Village of Romeoville
Friday, April 7th 2017
April 19th 2017 Board Meeting
B

PACKET TOTAL: $416,207.16

DATE: ______________________

APPROVED BY: ______________________________

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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, April 7th 2017 check run
April 19th 2017 Board Meeting
Summary Sheet - Schedule B

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	$7,356.72
Clerk's Office	
General Village Board	
Finance	
CSD	$2,611.90
Public Works	$3,767.29
Fire	$1,701.00
Police	$486.15
REMA	
Police & Fire Commission	

VILLAGE OF ROMEOVILLE
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Summary Sheet - Schedule B

Department	Expenditure
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	$87,467.41
Social Security Tax (Payroll Deduction)	$43,119.82
Medicare Tax (Payroll Deduction	$18,966.76
State Income Tax (Payroll Deduction)	$22,358.64
IMRF (Payroll Deduction)	$44,054.90
AFLAC (Payroll Deduction)	$3,578.61
Deferred Income 457 Plan (Payroll Deduction)	$5,556.16
Wage Garnishments (Payroll Deduction)	$3,704.46
Life Insurance (Payroll Deduction)	$2,844.40
Fire Pension (Payroll Deduction)	$5,928.77
Police Pension (Payroll Deduction)	$21,358.99
School District Developer Contributions	
Other*	$16,902.66
Total General Fund	**$ 291,764.64**

VILLAGE OF ROMEOVILLE
Friday, April 7th 2017 check run
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Summary Sheet - Schedule B

Department		Expenditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	$	835.20
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	**$**	**835.20**
Recreation Funds		
Recreation Fund - Fund 22	$	38,595.79
Recreation RET Fund - Fund 23		
Total Recreation Funds	**$**	**38,595.79**
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		33,150.00
2004 Bonds - Fund 63		
Total Bond Projects	**$**	**33,150.00**
TIF Project Funds		
Downtown TIF - Fund 53		
Romeo Road TIF - Fund 74		
Total TIF Projects	**$**	**-**

VILLAGE OF ROMEOVILLE
Friday, April 7th 2017 check run
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Summary Sheet - Schedule B

Department		Expenditure
Water and Sewer - Fund 60		
Finance		
Public Works		2,268.71
Federal Income Tax (Payroll Deduction)		12,565.84
Social Security Tax (Payroll Deduction)		11,714.94
Medicare Tax (Payroll Deduction)		2,739.84
State Income Tax (Payroll Deduction		3,256.01
IMRF (Payroll Deduction)		15,677.41
AFLAC (Payroll Deduction)		320.65
Deferred Income 457 Plan (Payroll Deduction)		775.88
Wage Garnishments (Payroll Deduction)		524.66
Life Insurance (Payroll Deduction)		
Water Account Overpayments Refunds		489.97
Water Deposit Refunds		
Other*		1,577.62
Total Water and Sewer	**$**	**51,911.53**
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	**$**	**-**
Total Expenditures	**$**	**416,257.16**

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

Village of Romeoville — Where Community Matters

Friday, April 7th 2017 Check Run

Payment Date Range 04/07/17 - 04/07/17

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	2017-00000251	Employee Dues	Paid by Check # 289291		04/07/2017	04/07/2017	04/07/2017		04/07/2017	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	2017-00000266	Employee Dues	Paid by Check # 289305		04/07/2017	04/07/2017	04/07/2017		04/07/2017	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	2017-00000260	Federal Income Tax	Paid by Check # 289299		04/07/2017	04/07/2017	04/07/2017		04/07/2017	87,467.41
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$87,467.41
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000260	Federal Income Tax	Paid by Check # 289299		04/07/2017	04/07/2017	04/07/2017		04/07/2017	43,119.82
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$43,119.82
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000260	Federal Income Tax	Paid by Check # 289299		04/07/2017	04/07/2017	04/07/2017		04/07/2017	18,966.76
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$18,966.76
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000268	State Income Tax	Paid by Check # 289307		04/07/2017	04/07/2017	04/07/2017		04/07/2017	22,358.64
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$22,358.64
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund	2017-00000256	IMRF-Employee Share	Paid by Check # 289295		04/07/2017	04/07/2017	04/07/2017		04/07/2017	13,021.59
1670 - IMRF	2017-00000258	IMRF Employer Share	Paid by Check # 289297		04/07/2017	04/07/2017	04/07/2017		04/07/2017	31,033.31
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 2		$44,054.90
Account **210011 - Insurance Deduction**										
1675 - AFLAC	2017-00000250	Employee Deduction	Paid by Check # 289290		04/07/2017	04/07/2017	04/07/2017		04/07/2017	3,578.61
4226 - Continental American Insurance Company	2017-00000252	Employee Deduction	Paid by Check # 289292		04/07/2017	04/07/2017	04/07/2017		04/07/2017	1,022.38
4901 - Liberty National Life Insurance Company	2017-00000262	Employee Deduction	Paid by Check # 289301		04/07/2017	04/07/2017	04/07/2017		04/07/2017	377.34
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 3		$4,978.33
Account **210012 - MAPS Union Ded Payable**										
1672 - Metropolitan Alliance Police	2017-00000263	Employee Dues	Paid by Check # 289302		04/07/2017	04/07/2017	04/07/2017		04/07/2017	978.00
			Account **210012 - MAPS Union Ded Payable** Totals					Invoice Transactions 1		$978.00

