Village of Romeoville Friday, March 10th 2017 check run April 5th 2017 Board Meeting

F

PACKET TOTAL: \$373,309.47

DATE:

APPROVED BY:

We have examined the claims listed on the foregoing register of claims, consisting of

pages and except for claims not allowed as shown on the register such claims

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

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	4,496.53
Clerk's Office	
General Village Board	
Finance	110.00
CSD	936.69
Public Works	590.01
Fire	413.95
Police	6,783.99
REMA	
Police & Fire Commission	
Transfers/Reserves	

Federal Income Tax (Payroll Deduction)	88,165.84
Social Security Tax (Payroll Deduction)	41,974.50
Medicare Tax (Payroll Deduction	18,954.90
State Income Tax (Payroll Deduction)	22,355.72
IMRF (Payroll Deduction)	44,304.89
AFLAC (Payroll Deduction)	4,997.51
Deferred Income 457 Plan (Payroll Deduction)	5,523.18
Wage Garnishments (Payroll Deduction)	4,279.46
Life Insurance (Payroll Deduction)	2,844.40
Fire Pension (Payroll Deduction)	5,910.57
Police Pension (Payroll Deduction)	21,734.75
School District Developer Contributions	
Other*	6,580.94
Total General Fund	<u>\$ 280,957.83</u>

Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	953.38
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	953.38
Recreation Funds		
Recreation Fund - Fund 22	\$	27 046 54
Recreation RET Fund - Fund 23	Φ	37,046.54
Total Recreation Funds	\$	37,046.54
	-	· · · · · · · · · · · · · · · · · · ·
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		-
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	-
TIF Project Funds Downtown TIF - Fund 53		
Marguette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Total TIF Projects	\$	-

Water and Sewer - Fund 60

Finance		
Public Works		2,268.56
Federal Income Tax (Payroll Deduction)		13,296.41
Social Security Tax (Payroll Deduction)		12,196.10
Medicare Tax (Payroll Deduction)		2,852.28
State Income Tax (Payroll Deduction		3,394.96
IMRF (Payroll Deduction)		16,311.64
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		882.96
Water Deposit Refunds		
Other*	-	1,182.57
Total Water and Sewer	\$	54,351.72
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	-
Total Expenditures	\$	373,309.47

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

Payment Date Range 03/10/17 - 03/10/17

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					00/10/00/7	00/10/00/7			
1659 - AFSCME-Council 31	2017-00000173	Employee Dues	Paid by Check # 288969		03/10/2017	03/10/2017	03/10/2017	03/10/2017	1,349.50
				nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions 1	\$1,349.50
Account 210005 - F.O.P. Du	ues Payable								
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000189	Employee Dues	Paid by Check # 288984		03/10/2017	The second second second			395.00
			Aco	ount 210005 - I	F.O.P. Dues Pa	ayable Totals	Inv	oice Transactions 1	\$395.00
Account 210006 - Fed W/H	-								
4700 - IRS - EFT Payroll Taxes	2017-00000183	Federal Income Tax WH*	Paid by Check # 288978			03/10/2017			88,165.84
			Accou	nt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$88,165.84
Account 210007 - Soc. Sec					00/10/2017	00/10/2017	00/10/2017	02 (10 (2017	41 074 50
4700 - IRS - EFT Payroll Taxes	2017-00000183	Federal Income Tax WH*	Paid by Check # 288978		03/10/2017	03/10/2017	03/10/2017	03/10/2017	41,974.50
		****		007 - Soc. Sec	Deduction Pa	avable Totals	Inv	oice Transactions 1	\$41,974.50
Account 210008 - Medicard	e Deductions Pa	yable							
4700 - IRS - EFT Payroll Taxes		Federal Income Tax WH*	Paid by Check # 288978		03/10/2017	03/10/2017	03/10/2017	03/10/2017	18,954.90
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions 1	\$18,954.90
Account 210009 - State W,									
4701 - State of Illinois - EFT Payroll Taxes	2017-00000191	State Income Tax	Paid by Check # 288986		03/10/2017	03/10/2017	03/10/2017	03/10/2017	22,355.72
			Account	210009 - Sta	te W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$22,355.72
Account 210010 - IMRF De	-								
1638 - Illinois Municipal Retirement Fund		IMRF-Employee	Paid by Check # 288974		03/10/2017	03/10/2017	03/10/2017	n best dated i beste seen	13,086.55
1670 - IMRF	2017-00000181	IMRF Employer Share	Paid by Check # 288976		03/10/2017	03/10/2017	03/10/2017	03/10/2017	31,218.34
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions 2	\$44,304.89
Account 210011 - Insurand									
1675 - AFLAC	2017-00000172	Employee Deduction	Paid by Check # 288968		03/10/2017	03/10/2017	03/10/2017	03/10/2017	3,578.61
4226 - Continental American Insurance Company	2017-00000174	Employee Deduction	Paid by Check # 288970		03/10/2017	03/10/2017	03/10/2017	03/10/2017	1,022.38
4901 - Liberty National Life Insurance Company	2017-00000185	Employee Deduction	Paid by Check # 288980		03/10/2017	03/10/2017	03/10/2017	03/10/2017	396.52
				unt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions 3	\$4,997.51
Account 210012 - MAPS Ur	nion Ded Payabl	e							
1672 - Metropolitan Alliance Police	2017-00000186	Employee Dues	Paid by Check # 288981		03/10/2017	03/10/2017	03/10/2017	03/10/2017	978.00
			Account 2	10012 - MAPS	Union Ded Pa	ayable Totals	Inv	oice Transactions 1	\$978.00

