	vocate to the late of the			
1673 - United Way of Will County	2017-00000115	Employee Deduction	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	112.00
			# 288479 Account 210016	Phillo Crodi	t Union Dodu	etions Totals	Tayro	ice Transactions 1	\$112.00
Account 210018 - Deferre	d Inc. Deduction	-	ACCOUNT 210016	- K ville Credi	t Officia Dedu	CLIONS TOLAIS	IIIVC	ice transactions 1	\$112.00
2534 - Hartford Life Insurance		Employee Deductions	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	1,640.00
2554 - Hardord Life Insurance	2017-00000100	Employee Deductions	# 288464		02/10/2017	02/10/2017	02/10/2017	02/10/2017	1,040.00
4901 - Liberty National Life Insurance	2017-00000107	Employee Deduction	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	132.84
Company			# 288471		,,	,,	,,	,,	
1785 - Nationwide Retirement Solutions	2017-00000109	Employee Deduction	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	2,999.38
			# 288473						
1829 - Vantagepoint Transfer Agents-	2017-00000116	Employee Deduction	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	733.22
#300195 (ICMA)			# 288480	10018 - Deferi	rod Inc. Dodu	etione Totals	Inve	ice Transactions 4	\$5,505.44
Account 210019 - Garnish	mont Doduction		ACCOUNT 2.	rooto - Deleii	eu Inc. Deuu	CLIOIIS TOLAIS	THAC	ice Italisactions 4	\$3,303.
5081 - DuPage County Department of		Employee Deduction	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	50.00
Probation	2017-00000030	Employee Deduction	# 288462		02/10/2017	02/10/2017	02/10/2017	02/10/2017	50.00
1671 - Glenn Stearns, Trustee	2017-00000099	Employee Deduction	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	575.00
SACTION TO SECURITION OF SECURITIONS AND SECURITIONS OF SECURITION		I Shadaya I Shaday I shaqaan ahaa ahaa ahaa ahaa ahaa ahaa aha	# 288463		N. S.	electrical Production for Production (Control of Control of Contro	Solution Solution Solution Solution		
1802 - Illinois State Disbursement	2017-00000102	Employee Deduction	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	3,704.46
			# 288466	10010 6	-t	-11 T-1-I-	Υ	: T	\$4,329.46
1-1-1-1 240025 I IS- T-1-	Davidala		Account 2	10019 - Garni	snment Deau	ctions rotals	1000	ice Transactions 3	\$4,329.46
Account 210035 - Life Ins		Employee Deduction	Daid by Chade		02/10/2017	03/10/2017	02/10/2017	02/10/2017	2 400 46
385 - Dearborn National	2017-00000097	Employee Deduction	Paid by Check # 288461		02/10/2017	02/10/2017	02/10/2017	02/10/2017	2,408.46
1929 - IMRF Voluntary Life Plan	2017-00000104	Employee Deduction	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	160.00
1323 I III Volancery Ene Flat	2017 00000101	zmpio/cd z daddion	# 288468		02, 20, 202,	02, 10, 201,	02/20/202/	02, 20, 202.	
4131 - Texas Life Insurance Company	2017-00000114	Employee Deduction	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	285.88
			# 288478						
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 3	\$2,854.34
Account 210039 - Fire Per									
3532 - Romeoville Firefighter Pension Fund	d- 2017-00000110	Fire Pension	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	5,997.53
acct 4293.1402			# 288474	ınt 210039 - F i	ire Pension D:	avable Totals	Invo	ice Transactions 1	\$5,997.53
Account 210040 - Police F	Poncion Davable		ACCOL	III. 210039 - FI	ile relision re	ayable Totals	11140	ice Hallsactions 1	\$3,337.33
1 - JP Morgan Chase	2017-00000106	Dolice Dension	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	21,746.66
1 - Jr Morgan Chase	2017-00000100	POlice Perision	# 288470		02/10/2017	02/10/2017	02/10/2017	02/10/2017	21,710.00
				210040 - Poli	ce Pension Pa	ayable Totals	Invo	nice Transactions 1	\$21,746.66
Account 210043 - Flexible	Spending Payab	ile							
2133 - Village of Romeoville		Flexible Spending	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	2,513.44
■ 10 mm			# 288481						
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$2,513.44



Much									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Account 210571 - Fire Aca	•								
Jacob Litkenhus	2017-00000119	BOF deposit refund	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	200.00
			# 288527	unt 210571 - F i	ire Academy F	scrow Totals	Inve	oice Transactions 1	\$200.00
Department 02 - Administration			ncco	CHI 220072 11	ire Academy E	SCION TO(dis	1114	ore managerons 1	\$200.00
Cost Center 01 - Administration									
Account 202 - Training and	Conferences								
1227 - SAM'S CLUB	007765	coffee	Paid by Check	Ţ.	02/10/2017	02/10/2017	02/10/2017	02/10/2017	43.90
			# 288512		•				
			Accou	ınt 202 - Traini	-			oice Transactions 1	\$43.90