Village of Romeoville
Where Community Matters

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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	2017-00000270	Employee Deduction	Paid by Check # 289309		04/07/2017	04/07/2017	04/07/2017		04/07/2017	117.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions 1		$117.00
Account **210018 - Deferred Inc. Deductions**										
2534 - Hartford Life Insurance	2017-00000255	Employee Deduction	Paid by Check # 289294		04/07/2017	04/07/2017	04/07/2017		04/07/2017	1,640.00
4901 - Liberty National Life Insurance Company	2017-00000262	Employee Deduction	Paid by Check # 289301		04/07/2017	04/07/2017	04/07/2017		04/07/2017	96.64
1785 - Nationwide Retirement Solutions	2017-00000264	Employee Deduction	Paid by Check # 289303		04/07/2017	04/07/2017	04/07/2017		04/07/2017	3,053.38
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2017-00000271	Employee Deduction	Paid by Check # 289310		04/07/2017	04/07/2017	04/07/2017		04/07/2017	766.14
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 4		$5,556.16
Account **210019 - Garnishment Deductions**										
1802 - Illinois State Disbursement	2017-00000257	Employee Deduction	Paid by Check # 289296		04/07/2017	04/07/2017	04/07/2017		04/07/2017	3,704.46
			Account **210019 - Garnishment Deductions** Totals					Invoice Transactions 1		$3,704.46
Account **210035 - Life Insurance Payable**										
385 - Dearborn National	2017-00000253	Employee Deduction	Paid by Check # 289293		04/07/2017	04/07/2017	04/07/2017		04/07/2017	2,398.52
1929 - IMRF Voluntary Life Plan	2017-00000259	IMRF Voluntary Life	Paid by Check # 289298		04/07/2017	04/07/2017	04/07/2017		04/07/2017	160.00
4131 - Texas Life Insurance Company	2017-00000269	Employee Deduction	Paid by Check # 289308		04/07/2017	04/07/2017	04/07/2017		04/07/2017	285.88
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 3		$2,844.40
Account **210039 - Fire Pension Payable**										
3532 - Romeoville Firefighter Pension Fund-acct 4293.1402	2017-00000265	Fire Pension	Paid by Check # 289304		04/07/2017	04/07/2017	04/07/2017		04/07/2017	5,928.77
			Account **210039 - Fire Pension Payable** Totals					Invoice Transactions 1		$5,928.77
Account **210040 - Police Pension Payable**										
1 - JP Morgan Chase	2017-00000261	Police Pension	Paid by Check # 289300		04/07/2017	04/07/2017	04/07/2017		04/07/2017	21,358.99
			Account **210040 - Police Pension Payable** Totals					Invoice Transactions 1		$21,358.99
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville	2017-00000272	Flexible Spending	Paid by Check # 289311		04/07/2017	04/07/2017	04/07/2017		04/07/2017	2,513.44
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions 1		$2,513.44
Account **210502 - Escrow Monies Held**										
2133 - Village of Romeoville	Apr 08 17	Gun Buy Back Program	Paid by Check # 289500		04/07/2017	04/07/2017	04/07/2017		04/07/2017	10,000.00
			Account **210502 - Escrow Monies Held** Totals					Invoice Transactions 1		$10,000.00