Village of

eov

Where Community Matters

lle



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	and the face of a d									
Account 210016 - R'ville C 1673 - United Way of Will County		Employee Deduction	Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	117.00
			# 288988							
Account 210018 - Deferre	d Ten Doduction		Account 210016	- R'ville Cred	t Union Dedu	ctions lotals	Invo	pice Transactions	1	\$117.00
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	1,640.00
	2017-00000170	Linployee Deduction	# 288973		03/10/2017	03/10/2017	03/10/2017		03/10/2017	1,040.00
4901 - Liberty National Life Insurance	2017-00000185	Employee Deduction	Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	96.64
Company 1785 - Nationwide Retirement Solutions	2017-00000187	Employee Deduction	# 288980 Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	3,053.38
1705 Hadolinide Rearement Solutions			# 288982		03/10/2017	03/10/2017	03/10/2017		03/10/2017	3,033.30
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000194	Employee Deduction	Paid by Check # 288989		03/10/2017	03/10/2017	03/10/2017		03/10/2017	733.16
			Account 2	10018 - Defer	re <mark>d Inc. Ded</mark> u	ctions Totals	Invo	bice Transactions	4	\$5,523.18
Account 210019 - Garnish		-								
1671 - Glenn Stearns, Trustee	2017-00000177	Employee Deduction	Paid by Check # 288972		03/10/2017	03/10/2017	03/10/2017		03/10/2017	575.00
1802 - Illinois State Disbursement	2017-00000180	Employee Deduction	Paid by Check # 288975		03/10/2017	03/10/2017	03/10/2017		03/10/2017	3,704.46
				10019 - Garni	shment Dedu	ctions Totals	Invo	bice Transactions	2	\$4,279.46
Account 210035 - Life Ins	urance Payable									
385 - Dearborn National	2017-00000175	Employee Deduction	Paid by Check # 288971		03/10/2017	03/10/2017	03/10/2017		03/10/2017	2,398.52
1929 - IMRF Voluntary Life Plan	2017-00000182	Employee Deduction	Paid by Check # 288977		03/10/2017	03/10/2017	03/10/2017		03/10/2017	160.00
4131 - Texas Life Insurance Company	2017-00000192	Employee Deduction	Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	285.88
			# 288987	210035 - Life		avable Totals	Inv	oice Transactions	3	\$2,844.40
Account 210039 - Fire Per	sion Pavable		Account	210055 Ent	ansurance re	ayable rolais	THAT		5	φ2,011,10
3532 - Romeoville Firefighter Pension Fund acct 4293.1402		Fire Pension	Paid by Check # 288983		03/10/2017	03/10/2017	03/10/2017		03/10/2017	5,910.57
				Int 210039 - F	ire Pension Pa	ayable Totals	Invo	oice Transactions	1	\$5,910.57
Account 210040 - Police P	ension Payable									 Andrew Schröder Schröden (1998)
1 - JP Morgan Chase	2017-00000184	Police Pension	Paid by Check # 288979		03/10/2017	03/10/2017	03/10/2017		03/10/2017	21,734.75
				210040 - Poli	ce Pension Pa	ayable Totals	Invo	bice Transactions	1	\$21,734.75
Account 210043 - Flexible	Spending Payat	ble								
2133 - Village of Romeoville	2017-00000195	Flexible Spending	Paid by Check # 288990		03/10/2017	03/10/2017	03/10/2017		03/10/2017	2,513.44
				0043 - Flexibl	e Spending Pa	ayable Totals	Invo	pice Transactions	1	\$2,513.44

Payment Date Range 03/10/17 - 03/10/17

Tomeo	- Martine						Paymen	t Date Range 03/10/1	/ - 03/10/1/
Where Com	munity Matters								
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 Ac	ademy Escrow								
Alyssa Larkin	2017-00000169	EMT deposit and full payment refund	Paid by Check # 289028		03/10/2017	03/10/2017	03/10/2017		975.00
			Accou	nt 210571 - Fi	re Academy E	scrow Totals	Inv	oice Transactions 1	\$975.00
Account 210574 - State F									
799 - ILLINOIS STATE POLICE ASSEST	case 16.4397	Awarded Forfeiture Monies - Case #16- 4397	Paid by Check # 289006		03/10/2017	03/10/2017	03/10/2017	03/10/2017	178.00
		1337	Account 21057	4 - State Forfe	iture Funds E	scrow Totals	Inv	oice Transactions 1	\$178.00
Department 00 - Revenue									1
Account 41001 - Business	s Licenses								
Aktar Thaker		landlord business license refund	Paid by Check # 289036		03/10/2017	03/10/2017	03/10/2017	03/10/2017	75.00
			1	Account 41001	- Business Lie	censes Totals	Inv	oice Transactions 1	\$75.00
				Depa	tment 00 - Re	venue Totals	Inv	oice Transactions 1	\$75.00
Department 02 - Administration Cost Center 50 - Information Servi	ices								
Account 210 - Communic	ations								
2981 - American Messaging	u1.158056.rc	paging services	Paid by Check # 288999		03/10/2017	03/10/2017	03/10/2017	and an annual transmission	45.39
				Account 21) - Communic	ations Totals	Inv	oice Transactions 1	\$45.39
Account 299 - Other Cont	tractual Services								
2951 - Tri Electronics Inc	207999	Velocity System upgrades	Paid by Check # 289017		03/10/2017	03/10/2017	03/10/2017		4,451.14
				299 - Other (oice Transactions 1	\$4,451.14
			Cos	t Center 50 - II	nformation Se	ervices Totals	Inv	oice Transactions 2	\$4,496.53
				Department	02 - Administ	ration Totals	Inv	oice Transactions 2	\$4,496.53
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 299 - Other Cont	tractual Services								
896 - KNIGHT SECURITY ALARMS INC	218907.r	monthly alarm monitoring	Paid by Check # 289007		03/10/2017	03/10/2017	03/10/2017		110.00
			Account		5 - Support Se	ervices Totals	Inv	oice Transactions 1 oice Transactions 1	\$110.00 \$110.00
				Dep	artment 06 - F	inance lotais	Inv	oice Transactions 1	\$110.00

