#### Village of Romeoville Friday, March 24<sup>th</sup> 2017 check run April 5th 2017 Board Meeting

H

**PACKET TOTAL: \$375,029.58** 

| DATE:  |                    |                       |      |
|--|--------------------|-----------------------|------|
| APPROVED BY:                                     |                    |                       |      |
| We have examined the claims listed on the forego | oing register of c | — laims consisting of |      |
| pages and except for claims not allowed          |                    |                       |      |
| hereby allowed in the total amount of \$         | dated this         | day of                | 2017 |

| Department                              | Expenditure |
|---|-------------|
| General Fund - Fund 01                  |             |
| Mayor's Office                          |             |
| Administration                          |             |
| Clerk's Office                          |             |
| General Village Board                   |             |
| Finance                                 |             |
| CSD                                     |             |
| Public Works                            |             |
| Fire                                    |             |
| Police                                  |             |
| REMA                                    |             |
| Police & Fire Commission                |             |
| Transfers/Reserves                      |             |
| Federal Income Tax (Payroll Deduction)  | 83,012.61   |
| Social Security Tax (Payroll Deduction) | 41,540.06   |
| Medicare Tax (Payroll Deduction         | 18,225.88   |
| State Income Tax (Payroll Deduction)    | 21,469.60   |

| Department                                   | Expenditure   |
|--|---------------|
| IMRF (Payroll Deduction)                     | 44,395.68     |
| AFLAC (Payroll Deduction)                    | 3,578.61      |
| Deferred Income 457 Plan (Payroll Deduction) | 5,542.47      |
| Wage Garnishments (Payroll Deduction)        | 4,279.46      |
| Life Insurance (Payroll Deduction)           | 1,123.48      |
| Fire Pension (Payroll Deduction)             | 5,928.77      |
| Police Pension (Payroll Deduction)           | 21,600.02     |
| School District Developer Contributions      |               |
| Other*                                       | 6,752.66      |
| Total General Fund                           | \$ 257,449.30 |
| Motor Fuel Tax Funds                         |               |
| Motor Fuel Tax - Fund 20                     |               |
| Local Motor Fuel Tax - Fund 21               |               |
| Total Motor Fuel Tax Funds                   | \$ -          |

| Department  | Ex | penditure |
|---|----|-----------|
| Recreation Funds                                    |    |           |
| Recreation Fund - Fund 22                           | \$ | 36,598.02 |
| Recreation RET Fund - Fund 23 Other*                |    |           |
| Total Recreation Funds                              | \$ | 36,598.02 |
| 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                              |    |           |
| Marquette TIF - Fund 54<br>Romeo Road TIF - Fund 74 |    |           |
| Total TIF Projects                                  | \$ |           |

| Department                                   | <br>xpenditure   |
|--|------------------|
| Water and Sewer - Fund 60                    |                  |
| Finance                                      |                  |
| Public Works                                 |                  |
| Federal Income Tax (Payroll Deduction)       | 12,792.22        |
| Social Security Tax (Payroll Deduction)      | 11,857.26        |
| Medicare Tax (Payroll Deduction)             | 2,773.10         |
| State Income Tax (Payroll Deduction          | 3,305.05         |
| IMRF (Payroll Deduction)                     | 15,882.53        |
| AFLAC (Payroll Deduction)                    | 320.65           |
| Deferred Income 457 Plan (Payroll Deduction) | 775.88           |
| Wage Garnishments (Payroll Deduction)        |                  |
| Life Insurance (Payroll Deduction)           | 224.91           |
| Water Account Overpayments Refunds           |                  |
| Water Deposit Refunds                        |                  |
| Other*                                       | <br>1,507.67     |
| Total Water and Sewer                        | \$<br>49,439.27  |
| Pension Funds                                |                  |
| Police Pension - Fund 70                     | \$<br>27,669.96  |
| Fire Pension - Fund 71                       | \$<br>3,873.03   |
| Total Pension Funds                          | \$<br>31,542.99  |
| Total Expenditures                           | \$<br>375,029.58 |

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



| ~ .   |  |                     |                           |                       |                |                     |             |                            |                |
|---|--|---------------------|---------------------------|-----------------------|----------------|---------------------|-------------|----------------------------|----------------|
| 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                           | •  | - L - D             | B : I I G I               |                       | 02/24/2047     | 02/24/2017          | 00/04/004   | 02/24/2017                 | 4 740 50       |
| 1659 - AFSCME-Council 31                          | 2017-00000212  | Employee Dues       | Paid by Check<br># 289198 |                       | 03/24/2017     | 03/24/2017          | 03/24/2017  | 03/24/2017                 | 1,349.50       |
|   |  |                     |                           | t <b>210004 - AF</b>  | SCME Dues Pa   | vable Totals        | Inv         | oice Transactions 1        | \$1,349.50     |
| Account 210005 - F.O.P. D                         | ues Pavable  |                     | , 1000 31                 |                       |                | ,                   |             |                            | 42/0 15100     |
| 1873 - Romeoville Fraternal Order of Police       | The state of the s | Employee Dues       | Paid by Check             |                       | 03/24/2017     | 03/24/2017          | 03/24/2017  | 03/24/2017                 | 395.00         |
| Lodge #15   |  |                     | # 289212                  |                       |                | •                   |             |                            |                |