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Payment Date Range 04/07/17 - 04/07/17

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 **210571 - Fire Academy Escrow**										
Angela Janos	2017-00000275	May EMT deposit refund	Paid by Check # 289514		04/07/2017	04/07/2017	04/07/2017		04/07/2017	150.00
			Account **210571 - Fire Academy Escrow** Totals					Invoice Transactions 1		$150.00
Department **02 - Administration**										
Cost Center **50 - Information Services**										
Account **299 - Other Contractual Services**										
3713 - Comcast Commercial Services	51199140	Fiber Lease March 2017	Paid by Check # 289483		04/07/2017	04/07/2017	04/07/2017		04/07/2017	7,356.72
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$7,356.72
			Cost Center **50 - Information Services** Totals					Invoice Transactions 1		$7,356.72
			Department **02 - Administration** Totals					Invoice Transactions 1		$7,356.72
Department **07 - CSD**										
Cost Center **01 - Administration**										
Account **201 - Legal Notices**										
4683 - Shaw Suburban Media Group	Mar 17 statement	ads in various newspapers	Paid by Check # 289498		04/07/2017	04/07/2017	04/07/2017		04/07/2017	2,611.90
			Account **201 - Legal Notices** Totals					Invoice Transactions 1		$2,611.90
			Cost Center **01 - Administration** Totals					Invoice Transactions 1		$2,611.90
			Department **07 - CSD** Totals					Invoice Transactions 1		$2,611.90
Department **08 - Public Works**										
Cost Center **08 - Buildings & Grounds**										
Account **219 - Utility - Electric**										
388 - COMMONWEALTH EDISON	8202455014.Mar17	electric-626 Town Hall Drive	Paid by Check # 289484		04/07/2017	04/07/2017	04/07/2017		04/07/2017	750.84
388 - COMMONWEALTH EDISON	8202455014Mar17	electric-626 Town Hall Drive	Paid by Check # 289484		04/07/2017	04/07/2017	04/07/2017		04/07/2017	1,229.77
			Account **219 - Utility - Electric** Totals					Invoice Transactions 2		$1,980.61
			Cost Center **08 - Buildings & Grounds** Totals					Invoice Transactions 2		$1,980.61
Cost Center **15 - Street & Sanitation**										
Account **219 - Utility - Electric**										
388 - COMMONWEALTH EDISON	6576042045.Mar17	electric-Montrose Dr sign 0 N Rt 53	Paid by Check # 289484		04/07/2017	04/07/2017	04/07/2017		04/07/2017	154.34
388 - COMMONWEALTH EDISON	0897143010.Mar17	electric-controller 17 Montrose Drive	Paid by Check # 289484		04/07/2017	04/07/2017	04/07/2017		04/07/2017	108.84
			Account **219 - Utility - Electric** Totals					Invoice Transactions 2		$263.18
Account **299 - Other Contractual Services**										
231 - WASTE MANAGEMENT OF IL INC	3539631.2354.5	Port-O-Let service for satellite locations	Paid by Check # 289502		04/07/2017	04/07/2017	04/07/2017		04/07/2017	391.39

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Payment Date Range 04/07/17 - 04/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **15 - Street & Sanitation**										
Account **299 - Other Contractual Services**										
231 - WASTE MANAGEMENT OF IL INC	3539632.2354.3	Port-O-Let service for satellite locations	Paid by Check # 289502		04/07/2017	04/07/2017	04/07/2017		04/07/2017	202.53
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$593.92
Account **322 - Hand Tools**										
4539 - Home Depot Credit Services	7042883	Misc Supplies	Paid by Check # 289489		04/07/2017	04/07/2017	04/07/2017		04/07/2017	929.58
				Account **322 - Hand Tools** Totals				Invoice Transactions 1		$929.58
				Cost Center **15 - Street & Sanitation** Totals				Invoice Transactions 5		$1,786.68
				Department **08 - Public Works** Totals				Invoice Transactions 7		$3,767.29
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
1460 - Hinckley Springs	15192138.Mar17	Fire prevention Bureau-Water/Coffee Service-FD	Paid by Check # 289488		04/07/2017	04/07/2017	04/07/2017		04/07/2017	102.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$102.00
Account **399 - Operating/Other Supplies**										
5343 - Synchrony Bank	Dec 16 statement	Blain's Farm and Fleet-Fire Investigation Tools -FPB	Paid by Check # 289499		04/07/2017	04/07/2017	04/07/2017		04/07/2017	1,439.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$1,439.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 2		$1,541.00
Cost Center **03 - Fire Academy**										
Account **399 - Operating/Other Supplies**										
2015 - PETTY CASH-Fire Department	439	Bales of Hay for Academy-RFA	Paid by Check # 289496		04/07/2017	04/07/2017	04/07/2017		04/07/2017	160.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$160.00
				Cost Center **03 - Fire Academy** Totals				Invoice Transactions 1		$160.00
				Department **10 - Fire** Totals				Invoice Transactions 3		$1,701.00