omeoville



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 201 - Legal Notices	1									
4683 - Shaw Suburban Media Group	Feb 17	Public Hearing Notices	Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	936.69
	statement	i dono i localiti g i localedo	# 289015		00/20/2027	00/10/202/	00/10/2017		00,20,202,	550105
					201 - Legal N		Invo	pice Transactions	5 1	\$936.69
					01 - Administ			pice Transactions		\$936.69
					Department 07	- CSD Totals	Invo	pice Transactions	5 1	\$936.69
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Elect 388 - COMMONWEALTH EDISON		electric-NS Belmont 2W	Paid by Chack		03/10/2017	03/10/2017	03/10/2017		03/10/2017	140.84
366 - COMMONWEALTH EDISON	b17	Arnold	# 289001		03/10/2017	03/10/2017	03/10/2017		03/10/2017	140.04
	517			Account 2:	19 - Utility - E	lectric Totals	Invo	bice Transactions	5 1	\$140.84
			Cos	st Center 08 - E	Buildings & Gr	ounds Totals	Invo	bice Transactions	5 1	\$140.84
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Elect										
388 - COMMONWEALTH EDISON		electric-Montrose Dr	Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	169.37
388 - COMMONWEALTH EDISON	b17 0897143010 Fe	sign 0 N Rt 53 electric-controller 17	# 289001 Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	129.80
	b17	Montrose Drive	# 289001		00/10/2017	00/10/201/	00,20,202,			
				Account 2:	19 - Utility - E	lectric Totals	Inve	pice Transactions	5 2	\$299.17
			C	ost Center 15 -	Street & San	itation Totals	Inve	pice Transactions	5 2	\$299.17
Cost Center 20 - Landscape & Ground	ds									
Account 215 - Uniforms					00/10/2017	00/10/0017	00/10/2017		02/10/2017	150.00
4190 - Brian Tapper	2017-00000170	Work boots reimbursement	Paid by Check # 289016		03/10/2017	03/10/2017	03/10/2017		03/10/2017	150.00
		reimbursement	# 209010	Acc	ount 215 - Un	iforms Totals	Inve	oice Transactions	s 1	\$150.00
			Cost	Center 20 - La			Invo	pice Transactions	s 1	\$150.00
					nt 08 - Public		Inv	pice Transactions	s 4	\$590.01
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance	a second s									
1227 - SAM'S CLUB	006073.2017	Soap for Washing	Paid by Check # 289014		03/10/2017	03/10/2017	03/10/2017		03/10/2017	53.65
		project-FD		unt 266 - Main	tenance Equi	nment Totals	Inv	oice Transactions	s 1	\$53.65
Account 399 - Operating/O	ther Supplies		11200			prine retail	2111			400000
4539 - Home Depot Credit Services	0091260	screws, cleaners	Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	40.76
		 Standarden - Challen and Market Sciences in Householder 1. 	# 289005							
			Accour	t 399 - Opera				oice Transactions		\$40.76
				Cost Center	01 - Administ	tration Totals	Inv	oice Transaction:	5 2	\$94.41



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									
Account 399 - Operating/(Daid by Charle		02/10/2017	02/10/2017	02/10/2017	02/10/2017	210 54
1460 - Hinckley Springs	13085844.Feb1 7	Coffee/Filters/Sugar/Cr eamer-RFA	# 289004		03/10/2017	03/10/2017	03/10/2017	03/10/2017	319.54
	/			nt 399 - Opera	ting/Other Su	pplies Totals	Invo	pice Transactions 1	\$319.54
				• • • • • • • • • • • • • • • • • • • •	r 03 - Fire Aca			pice Transactions 1	\$319.54
					Department 10	'	Invo	pice Transactions 3	\$413.95
Department 11 - Police					,				
Cost Center 02 - Operations									
Account 202 - Training and	d Conferences								
5036 - Alice Training Institute LLC	e.4466	Training Registration	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/10/2017	595.00
-		Fee - ALICE Instructor	# 288997						
	200 4400000	- 03/27-28/17			00/10/00/17	00400047	00/10/2017	00/10/2017	770.00
4710 - Barclay Hospitality Service/Hilton	3324193279	Hotel Accomodations- CrimeScene1-	Paid by Check # 289000		03/10/2017	03/10/2017	03/10/2017	03/10/2017	772.88
Garden Evanston		3.BloodEvid1 -	# 269000						
		04/09/17-05/05/17							
4710 - Barclay Hospitality Service/Hilton	3314997405	Hotel Accomodations-	Paid by Check	1	03/10/2017	03/10/2017	03/10/2017	03/10/2017	772.88
Garden Evanston		CrimeScene1-	# 289000						
		3,BloodEvid1 - 04/09/17-05/05/17							
		04/09/17-05/05/17	Accou	int 202 - Traini	ng and Confe	rences Totals	Invo	oice Transactions 3	\$2,140.76
Account 299 - Other Contr	actual Services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			and a form	2.17		+-/
901 - Michael Kramer	Feb 27 17	Pay for Court Time -	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/10/2017	143.23
		Retired Officer - 3	# 289008		, , , , , , , , , , , , , , , , , , , ,	., .,			
		hours 02/27/17							
			Accoun	t 299 - Other (Contractual Se	ervices Totals	Invo	oice Transactions 1	\$143.23
Account 332 - K-9 Program									500.00
551 - John A Allen	May 06-13 17	Gas & Meal Per Diem -			03/10/2017	03/10/2017	03/10/2017	03/10/2017	500.00
		NAPWDA Conference - 05/06-13/17	# 200990						
		03/00 13/17		Accoun	t 332 - K-9 Pr	ogram Totals	Invo	oice Transactions 1	\$500.00
Account 370 - Community	Programs					-			
2108 - MISTWOOD GOLF COURSE	May 11 17.dep	Awards Ceremony	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/10/2017	4,000.00
		Banquet - 1/2 Payment							
			A	account 370 - Co		-		oice Transactions 1	\$4,000.00
					nter 02 - Oper			oice Transactions 6	\$6,783.99
					epartment 11 -			oice Transactions 6	\$6,783.99
				Fund 01 - Gen	eral Corporate	e Fund Totals	Invo	oice Transactions 45	\$280,957.83