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 1	\$43.90
Cost Center 18 - Community Media									
Account 399 - Operating/									
1826 - AT'S-A-NICE PIZZA	Jan 27 17 bill	meal for crew RHS	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	38.00
		basketball game	# 288486	nt 399 - Opera	ting/Other Su	innlies Totals	Inve	pice Transactions 1	\$38.00
				18 - Communit	-			oice Transactions 1	\$38.00
Cost Center 50 - Information Service	es		0000 007101		.,		2.11	Transactions 2	400.00
Account 210 - Communica	-05								
2981 - American Messaging	u1.158056.rb	paging services	Paid by Check	(02/10/2017	02/10/2017	02/10/2017	02/10/2017	45.39
			# 288483						
2877 - At & T		communications	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	147.77
	b17		# 288485	Associat 74	0 - Communic	entiene Tatala	Tenur	oigo Transactions 2	\$193.16
			Co	st Center 50 - I				oice Transactions 2 oice Transactions 2	\$193.16
			CO		02 - Administ			oice Transactions 2	\$275.06
Department 04 - General Village Board	4			Department	02 - Administ	i acioni i otais	11100	DICE Transactions 4	\$275.00
Cost Center 01 - Administration	4								
Account 202 - Training and	d Conferences								
1619 - Valley View Enrichment Foundation		Donation-Valley View	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	165.00
<i>,</i>		Enrichment	# 288516		, ,	, ,	, ,	, ,	
			Accou	ınt 202 - Traini	ng and Confe	rences Totals	Invo	oice Transactions 1	\$165.00
Account 312 - Donations									
1619 - Valley View Enrichment Foundation	March 10 17	Donation-Valley View	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	1,000.00
		Enrichment	# 288516	Acco	ount 312 - Don	ations Totals	Tevre	oice Transactions 1	\$1,000.00
				70 OUESCESSES	01 - Administ			oice Transactions 1	\$1,165.00
			Der	partment 04 - G	and an an analysis of			oice Transactions 2	\$1,165.00
			DCF	and inches	onoral village		T1 (A)	ord Haribuctions 2	41,103.00



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
und 01 - General Corporate Fund								The state of the s	
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 299 - Other Contra	ctual Services								
129 - Pitney Bowes	3100996661	postage machine lease			02/10/2017	02/10/2017	02/10/2017	02/10/2017	297.51
			# 288510	+ 300 OW C	Sauturatural Ca	esiasa Tatala	T	in Tanana i	\$297.51
Account 217 Office Suppli			Accoun	t 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$297.5.
Account 317 - Office Suppli		water/earles vental and	Doid by Charle		02/10/2017	02/10/2017	02/10/2017	02/10/2017	44.0
L460 - Hinckley Springs	9943968.Fe017	water/cooler rental-acct #9943968	# 288501		02/10/2017	02/10/2017	02/10/2017	02/10/2017	44.87
		# 3313300	# 200301	Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$44.87
					5 - Support Se			ice Transactions 2	\$342.38
					artment 06 - Fi			ice Transactions 2	\$342.38
Department 07 - CSD									7
Cost Center 01 - Administration									
Account 317 - Office Suppli	es								
460 - Hinckley Springs	9859979.Feb17	Water supplies	Paid by Check	ı	02/10/2017	02/10/2017	02/10/2017	02/10/2017	24.14
			# 288501						
					17 - Office Su			ice Transactions 1	\$24.1
					01 - Administ			ice Transactions 1	\$24.1
					Department 07	- CSD Totals	Invo	ice Transactions 1	\$24.14
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 219 - Utility - Elect									
88 - COMMONWEALTH EDISON		electric-controller 17	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	127.5
88 - COMMONWEALTH EDISON	n17	Montrose Drive electric-Montrose Dr	# 288489 Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	177.34
58 - COMMONWEALTH EDISON	n17	sign 0 N Rt 53	# 288489	•	02/10/2017	02/10/2017	02/10/2017	02/10/2017	1//.5
	1127	Jigii o it itt 55	# 200 los	Account 2:	19 - Utility - E	lectric Totals	Invo	ice Transactions 2	\$304.88
			(Cost Center 15 -	Street & Sani	tation Totals	Invo	ice Transactions 2	\$304.88
				Departmer	nt 08 - Public	Works Totals	Invo	ice Transactions 2	\$304.8
Department 10 - Fire									
Cost Center 01 - Administration									
Account 202 - Training and	Conferences								
439 - KENT ADAMS	Feb 05-10 17	Per Diem-MABAS/ITTF	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	250.00
		Annual Conference	# 288482				_		
			Accou	ınt 202 - Traini ı	ng and Confer	ences Totals	Invo	ice Transactions 1	\$250.00
Account 399 - Operating/O								22/12/22/2	200.00
539 - Home Depot Credit Services	0044115	Miscellaneous items for			02/10/2017	02/10/2017	02/10/2017	02/10/2017	208.92
		Fire Dept-small tools- hose	# 288502						
		11030	Accou	nt 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions 1	\$208.92