Village of Romeoville
Where Community Matters

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Payment Date Range 04/07/17 - 04/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **301 - Dues**										
5340 - Illinois Animal Control Association	Apr 27-28 17	Conference Registration Fee - M. Helton - 04/27-28/17	Paid by Check # 289490		04/07/2017	04/07/2017	04/07/2017		04/07/2017	75.00
					Account **301 - Dues** Totals			Invoice Transactions 1		$75.00
Account **317 - Office Supplies**										
866 - PAPER DIRECT INC	7030370	Office Supplies - Certificates, Programs, Invites, Etc.	Paid by Check # 289495		04/07/2017	04/07/2017	04/07/2017		04/07/2017	361.15
					Account **317 - Office Supplies** Totals			Invoice Transactions 1		$361.15
					Cost Center **02 - Operations** Totals			Invoice Transactions 2		$436.15
Cost Center **05 - Support Services**										
Account **301 - Dues**										
5340 - Illinois Animal Control Association	2017 dues	Membership Dues - 2017 - M. Helton	Paid by Check # 289491		04/07/2017	04/07/2017	04/07/2017		04/07/2017	50.00
					Account **301 - Dues** Totals			Invoice Transactions 1		$50.00
					Cost Center **05 - Support Services** Totals			Invoice Transactions 1		$50.00
					Department **11 - Police** Totals			Invoice Transactions 3		$486.15
					Fund **01 - General Corporate Fund** Totals			Invoice Transactions 41		$291,764.64
Fund **20 - Motor Fuel Tax**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **219 - Utility - Electric**										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Mar17	electric-streets,signals,highways	Paid by Check # 289485		04/07/2017	04/07/2017	04/07/2017		04/07/2017	410.34
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Mar17	electric-streets,signals,highways	Paid by Check # 289486		04/07/2017	04/07/2017	04/07/2017		04/07/2017	424.86
					Account **219 - Utility - Electric** Totals			Invoice Transactions 2		$835.20
					Cost Center **02 - Operations** Totals			Invoice Transactions 2		$835.20
					Department **08 - Public Works** Totals			Invoice Transactions 2		$835.20
					Fund **20 - Motor Fuel Tax** Totals			Invoice Transactions 2		$835.20
Fund **22 - Recreation Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2017-00000251	Employee Dues	Paid by Check # 289291		04/07/2017	04/07/2017	04/07/2017		04/07/2017	326.70
					Account **210004 - AFSCME Dues Payable** Totals			Invoice Transactions 1		$326.70