Fund 20- Motor Fuel Tax Department 08 - Dublic Works Cost Center 02 - Operations Account 219 - Utility - Electric 388 - COMMOW/RALTH EDISON 54705408.Fe bi7 0 N S Apprt Rd 2PE Paid by Check 03/10/2017 <th>Vendor</th> <th>Invoice No.</th> <th>Invoice Description</th> <th>Status</th> <th>Held Reason</th> <th>Invoice Date</th> <th>Due Date</th> <th>G/L Date</th> <th>Received Date</th> <th>Payment Date</th> <th>Invoice Amount</th>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Octower 20 - Operations State Control 20 - Ottower 120 - Ot	Fund 20 - Motor Fuel Tax										
Account 219 - Utility - Flicetty 388 - COMMONWEALTH EDISON SAF Software Fragment 197 ON Marport R 2PE 197 Paid by Check 2 28003 03/10/2017 03/10/2											
388 - COMMONVEALTH EDISON 5547054058.Fe or b17 0 NS Airport & 22P Paid by Check 03/10/2017 <th< td=""><td>-</td><td>tuie</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	-	tuie									
b17 O'Hare Dr # 289001 03/10/2017			0 NS Airport Pd 20E	Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	04 50
3629 - Commonwealth Edison-Acct #193128198F, electric- #193328198F, electric- #3990076005 Paid by Check #289003 03/10/2017 0	Soo - Commonwealth EDISON					03/10/2017	03/10/2017	03/10/2017		03/10/2017	54.55
947 - COMMONWEALTH EDISON-act #8390076005 839076005 9eld by Check streets, signals, highway s 9eld by Check #28903 03/10/2017	3629 - Commonwealth Edison-Acct	1893128198.Fe		Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	289.78
947 - COMMONWEALTH EDISON-act 8390076005.Fe electric- bit 7 Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 569.01 83390076005 S Account 219 - Utility - Electric Total Cost Center 02 - Operations Totals Department 08 - Public Works Totals Invoice Transactions 3	#1893128198	b17	streets, signals, highway	# 289002							
			-	Daid by Chack		02/10/2017	02/10/2017	02/10/2017		02/10/2017	E60.01
3 Account 219 - Utility - Electric Totals Cost Center 02 - Operations Totals Department 08 - Public Works Totals Invoice Transactions 3 1953.38 (9553.38) Invoice Transactions 3 9953.38 (9553.38) Invoice Transactions 3 9955.38 (9553.38) Invoice Transactions 3 9955.38 (9553.38) Invoice Transactions 3 9955.38 (955.38) Invoice Transactions 3 9955.38	The second se					03/10/2017	03/10/2017	03/10/2017		03/10/2017	509.01
Cost Center 02 - Operations 08 - Public Works Totals Fund 22 - Recreation Fund Account 210004 - AFSCME Dues Payable Invoice Transactions 3 (\$953.38) Invoice Transactions 3 \$953.38) (\$955.38) (\$955.38) Invoice Transactions 3 \$955.38) (\$955.38) (\$955.38) Fund 22 - Recreation Fund Account 210004 - AFSCME Dues Payable Employee Dues Pail by Check \$3/10/2017		517									
Department 08 - Public Works TotalsInvoice Transactions 3 $\frac{9953.38}{9953.38}$ Fund 22 - Recreation Fund Account 210004 - AFSCME Dues PayableInvoice Transactions 3 $\frac{9953.38}{9953.38}$ Fund 22 - Recreation Fund Account 210004 - AFSCME Dues PayableInvoice Transactions 3 $\frac{9953.38}{9953.38}$ Interview Fund 21 - Recreation Fund Account 210004 - AFSCME Dues PayableInvoice Transactions 3 $\frac{9953.38}{9953.38}$ Account 210004 - AFSCME Dues PayableInvoice Transactions 3 $\frac{9953.38}{9955.38}$ Account 210004 - AFSCME Dues PayableInvoice Transactions 3 $\frac{9953.38}{995.38}$ Account 210004 - AFSCME Dues PayableInvoice Transactions 1\$308.91Account 210004 - AFSCME Dues PayableInvoice Transactions 1\$308.91Account 210004 - AFSCME Dues Payroll Taxes2017-0000103Referal Income Tax # 288978Invoice Transactions 2\$\$8404.64Account 210006 - Fed W/H Tax PayableInvoice Transactions 2\$\$8404.64Account 210006 - Fed W/H Tax PayrollInvoice Transactions 2\$\$8404.64Account 210006 - Fed W/H Tax PayrollInvoice Transactions 2\$\$8404.64Account 210006 - Fed W/H Tax PayrollInvoice Transactions 2\$\$8404.64Account 210006 - Fed W/H Tax Payroll<											
Fund 22 - Motor Fuel Tax TotalsInvoice Transactions 3\$953.38Fund 22 - Motor Fuel Tax TotalsInvoice Transactions 3\$953.38Fund 22 - Recreation FundInvoice Transactions 3\$953.38Fund 22 - Motor Fuel Tax TotalsInvoice Transactions 3\$953.38Fund 20 - Motor Fuel Tax TotalsInvoice Transactions 1\$308.91Account 210004 - AFSCME Dues PayableAccount 210004 - AFSCME Dues PayableTotalsInvoice Transactions 1\$308.91Account 210006 - Fed W/H Tax PayableAccount 210006 - Fed W/H Tax PayableTotalsInvoice Transactions 1\$308.91Account 210007 - Soc. Sec. Deduction PayablePaid by Check $03/10/2017010 - State V/H Tax $											
Fund 22 - Recreation Fund Account 210004 - AFSCME Dues Payable Employee Dues Paid by Check 03/10/2017										-	
Account 210004 - AFSCME - Council 31 2017-0000173 Employee Dues Paid by Check 03/10/2017 0	Fund 22 Beenertien Fund				Fund	20 - Motor Fu	el Tax Totals	Invo	pice Transactions	3	\$953.38
1659 - AFSCME-Council 31 2017-00000173 Employee Dues Paid by Check 03/10/2017		Dues Pavable									
# 288969Account 210006 - Fed W/H Tax Payable4700 - IRS - EFT Payroll Taxes2017-0000183Federal Income Tax WH*Paid by Check03/10/201703/		· ·	Employee Dues	Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	308.91
Account 210006 - Fed W/H Tax Payable4700 - IRS - EFT Payroll Taxes2017-0000200Federal Income Tax Paid by Check $3/10/2017$ $03/10/2017$		2017 00000170		# 288969				00/20/2021		,	
4700 - IRS - EFT Payroll Taxes 2017-0000103 Federal Income Tax Paid by Check 03/10/2017 03/10/				Account	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	pice Transactions	1	\$308.91
4700 -IRS - EFT Payroll Taxes $2017-0000200$ WH^* # 288978 Federal Income Tax Paid by Check $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ 284.92 # 2889944700 -IRS - EFT Payroll Taxes2017-00000133Federal Income Tax WH*Paid by Check $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $9,425.58$ 4700 -IRS - EFT Payroll Taxes2017-00000133Federal Income Tax WH*Paid by Check $03/10/2017$ <		the second									
# 288994 Account 210007 - Soc. Sec. Deduction Payelia Federal Income Tax WH* Paid by Check 03/10/2017 <th< td=""><td>4700 - IRS - EFT Payroll Taxes</td><td>2017-00000183</td><td></td><td></td><td></td><td>03/10/2017</td><td>03/10/2017</td><td>03/10/2017</td><td></td><td>03/10/2017</td><td>8,119.72</td></th<>	4700 - IRS - EFT Payroll Taxes	2017-00000183				03/10/2017	03/10/2017	03/10/2017		03/10/2017	8,119.72
Account 210006 - Fed W/H Tax Payble TotalsInvoice Transactions 2\$\$8,404.64Account 210007 - Soc. Sec. Deduction Pay-blePaid by Check $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $9,425.58$ 4700 - IRS - EFT Payroll Taxes2017-0000200Federal Income TaxPaid by Check $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ $03/10/2017$ 244.62 4700 - IRS - EFT Payroll Taxes2017-0000103Federal Income TaxPaid by Check $03/10/2017$ $03/10$	4700 - IRS - EFT Payroll Taxes	2017-00000200	Federal Income Tax			03/10/2017	03/10/2017	03/10/2017		03/10/2017	284.92