			710001		01 - Administ			sice Transactions 2	\$458.92



Where										
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 03 - Fire Academy	When Complies									
Account 399 - Operating/C		Miscellaneous Items for	Daid by Chack		02/10/2017	02/10/2017	02/10/2017		02/10/2017	1,016,21
4539 - Home Depot Credit Services	1301689	Hazmat Course-RFA	# 288502		02/10/2017	02/10/2017	02/10/2017		02/10/2017	1,010.21
		Tidelinat Godino Tarr		t 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$1,016.21
					r 03 - Fire Aca		Invo	ice Transactions	1	\$1,016.21
					Department 10	- Fire Totals	Invo	ice Transactions	3	\$1,475.13
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and									00/10/00/5	4 000 00
1835 - Mike Ryan	Apr 09-14 17	Meal Per Diem - CrimeScene1-	Paid by Check # 288511		02/10/2017	02/10/2017	02/10/2017		02/10/2017	1,000.00
		3&BloodEvid1 -	# 200511							
		04/09/17-05/05/17								
2956 - Christopher Swiatek	Apr 09-14 17	Meal Per Diem -	Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	1,000.00
		CrimeScene1- 3&BloodEvid1 -	# 288515							
		04/09/17-05/05/17								
		01/05/17 05/05/17	Accour	t 202 - Traini	ng and Confer	rences Totals	Invo	ice Transactions	2	\$2,000.00
Account 265 - Maint. of Mo	bile Equipment				_					
1241 - SECRETARY OF STATE	2017-00000118	Vehicle Title -	Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	190.00
		Forfeiture Vehicle	# 288513	nce Maint -	CM-LU- E	Totala	T	in Turnetina	,	\$190.00
Account 303 - Publications			Account .	265 - Maint, 0	f Mobile Equip	pment rotals	INVC	oice Transactions	1	\$190.00
2173 - INTERNATIONAL CODE COUNCIL	1000753588	Code Books - 2015	Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	321.00
21/3 - INTERNATIONAL CODE COONCIE	1000755500	COUC DOOKS 2013	# 288503		02/10/2017	02,10,2017	02/10/2017		02/10/2017	321.00
				Accour	it 303 - Public	ations Totals	Invo	ice Transactions	1	\$321.00
Account 399 - Operating/O	1.00									
1826 - AT'S-A-NICE PIZZA	Feb 01 17 bill	Meeting Refreshments	Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	103.24
			# 288486	+ 390 - Onera	ting/Other Su	innlies Totals	Invo	oice Transactions	1	\$103.24
			Account		nter 02 - Oper			oice Transactions		\$2,614.24
					epartment 11 -			ice Transactions		\$2,614.24
Department 12 - REMA										· • • • • • • • • • • • • • • • • • • •
Cost Center 02 - Operations										
Account 265 - Maint. of Mo	bile Equipment									
1241 - SECRETARY OF STATE	2017-00000093		Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	103.00
		plates, Mobile Command Center	# 288514							
		Command Center	Account :	265 - Maint. o	f Mobile Equi	pment Totals	Invo	oice Transactions	1	\$103.00
					nter 02 - Oper		Invo	oice Transactions	1	\$103.00
				D	epartment 12 -	REMA Totals	Invo	oice Transactions	1	\$103.00



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment D	
				Fund 01 - Ger	ieral Corporate	Fund Totals	Invo	pice Transactions 47	\$263,064.36
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations Account 219 - Utility - Elect	wie								
388 - COMMONWEALTH EDISON		electric-1101 W Airport	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	68.8
300 COMMONWEALTH EDISON	17b	Rd	# 288489		02/10/2017	02/10/2017	02/10/2017	02/10/2017	00.0
3629 - Commonwealth Edison-Acct	1893128198.Ja	electric-	Paid by Check	(02/10/2017	02/10/2017	02/10/2017	02/10/2017	291.90
#1893128198	n17	streets, signals, highway	# 288490						
047 001410111111111111111111111111111111	07000760053	S	D :		02/40/2047	02 (40 (2047	02/40/2043	00/40/004	(02.21
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Ja n17	electric- streets, signals, highway	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	682.3
#6390076005	1117	Su eeus, signais, nignway	# 200491						
		3		Account 2	19 - Utility - El	lectric Totals	Inve	oice Transactions 3	\$1,043.09
					enter 02 - Oper		Invo	pice Transactions 3	\$1,043.09
					ent 08 - Public \		Invo	pice Transactions 3	\$1,043.09
				Fund	20 - Motor Fu	el Tax Totals	Invo	oice Transactions 3	\$1,043.09
Fund 22 - Recreation Fund									
Account 210004 - AFSCME	Dues Payable								
1659 - AFSCME-Council 31	2017-00000095	Employee Dues	Paid by Check	(02/10/2017	02/10/2017	02/10/2017	02/10/2017	308.91
			# 288459						+200.01
1 24 DOOG 5 1 W/W	T . D		Accou	nt 210004 - A	FSCME Dues Pa	ayable Totals	Invo	oice Transactions 1	\$308.91
Account 210006 - Fed W/H	CONTRACTOR OF THE POLICE CO.	Federal Income Tax	Daid by Charl		02/10/2017	02/10/2017	02/10/2017	07/10/201	8,701.53
4700 - IRS - EFT Payroll Taxes	2017-00000103	redetal Income Tax	Paid by Check # 288469		02/10/2017	02/10/2017	02/10/2017	02/10/2017	0,701.3
