

**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.

VILLAGE OF ROMEOVILLE
Friday, March 10th 2017 check run
April 5th 2017 Board Meeting - SCHEDULE F
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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	

VILLAGE OF ROMEOVILLE
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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*	<u>6,580.94</u>
Total General Fund	<u>\$ 280,957.83</u>

VILLAGE OF ROMEOVILLE
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 953.38
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 953.38</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 37,046.54
Recreation RET Fund - Fund 23	
Total Recreation Funds	<u>\$ 37,046.54</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	-
Facility Construction - Fund 59	
2004 Bonds - Fund 63	-
Total Bond Projects	<u>\$ -</u>

TIF Project Funds

Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>

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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.



Accounts Payable by G/L Distribution Report

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 Dues Payable										
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
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,349.50
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000189	Employee Dues	Paid by Check # 288984		03/10/2017	03/10/2017	03/10/2017		03/10/2017	395.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$395.00
Account 210006 - Fed W/H Tax Payable										
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	88,165.84
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$88,165.84
Account 210007 - Soc. Sec. Deduction Payable										
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
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$41,974.50
Account 210008 - Medicare Deductions Payable										
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	18,954.90
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$18,954.90
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	22,355.72
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$22,355.72
Account 210010 - IMRF Deductions Payable										
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	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 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$44,304.89
Account 210011 - Insurance Deduction										
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
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$4,997.51
Account 210012 - MAPS Union Ded Payable										
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 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$978.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
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	117.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										<u>\$117.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000178	Employee Deduction	Paid by Check # 288973		03/10/2017	03/10/2017	03/10/2017		03/10/2017	1,640.00
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	96.64
1785 - Nationwide Retirement Solutions	2017-00000187	Employee Deduction	Paid by Check # 288982		03/10/2017	03/10/2017	03/10/2017		03/10/2017	3,053.38
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 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 4
										<u>\$5,523.18</u>
Account 210019 - Garnishment Deductions										
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
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 2
										<u>\$4,279.46</u>
Account 210035 - Life Insurance 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 # 288987		03/10/2017	03/10/2017	03/10/2017		03/10/2017	285.88
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 3
										<u>\$2,844.40</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000188	Fire Pension	Paid by Check # 288983		03/10/2017	03/10/2017	03/10/2017		03/10/2017	5,910.57
Account 210039 - Fire Pension Payable Totals										Invoice Transactions 1
										<u>\$5,910.57</u>
Account 210040 - Police Pension Payable										
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