4700 - IRS - EFT Payroll Taxes 2017-0000183 Federal Income Tax WH* Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 9,425.58 4700 - IRS - EFT Payroll Taxes 2017-0000200 Federal Income Tax WH* Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 244.62 4700 - IRS - EFT Payroll Taxes 2017-0000183 Federal Income Tax WH* Paid by Check 03/10/2017 03/10/2017 03/10/2017 2/4/.62 4700 - IRS - EFT Payroll Taxes 2017-0000183 Federal Income Tax WH* Paid by Check 03/10/2017 03/10/2017 03/10/2017 2/204.46 4700 - IRS - EFT Payroll Taxes 2017-0000183 Federal Income Tax WH* Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 2/204.46 4700 - IRS - EFT Payroll Taxes 2017-00000200 Federal Income Tax WH* Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 57.20 4700 - IRS - EFT Payroll Taxes 2017-0000190 State Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017					nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	pice Transactions	2	\$8,404.64
4700 - IRS - EFT Payroll Taxes 2017-00000200 Federal Income Tax # 288978 Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 244.62 4700 - IRS - EFT Payroll Taxes 2017-00000183 Federal Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 244.62 4700 - IRS - EFT Payroll Taxes 2017-00000183 Federal Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 2,204.46 4700 - IRS - EFT Payroll Taxes 2017-00000200 Federal Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 57.20 4700 - IRS - EFT Payroll Taxes 2017-00000200 Federal Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 57.20 4701 - State of Illinois - EFT Payroll Taxes 2017-00000191 State Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 <t< td=""><td>Account 210007 - Soc, Sec</td><td>. Deduction Pay</td><td>able</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Account 210007 - Soc, Sec	. Deduction Pay	able								
# 288994 Account 210008 - Medicare Deductions Payable Invoice Transactions 2 \$9,670.20 Account 210008 - Medicare Deductions Payable Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 2,204.46 4700 - IRS - EFT Payroll Taxes 2017-0000200 Federal Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 57.20 4700 - IRS - EFT Payroll Taxes 2017-0000200 Federal Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 57.20 4700 - IRS - EFT Payroll Taxes 2017-0000200 Federal Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 57.20 Account 210009 - State W/H Tax Payable Kecount 210008 - Medicare Deductions Payable Totals Invoice Transactions 2 \$2,261.66 Account 210009 - State of Illinois - EFT Payroll Taxes 2017-00000191 State Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 2,624.24 4701 - State of Illinois - EFT Payroll Taxes 2017-0000201 State Income Tax Paid by Check 03/10/2017 03/10/2017	4700 - IRS - EFT Payroll Taxes	2017-00000183				03/10/2017	03/10/2017	03/10/2017		03/10/2017	9,425.58
Account 210008 - Medicare Deductions Payable Account 210007 - Soc. Sec. Deduction Payable Totals Invoice Transactions 2 \$9,670.20 4700 - IRS - EFT Payroll Taxes 2017-0000183 Federal Income Tax WH* Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 2,204.46 4700 - IRS - EFT Payroll Taxes 2017-0000200 Federal Income Tax WH* Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 57.20 4700 - IRS - EFT Payroll Taxes 2017-0000200 Federal Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 57.20 Account 210009 - State W/H Tax Payable Kate Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 2,624.24 4701 - State of Illinois - EFT Payroll Taxes 2017-0000201 State Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 2,624.24 4701 - State of Illinois - EFT Payroll Taxes 2017-0000201 State Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 2,624.24 4701 - State of Illinois - EFT Payroll Taxes 2017-0000201 State Incom	4700 - IRS - EFT Payroll Taxes	2017-00000200	Federal Income Tax			03/10/2017	03/10/2017	03/10/2017		03/10/2017	244.62
4700 - IRS - EFT Payroll Taxes 2017-0000183 Federal Income Tax WH* Paid by Check 03/10/2017 03/10/2017 03/10/2017 2,204.46 4700 - IRS - EFT Payroll Taxes 2017-00000200 Federal Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 57.20 4700 - IRS - EFT Payroll Taxes 2017-0000200 Federal Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 57.20 Account 210009 - State W/H Tax Payable					07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions	2	\$9,670.20
4700 - IRS - EFT Payroll Taxes 2017-0000200 WH* # 288978 03/10/2017 03/10/2017 03/10/2017 03/10/2017 57.20 4700 - IRS - EFT Payroll Taxes 2017-0000200 Federal Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 57.20 Account 210009 - State W/H Tax Payable	Account 210008 - Medicare	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes 2017-00000200 Federal Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 57.20 Account 210009 - State W/H Tax Payable Account 210008 - Medicare Deductions Payable Totals Invoice Transactions 2 \$2,261.66 4701 - State of Illinois - EFT Payroll Taxes 2017-00000191 State Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 2,624.24 4701 - State of Illinois - EFT Payroll Taxes 2017-00000201 State Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 2,624.24 4701 - State of Illinois - EFT Payroll Taxes 2017-00000201 State Income Tax Paid by Check 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 2,624.24 # 288996 # 288996 # 288995 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 70.64	4700 - IRS - EFT Payroll Taxes	2017-00000183				03/10/2017	03/10/2017	03/10/2017		03/10/2017	2,204.46
Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2017-00000201 State Income Tax Paid by Check 03/10/2017	4700 - IRS - EFT Payroll Taxes	2017-00000200		Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	57.20
Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2017-00000191 State Income Tax Paid by Check # 288986 03/10/2017 03/10/2017 03/10/2017 03/10/2017 2,624.24 4701 - State of Illinois - EFT Payroll Taxes 2017-00000201 State Income Tax Paid by Check # 288986 03/10/2017 03/10/2017 03/10/2017 03/10/2017 70.64					8 - Medicare	Deductions Pa	avable Totals	Invo	oice Transactions	2	\$2,261.66
4701 - State of Illinois - EFT Payroll Taxes 2017-00000191 State Income Tax Paid by Check # 288986 03/10/2017 03/10/2017 03/10/2017 03/10/2017 2,624.24 4701 - State of Illinois - EFT Payroll Taxes 2017-00000201 State Income Tax Paid by Check # 288986 03/10/2017 03/10/2017 03/10/2017 03/10/2017 70.64 4701 - State of Illinois - EFT Payroll Taxes 2017-00000201 State Income Tax Paid by Check # 288995 03/10/2017 03/10/2017 03/10/2017 70.64	Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes 2017-00000201 State Income Tax Paid by Check # 288995 03/10/2017 03/10/2017 03/10/2017 03/10/2017 70.64			State Income Tax			03/10/2017	03/10/2017	03/10/2017		03/10/2017	2,624.24
	4701 - State of Illinois - EFT Payroll Taxes	2017-00000201	State Income Tax	Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	70.64
					210009 - Stat	te W/H Tax Pa	ayable Totals	Inve	pice Transactions	2	\$2,694.88