|   |  |                     | Acco                      | unt <b>210005 - I</b> | F.O.P. Dues Pa | <b>yable</b> Totals | Inv         | oice Transactions 1        | \$395.00       |
| Account 210006 - Fed W/                           | •  |                     |                           |                       |                |                     |             |                            |                |
| 4700 - IRS - EFT Payroll Taxes                    | 2017-00000220  | Federal Income Tax  | Paid by Check             |                       | 03/24/2017     | 03/24/2017          | 03/24/2017  | 03/24/2017                 | 83,012.61      |
|   |  |                     | # 289206                  | nt <b>210006 - Fe</b> | d W/H Tay D    | wahlo Totale        | Inv         | oice Transactions 1        | \$83,012.61    |
| Account 210007 - Soc. Sec                         | c Deduction Pay  | ahla                | Accou                     | 11 210000 - Te        | u w/ti lax F   | yable Totals        | 1110        | oice mansactions 1         | 303,012.01     |
| 4700 - IRS - EFT Payroll Taxes                    |  | Federal Income Tax  | Paid by Check             |                       | 03/24/2017     | 03/24/2017          | 03/24/2017  | 03/24/2017                 | 41,540.06      |
| 1700 III Eli l'aylon laxes                        | 2017 00000220  | reactar income rax  | # 289206                  |                       | 05/21/2017     | 03/2 1/2027         | 05/2 1/2017 | 03/2:/2017                 | 12/0 10:00     |
|   |  |                     | Account 210               | 007 - Soc. Sec.       | Deduction Pa   | yable Totals        | Inv         | oice Transactions 1        | \$41,540.06    |
| Account 210008 - Medicar                          |  | •                   |                           |                       |                |                     |             |                            |                |
| 4700 - IRS - EFT Payroll Taxes                    | 2017-00000220  | Federal Income Tax  | Paid by Check             |                       | 03/24/2017     | 03/24/2017          | 03/24/2017  | 03/24/2017                 | 18,225.88      |
|   |  |                     | # 289206                  | 08 - Medicare         | Doductions Pa  | wahle Totals        | Inv         | oice Transactions 1        | \$18,225.88    |
| Account 210009 - State W                          | //H Tay Payable  |                     | Account 2100              | 36 - Medicare         | Deductions Pa  | iyable Totals       | 1114        | oice Transactions 1        | \$10,225.00    |
| 4701 - State of Illinois - EFT Payroll Taxes      |  | State Income Tax    | Paid by Check             |                       | 03/24/2017     | 03/24/2017          | 03/24/2017  | 03/24/2017                 | 21,469.60      |
| TO State of Aminois 2.11 ayron rakes              | 2017 00000227  | otato income rax    | # 289213                  |                       | 00,21,201,     | 03/11./101/         | 00/2 1/201/ | 03/2 (/2027                |                |
|   |  |                     | Account                   | 210009 - Stat         | te W/H Tax Pa  | yable Totals        | Inv         | oice Transactions 1        | \$21,469.60    |
| Account 210010 - IMRF D                           | The second of the second secon |                     |                           |                       |                |                     |             |                            |                |
| 1638 - Illinois Municipal Retirement Fund         | 2017-00000217  | IMRF-Employee Share | Paid by Check             |                       | 03/24/2017     | 03/24/2017          | 03/24/2017  | 03/24/2017                 | 13,103.93      |
| 1670 - IMPE                                       | 2017 00000210  | TMDC Coolers Chara  | # 289203                  |                       | 02/24/2017     | 02/24/2017          | 02/24/2017  | 07/24/2017                 | 21 201 75      |
| 1670 - IMRF                                       | 2017-00000219  | IMRF Employer Share | Paid by Check<br># 289205 |                       | 03/24/2017     | 03/24/2017          | 03/24/2017  | 03/24/2017                 | 31,291.75      |
|   |  |                     |                           | 10010 - IMRF          | Deductions Pa  | ayable Totals       | Inv         | oice Transactions 2        | \$44,395.68    |
| Account 210011 - Insurar                          | nce Deduction  |                     |                           |                       |                | •                   |             |                            |                |
| 1675 - AFLAC                                      | 2017-00000211  | Employee Deduction  | Paid by Check             |                       | 03/24/2017     | 03/24/2017          | 03/24/2017  | 03/24/2017                 | 3,578.61       |
|   |  |                     | # 289197                  |                       |                |                     |             |                            |                |
| 4226 - Continental American Insurance             | 2017-00000213  | Employee Deduction  | Paid by Check             |                       | 03/24/2017     | 03/24/2017          | 03/24/2017  | 03/24/2017                 | 1,022.38       |
| Company<br>4901 - Liberty National Life Insurance | 2017-00000222  | Employee Deduction  | # 289199<br>Paid by Check |                       | 03/24/2017     | 03/24/2017          | 03/24/2017  | 03/24/2017                 | 377.34         |
| Company   | 2017 00000222  | Employee Deddedon   | # 289208                  |                       | 03/21/2017     | 03/21/2017          | 03/21/2017  | 03/21/2017                 | 377.31         |
|   |  |                     |                           | unt <b>210011 - I</b> | nsurance Ded   | uction Totals       | Inv         | oice Transactions 3        | \$4,978.33     |
| Account 210012 - MAPS U                           | Inion Ded Payabl   | e                   |                           |                       |                |                     |             |                            |                |
| 1672 - Metropolitan Alliance Police               | 2017-00000223  | Employee Dues       | Paid by Check             |                       | 03/24/2017     | 03/24/2017          | 03/24/2017  | 03/24/2017                 | 978.00         |