				unt 210006 - F	ed W/H Tax Pa	avable Totals	Invo	oice Transactions 1	\$8,701.53
Account 210007 - Soc. Sec.	Deduction Paya	able							
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check	(02/10/2017	02/10/2017	02/10/2017	02/10/2017	9,981.70
•			# 288469						
			Account 210	0007 - Soc. Se	c. Deduction Pa	ayable Totals	Inve	pice Transactions 1	\$9,981.76
Account 210008 - Medicare									
4700 - IRS - EFT Payroll Taxes	2017-00000105	Federal Income Tax	Paid by Check	(02/10/2017	02/10/2017	02/10/2017	02/10/2017	2,334.58
			# 288469	INS - Modicare	Deductions Pa	avahlo Totals	Inv	oice Transactions 1	\$2,334.58
Account 210009 - State W/	H Tax Pavable		Account 2200	7 Picarcare	Deddectoris	ayable rotals	1110	Side Transactions 1	Ψ2/33 113C
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check	<	02/10/2017	02/10/2017	02/10/2017	02/10/2017	2,778.34
Trot State of Inniels El Frayron Taxes	2017 00000115		# 288477			-,,	,,		10-
			Accour	t 210009 - St a	ete W/H Tax Pa	ayable Totals	Inve	pice Transactions 1	\$2,778.34
Account 210010 - IMRF Dec									
1638 - Illinois Municipal Retirement Fund	2017-00000101	IMRF-Employee Share	Paid by Check	(02/10/2017	02/10/2017	02/10/2017	02/10/2017	4,444.81
1670 IMPE	2017 00000102	IMDE Compayor Chara	# 288465		02/10/2017	02/10/2017	02/10/2017	02/10/201	7 170 0
1670 - IMRF	2017-00000103	IMRF Employer Share	Paid by Check # 288467		02/10/2017	02/10/2017	02/10/2017	02/10/2017	7,178.82



Where											
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 - Insuran											
1675 - AFLAC	2017-00000094	Employee Deduction	Paid by Check # 288458		02/10/2017	02/10/2017	02/10/2017	02/10/2017	105.02		
4226 - Continental American Insurance Company	2017-00000096	Employee Deduction	Paid by Check # 288460		02/10/2017	02/10/2017	02/10/2017	02/10/2017	70.65		
4901 - Liberty National Life Insurance	2017-00000107	Employee Deduction	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	121.06		
Company			# 288471 Account	nt 210011 - I r	scurance Dedi	uction Totals	Invo	pice Transactions 3	\$296.73		
Account 210016 - R'ville C	redit Union Ded	uctions	Accord	ili ZIOOII II	isal affec bed	action rotals	11100	\$2,0.75			
1673 - United Way of Will County		Employee Deduction	Paid by Check # 288479		02/10/2017	02/10/2017	02/10/2017	02/10/2017	8.00		
		1		- P'ville Credi	t Union Dedu	ctions Totals	Inve	oice Transactions 1	\$8.00		
Account 210016 - R'ville Credit Union Deductions Totals Invoice Transactions 1 Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance		Employee Deductions	Paid by Check # 288464		02/10/2017	02/10/2017	02/10/2017	02/10/2017	50.00		
1785 - Nationwide Retirement Solutions	2017-00000109	Employee Deduction	Paid by Check # 288473		02/10/2017	02/10/2017	02/10/2017	02/10/2017	195.00		
				10018 - Defer	red Inc. Dedu	ctions Totals	Inve	Invoice Transactions 2			
Account 210018 - Deferred Inc. Deductions Totals Invoice Transactions 2 Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement		Employee Deduction	Paid by Check # 288466		02/10/2017	02/10/2017	02/10/2017	02/10/2017	427.83		
				10019 - Garni	shment Dedu	ctions Totals	Inve	oice Transactions 1	\$427.83		
Account 210035 - Life Ins	urance Pavable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1		
385 - Dearborn National		Employee Deduction	Paid by Check # 288461		02/10/2017	02/10/2017	02/10/2017	02/10/2017	214.87		
4131 - Texas Life Insurance Company	2017-00000114	Employee Deduction	Paid by Check # 288478		02/10/2017	02/10/2017	02/10/2017	02/10/2017	95.10		
				210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions 2	\$309.97		
Account 210043 - Flexible	Spending Payab	ole									
2133 - Village of Romeoville	2017-00000117	Flexible Spending	Paid by Check # 288481		02/10/2017	02/10/2017	02/10/2017	02/10/2017	469.61		
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	oice Transactions 1	\$469.61		
Account 230200 - Recreat	ion Customer De	posits									
Carmen Alberto	123871	Drdak Room deposit refund	Paid by Check # 288518		02/10/2017	02/10/2017	02/10/2017	02/10/2017	50.00		
Kevin Heiden	123875	Drdak Room rental refund	Paid by Check # 288522		02/10/2017	02/10/2017	02/10/2017	02/10/2017	50.00		
Rose Hernandez	123873	Bodine Room rental deposit refund	Paid by Check # 288523		02/10/2017	02/10/2017	02/10/2017	02/10/2017	50.00		
Christina Martinez	123872	gymnastics party room deposit refund			02/10/2017	02/10/2017	02/10/2017	02/10/2017	20.00		
Francisco Oliva	123876	Jungle Party Room deposit refund	# 200320 Paid by Check # 288529		02/10/2017	02/10/2017	02/10/2017	02/10/2017	50.00		