Payment Date Range 03/10/17 - 03/10/17

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 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund		Ie IMRF-Employee	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/10/2017	4,275.76
1638 - Timois Monicipal Retrement Fund	2017-00000179	IMRFEITIPIOyee	# 288974		05/10/2017	03/10/2017	05/10/2017	03/10/2017	4,2/5./0
1638 - Illinois Municipal Retirement Fund	2017-00000198	IMRF-Employee Share	Paid by Check # 288992		03/10/2017	03/10/2017	03/10/2017	03/10/2017	88.76
1670 - IMRF	2017-00000181	IMRF Employer Share	Paid by Check # 288976		03/10/2017	03/10/2017	03/10/2017	03/10/2017	6,734.70
1670 - IMRF	2017-00000199	IMRF Employer Share	Paid by Check # 288993		03/10/2017	03/10/2017	03/10/2017	03/10/2017	236.90
			Account 21	10010 - IMRF	Deductions Pa	ayable Totals	Inv	pice Transactions 4	\$11,336.12
Account 210011 - Insuran									
1675 - AFLAC	2017-00000172	Employee Deduction	Paid by Check # 288968		03/10/2017	03/10/2017	03/10/2017	03/10/2017	105.02
4226 - Continental American Insurance Company	2017-00000174	Employee Deduction	Paid by Check # 288970		03/10/2017	03/10/2017	03/10/2017	03/10/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000185	Employee Deduction	Paid by Check # 288980		03/10/2017	03/10/2017	03/10/2017	03/10/2017	121.06
			Accou	unt 210011 - I u	nsurance Ded	uction Totals	Inv	pice Transactions 3	\$296.73
Account 210016 - R'ville C									
1673 - United Way of Will County	2017-00000193	Employee Deduction	Paid by Check # 288988		03/10/2017	03/10/2017	03/10/2017	03/10/2017	6.00
1673 - United Way of Will County	2017-00000202	Employee Deduction	Paid by Check # 288996		03/10/2017	03/10/2017	03/10/2017	03/10/2017	2.00
			Account 210016	- R'ville Cred	it Union Dedu	ctions Totals	Inv	pice Transactions 2	\$8.00
Account 210018 - Deferred	d Inc. Deduction	s							
2534 - Hartford Life Insurance	2017-00000178	Employee Deduction	Paid by Check # 288973		03/10/2017	03/10/2017	03/10/2017	03/10/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000187	Employee Deduction	Paid by Check # 288982		03/10/2017	03/10/2017	03/10/2017	03/10/2017	195.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inv	pice Transactions 2	\$245.00
Account 210019 - Garnish	ment Deduction	s							
1802 - Illinois State Disbursement	2017-00000180	Employee Deduction	Paid by Check # 288975		03/10/2017	03/10/2017	03/10/2017	03/10/2017	427.83
			Account 2	10019 - Garni	ishment Dedu	ctions Totals	Inv	pice Transactions 1	\$427.83
Account 210035 - Life Inst	urance Payable								
385 - Dearborn National	2017-00000175	Employee Deduction	Paid by Check # 288971		03/10/2017	03/10/2017	03/10/2017	03/10/2017	208.91
385 - Dearborn National	2017-00000197	Employee Deduction	Paid by Check # 288991		03/10/2017	03/10/2017	03/10/2017	03/10/2017	5.96
4131 - Texas Life Insurance Company	2017-00000192	Employee Deduction	Paid by Check # 288987		03/10/2017	03/10/2017	03/10/2017	03/10/2017	95.10
				: 210035 - Life	e Insurance Pa	ayable Totals	Inv	pice Transactions 3	\$309.97