|   |  |                     | # 289209                  | 10012 MADO            | Union Dod D    | wahla Totala        | T           | oice Transactions 1        | \$978.00       |
|   |  |                     | Account 2                 | 10012 - MAPS          | union Dea Pa   | ayable rotals       | TUA         | oice Transactions 1        | \$370.00       |
|   |  |                     |                           |                       |                |                     |             |                            |                |



| Fund <b>01 - General Corporate Fund</b> Account <b>210016 - R'ville Cree</b> |                        | Invoice Description  Introductions  Employee Deduction | Status Paid by Check      | Held Reason                       | Invoice Date   |                     | G/L Date   | Received Date Payment Date             | Invoice Amount             |  |
|--|------------------------|--|---------------------------|-----------------------------------|----------------|---------------------|------------|--|----------------------------|--|
|  |                        |  | Daid by Chack             |                                   |                |                     |            |  |                            |  |
| 1673 - United Way of Will County   | 2017-00000229          | Employee Deduction                                     | Daid by Chack             |                                   |                |                     |            | ,                                      |                            |  |
|  |                        |  | # 289215                  |                                   | 03/24/2017     | 03/24/2017          | 03/24/2017 | 03/24/2017                             | 117.00                     |  |
|  |                        |  | Account 210016            | - R'ville Credi                   | t Union Deduc  | ctions Totals       | Invo       | \$117.00                               |                            |  |
| Account 210018 - Deferred I  | nc. Deductions         | 5  |                           |                                   |                |                     |            |  |                            |  |
| 2534 - Hartford Life Insurance   | 2017-00000216          | Employee Deduction                                     | Paid by Check<br># 289202 |                                   | 03/24/2017     | 03/24/2017          | 03/24/2017 | 03/24/2017                             | 1,640.00                   |  |
| 4901 - Liberty National Life Insurance<br>Company                            | 2017-00000222          | Employee Deduction                                     | Paid by Check<br># 289208 |                                   | 03/24/2017     | 03/24/2017          | 03/24/2017 | 03/24/2017                             | 96.64                      |  |
| 1785 - Nationwide Retirement Solutions                                       | 2017-00000224          | Employee Deduction                                     | Paid by Check<br># 289210 |                                   | 03/24/2017     | 03/24/2017          | 03/24/2017 | 03/24/2017                             | 3,053.38                   |  |
| 1829 - Vantagepoint Transfer Agents-<br>#300195 (ICMA)                       | 2017-00000230          | Employee Deduction                                     | Paid by Check<br># 289216 |                                   | 03/24/2017     | 03/24/2017          | 03/24/2017 | 03/24/2017                             | 752.45                     |  |
|  |                        |  | Account 21                | .0018 - Deferr                    | red Inc. Dedu  | ctions Totals       | Invo       | ice Transactions 4                     | \$5,542.47                 |  |
| Account 210019 - Garnishme   | ent Deductions         | i  |                           |                                   |                |                     |            |  |                            |  |
| 1671 - Glenn Steams, Trustee   | 2017-00000215          | Employee Deduction                                     | Paid by Check<br># 289201 |                                   | 03/24/2017     | 03/24/2017          | 03/24/2017 | 03/24/2017                             | 575.00                     |  |
| 1802 - Illinois State Disbursement   | 2017-00000218          | Employee Deduction                                     | Paid by Check<br># 289204 |                                   | 03/24/2017     | 03/24/2017          | 03/24/2017 | 03/24/2017                             | 3,704.46                   |  |
|  |                        |  | Account 2                 | 10019 - Garni:                    | shment Dedu    | ctions Totals       | Invo       | Invoice Transactions 2                 |                            |  |
| Account 210035 - Life Insura   | ance Payable           |  |                           |                                   |                |                     |            |  |                            |  |
| 385 - Dearborn National  | 2017-00000214          | Employee Deduction                                     | Paid by Check<br># 289200 |                                   | 03/24/2017     | 03/24/2017          | 03/24/2017 | 03/24/2017                             | 837.60                     |  |
| 4131 - Texas Life Insurance Company  | 2017-00000228          | Employee Deduction                                     | Paid by Check<br># 289214 |                                   | 03/24/2017     | 03/24/2017          | 03/24/2017 | 03/24/2017                             | 285.88                     |  |
|  |                        |  | Account                   | 210035 - Life                     | Insurance Pa   | <b>yable</b> Totals | Invo       | ice Transactions 2                     | \$1,123.48                 |  |
| Account 210039 - Fire Pension  | •                      |  |                           |                                   |                |                     |            |  |                            |  |
| 3532 - Romeoville Firefighter Pension Fund- 2 acct 4293.1402                 | 2017-00000225          | Fire Pension   | Paid by Check<br># 289211 |                                   | 03/24/2017     | 03/24/2017          | 03/24/2017 | 03/24/2017                             | 5,928.77                   |  |
|  |                        |  | Accou                     | nt <b>210039 - Fi</b>             | ire Pension Pa | yable Totals        | Invo       | ice Transactions 1                     | \$5,928.77                 |  |