			# 200529 Account 23020	0 - Recreation	Customer De	posits Totals	Inve	oice Transactions 5	\$220.00		



Where									
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 00 - Revenue									
Account 43018 - Birthda	ay Parties								
Britney Posley	123298	Jungle Safari Room deposit refund	Paid by Check # 288531		02/10/2017				93.75
	_			Account 4301	.8 - Birthday P	Parties Totals	Inv	pice Transactions 1	\$93.75
Account 43033 - Youth	_				001:0:00:-		/ / /		
Sarah Wiegman	123083	musical theatre camp refund	Paid by Check # 288536		02/10/2017 3 - Youth Pro	02/10/2017	02/10/2017	02/10/2017 Dice Transactions 1	\$80.00
Account 43091 - Gymna	etics			ACCOUNT 4303	3 - Youth Pro	grams rotals	THV	oice Transactions 1	\$60.00
Nicole Balsiger	123193	level 3 tumbling refund	Paid by Check # 288519		02/10/2017	02/10/2017	02/10/2017	02/10/2017	59.00
Susan Farmer	123680	tumble with your tot refund	# 200319 Paid by Check # 288521		02/10/2017	02/10/2017	02/10/2017	02/10/2017	49.00
Judita Remeikaite	123679	pre team b gymnastics refund			02/10/2017	02/10/2017	02/10/2017	02/10/2017	83.00
				Account 4	43091 - Gymn	nastics Totals	Inv	Invoice Transactions 3	
				Depa	rtment 00 - Re	venue Totals	Inv	oice Transactions 5	\$364.75
Department 13 - Recreation Cost Center 02 - Operations Account 301 - Dues					00/10/0015			20 110 100 17	40.00
1180 - PETTY CASH-Recreation Departn	nent 2017-00000120	Meeting Exp, Holiday Party, Postage	# 288509		02/10/2017	02/10/2017	02/10/2017	02/10/2017	10.00
					Account 301 -	- Dues Totals	Inv	oice Transactions 1	\$10.00
Account 399 - Operating	g/Other Supplies								
1180 - PETTY CASH-Recreation Departm	nent 2017-00000120	Reimburse Petty Cash - Meeting Exp, Holiday Party, Postage	# 288509		02/10/2017	50 F 50 F 50	02/10/2017	02/10/2017	61.33
			Accou	nt 399 - Opera i			Inv	pice Transactions 1	\$61.33
				Cost Ce	nter 02 - Oper	ations Totals	Inv	pice Transactions 2	\$71.33
Cost Center 12 - Recreation Prog Account 301 - Dues	rams								
1180 - PETTY CASH-Recreation Departn	nent 2017-00000120	Reimburse Petty Cash - Meeting Exp, Holiday Party, Postage	Paid by Check # 288509		02/10/2017	02/10/2017	02/10/2017	02/10/2017	145.00
		raity, rostage			Account 301 ·	- Dues Totals	Inv	oice Transactions 1	\$145.00
Account 361 - Special E									
1180 - PETTY CASH-Recreation Departn	nent 2017-00000120	Reimburse Petty Cash - Meeting Exp, Holiday Party, Postage	Paid by Check # 288509		02/10/2017	02/10/2017	02/10/2017	02/10/2017	137.67
		,,	į	Account 361 - S	Special Events	/Trips Totals	Inv	pice Transactions 1	\$137,67



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program	15									
Account 391 - Trips 1180 - PETTY CASH-Recreation Department	- 2017-00000120	Peimhurse Petty Cash -	Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	15.00
1100 FEFF CASH Recreation Department	2017 00000120	Meeting Exp, Holiday Party, Postage	# 288509		02/10/2017	02/10/2017	02/10/2017		02/10/2017	
					Account 391 -	- Trips Totals	Invo	ice Transactions	1	\$15.00
Account 399 - Operating/O										
1227 - SAM'S CLUB	005494	Concessions	Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	67.64
		Merchandise	# 288512	it 399 - Operat	ing/Other Su	police Totals	Imve	ice Transactions	4	\$67.64
				t Center 12 - Re	-10.50	20 T	10000	\$365.31		
Cost Center 16 - Park Maintenance			C03	CCCICCI 12 N	ecreation Fro	grama rotals	TITAC	oice Transactions		ψ303.31
Account 219 - Utility - Elec	tric									
948 - Commonwealth Edison	5268119012.Ja	electric-	Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	421.97
	n17	streets, signals, highway								
		S			0 1000		T	·		h424 07
Accepted 267 Pauls Immuni	Account 219 - Utility - Electric Totals Invoice Transactions 1						\$421.97			
Account 267 - Park Improv 5293 - Blain's Farm & Fleet	290	bulk washers,nits and	Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	22.37
5255 - bidili's Faith & Fleet	290	bolts	# 288487		02/10/2017	02/10/2017	02/10/2017		02/10/2017	22.37
		5010		Account 267 - F	Park Improve	ments Totals	Invo	ice Transactions	1	\$22.37
Account 396 - Maintenance	Supplies				-					
5293 - Blain's Farm & Fleet	0290	bolts and washers	Paid by Check # 288487		02/10/2017	02/10/2017	02/10/2017		02/10/2017	22.37
				count 396 - M a				oice Transactions		\$22.37
				Cost Center 16	- Park Mainte	nance Totals	Invo	oice Transactions	3	\$466.71
Cost Center 17 - Facility/Recreation	Center									
Account 215 - Uniforms	2017 00000121	B. C. Louis Break	D-14 l Cl 1-		02/10/2017	02/40/2047	02/10/2017		02/10/2017	120.00