Village of Romeoville — Where Community Matters

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Payment Date Range 04/07/17 - 04/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - **Recreation Fund**										
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000260	Federal Income Tax	Paid by Check # 289299		04/07/2017	04/07/2017	04/07/2017		04/07/2017	8,687.70
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$8,687.70
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000260	Federal Income Tax	Paid by Check # 289299		04/07/2017	04/07/2017	04/07/2017		04/07/2017	9,708.36
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$9,708.36
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000260	Federal Income Tax	Paid by Check # 289299		04/07/2017	04/07/2017	04/07/2017		04/07/2017	2,270.48
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$2,270.48
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000268	State Income Tax	Paid by Check # 289307		04/07/2017	04/07/2017	04/07/2017		04/07/2017	2,700.28
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$2,700.28
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund	2017-00000256	IMRF-Employee Share	Paid by Check # 289295		04/07/2017	04/07/2017	04/07/2017		04/07/2017	4,499.96
1670 - IMRF	2017-00000258	IMRF Employer Share	Paid by Check # 289297		04/07/2017	04/07/2017	04/07/2017		04/07/2017	7,302.16
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 2		$11,802.12
Account **210011 - Insurance Deduction**										
1675 - AFLAC	2017-00000250	Employee Deduction	Paid by Check # 289290		04/07/2017	04/07/2017	04/07/2017		04/07/2017	105.02
4226 - Continental American Insurance Company	2017-00000252	Employee Deduction	Paid by Check # 289292		04/07/2017	04/07/2017	04/07/2017		04/07/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000262	Employee Deduction	Paid by Check # 289301		04/07/2017	04/07/2017	04/07/2017		04/07/2017	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	2017-00000270	Employee Deduction	Paid by Check # 289309		04/07/2017	04/07/2017	04/07/2017		04/07/2017	8.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions 1		$8.00
Account **210018 - Deferred Inc. Deductions**										
2534 - Hartford Life Insurance	2017-00000255	Employee Deduction	Paid by Check # 289294		04/07/2017	04/07/2017	04/07/2017		04/07/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000264	Employee Deduction	Paid by Check # 289303		04/07/2017	04/07/2017	04/07/2017		04/07/2017	195.00
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 2		$245.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **22 - Recreation Fund**										
Account **210019 - Garnishment Deductions**										
1802 - Illinois State Disbursement	2017-00000257	Employee Deduction	Paid by Check # 289296		04/07/2017	04/07/2017	04/07/2017		04/07/2017	427.83
			Account **210019 - Garnishment Deductions** Totals					Invoice Transactions 1		$427.83
Account **210035 - Life Insurance Payable**										
385 - Dearborn National	2017-00000253	Employee Deduction	Paid by Check # 289293		04/07/2017	04/07/2017	04/07/2017		04/07/2017	214.87
4131 - Texas Life Insurance Company	2017-00000269	Employee Deduction	Paid by Check # 289308		04/07/2017	04/07/2017	04/07/2017		04/07/2017	95.10
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 2		$309.97
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville	2017-00000272	Flexible Spending	Paid by Check # 289311		04/07/2017	04/07/2017	04/07/2017		04/07/2017	442.69
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions 1		$442.69
Account **230200 - Recreation Customer Deposits**										
Sheri Ahlers	128240	Bodine Room deposit refund	Paid by Check # 289505		04/07/2017	04/07/2017	04/07/2017		04/07/2017	50.00
Arturo Aranda	128248	Bodine Room deposit refund	Paid by Check # 289506		04/07/2017	03/30/2017	03/30/2017		04/07/2017	50.00
Daniella Czajkowski	128246	Drdak Room deposit refund	Paid by Check # 289511		04/07/2017	04/07/2017	04/07/2017		04/07/2017	50.00
Elisabeth Foreman	128239	gymnastics party deposit refund	Paid by Check # 289512		04/07/2017	04/07/2017	04/07/2017		04/07/2017	50.00
Tyresha Lamb	128241	jungle safari party deposit refund	Paid by Check # 289515		04/07/2017	04/07/2017	04/07/2017		04/07/2017	50.00
David Mertes	128244	jungle safari party deposit refund	Paid by Check # 289518		04/07/2017	04/07/2017	04/07/2017		04/07/2017	50.00
Johnny Rivera	128245	jungle safari party deposit refund	Paid by Check # 289521		04/07/2017	04/07/2017	04/07/2017		04/07/2017	50.00
Alma Villarreal	128238	Drdak Room deposit refund	Paid by Check # 289523		04/07/2017	04/07/2017	04/07/2017		04/07/2017	50.00
			Account **230200 - Recreation Customer Deposits** Totals					Invoice Transactions 8		$400.00
Department **00 - Revenue**										
Account **43011 - Special Events**										
Jamie Martinez	124864	replaces ch #288709 - Daddy/Daughter dance refund	Paid by Check # 289516		04/07/2017	04/03/2017	04/03/2017		04/07/2017	27.00
			Account **43011 - Special Events** Totals					Invoice Transactions 1		$27.00
			Department **00 - Revenue** Totals					Invoice Transactions 1		$27.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **12 - Recreation Programs**										
Account **361 - Special Events/Trips**										
3584 - Frances Myles/Sparkles Entertainment Inc	Apr 07 17	Family Magic Show for Pizza with Peter on Apr 07 17	Paid by Check # 289487		04/07/2017	04/07/2017	04/07/2017		04/07/2017	450.00
				Account **361 - Special Events/Trips** Totals				Invoice Transactions 1		$450.00
Account **382 - Birthday Parties**										
1374 - WAL-MART COMMUNITY BRC	Mar 17 statement	charges at Walmart stores	Paid by Check # 289501		04/07/2017	04/07/2017	04/07/2017		04/07/2017	33.55
				Account **382 - Birthday Parties** Totals				Invoice Transactions 1		$33.55
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions 2		$483.55
Cost Center **16 - Park Maintenance**										
Account **215 - Uniforms**										
4937 - Miguel Arroyo	2017-00000246	Boot Allowance Reimbursement	Paid by Check # 289480		04/07/2017	04/07/2017	04/07/2017		04/07/2017	150.00
				Account **215 - Uniforms** Totals				Invoice Transactions 1		$150.00
Account **396 - Maintenance Supplies**										
4539 - Home Depot Credit Services	4043236	bins,screws,bits,driver set	Paid by Check # 289489		04/07/2017	04/07/2017	04/07/2017		04/07/2017	97.47
4539 - Home Depot Credit Services	9195168	credit	Paid by Check # 289489		04/07/2017	04/07/2017	04/07/2017		04/07/2017	(159.94)
4539 - Home Depot Credit Services	0043615	shelves	Paid by Check # 289489		04/07/2017	04/07/2017	04/07/2017		04/07/2017	166.42
				Account **396 - Maintenance Supplies** Totals				Invoice Transactions 3		$103.95
				Cost Center **16 - Park Maintenance** Totals				Invoice Transactions 4		$253.95
Cost Center **17 - Facility/Recreation Center**										
Account **277 - Building Maintenance Serv.**										
1374 - WAL-MART COMMUNITY BRC	Mar 17 statement	charges at Walmart stores	Paid by Check # 289501		04/07/2017	04/07/2017	04/07/2017		04/07/2017	69.96
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 1		$69.96
Account **373 - Concessions**										
1227 - SAM'S CLUB	001255	Concessions Merchandise	Paid by Check # 289497		04/07/2017	04/07/2017	04/07/2017		04/07/2017	135.47
				Account **373 - Concessions** Totals				Invoice Transactions 1		$135.47
				Cost Center **17 - Facility/Recreation Center** Totals				Invoice Transactions 2		$205.43
				Department **13 - Recreation** Totals				Invoice Transactions 8		$942.93
				Fund **22 - Recreation Fund** Totals				Invoice Transactions 34		$38,595.79