| Account 210040 - Police Pen  | MANAGER DE LANS MANORA |  |                           |                                   |                |                     |            |  |                            |  |
| 1 - JP Morgan Chase  | 2017-00000221          | Police Pension   | Paid by Check<br># 289207 |                                   | 03/24/2017     | 03/24/2017          | 03/24/2017 | 03/24/2017                             | 21,600.02                  |  |
|  |                        |  | Account                   | 210040 - Poli                     | ce Pension Pa  | yable Totals        | Invo       | ice Transactions 1                     | \$21,600.02                |  |
| Account 210043 - Flexible Sp   |                        |  |                           |                                   |                |                     |            |  |                            |  |
| 2133 - Village of Romeoville   | 2017-00000231          | Employee Deduction                                     | Paid by Check<br># 289217 |                                   |                |                     | 03/24/2017 | 03/24/2017                             | 2,513.44                   |  |
|  |                        |  |                           | 0043 - Flexible<br>Fund 01 - Gene |                |                     |            | ice Transactions 1 ice Transactions 24 | \$2,513.44<br>\$257,449.30 |  |



| Vendor  | Invoice No.  | Invoice Description                          | Status                    | Held Reason            | Invoice Date  | Due Date      | G/L Date   | Received Date Payment Da | e Invoice Amount                         |
|---|--|--|---------------------------|------------------------|---------------|---------------|------------|--------------------------|--|
| Fund 22 - Recreation Fund   | The second secon |  |                           |                        |               |               |            |                          |  |
| Account 210004 - AFSCME   |  |  |                           |                        |               |               |            |                          |  |
| 1659 - AFSCME-Council 31  | 2017-00000212  | Employee Dues                                | Paid by Check<br># 289198 |                        | 03/24/2017    | 03/24/2017    | 03/24/2017 | 03/24/2017               | 326.70                                   |
|   |  |  | Accour                    | t <b>210004 - AF</b>   | SCME Dues Pa  | ayable Totals | Invo       | pice Transactions 1      | \$326.70                                 |
| Account 210006 - Fed W/I  | ,  |  |                           |                        |               |               |            |                          |  |
| 4700 - IRS - EFT Payroll Taxes  | 2017-00000220  | Federal Income Tax                           | Paid by Check<br># 289206 |                        |               | 03/24/2017    |            | 03/24/2017               | 8,528.98                                 |
|   |  |  | Accou                     | nt <b>210006 - F</b> e | d W/H Tax Pa  | ayable Totals | Invo       | oice Transactions 1      | \$8,528.98                               |
| Account 210007 - Soc. Sec   |  |  | _ ,,,,                    |                        |               |               |            |                          |  |
| 4700 - IRS - EFT Payroll Taxes  | 2017-00000220  | Federal Income Tax                           | Paid by Check<br># 289206 |                        |               | 03/24/2017    |            | 03/24/2017               | 9,648.86                                 |
|   |  |  | Account 210               | 007 - Soc. Sec.        | Deduction Pa  | ayable Totals | Invo       | pice Transactions 1      | \$9,648.86                               |
| Account 210008 - Medicar  |  | * 100 CO |                           |                        |               |               |            |                          |  |
| 4700 - IRS - EFT Payroll Taxes  | 2017-00000220  | Federal Income Tax                           | Paid by Check<br># 289206 |                        |               | 03/24/2017    |            |                          | 2,256.52                                 |
|   |  |  | Account 2100              | 08 - Medicare          | Deductions Pa | ayable Totals | Invo       | oice Transactions 1      | \$2,256.52                               |
| Account <b>210009 - State W</b><br>4701 - State of Illinois - EFT Payroll Taxes |  | State Income Tax                             | Paid by Check             |                        | 03/24/2017    | 03/24/2017    | 03/24/2017 | 03/24/2017               | 2,688.05                                 |
|   |  |  | # 289213                  | 210009 - Stat          | to W/U Tay D  | wahla Tatala  | Inve       | oice Transactions 1      | \$2,688.05                               |
| Account 210010 - IMRF De  | ductions Davah   | ام   | ACCOUNT                   | 210009 - 5(4)          | te w/n lax Pa | ayable rotals | THV        | oice transactions 1      | \$2,000.05                               |
| 1638 - Illinois Municipal Retirement Fund                                       |  | IMRF-Employee Share                          | Paid by Check<br># 289203 |                        | 03/24/2017    | 03/24/2017    | 03/24/2017 | 03/24/2017               | 4,434.93                                 |
| 1670 - IMRF   | 2017-00000219  | IMRF Employer Share                          |                           |                        | 03/24/2017    | 03/24/2017    | 03/24/2017 | 03/24/2017               | 7,132.03                                 |
|   |  |  |                           | 10010 - IMRF           | Deductions Pa | avable Totals | Invo       | oice Transactions 2      | \$11,566.96                              |
| Account 210011 - Insuran  | ce Deduction   |  |                           |                        |               |               |            |                          | A. A |
| 1675 - AFLAC  | 2017-00000211  | Employee Deduction                           | Paid by Check<br># 289197 |                        | 03/24/2017    | 03/24/2017    | 03/24/2017 | 03/24/2017               | 105.02                                   |
| 4226 - Continental American Insurance<br>Company                                | 2017-00000213  | Employee Deduction                           | Paid by Check<br># 289199 |                        | 03/24/2017    | 03/24/2017    | 03/24/2017 | 03/24/2017               | 70.65                                    |