2738 - Steve Mandrelle	2017-00000121	Reimburse - Boot Allowance	Paid by Check # 288506		02/10/2017	02/10/2017	02/10/2017		02/10/2017	129.99
		Allowance	# 200300	Acc	ount 215 - Un i	iforms Totals	Invo	oice Transactions	1	\$129.99
Account 219 - Utility - Elec	tric									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
948 - Commonwealth Edison	5268119012.Ja		Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	3,257.80
	n17	streets,signals,highway	# 288488							
		S		Associate 34	O DELLE	la etui a Totola	Tour	oice Transactions	4	\$3,257.80
Account 301 - Dues				Account 21	L9 - Utility - E	iectric rotais	THVC	orce mansactions	1	\$3,237.00
1180 - PETTY CASH-Recreation Department	+ 2017_00000120	Paimhurce Pathy Cach -	Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	20.00
1100 - FETT CASIFICE CAUGH Department	1 2017 00000120	Meeting Exp, Holiday	# 288509		02/10/2017	02/10/2017	02/10/2017		02, 10, 201	20100
		Party, Postage								31
					Account 301	- Dues Totals	Invo	oice Transactions	1	\$20.00



16. Hez										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ite Invoice Amount	
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recrea	ation Center									
Account 314 - Janitori										
1227 - SAM'S CLUB	007006	Concessions	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	26.58	
1227 - SAITS CLOB	007000	Merchandise	# 288512		02/10/2017	02/10/2017	02/10/2017	02/10/2017	20.36	
		Merchandise	# 200312	Account 214	- Janitorial Su	malice Totals	Tour	oice Transactions 1	\$26.58	
Account 373 - Concess	rione			Account 314	- Janntonan Su	ipplies Totals	THY	dice fransactions 1	\$20.30	
			D 111 OL 1		00/10/0017	00/10/0017	00/10/0015	001/07/001		
1227 - SAM'S CLUB	005494	Concessions	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	88.03	
		Merchandise	# 288512							
1227 - SAM'S CLUB	007006	Concessions	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	76.82	
		Merchandise	# 288512						1164.05	
					t 373 - Conce			pice Transactions 2	\$164.85	
			Cost Cent	er 17 - Facility			Invo	pice Transactions 6	\$3,599.22	
				Departn	nent 13 - Recr	eation Totals	Invo	pice Transactions 15	\$4,502.57	
				Fund 2	2 - Recreation	Fund Totals	Invo	pice Transactions 42	\$42,573.21	
Fund 60 - Water and Sewer Fund										
Account 210004 - AFS	CME Dues Payable									
1659 - AFSCME-Council 31	2017-0000009	5 Employee Dues	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	722,70	
2007 11100112 0001101101	2027 000000	z zmployee zaco	# 288459		02,10,2017	02,10,2017	02,10,2017	02/10/2017	722.70	
				t 210004 - AF	SCME Dues Pa	avable Totals	Inve	pice Transactions 1	\$722.70	
Account 210006 - Fed	W/H Tay Dayahio		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ayasıs rotals	21170	7100 71010400000	ψ, 22., 0	
4700 - IRS - EFT Payroll Taxes		5 Federal Income Tax	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	12,925.74	
4700 - IRS - EFT Payroll Taxes	2017-0000010	5 rederal income rax	# 288469		02/10/2017	02/10/2017	02/10/2017	02/10/2017	12,323.74	
			the more management	nt 210006 - F e	d W/H Tay D	avable Tetals	Trave	\$12,925.74		
Associat 240007 - Co.	Con Doduction Do	ble	ACCOU	IL 210000 - FE	u w/n lax P	ayable Totals	11140	pice Transactions 1	\$12,523.74	
Account 210007 - Soc		A STATE OF THE PARTY OF THE PAR	D : 11 Gl 1		00/40/0047	00 (40 (2047	00/10/0017	00/40/2047	42.224.44	
4700 - IRS - EFT Payroll Taxes	2017-0000010	5 Federal Income Tax	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	12,324.44	
			# 288469							
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Lotais	Invo	pice Transactions 1	\$12,324.44	
Account 210008 - Med		-		96						
4700 - IRS - EFT Payroll Taxes	2017-0000010	5 Federal Income Tax	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	2,882.30	
			# 288469						V	
*			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	pice Transactions 1	\$2,882.30	
Account 210009 - Stat	te W/H Tax Payable	e								
4701 - State of Illinois - EFT Payroll Ta	axes 2017-0000011	3 State Income Tax	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	3,432.03	
			# 288477							
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	pice Transactions 1	\$3,432.03	
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fu		1 IMRF-Employee Share	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	4,601.17	
			# 288465			11	-11-3	1_, 10, 201	.,	



Where									
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 D									
1670 - IMRF	2017-00000103	IMRF Employer Share	Paid by Check # 288467		02/10/2017	02/10/2017	02/10/2017	02/10/2017	11,910.20
				10010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions 2	\$16,511.37