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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 59 - **Facility Construction Fund**										
Department 08 - **Public Works**										
Cost Center 02 - **Operations**										
Account 299 - **Other Contractual Services**										
2400 - Cartegraph	sin002630	OMS Upgrade setup and licenes	Paid by Check # 289482		04/07/2017	04/07/2017	04/07/2017		04/07/2017	33,150.00
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$33,150.00
			Cost Center **02 - Operations** Totals					Invoice Transactions 1		$33,150.00
			Department **08 - Public Works** Totals					Invoice Transactions 1		$33,150.00
			Fund **59 - Facility Construction Fund** Totals					Invoice Transactions 1		$33,150.00
Fund 60 - **Water and Sewer Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2017-00000251	Employee Dues	Paid by Check # 289291		04/07/2017	04/07/2017	04/07/2017		04/07/2017	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	2017-00000260	Federal Income Tax	Paid by Check # 289299		04/07/2017	04/07/2017	04/07/2017		04/07/2017	12,565.84
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$12,565.84
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000260	Federal Income Tax	Paid by Check # 289299		04/07/2017	04/07/2017	04/07/2017		04/07/2017	11,714.94
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$11,714.94
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2017-00000260	Federal Income Tax	Paid by Check # 289299		04/07/2017	04/07/2017	04/07/2017		04/07/2017	2,739.84
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$2,739.84
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000268	State Income Tax	Paid by Check # 289307		04/07/2017	04/07/2017	04/07/2017		04/07/2017	3,256.01
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$3,256.01
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund	2017-00000256	IMRF-Employee Share	Paid by Check # 289295		04/07/2017	04/07/2017	04/07/2017		04/07/2017	4,357.56
1670 - IMRF	2017-00000258	IMRF Employer Share	Paid by Check # 289297		04/07/2017	04/07/2017	04/07/2017		04/07/2017	11,319.85
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 2		$15,677.41
Account **210011 - Insurance Deduction**										
1675 - AFLAC	2017-00000250	Employee Deduction	Paid by Check # 289290		04/07/2017	04/07/2017	04/07/2017		04/07/2017	320.65
4226 - Continental American Insurance Company	2017-00000252	Employee Deduction	Paid by Check # 289292		04/07/2017	04/07/2017	04/07/2017		04/07/2017	289.03