| 4901 - Liberty National Life Insurance<br>Company                               | 2017-00000222  | Employee Deduction                           | Paid by Check<br># 289208 |                        | 03/24/2017    | 03/24/2017    | 03/24/2017 | 03/24/2017               | 121.06                                   |
| 500 0000 00 <b>1</b> 000 000 <b>F</b> 0   |  |  | Acco                      | unt <b>210011 - I</b>  | nsurance Ded  | uction Totals | Invo       | oice Transactions 3      | \$296.73                                 |
| Account 210016 - R'ville C  |  |  |                           |                        |               |               |            |                          |  |
| 1673 - United Way of Will County  | 2017-00000229  | Employee Deduction                           | Paid by Check<br># 289215 |                        | 03/24/2017    | 03/24/2017    | 03/24/2017 | 03/24/2017               | 8.00                                     |
|   |  |  | Account <b>21001</b>      | i - R'ville Cred       | it Union Dedu | ctions Totals | Invo       | oice Transactions 1      | \$8.00                                   |
| Account 210018 - Deferre  |  |  |                           |                        |               |               |            |                          |  |
| 2534 - Hartford Life Insurance  | 2017-00000216  | Employee Deduction                           | Paid by Check<br># 289202 |                        | 03/24/2017    | 03/24/2017    | 03/24/2017 | 03/24/2017               | 50.00                                    |
| 1785 - Nationwide Retirement Solutions  | 2017-00000224  | Employee Deduction                           | Paid by Check<br># 289210 |                        | 03/24/2017    | 03/24/2017    | 03/24/2017 |                          | 195.00                                   |
|   |  |  | Account 2                 | 10018 - Defer          | red Inc. Dedu | ctions Totals | Invo       | pice Transactions 2      | \$245.00                                 |



| Fund   22 - Recreation Fund   2017-00000218   Employee Deduction   2017-00000218   Employee Deduction   2017-00000218   Employee Deduction   2017-00000214   Employee Deduction   2017-00000215  | 4.  |                         |                       |                              |                        |                |               |            |                   |              |                |
|--|---|-------------------------|-----------------------|------------------------------|------------------------|----------------|---------------|------------|-------------------|--------------|----------------|
| Account 11003 - Garnishment   Park  |   | Invoice No.             | Invoice Description   | Status                       | Held Reason            | Invoice Date   | Due Date      | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| 1802 - Illinois State Disbursement   2017-00000218   Employee Deduction   Paid by Check   2829074   20324/2017   20324/2   |   |                         |                       |                              |                        |                |               |            |                   |              |                |
| Separation   Sep   |   |                         |                       |                              |                        |                |               |            |                   |              |                |
| Account 210035 - Irie Turner   Payable   September   Sep   | 1802 - Illinois State Disbursement          | 2017-00000218           | Employee Deduction    | •                            |                        | 03/24/2017     | 03/24/2017    | 03/24/2017 |                   | 03/24/2017   | 427.83         |
| 385 - Deartorn National   2017-00000214   Employee Deduction   Paid by Check   289200   2017-0000028   289200   289   |   |                         |                       | Account 2                    | 10019 - Garni          | ishment Dedu   | ctions Totals | Inv        | oice Transactions | 1            | \$427.83       |
| # 289200   | Account 210035 - Life In:                   | surance Payable         |                       |                              |                        |                |               |            |                   |              |                |
| Account 210043 - Flexible Spending Payable   Account 210045 - Flexible Spending Payable   Total   Invoice Transactions   1   | 385 - Dearborn National                     | 2017-00000214           | Employee Deduction    |                              |                        | 03/24/2017     | 03/24/2017    | 03/24/2017 | !                 | 03/24/2017   | 66.60          |
| Account 210043 - Flexible > ending Payable  213 - Village of Romeoville 2130 - Village of Romeoville 233 - Village of Romeoville 234 - Village of Romeoville 234 - Village of Romeoville 235   | 4131 - Texas Life Insurance Company         | 2017-00000228           | Employee Deduction    | and the second of the second |                        | 03/24/2017     | 03/24/2017    | 03/24/2017 | ,                 | 03/24/2017   | 95.10          |
| 213 - Village of Romeoville 2017-0000231 Employee Deduction Paid by Check 289217   |   |                         |                       |                              | 210035 - Life          | Insurance Pa   | ayable Totals | Inv        | oice Transactions | 2            | \$161.70       |
| Recount 21004 - Fed Whit Tax Payolf   Account 21007 - Sec. Sec.   Deduction Payolf Tax   | Account 210043 - Flexible                   | e Spending Payal        | ole                   |                              |                        |                | •             |            |                   |              | ·              |
| Account 210004 - AFSCME   Total   To   | 2133 - Village of Romeoville                | 2017-00000231           | Employee Deduction    |                              |                        | 03/24/2017     | 03/24/2017    | 03/24/2017 | 7                 | 03/24/2017   | 442.69         |