Account 210011 - Insuran	ce Deduction								
1675 - AFLAC	2017-00000094	Employee Deduction	Paid by Check # 288458		02/10/2017	02/10/2017	02/10/2017	02/10/2017	320.65
4226 - Continental American Insurance Company	2017-00000096	Employee Deduction	Paid by Check # 288460		02/10/2017	02/10/2017	02/10/2017	02/10/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000107	Employee Deduction	Paid by Check # 288471		02/10/2017	02/10/2017	02/10/2017	02/10/2017	56.02
osparty				unt 210011 - I	nsurance Dedi	uction Totals	Invo	ice Transactions 3	\$665.70
Account 210016 - R'ville C	redit Union Ded	uctions							,
1673 - United Way of Will County	2017-00000115	Employee Deduction	Paid by Check # 288479		02/10/2017	02/10/2017	02/10/2017	02/10/2017	13.00
Account 210016 - R'ville Credit Union Deductions Totals Invoice Transac									\$13.00
Account 210018 - Deferre	d Inc. Deduction	S							
2534 - Hartford Life Insurance	2017-00000100	Employee Deductions	Paid by Check # 288464		02/10/2017	02/10/2017	02/10/2017	02/10/2017	580.00
4901 - Liberty National Life Insurance Company	2017-00000107	Employee Deduction	Paid by Check # 288471		02/10/2017	02/10/2017	02/10/2017	02/10/2017	45.88
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000116	Employee Deduction	Paid by Check # 288480		02/10/2017	02/10/2017	02/10/2017	02/10/2017	150.00
,, 555255 (25, 11.)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	nice Transactions 3	\$775.88
Account 210035 - Life Ins	urance Payable								
385 - Dearborn National	2017-00000097	Employee Deduction	Paid by Check # 288461		02/10/2017	02/10/2017	02/10/2017	02/10/2017	320.05
1929 - IMRF Voluntary Life Plan	2017-00000104	Employee Deduction	Paid by Check # 288468		02/10/2017	02/10/2017	02/10/2017	02/10/2017	16.00
4131 - Texas Life Insurance Company	2017-00000114	Employee Deduction	Paid by Check # 288478		02/10/2017	02/10/2017	02/10/2017	02/10/2017	188.61
			Account	t 210035 - Lif e	Insurance Pa	yable Totals	Invo	ice Transactions 3	\$524.66
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS							
Alexander Buss	118189800.002	water overpayment refund-733 N Misty	Paid by Check # 288520		02/10/2017	02/08/2017	02/08/2017	02/10/2017	48.19
Kondaur Capitol Corp	469696100.003	Ridge water overpayment refund-22232 Niagara	Paid by Check # 288524		02/10/2017	02/08/2017	02/08/2017	02/10/2017	16.49
KYC Investment Group Inc	203035300.002	water overpayment refund-424 Fenton	# 200524 Paid by Check # 288525		02/10/2017	02/08/2017	02/08/2017	02/10/2017	36.24
Lakeland Title Services	304044500.003	water overpayment refund-220 Hemlock	# 200323 Paid by Check # 288526		02/10/2017	02/08/2017	02/08/2017	02/10/2017	76.10
		v 00005 (5)	(5), (1)						



When										
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								oversa del 25 minerale del V.	SASC - 1 12 15	
Terry Pomer	301010400.001	water overpayment refund-719 Belmont Drive	Paid by Check # 288530		02/10/2017	02/08/2017	02/08/2017	02/10/2017	27.64	
Andres & Anita Saucedo	307072300.006	water deposit refund- 306 McKool	Paid by Check # 288533		02/10/2017	02/08/2017	02/08/2017	02/10/2017	30.57	
Patrick & Nikole Tibble	203033000.004	water overpayment refund-419 Garland	Paid by Check # 288534		02/10/2017	02/08/2017	02/08/2017	02/10/2017	.95	
Laura Tully	461619400.009	water deposit redund- 21720 Juneau Drive	Paid by Check # 288535		02/10/2017	02/08/2017	02/08/2017	02/10/2017	37.95	
			nt 210041 - W	ATER ACCOU	NT OVERPAYN	MENTS Totals	Invo	oice Transactions 8	\$274.13	
Account 210043 - Flexibl	e Spending Payal	ole								
2133 - Village of Romeoville	2017-00000117	Flexible Spending	Paid by Check # 288481		02/10/2017	02/10/2017	02/10/2017	02/10/2017	426.92	
			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	pice Transactions 1	\$426.92	
Account 210350 - Travel										
4087 - Rovia LLC	2017-00000112	Employee Deduction	Paid by Check # 288476		02/10/2017	02/10/2017	02/10/2017	02/10/2017	19.95 \$19.95	
		10350 - Trave	el Club Payroll	Deductions E	scrow Totals	Invo	Invoice Transactions 1			
Department 08 - Public Works Cost Center 22 - Water Distributio	n									
Account 202 - Training a	nd Conferences									
1803 - American Water Works Association/Illinois Section	200026085	Watercon Conference Registrations Doretti/Groth/Congoran /McGuire	Paid by Check # 288484		02/10/2017	02/10/2017	02/10/2017	02/10/2017	600.00	
1803 - American Water Works Association/Illinois Section	200026090	AWWA Conference Wills - 1 Day 3/21/16	Paid by Check # 288484		02/10/2017	02/10/2017	02/10/2017	02/10/2017	50.00	