Account 210040 - Police Pension Payable Totals										Invoice Transactions 1
										<u>\$21,734.75</u>
Account 210043 - Flexible Spending Payable										
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
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										<u>\$2,513.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Alyssa Larkin	2017-00000169	EMT deposit and full payment refund	Paid by Check # 289028		03/10/2017	03/10/2017	03/10/2017		03/10/2017	975.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	\$975.00
Account 210574 - State Forfeiture Funds Escrow										
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
Account 210574 - State Forfeiture Funds Escrow Totals									Invoice Transactions 1	\$178.00
Department 00 - Revenue										
Account 41001 - Business Licenses										
Aktar Thaker	2017-00000168	landlord business license refund	Paid by Check # 289036		03/10/2017	03/10/2017	03/10/2017		03/10/2017	75.00
Account 41001 - Business Licenses Totals									Invoice Transactions 1	\$75.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$75.00
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rc	paging services	Paid by Check # 288999		03/10/2017	03/10/2017	03/10/2017		03/10/2017	45.39
Account 210 - Communications Totals									Invoice Transactions 1	\$45.39
Account 299 - Other Contractual Services										
2951 - Tri Electronics Inc	207999	Velocity System upgrades	Paid by Check # 289017		03/10/2017	03/10/2017	03/10/2017		03/10/2017	4,451.14
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,451.14
Cost Center 50 - Information Services Totals									Invoice Transactions 2	\$4,496.53
Department 02 - Administration Totals									Invoice Transactions 2	\$4,496.53
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
896 - KNIGHT SECURITY ALARMS INC	218907.r	monthly alarm monitoring	Paid by Check # 289007		03/10/2017	03/10/2017	03/10/2017		03/10/2017	110.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$110.00
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$110.00
Department 06 - Finance Totals									Invoice Transactions 1	\$110.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	Feb 17 statement	Public Hearing Notices	Paid by Check # 289015		03/10/2017	03/10/2017	03/10/2017		03/10/2017	936.69
Account 201 - Legal Notices Totals									Invoice Transactions 1	<u>\$936.69</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$936.69</u>
Department 07 - CSD Totals									Invoice Transactions 1	<u>\$936.69</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0474706002.Feb17	electric-NS Belmont 2W Arnold	Paid by Check # 289001		03/10/2017	03/10/2017	03/10/2017		03/10/2017	140.84
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$140.84</u>
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 1	<u>\$140.84</u>
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	6576042045.Feb17	electric-Montrose Dr sign 0 N Rt 53	Paid by Check # 289001		03/10/2017	03/10/2017	03/10/2017		03/10/2017	169.37
388 - COMMONWEALTH EDISON	0897143010.Feb17	electric-controller 17 Montrose Drive	Paid by Check # 289001		03/10/2017	03/10/2017	03/10/2017		03/10/2017	129.80
Account 219 - Utility - Electric Totals									Invoice Transactions 2	<u>\$299.17</u>
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 2	<u>\$299.17</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$150.00</u>
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 1	<u>\$150.00</u>
Department 08 - Public Works Totals									Invoice Transactions 4	<u>\$590.01</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
1227 - SAM'S CLUB	006073.2017	Soap for Washing project-FD	Paid by Check # 289014		03/10/2017	03/10/2017	03/10/2017		03/10/2017	53.65
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$53.65</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	0091260	screws, cleaners	Paid by Check # 289005		03/10/2017	03/10/2017	03/10/2017		03/10/2017	40.76
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$40.76</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$94.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	13085844.Feb17	Coffee/Filters/Sugar/Creamer-RFA	Paid by Check # 289004		03/10/2017	03/10/2017	03/10/2017		03/10/2017	319.54