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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 **210011 - Insurance Deduction**										
4901 - Liberty National Life Insurance Company	2017-00000262	Employee Deduction	Paid by Check # 289301		04/07/2017	04/07/2017	04/07/2017		04/07/2017	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	2017-00000270	Employee Deduction	Paid by Check # 289309		04/07/2017	04/07/2017	04/07/2017		04/07/2017	13.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions 1		$13.00
Account **210018 - Deferred Inc. Deductions**										
2534 - Hartford Life Insurance	2017-00000255	Employee Deduction	Paid by Check # 289294		04/07/2017	04/07/2017	04/07/2017		04/07/2017	580.00
4901 - Liberty National Life Insurance Company	2017-00000262	Employee Deduction	Paid by Check # 289301		04/07/2017	04/07/2017	04/07/2017		04/07/2017	45.88
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2017-00000271	Employee Deduction	Paid by Check # 289310		04/07/2017	04/07/2017	04/07/2017		04/07/2017	150.00
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 3		$775.88
Account **210035 - Life Insurance Payable**										
385 - Dearborn National	2017-00000253	Employee Deduction	Paid by Check # 289293		04/07/2017	04/07/2017	04/07/2017		04/07/2017	320.05
1929 - IMRF Voluntary Life Plan	2017-00000259	IMRF Voluntary Life	Paid by Check # 289298		04/07/2017	04/07/2017	04/07/2017		04/07/2017	16.00
4131 - Texas Life Insurance Company	2017-00000269	Employee Deduction	Paid by Check # 289308		04/07/2017	04/07/2017	04/07/2017		04/07/2017	188.61
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 3		$524.66
Account **210041 - WATER ACCOUNT OVERPAYMENTS**										
3T Enterprises	600812100.004	water overpayment refund-335 North Independence Blvd	Paid by Check # 289503		04/07/2017	03/30/2017	03/30/2017		04/07/2017	9.29
Mike & Carol Abner	468682800.007	water overpayment refund-14202 Napa Circle	Paid by Check # 289504		04/07/2017	03/30/2017	03/30/2017		04/07/2017	64.54
Dolores Brightmore	405058200.004	water deposit refund-13650 South Redbud Drive	Paid by Check # 289507		04/07/2017	03/30/2017	03/30/2017		04/07/2017	83.67
Steve Butler	345450500.004	water overpayment refund-302 East Daisy Circle	Paid by Check # 289508		04/07/2017	03/30/2017	03/30/2017		04/07/2017	30.60
Steve Butler Fannie Mae	218181300.003	water overpayment refund-469 Claire Avenue	Paid by Check # 289509		04/07/2017	03/30/2017	03/30/2017		04/07/2017	33.97
Tom Caprel	412126500.005	water overpayment refund-21512 West Empress Lane	Paid by Check # 289510		04/07/2017	03/30/2017	03/30/2017		04/07/2017	22.48