| Fund 60 - Water and Sewer Fund Account 210004 - AFSCME   Dues   Payable   1659 - AFSCME-Counci 31   2017-0000212   Employee Dues   Paid by Check   289198   Account 210004 - AFSCME   Dues   Payable   1670 - IRS - EFT Payroll Taxes   2017-0000220   Federal Income Tax   Paid by Check   289206   Account 210006 - Fed W/H Tax Payable   1670 - IRS - EFT Payroll Taxes   2017-0000220   Federal Income Tax   Paid by Check   289206   Account 210006 - Fed W/H Tax Payable   1670 - IRS - EFT Payroll Taxes   2017-0000220   Federal Income Tax   Paid by Check   289206   Account 210007 - Soc. Sec. Deduction Payable   1670 - IRS - EFT Payroll Taxes   2017-0000220   Federal Income Tax   Paid by Check   289206   Account 210007 - Soc. Sec. Deduction Payable   1670 - IRS - EFT Payroll Taxes   2017-0000220   Federal Income Tax   Paid by Check   289206   Account 210007 - Soc. Sec. Deduction Payable   1670 - IRS - EFT Payroll Taxes   2017-0000220   Federal Income Tax   Paid by Check   289206   Account 210007 - Soc. Sec. Deduction Payable   1670 - IRS - EFT Payroll Taxes   2017-0000220   Federal Income Tax   Paid by Check   289206   Account 210008 - Medicare Deductions Payable   1670 - IRS - EFT Payroll Taxes   2017-0000227   State Income Tax   Paid by Check   289206   Account 210008 - Medicare Deductions Payable   Totals   Invoice Transactions   2017-0000   3017-0000027   Total Payable   Account 210009 - State W/H Tax Payable   Invoice Transactions   10017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-00000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-00000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-0000027   3017-00000   |   |                         |                       |                              | .0043 - Flexibl        | e Spending Pa  | ayable Totals | Inv        | oice Transactions | 1            | \$442.69       |
| Fund 60 - Water and Sewer Fund 120004 - AFSCME Dues Payable  159 - AFSCME-Council 31   |   |                         |                       |                              |                        |                |               | Inv        | oice Transactions | 17           | \$36,598.02    |
| Fail by Check   Paid by Chec   | Fund 60 - Water and Sewer Fund              |                         |                       |                              |                        |                |               |            |                   |              | 9              |
| Registration   Regi   | Account 210004 - AFSCM                      | E Dues Payable          |                       |                              |                        |                |               |            |                   |              |                |
| Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes  2017-0000220 Federal Income Tax  Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes  2017-0000220 Federal Income Tax  Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes  2017-0000220 Federal Income Tax  Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes  Account 210008 - Medicare  Account 210008 - Medicare  2017-00000220 Federal Income Tax  Account 210008 - Medicare  Paid by Check 4289206 Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes  Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes  Account 210010 - IMRF Deductions Payable  1638 - Illinois Municipal Retirement Fund 2017-00000217 IMRF Employee Share 4701 - IMRF Employer Share  Account 210010 - IMRF Employer Share 4703 - IMRF Employer Share 4704 - IMRF Employer Share 4705 - IMRF Employer Share 4706 - IMRF Employer Share 4707 - IMRF Employer Share 4708 - IMRF Employer Share 4708 - IMRF Employer Share 4709 - IMRF Employer Share 4700 - IMRF  | 1659 - AFSCME-Council 31                    | 2017-00000212           | Employee Dues         |                              |                        | 03/24/2017     | 03/24/2017    | 03/24/2017 | 7                 | 03/24/2017   | 722.70         |
| Account 210007 - Soc. Sec.   Deduction Payable   |   |                         |                       | Accour                       | nt <b>210004 - AF</b>  | SCME Dues Pa   | ayable Totals | Inv        | oice Transactions | 1            | \$722.70       |
| # 289206   Account 210007 - Soc. Sec.   Deduction Pay=1  | Account 210006 - Fed W                      | /H Tax Payable          |                       |                              |                        |                |               |            |                   |              |                |
| Account 210007 - Soc. Sec. Deduction Pay=ble 4700 - IRS - EFT Payroll Taxes 2017-0000220 Federal Income Tax  | 4700 - IRS - EFT Payroll Taxes              | 2017-00000220           | Federal Income Tax    |                              |                        | 03/24/2017     | 03/24/2017    | 03/24/2017 | 7                 | 03/24/2017   | 12,792.22      |
| Paid by Check # 289206   Paid by Check # 289203   Paid by Check # 289213   Paid by Check # 289203   Paid by Check # 289205   Paid by Check # 289   |   |                         |                       | Accou                        | nt <b>210006 - F</b> e | ed W/H Tax Pa  | ayable Totals | Inv        | oice Transactions | 1            | \$12,792.22    |
| # 289206   Account 210008 - Medicare   Deductions Payable  | Account 210007 - Soc. Se                    | ec. Deduction Pay       | able                  |                              |                        |                |               |            |                   |              |                |
| Account 210008 - Medicare Deductions Payable  4700 - IRS - EFT Payroll Taxes   | 4700 - IRS - EFT Payroll Taxes              | 2017-00000220           | Federal Income Tax    | A THEORY OF STREET           |                        | 03/24/2017     | 03/24/2017    | 03/24/2017 | 7                 | 03/24/2017   | 11,857.26      |
| Account 210009 - State W/H Tax Payable   Account 210010 - IMRF Deductions Payable   2017-00000219   IMRF Employer Share   Paid by Check # 289205   Paid by Check # 289206   Account 210009 - State W/H Tax Payable   Totals   Invoice Transactions   1   \$2,773.19   \$2,773. |   |                         |                       | Account 210                  | 007 - Soc. Sec         | . Deduction Pa | ayable Totals | Inv        | oice Transactions | 1            | \$11,857.26    |
| # 289206<br>Account 210009 - State W/H Tax Payable  4701 - State of Illinois - EFT Payroll Taxes   2017-0000227   State Income Tax   Paid by Check   289213   Account 210010 - IMRF Deductions Payable   Totals   Invoice Transactions   1   \$2,773.19    Account 210010 - IMRF Deductions Payable   Account 210010 - IMRF Deductions Payable   Totals   Invoice Transactions   1   \$3,305.00    Account 210010 - IMRF Deductions Payable   Paid by Check   03/24/2017   03/24/  | Account 210008 - Medica                     | are Deductions Pa       | ıyable                |                              |                        |                |               |            |                   |              |                |
| Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2017-0000227 State Income Tax Paid by Check 289213  Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1 \$3,305.01  Account 210010 - IMRF Deductions Payable  1638 - Illinois Municipal Retirement Fund 2017-00000217 IMRF-Employee Share 289203  1670 - IMRF 2017-00000219 IMRF Employer Share Paid by Check 289205  1640 - IMRF 2017-00000219 IMRF Employer Share Paid by Check 289205  | 4700 - IRS - EFT Payroll Taxes              | 2017-00000220           | Federal Income Tax    |                              |                        | 03/24/2017     | 03/24/2017    | 03/24/2017 | 7                 | 03/24/2017   | 2,773.10       |
| 4701 - State of Illinois - EFT Payroll Taxes 2017-00000227 State Income Tax Paid by Check 289213  Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1 \$3,305.00  Account 210010 - IMRF Deductions Payable  1638 - Illinois Municipal Retirement Fund 2017-00000217 IMRF-Employee Share 289203  1670 - IMRF 2017-00000219 IMRF Employer Share 289205  Paid by Check 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 11,484.3   |   |                         |                       | Account 2100                 | 08 - Medicare          | Deductions Pa  | ayable Totals | Inv        | oice Transactions | 1            | \$2,773.10     |
| # 289213   Account 210010 - IMRF Deductions Payable   Formal Payable   Totals   Invoice Transactions   1   \$3,305.00  | Account 210009 - State \                    | N/H Tax Payable         |                       |                              |                        |                |               |            |                   |              |                |
| Account <b>210010 - IMRF Deductions Payable</b> 1638 - Illinois Municipal Retirement Fund  | 4701 - State of Illinois - EFT Payroll Taxe | s 2017-00000227         | State Income Tax      |                              |                        | 03/24/2017     | 03/24/2017    | 03/24/2017 | 7                 | 03/24/2017   | 3,305.05       |
| 1638 - Illinois Municipal Retirement Fund       2017-00000217       IMRF-Employee Share # 289203       Paid by Check # 289203       03/24/2017       0   |   |                         |                       | Account                      | 210009 - Sta           | te W/H Tax Pa  | ayable Totals | Inv        | oice Transactions | 1            | \$3,305.05     |
| # 289203<br>1670 - IMRF  | Account 210010 - IMRF I                     | <b>Deductions Payab</b> | le                    |                              |                        |                |               |            |                   |              |                |
| # 289205   | 1638 - Illinois Municipal Retirement Fund   | 2017-00000217           | ' IMRF-Employee Share |                              |                        | 03/24/2017     | 03/24/2017    | 03/24/2017 | 7                 | 03/24/2017   | 4,398.17       |
| Account <b>210010 - IMRF Deductions Payable</b> Totals Invoice Transactions 2 \$15,882.5   | 1670 - IMRF                                 | 2017-00000219           | IMRF Employer Share   |                              |                        | 03/24/2017     | 03/24/2017    | 03/24/2017 | 7                 | 03/24/2017   | 11,484.36      |
|  |   |                         |                       |                              | 10010 - IMRF           | Deductions Pa  | ayable Totals | Inv        | oice Transactions | 2            | \$15,882.53    |



| Vendor   | Invoice No.  | Invoice Description                    | Status                    | Held Reason                                 | Invoice Date                   | Duo Data             | G/L Date   | Received Date Payment Date              | Invoice Amount            |
|--|--|--|---------------------------|---|--------------------------------|----------------------|------------|---|---------------------------|
| Fund 60 - Water and Sewer Fund                         | THVOICE NO.  | Trivoice Description                   | Status                    | Held Reason                                 | THYOICE DATE                   | Due Date             | G/L Date   | Received Date Payment Date              | THVOICE ATTIOUTIE         |
| Account 210011 - Insuran                               | ce Deduction   |  |                           |   |                                |                      |            |   |                           |
| 1675 - AFLAC   | 2017-00000211  | Employee Deduction                     | Paid by Check<br># 289197 |   | 03/24/2017                     | 03/24/2017           | 03/24/2017 | 03/24/2017                              | 320.65                    |
| 4226 - Continental American Insurance<br>Company       | 2017-00000213  | Employee Deduction                     | Paid by Check<br># 289199 |   | 03/24/2017                     | 03/24/2017           | 03/24/2017 | 03/24/2017                              | 289.03                    |
| 4901 - Liberty National Life Insurance<br>Company      | 2017-00000222  | Employee Deduction                     | Paid by Check<br># 289208 |   | 03/24/2017                     | 03/24/2017           | 03/24/2017 | 03/24/2017                              | 56.02                     |
|  |  |  | Accou                     | ınt <b>210011 - I</b> ı                     | nsurance Ded                   | uction Totals        | Invo       | \$665.70                                |                           |
| Account 210016 - R'ville C                             | redit Union Ded  | uctions                                |                           |   |                                |                      |            |   |                           |
| 1673 - United Way of Will County                       | 2017-00000229  | Employee Deduction                     | Paid by Check<br># 289215 |   | 03/24/2017                     | 03/24/2017           | 03/24/2017 | 03/24/2017                              | 13.00                     |
|  |  |  | Account <b>210016</b>     | - R'ville Cred                              | it Union Dedu                  | <b>ctions</b> Totals | Invo       | ice Transactions 1                      | \$13.00                   |
| Account 210018 - Deferre                               | d Inc. Deduction   | 5                                      |                           |   |                                |                      |            |   |                           |