Village of

le

Where Community Matters



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210043 - Flexible										
2133 - Village of Romeoville	2017-00000195	Flexible Spending	Paid by Check # 288990		03/10/2017	03/10/2017	03/10/2017		03/10/2017	442.69
				0043 - Flexible	e Spending Pa	avable Totals	Inv	oice Transactions	: 1	\$442.69
Department 00 - Revenue					o openeing i e		1114			4112.05
Account 43004 - Rental In	come									
Sarah Fortier	125900	all star sports soccer refund	Paid by Check # 289025		03/10/2017	03/10/2017	03/10/2017		03/10/2017	46.00
				Account 430	04 - Rental Ir	ncome Totals	Inv	bice Transactions	; 1	\$46.00
				Depar	tment 00 - Re	venue Totals	Inv	oice Transactions	; 1	\$46.00
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account 382 - Birthday Pa									00/10/00/7	21.02
1227 - SAM'S CLUB	006340	Supplies for Birthday Parties	Paid by Check # 289014		03/10/2017	03/10/2017	03/10/2017		03/10/2017	21.92
		Parties	# 209014	Account 38	2 - Birthday P	Parties Totals	Ĩπv	pice Transactions	: 1	\$21.92
Account 390 - Gymnastics					,.					4
1180 - PETTY CASH-Recreation Departmer	nt 2017-00000196	Petty Cash Reimburse -	Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	89.45
		Mileage	# 289013							
				Accour	nt 390 - Gym n	astics Totals	Inv	pice Transactions	5 1	\$89.45
Account 399 - Operating/(hallouine.	Daid by Charle		02/10/2017	02/10/2017	02/10/2017		07/10/2017	17.87
1227 - SAM'S CLUB	004943.2017	batteries	Paid by Check # 289014		03/10/2017	03/10/2017	03/10/2017		03/10/2017	17.87
				nt 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions	5 1	\$17.87
			Cos	t Center 12 - Re	ecreation Pro	grams Totals	Inv	oice Transactions	5 3	\$129.24
Cost Center 16 - Park Maintenance										
Account 396 - Maintenanc										
4539 - Home Depot Credit Services	0040038	supplies to finish wall in shop	Paid by Check # 289005		03/10/2017	03/10/2017	03/10/2017		03/10/2017	427.73
		in shop		count 396 - M a	intenance Su	polies Totals	Inv	oice Transactions	; 1	\$427.73
				Cost Center 16				oice Transactions		\$427.73
Cost Center 17 - Facility/Recreation	Center									
Account 373 - Concessions	5									
1227 - SAM'S CLUB	006340	Supplies for Birthday	Paid by Check		03/10/2017	03/10/2017	03/10/2017		03/10/2017	36.94
		Parties	# 289014	Account	t 373 - Conce	science Totale	Inv	oice Transactions	< 1	\$36.94
			Cost Cent	er 17 - Facility				oice Transactions		\$36.94
			CUSE CETT	(=)	ient 13 - Recr			oice Transactions		\$593.91
				Contraction (a locality of the locality	2 - Recreation			oice Transactions		\$37,046.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount	
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME					00/10/2017	00/10/2017	00/10/00/7		702 70	
1659 - AFSCME-Council 31	2017-00000173	Employee Dues	Paid by Check # 288969		03/10/2017	03/10/2017	03/10/201/	03/10/2017	722.70	
				nt 210004 - AF	SCME Dues Pa	ayable Totais	Invo	pice Transactions 1	\$722.70	
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes	2017-00000183	Federal Income Tax WH*	Paid by Check # 288978		Learning of Charles and the Administration of Admin	03/10/2017		 Montal Former Description 	13,296.41	
Account 210007 - Con Son	Doduction Day		Accou	nt 210006 - Fe	d W/H Tax Pa	ayable lotals	Invo	pice Transactions 1	\$13,296.41	
Account 210007 - Soc. Sec. 4700 - IRS - EFT Payroll Taxes	,	Federal Income Tax	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/10/2017	12,196.10	
	2017 00000105	WH*	# 288978		03/10/2017	03/10/2017	00/10/2017	00/10/201/	12,190.10	
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions 1	\$12,196.10	
Account 210008 - Medicare		-								
4700 - IRS - EFT Payroll Taxes	2017-00000183	Federal Income Tax WH*	Paid by Check # 288978		03/10/2017	03/10/2017	03/10/2017	03/10/2017	2,852.28	
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions 1	\$2,852.28	
Account 210009 - State W/										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000191	State Income Tax	Paid by Check # 288986		03/10/2017	03/10/2017	03/10/2017	03/10/2017	3,394.96	
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions 1	\$3,394.96	
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund	2017-00000179	IMRF-Employee	Paid by Check # 288974		03/10/2017	03/10/2017	03/10/2017	03/10/2017	4,525.80	
1670 - IMRF	2017-00000181	IMRF Employer Share	Paid by Check # 288976		03/10/2017	03/10/2017	03/10/2017	03/10/2017	11,785.84	
				Account 210010 - IMRF Deductions Payable Totals				Invoice Transactions 2		
Account 210011 - Insuranc	e Deduction								\$16,311.64	
1675 - AFLAC	2017-00000172	Employee Deduction	Paid by Check # 288968		03/10/2017	03/10/2017	03/10/2017	03/10/2017	320.65	
4226 - Continental American Insurance Company	2017-00000174	Employee Deduction	Paid by Check # 288970		03/10/2017	03/10/2017	03/10/2017	03/10/2017	289.03	
4901 - Liberty National Life Insurance	2017-00000185	Employee Deduction	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/10/2017	56.02	
Company			# 288980	unt 210011 - I I	surance Ded	uction Totals	Inv	pice Transactions 3	\$665.70	
Account 210016 - R'ville Cr	edit Union Ded	uctions	Accor	In LIVOII I	isurunce bed		11100		4000.70	
1673 - United Way of Will County		Employee Deduction	Paid by Check # 288988		03/10/2017	03/10/2017	03/10/2017	03/10/2017	13.00	
			Account 210016	- R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions 1	\$13.00	
Account 210018 - Deferred	Inc. Deduction	5								
2534 - Hartford Life Insurance	2017-00000178	Employee Deduction	Paid by Check # 288973		03/10/2017	03/10/2017	03/10/2017	03/10/2017	580.00	
4901 - Liberty National Life Insurance Company	2017-00000185	Employee Deduction	Paid by Check # 288980		03/10/2017	03/10/2017	03/10/2017	03/10/2017	45.88	



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 210018 - Deferred			B.11. 01. 1		00/10/0017	00 (10 (0017	00/10/2015		
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000194	Employee Deduction	Paid by Check # 288989		03/10/2017	03/10/2017		03/10/2017	150.00
Account 210035 - Life Insurance Payable Account 210035 - Life Insurance Payable								bice Transactions 3	\$775.88
		Freelawer Deduction	Deid Luc Charde		02/10/2017	00/10/2017	00/10/2017	00/40/0047	220.05
385 - Dearborn National		Employee Deduction	Paid by Check # 288971		03/10/2017	03/10/2017	03/10/2017	03/10/2017	320.05
1929 - IMRF Voluntary Life Plan	2017-00000182	Employee Deduction	Paid by Check # 288977	2	03/10/2017	03/10/2017	03/10/2017	03/10/2017	16.00
4131 - Texas Life Insurance Company	2017-00000192	Employee Deduction	Paid by Check # 288987		03/10/2017	03/10/2017	03/10/2017	03/10/2017	188.61
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	pice Transactions 3	\$524.66
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS							
Marguerite Bidinger	403035400.003	water deposit refund- 20830 West Peppertree Court	Paid by Check # 289019		03/10/2017	02/08/2017	02/08/2017	03/10/2017	34.68
Sylvia Bykowski	409099800.010		Paid by Check # 289020		03/10/2017	02/08/2017	02/08/2017	03/10/2017	83.67
Iran & Raquel Calleros	218180400.002		Paid by Check # 289021		03/10/2017	02/28/2017	02/28/2017	03/10/2017	179.47
Jason Conklin	453536700.002		Paid by Check # 289022		03/10/2017	02/08/2017	02/08/2017	03/10/2017	59.17
EC Realty	600827900.004	water overpaymengt refund-38 East Belmont Drive	Paid by Check		03/10/2017	02/28/2017	02/28/2017	03/10/2017	2.00
Lamyeia Fields	346464400.007	water overpayment refund-312 Richmond Drive	Paid by Check # 289024		03/10/2017	02/28/2017	02/28/2017	03/10/2017	56.28
Heavner, Beyers & Mihlar LLC	200005300.001		Paid by Check # 289026		03/10/2017	02/28/2017	02/28/2017	03/10/2017	50.00
Susan Kass	413132700.002		Paid by Check # 289027		03/10/2017	02/28/2017	02/28/2017	03/10/2017	94.71
4535 - Edward Lukasik	359596000.003		Paid by Check # 289010		03/10/2017	02/28/2017	02/28/2017	03/10/2017	36.24
Kat Malkowski	216167300.002	water overpayment refund-648 Aspen Drive	Paid by Check # 289029		03/10/2017	02/08/2017	02/08/2017	03/10/2017	36.24
Jessica Michalec	210103300.001		# 205025 Paid by Check # 289030		03/10/2017	02/28/2017	02/28/2017	03/10/2017	33.43