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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**										
William Hirth	331316800.003	water overpayment refund-143 Fairfield Drive	Paid by Check # 289513		04/07/2017	03/30/2017	03/30/2017		04/07/2017	12.25
John McCabe	412126500.005	water overpayment refund-21512 West Empress Lane	Paid by Check # 289517		04/07/2017	03/30/2017	03/30/2017		04/07/2017	80.02
Pollman North America	600877600.002	water overpayment refund-556 Taylor Road	Paid by Check # 289519		04/07/2017	03/30/2017	03/30/2017		04/07/2017	13.28
Alex Resco	456565500.005	water deposit refund-21330 Earhart Court	Paid by Check # 289520		04/07/2017	03/30/2017	03/30/2017		04/07/2017	60.81
Skyhill Financial Inc	303030300.002	water overpayment refund-332 Fremont Avenue	Paid by Check # 289522		04/07/2017	03/30/2017	03/30/2017		04/07/2017	54.56
Frank Walenga	405058200.004	water overpayment refund-13650 South Redbud Drive	Paid by Check # 289524		04/07/2017	03/30/2017	03/30/2017		04/07/2017	24.50
			Account **210041 - WATER ACCOUNT OVERPAYMENTS** Totals					Invoice Transactions 12		$489.97
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville	2017-00000272	Flexible Spending	Paid by Check # 289311		04/07/2017	04/07/2017	04/07/2017		04/07/2017	426.92
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions 1		$426.92
Account **210350 - Travel Club Payroll Deductions Escrow**										
4087 - Rovia LLC	2017-00000267	Employee Deduction	Paid by Check # 289306		04/07/2017	04/07/2017	04/07/2017		04/07/2017	19.95
			Account **210350 - Travel Club Payroll Deductions Escrow** Totals					Invoice Transactions 1		$19.95
Department **08 - Public Works**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
4683 - Shaw Suburban Media Group	Mar 17 statement	ads in various newspapers	Paid by Check # 289498		04/07/2017	04/07/2017	04/07/2017		04/07/2017	501.72
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$501.72
			Cost Center **01 - Administration** Totals					Invoice Transactions 1		$501.72
Cost Center **22 - Water Distribution**										
Account **220 - Utility - Gas**										
1063 - NICOR	46537020003Mar17	natural gas-1680 W Airport Rd	Paid by Check # 289494		04/07/2017	04/07/2017	04/07/2017		04/07/2017	132.48
1063 - NICOR	34174220003Mar17	natural gas-SS private 1E Rt 53	Paid by Check # 289494		04/07/2017	04/07/2017	04/07/2017		04/07/2017	118.90
1063 - NICOR	77963451826Mar17	natural gas-304 Fairfax Ave	Paid by Check # 289494		04/07/2017	04/07/2017	04/07/2017		04/07/2017	75.56
			Account **220 - Utility - Gas** Totals					Invoice Transactions 3		$326.94

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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 277 - **Building Maintenance Serv.**										
4539 - Home Depot Credit Services	4030058	batteris,wrenches	Paid by Check # 289489		04/07/2017	04/07/2017	04/07/2017		04/07/2017	79.88
4539 - Home Depot Credit Services	7041966	lighting repair parts	Paid by Check # 289489		04/07/2017	04/07/2017	04/07/2017		04/07/2017	79.88
			Account 277 - **Building Maintenance Serv.** Totals					Invoice Transactions 2		$159.76
Account 399 - **Operating/Other Supplies**										
2657 - Lowes Business Credit	02429	Misc Supplies	Paid by Check # 289492		04/07/2017	04/07/2017	04/07/2017		04/07/2017	55.04
1012 - ROBERT MCGUIRE	2017-00000248	CDL Reimbursement	Paid by Check # 289493		04/07/2017	04/07/2017	04/07/2017		04/07/2017	60.00
			Account 399 - **Operating/Other Supplies** Totals					Invoice Transactions 2		$115.04
			Cost Center 22 - **Water Distribution** Totals					Invoice Transactions 7		$601.74
Cost Center 23 - **Sewage Treatment**										
Account 215 - **Uniforms**										
616 - ROBERT CAMPOS	2017-00000247	Work boots reimbursement	Paid by Check # 289481		04/07/2017	04/07/2017	04/07/2017		04/07/2017	97.64
			Account 215 - **Uniforms** Totals					Invoice Transactions 1		$97.64
Account 220 - **Utility - Gas**										
1063 - NICOR	85174220005Mar17	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 289494		04/07/2017	04/07/2017	04/07/2017		04/07/2017	985.72
			Account 220 - **Utility - Gas** Totals					Invoice Transactions 1		$985.72
Account 277 - **Building Maintenance Serv.**										
4539 - Home Depot Credit Services	3043293	Building Materials	Paid by Check # 289489		04/07/2017	04/07/2017	04/07/2017		04/07/2017	81.89
			Account 277 - **Building Maintenance Serv.** Totals					Invoice Transactions 1		$81.89
			Cost Center 23 - **Sewage Treatment** Totals					Invoice Transactions 3		$1,165.25
			Department 08 - **Public Works** Totals					Invoice Transactions 11		$2,268.71
			Fund 60 - **Water and Sewer Fund** Totals					Invoice Transactions 42		$51,861.53
* = Prior Fiscal Year Activity			Grand Totals					Invoice Transactions 120		$416,207.16