| 2534 - Hartford Life Insurance                         |  | Employee Deduction                     | Paid by Check<br># 289202 |   | 03/24/2017                     | 03/24/2017           | 03/24/2017 | 03/24/2017                              | 580.00                    |
| 4901 - Liberty National Life Insurance<br>Company      | 2017-00000222  | Employee Deduction                     | Paid by Check<br># 289208 |   | 03/24/2017                     | 03/24/2017           | 03/24/2017 | 03/24/2017                              | 45.88                     |
| 1829 - Vantagepoint Transfer Agents-<br>#300195 (ICMA) | 2017-00000230  | Employee Deduction                     | Paid by Check<br># 289216 |   | 03/24/2017                     | 03/24/2017           | 03/24/2017 | 03/24/2017                              | 150.00                    |
|  |  |  | Account 2                 | 10018 - Defer                               | red Inc. Dedu                  | <b>ctions</b> Totals | Invo       | ice Transactions 3                      | \$775.88                  |
| Account 210035 - Life Ins                              | urance Payable   |  |                           |   |                                |                      |            |   |                           |
| 385 - Dearborn National                                | 2017-00000214  | Employee Deduction                     | Paid by Check<br># 289200 |   | 03/24/2017                     | 03/24/2017           | 03/24/2017 | 03/24/2017                              | 36.30                     |
| 4131 - Texas Life Insurance Company                    | 2017-00000228  | Employee Deduction                     | Paid by Check<br># 289214 |   | 03/24/2017                     | 03/24/2017           | 03/24/2017 | 03/24/2017                              | 188.61                    |
|  |  |  | Account                   | t 210035 - Life                             | Insurance Pa                   | <b>yable</b> Totals  | Invo       | ice Transactions 2                      | \$224.91                  |
| Account 210043 - Flexible                              |  |  |                           |   |                                |                      |            |   |                           |
| 2133 - Village of Romeoville                           | 2017-00000231  | Employee Deduction                     | Paid by Check<br># 289217 |   | 03/24/2017                     | 03/24/2017           | 03/24/2017 | 03/24/2017                              | 426.92                    |
|  |  |  | Account 21                | .0043 - Flexibl                             |                                | -                    |            | ice Transactions 1                      | \$426.92                  |
|  |  |  |                           | Fund 60 - Wa                                | ter and Sewe                   | r <b>Fund</b> Totals | Invo       | oice Transactions 17                    | \$49,439.27               |
| Fund 70 - Police Pension Fund                          |  |  |                           |   |                                |                      |            |   |                           |
| Account <b>210006 - Fed W/</b>                         | est and court of the state of t |  |                           |   |                                |                      |            |   |                           |
| 4700 - IRS - EFT Payroll Taxes                         | 2017-00000233  | Federal Income Tax -<br>Police Pension | # 3312                    |   | 03/24/2017                     | 03/24/2017           |            | 03/24/2017                              | 25,489.34                 |
|  |  |  | Accou                     | nt <b>210006 - F</b> e                      | ed W/H Tax Pa                  | yable Totals         | Invo       | oice Transactions 1                     | \$25,489.34               |
| Account 210011 - Insuran                               |  | 2.5                                    |                           |   |                                |                      |            |   |                           |
| 2133 - Village of Romeoville                           | 2017-00000234  | Retiree Health<br>Insurance-Police     | Paid by Check<br># 3313   |   | 03/24/2017                     | 03/24/2017           | 03/24/2017 |   | 2,180.62                  |
|  |  |  | Acco                      | unt <b>210011 - I</b><br>Fund <b>70 -</b> I | nsurance Ded<br>Police Pensior |                      | 70.00      | oice Transactions 1 oice Transactions 2 | \$2,180.62<br>\$27,669.96 |



| Vendor                         | Invoice No.     | Invoice Description  | Status        | Held Reason            | Invoice Date   | Due Date            | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|--------------------------------|-----------------|----------------------|---------------|------------------------|----------------|---------------------|------------|------------------|--------------|----------------|
| Fund 71 - Fire Pension Fund    |                 |                      |               |                        |                |                     |            |                  |              |                |
| Account 210006 - Fed V         | //H Tax Payable |                      |               |                        |                |                     |            |                  |              |                |
| 4700 - IRS - EFT Payroll Taxes | 2017-00000235   | Federal Income Tax - | Paid by Check |                        | 03/24/2017     | 03/24/2017          | 03/24/2017 |                  | 03/24/2017   | 3,873.03       |
|                                |                 | Fire                 | # 289218      |                        |                |                     |            |                  |              |                |
|                                |                 |                      | Accou         | nt <b>210006 - F</b> e | d W/H Tax Pa   | yable Totals        | Invo       | ice Transactions | 1            | \$3,873.03     |
|                                |                 |                      |               | Fund <b>71</b>         | - Fire Pension | Fund Totals         | Invo       | ice Transactions | 1            | \$3,873.03     |
| * = Prior Fiscal Year Activity |                 |                      |               |                        |                | <b>Grand Totals</b> | Invo       | ice Transactions | 61           | \$375,029.58   |