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$319.54
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$319.54
Department 10 - Fire Totals								Invoice Transactions 3		\$413.95
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5036 - Alice Training Institute LLC	e.4466	Training Registration Fee - ALICE Instructor - 03/27-28/17	Paid by Check # 288997		03/10/2017	03/10/2017	03/10/2017		03/10/2017	595.00
4710 - Barclay Hospitality Service/Hilton Garden Evanston	3324193279	Hotel Accomodations-CrimeScene1-3,BloodEvid1 - 04/09/17-05/05/17	Paid by Check # 289000		03/10/2017	03/10/2017	03/10/2017		03/10/2017	772.88
4710 - Barclay Hospitality Service/Hilton Garden Evanston	3314997405	Hotel Accomodations-CrimeScene1-3,BloodEvid1 - 04/09/17-05/05/17	Paid by Check # 289000		03/10/2017	03/10/2017	03/10/2017		03/10/2017	772.88
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$2,140.76
Account 299 - Other Contractual Services										
901 - Michael Kramer	Feb 27 17	Pay for Court Time - Retired Officer - 3 hours 02/27/17	Paid by Check # 289008		03/10/2017	03/10/2017	03/10/2017		03/10/2017	143.23
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$143.23
Account 332 - K-9 Program										
551 - John A Allen	May 06-13 17	Gas & Meal Per Diem - NAPWDA Conference - 05/06-13/17	Paid by Check # 288998		03/10/2017	03/10/2017	03/10/2017		03/10/2017	500.00
Account 332 - K-9 Program Totals								Invoice Transactions 1		\$500.00
Account 370 - Community Programs										
2108 - MISTWOOD GOLF COURSE	May 11 17.dep	Awards Ceremony Banquet - 1/2 Payment	Paid by Check # 289011		03/10/2017	03/10/2017	03/10/2017		03/10/2017	4,000.00
Account 370 - Community Programs Totals								Invoice Transactions 1		\$4,000.00
Cost Center 02 - Operations Totals								Invoice Transactions 6		\$6,783.99
Department 11 - Police Totals								Invoice Transactions 6		\$6,783.99
Fund 01 - General Corporate Fund Totals								Invoice Transactions 45		\$280,957.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	5547054058.Feb17	0 NS Airport Rd 2PE O'Hare Dr	Paid by Check # 289001		03/10/2017	03/10/2017	03/10/2017		03/10/2017	94.59
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Feb17	electric-streets,signals,highways	Paid by Check # 289002		03/10/2017	03/10/2017	03/10/2017		03/10/2017	289.78
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Feb17	electric-streets,signals,highways	Paid by Check # 289003		03/10/2017	03/10/2017	03/10/2017		03/10/2017	569.01
Account 219 - Utility - Electric Totals							Invoice Transactions 3			<u>\$953.38</u>
Cost Center 02 - Operations Totals							Invoice Transactions 3			<u>\$953.38</u>
Department 08 - Public Works Totals							Invoice Transactions 3			<u>\$953.38</u>
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 3			<u>\$953.38</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000173	Employee Dues	Paid by Check # 288969		03/10/2017	03/10/2017	03/10/2017		03/10/2017	308.91
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			<u>\$308.91</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000183	Federal Income Tax WH*	Paid by Check # 288978		03/10/2017	03/10/2017	03/10/2017		03/10/2017	8,119.72
4700 - IRS - EFT Payroll Taxes	2017-00000200	Federal Income Tax	Paid by Check # 288994		03/10/2017	03/10/2017	03/10/2017		03/10/2017	284.92
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 2			<u>\$8,404.64</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	9,425.58
4700 - IRS - EFT Payroll Taxes	2017-00000200	Federal Income Tax	Paid by Check # 288994		03/10/2017	03/10/2017	03/10/2017		03/10/2017	244.62
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 2			<u>\$9,670.20</u>
Account 210008 - Medicare Deductions Payable										
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	2,204.46
4700 - IRS - EFT Payroll Taxes	2017-00000200	Federal Income Tax	Paid by Check # 288994		03/10/2017	03/10/2017	03/10/2017		03/10/2017	57.20
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 2			<u>\$2,261.66</u>
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 # 288995		03/10/2017	03/10/2017	03/10/2017		03/10/2017	70.64
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 2			<u>\$2,694.88</u>