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	COOLINE OVER									
Account 210041 - WATER / Anonio Mondragon		water overpayment refund-240 Tallman Avenue	Paid by Check # 289031		03/10/2017	02/08/2017	02/08/2017		03/10/2017	.07
Jose & Maria Montoya	312129600.005	water deposit refund- 415 Healy Avenue	Paid by Check # 289032		03/10/2017	02/28/2017	02/28/2017		03/10/2017	17.90
Michael Morgan	347472500.004	water deposit refund- 1725 Sierra Trail	Paid by Check # 289033		03/10/2017	02/08/2017	02/08/2017		03/10/2017	31.89
Nicole Pisano	32124400.001	water overpayment refund-233 Williamsburg Court	Paid by Check # 289034		03/10/2017	02/08/2017	02/08/2017		03/10/2017	19.80
William Sweeney & Inglis	413132700.002	water deposit refund- 21721 West Emperss Lane	Paid by Check # 289035		03/10/2017	02/28/2017	02/28/2017		03/10/2017	79.76
Tirell LLC	208083600.004	water overpayment refund-523 Laurel Avenue	Paid by Check # 289037		03/10/2017	02/08/2017	02/08/2017		03/10/2017	3.50
TYAB Inc	600816100.006	water overpayment/deposit refunds-1340 Enterprise Drive 2	Paid by Check # 289038		03/10/2017	02/08/2017	02/08/2017		03/10/2017	64.15
Account 210041 - WATER ACCOUNT OVERPAYMENTS Tota						IENTS Totals	Invoice Transactions 18			\$882.96
Account 210043 - Flexible										
2133 - Village of Romeoville	2017-00000195	Flexible Spending	Paid by Check # 288990		03/10/2017	03/10/2017	03/10/2017		03/10/2017	426.92
Account 210043 - Flexible Spending Payable Tota						ayable Totals	Invo	ice Transactions	1	\$426,92
Account 210350 - Travel Cl 4087 - Rovia LLC		Employee Deduction	Paid by Check # 288985		03/10/2017	03/10/2017	03/10/2017		03/10/2017	19.95
		Account :	210350 - Trave	I Club Payroll	Deductions E	scrow Totals	Invo	ice Transactions	1	\$19.95
Department 08 - Public Works Cost Center 22 - Water Distribution Account 210 - Communicat	ions									
2981 - American Messaging	u1.158056.rc	paging services	Paid by Check # 288999		03/10/2017	03/10/2017	03/10/2017		03/10/2017	22.14
				Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$22.14
Account 220 - Utility - Gas	46503000005		Details of the		02/10/2017	00/10/2017	00/10/2017		00/10/2017	140.00
1063 - NICOR	b17	natural gas-1680 W Airport Rd	Paid by Check # 289012		03/10/2017	03/10/2017	03/10/2017		03/10/2017	143.36
1063 - NICOR	77963451826Fe b17	electric-304 Fairfax	Paid by Check # 289012		03/10/2017	03/10/2017	03/10/2017		03/10/2017	150.90
				Accour	t 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$294.26



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	0								
Account 330 - Miscellaneou	-				00 11 0 10 01 7	00 40 40047		00 110 1001 7	60.00
549 - JEFFREY WORM	2017-00000171	CDL Reimbursement	Paid by Check # 289018	ount 220 Min	03/10/2017	03/10/2017	03/10/2017	03/10/2017	60.00 \$60.00
Account 330 - Miscellaneous Charges Totals Invoice Transactions 1									\$60.00
4539 - Home Depot Credit Services	5040419	Building Materials	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/10/2017	82.76
1999 Home Deper crear bernees	5010119	building Haterials	# 289005		00/10/201/	00/10/201/	03/10/2017	03/10/2017	02.70
2657 - Lowes Business Credit	02986	Battery adapter and cable ties	Paid by Check # 289009		03/10/2017	03/10/2017	03/10/2017	03/10/2017	224.14
2657 - Lowes Business Credit	287638	credit	Paid by Check # 289009		03/10/2017	03/10/2017	03/10/2017	03/10/2017	(.40)
				Account	354 - Water N	leters Totals	Invo	ice Transactions 3	\$306.50
			C	Cost Center 22 -	Water Distrik	oution Totals	Invo	pice Transactions 7	\$682.90
Cost Center 23 - Sewage Treatment	-								
Account 210 - Communicat									
2981 - American Messaging	u1.158056.rc	paging services	Paid by Check # 288999		03/10/2017	03/10/2017	03/10/2017	03/10/2017	18.65
				Account 210) - Communica	ations Totals	Invoice Transactions 1		\$18.65
Account 220 - Utility - Gas	051740000055					00/10/00/2			
1063 - NICOR	85174220005Fe b17	natural gas-200 E Rock Run Dr Lockport Township	# 289012		03/10/2017	03/10/2017	03/10/2017	03/10/2017	1,523.18
		, second p		Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions 1	\$1,523.18
Account 322 - Hand Tools									
4539 - Home Depot Credit Services	5045385	tape measure,lights,level	Paid by Check # 289005		03/10/2017	03/10/2017	03/10/2017	03/10/2017	43.83
				Account 322 - Hand Tools Totais			Invo	\$43.83	
			C	ost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions 3	\$1,585.66
				,	nt 08 - Public I			ice Transactions 10	\$2,268.56
				Fund 60 - Wat				ice Transactions 47	\$54,351.72
* = Prior Fiscal Year Activity						Grand Totals	Invo	vice Transactions 126	\$373,309.47