1555 - MATT CONGORAN	Mar 21-22 17	WaterCon Conference Per Diem (1 Day)	Paid by Check # 288492		02/10/2017	02/10/2017	02/10/2017	02/10/2017	50.00	
491 - MICHAEL DORETTI	Mar 21-22 17	WaterConn Conference Per Diem (1 day)	# 288499		02/10/2017	02/10/2017	02/10/2017	02/10/2017	50.00	
1177 - CARL GROTH	Mar 20-22 17	WaterConn Conference Per Diem and Transportation (2 Days)	Paid by Check # 288500		02/10/2017	02/10/2017	02/10/2017	02/10/2017	128.80	
2731 - Shawn P Lindner	Mar 20-23 17	WaterConn Conference Per Diem (3 Days)	# 288504		02/10/2017	02/10/2017	02/10/2017	02/10/2017	150.00	
1012 - ROBERT MCGUIRE	Mar 20-23 17	WaterConn Conference (3 days) Per Diem	# 288507	,	02/10/2017	02/10/2017	02/10/2017	02/10/2017	150.00	
1412 - DALE A. WILLS	Mar 21-22 17	WaterConn Conference Per Diem (1 Day)	# 288517		02/10/2017	02/10/2017	02/10/2017	02/10/2017	50.00	
			Accour	nt 202 - Traini	ng and Confer	rences Totals	Invo	oice Transactions 8	\$1,228.80	



	1/11/2									
_	endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
F	and 60 - Water and Sewer Fund									
	Department 08 - Public Works									
	Cost Center 22 - Water Distribution									
	Account 210 - Communicati									
2	981 - American Messaging	u1.158056.rb	paging services	Paid by Check # 288483		02/10/2017	02/10/2017	02/10/2017	02/10/2017	22.14
					Account 210	0 - Communica	ations Totals	Invo	ice Transactions 1	\$22.14
	Account 220 - Utility - Gas									
1	063 - NICOR	49036910005Ja n17	natural gas-NS Arbor 1W Lakeview	Paid by Check # 288508		02/10/2017	02/10/2017	02/10/2017	02/10/2017	140.54
1	063 - NICOR	33153910006Ja n17	natural gas-1306 1/2 Marquette Dr	Paid by Check # 288508		02/10/2017	02/10/2017	02/10/2017	02/10/2017	217.88
1	063 - NICOR	46537020003Ja n17	natural gas-1680 W Airport Rd	Paid by Check # 288508		02/10/2017	02/10/2017	02/10/2017	02/10/2017	176.42
					Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions 3	\$534.84
Account 299 - Other Contractual Services										
3	159 - Crowne Plaza Springfield	Mar 20-23 17 L	Hote accomodations for WaterCon Conference - Lindner			02/10/2017	02/10/2017	02/10/2017	02/10/2017	433.44
3	159 - Crowne Plaza Springfield	Mar 20-23 17 M	Hote accomodations for WaterCon Conference - McGuire			02/10/2017	02/10/2017	02/10/2017	02/10/2017	433.44
3	159 - Crowne Plaza Springfield	Mar 20-22 17 G	Hotel accomodations for WaterCon Conference - Groth	Paid by Check # 288495		02/10/2017	02/10/2017	02/10/2017	02/10/2017	288.96
3	159 - Crowne Plaza Springfield	Mar 21-22 17 W	Hote accomodation for WaterCon conference - Wills			02/10/2017	02/10/2017	02/10/2017	02/10/2017	144.48
3	159 - Crowne Plaza Springfield	Mar 21-22 17 C	Hotel accomodation for WaterCon conference - Congoran	ACT OF THE RESIDENCE OF THE PROPERTY OF THE PR		02/10/2017	02/10/2017	02/10/2017	02/10/2017	144.48
3	159 - Crowne Plaza Springfield	Mar 21-22 17 D	Hotel accomodations for WaterCon conference - Doretti	Paid by Check # 288498		02/10/2017	02/10/2017	02/10/2017	02/10/2017	144.48
				Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 6	\$1,589.28
	Account 399 - Operating/O	ther Supplies								
2	657 - Lowes Business Credit	289467	ez reach,chisel set	Paid by Check # 288505		02/10/2017	02/10/2017	02/10/2017	02/10/2017	29.30
				Accour	nt 399 - Operal Cost Center 22 -				ice Transactions 1 ice Transactions 19	\$29.30 \$3,404.36



**										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat	ions									
2981 - American Messaging	u1.158056.rb	paging services	Paid by Check # 288483		02/10/2017	02/10/2017	02/10/2017		02/10/2017	18.65
				Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$18.65
Account 220 - Utility - Gas										
1063 - NICOR	85174220005Ja	natural gas-200 E Rock	Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	1,667.32
	n17	Run Dr Lockport	# 288508							,
		Township							6	
				Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$1,667.32
Account 277 - Building Mair	ntenance Serv.									
4539 - Home Depot Credit Services	0044137	Building Materials	Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	100.93
			# 288502							
4539 - Home Depot Credit Services	0043277	outlet	Paid by Check		02/10/2017	02/10/2017	02/10/2017		02/10/2017	11.36
			# 288502							
				277 - Building				ice Transactions	- 99	\$112.29
			C	Cost Center 23 - Sewage Treatment Totals				ice Transactions	10	\$1,798.26 \$5,202.62
				Department 08 - Public Works Totals				Invoice Transactions 23		
			Fund 60 - Water and Sewer Fund Totals Invoice Transactions 50							\$56,701.44
* = Prior Fiscal Year Activity						Grand Totals	Ιπνο	ice Transactions	142	\$363,382.10