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Fund 22 - Recreation Fund										
Account 210010 - IMRF Deductions Payable										
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	4,275.76
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 210010 - IMRF Deductions Payable Totals									Invoice Transactions 4	\$11,336.12
Account 210011 - Insurance Deduction										
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
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$296.73
Account 210016 - R'ville Credit Union Deductions										
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 Credit Union Deductions Totals									Invoice Transactions 2	\$8.00
Account 210018 - Deferred Inc. Deductions										
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 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$245.00
Account 210019 - Garnishment Deductions										
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 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance 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
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$309.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210043 - Flexible Spending Payable										
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
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$442.69
Department 00 - Revenue										
Account 43004 - Rental Income										
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 43004 - Rental Income Totals									Invoice Transactions 1	\$46.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$46.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
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
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$21.92
Account 390 - Gymnastics										
1180 - PETTY CASH-Recreation Department	2017-00000196	Petty Cash Reimburse - Mileage	Paid by Check # 289013		03/10/2017	03/10/2017	03/10/2017		03/10/2017	89.45
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$89.45
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$17.87
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 3	\$129.24
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
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
Account 396 - Maintenance Supplies Totals									Invoice Transactions 1	\$427.73
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	\$427.73
Cost Center 17 - Facility/Recreation Center										
Account 373 - Concessions										
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	36.94
Account 373 - Concessions Totals									Invoice Transactions 1	\$36.94
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$36.94
Department 13 - Recreation Totals									Invoice Transactions 5	\$593.91
Fund 22 - Recreation Fund Totals									Invoice Transactions 31	\$37,046.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000173	Employee Dues	Paid by Check # 288969		03/10/2017	03/10/2017	03/10/2017		03/10/2017	722.70
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$722.70
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000183	Federal Income Tax WH*	Paid by Check # 288978		03/10/2017	03/10/2017	03/10/2017		03/10/2017	13,296.41
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$13,296.41
Account 210007 - Soc. Sec. Deduction Payable										
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	12,196.10
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,196.10
Account 210008 - Medicare Deductions Payable										
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 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,852.28
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	3,394.96
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,394.96
Account 210010 - IMRF Deductions Payable										
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	\$16,311.64
Account 210011 - Insurance Deduction										
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 Company	2017-00000185	Employee Deduction	Paid by Check # 288980		03/10/2017	03/10/2017	03/10/2017		03/10/2017	56.02
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$665.70
Account 210016 - R'ville Credit Union Deductions										
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	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000178	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210018 - Deferred Inc. Deductions										
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	150.00
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 3
										\$775.88
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000175	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		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 Payable Totals										Invoice Transactions 3
										\$524.66
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Marguerite Bidingier	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	water deposit refund- 13826 South Bristlecone Drive A	Paid by Check # 289020		03/10/2017	02/08/2017	02/08/2017		03/10/2017	83.67
Iran & Raquel Calleros	218180400.002	water overpayment refund-417 Claire Avenue	Paid by Check # 289021		03/10/2017	02/28/2017	02/28/2017		03/10/2017	179.47
Jason Conklin	453536700.002	water deposit refund- 21227 Chastworth Lane	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 # 289023		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 & Mihar LLC	200005300.001	water overpayment refund-438 Montrose Drive	Paid by Check # 289026		03/10/2017	02/28/2017	02/28/2017		03/10/2017	50.00
Susan Kass	413132700.002	water overpayment refund-21721 West Empress Lane	Paid by Check # 289027		03/10/2017	02/28/2017	02/28/2017		03/10/2017	94.71
4535 - Edward Lukasik	359596000.003	water overpayment refund-404 Melissa Circle	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	water overpayment refund-550 Belmont Drive	Paid by Check # 289030		03/10/2017	02/28/2017	02/28/2017		03/10/2017	33.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Anonio Mondragon	310106700.002	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 Totals							Invoice Transactions 18		<hr/> \$882.96	
Account 210043 - Flexible Spending Payable										
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 Totals							Invoice Transactions 1		<hr/> \$426.92	
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2017-00000190	Employee Deduction	Paid by Check # 288985		03/10/2017	03/10/2017	03/10/2017		03/10/2017	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals							Invoice Transactions 1		<hr/> \$19.95	
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
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 - Communications Totals							Invoice Transactions 1		<hr/> \$22.14	
Account 220 - Utility - Gas										
1063 - NICOR	46537020003Fe 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
Account 220 - Utility - Gas Totals							Invoice Transactions 2		<hr/> \$294.26	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 330 - Miscellaneous Charges										
549 - JEFFREY WORM	2017-00000171	CDL Reimbursement	Paid by Check # 289018		03/10/2017	03/10/2017	03/10/2017		03/10/2017	60.00
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	<u>\$60.00</u>
Account 354 - Water Meters										
4539 - Home Depot Credit Services	5040419	Building Materials	Paid by Check # 289005		03/10/2017	03/10/2017	03/10/2017		03/10/2017	82.76
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 Meters Totals									Invoice Transactions 3	<u>\$306.50</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 7	<u>\$682.90</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
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 - Communications Totals									Invoice Transactions 1	<u>\$18.65</u>
Account 220 - Utility - Gas										
1063 - NICOR	85174220005Fe b17	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 289012		03/10/2017	03/10/2017	03/10/2017		03/10/2017	1,523.18
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$1,523.18</u>
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 Totals									Invoice Transactions 1	<u>\$43.83</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 3	<u>\$1,585.66</u>
Department 08 - Public Works Totals									Invoice Transactions 10	<u>\$2,268.56</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 47	<u>\$54,351.72</u>
Grand Totals									Invoice Transactions 126	<u>\$373,309.47</u>

* = Prior Fiscal Year Activity