

**Village of Romeoville
April 21st 2017 manual check run
May 3rd 2017 Board Meeting**

C

PACKET TOTAL: \$378,526.84

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2017.

VILLAGE OF ROMEOVILLE
April 21st, 2017-Friday Check
May 3rd, 2017- Board Meeting-Schedule C
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	9,985.28
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	387.16
Fire	376.28
Police	2,819.10
REMA	303.82
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	90,287.59
Social Security Tax (Payroll Deduction)	43,424.46
Medicare Tax (Payroll Deduction)	19,361.78
State Income Tax (Payroll Deduction)	22,883.96

VILLAGE OF ROMEOVILLE
April 21st, 2017-Friday Check
May 3rd, 2017- Board Meeting-Schedule C
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	45,132.71
AFLAC (Payroll Deduction)	4,978.33
Deferred Income 457 Plan (Payroll Deduction)	5,557.12
Wage Garnishments (Payroll Deduction)	3,704.46
Life Insurance (Payroll Deduction)	1,123.48
Fire Pension (Payroll Deduction)	5,928.77
Police Pension (Payroll Deduction)	21,519.11
School District Developer Contributions	
Other*	5,670.73
Total General Fund	<u>\$ 283,444.14</u>

VILLAGE OF ROMEOVILLE
April 21st, 2017-Friday Check
May 3rd, 2017- Board Meeting-Schedule C
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 3,538.38
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 3,538.38</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 40,340.64
Recreation RET Fund - Fund 23	
Total Recreation Funds	<u>\$ 40,340.64</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>

VILLAGE OF ROMEOVILLE
April 21st, 2017-Friday Check
May 3rd, 2017- Board Meeting-Schedule C
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ -
 Water and Sewer - Fund 60	
Finance	
Public Works	227.54
Federal Income Tax (Payroll Deduction)	12,581.97
Social Security Tax (Payroll Deduction)	11,835.50
Medicare Tax (Payroll Deduction)	2,768.02
State Income Tax (Payroll Deduction)	3,298.76
IMRF (Payroll Deduction)	15,864.08
AFLAC (Payroll Deduction)	665.70
Deferred Income 457 Plan (Payroll Deduction)	775.88
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	224.91
Water Account Overpayments Refunds	658.95
Water Deposit Refunds	
Other*	1,162.62
Total Water and Sewer	\$ 50,063.93
 Pension Funds	
Police Pension - Fund 70	\$ 1,139.75
Fire Pension - Fund 71	

VILLAGE OF ROMEOVILLE
April 21st, 2017-Friday Check
May 3rd, 2017- Board Meeting-Schedule C
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	\$ 1,139.75
Total Expenditures	\$ 378,526.84

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



Friday, April 21st 2017 Check Run

Payment Date Range 04/21/17 - 04/21/17

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	2017-00000291	Employee Deduction	Paid by Check # 289554		04/21/2017	04/21/2017	04/21/2017		04/21/2017	1,367.29
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,367.29
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000305	Employee Dues	Paid by Check # 289567		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	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	2017-00000299	Federal Income Tax	Paid by Check # 289561		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	90,287.59
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$90,287.59
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000299	Federal Income Tax	Paid by Check # 289561		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	43,424.46
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$43,424.46
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000299	Federal Income Tax	Paid by Check # 289561		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	19,361.78
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,361.78
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000306	State Income Tax	Paid by Check # 289568		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	22,883.96
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$22,883.96
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000296	IMRF-Employee Share	Paid by Check # 289558		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	13,305.52
1670 - IMRF	2017-00000298	IMRF Employer Share	Paid by Check # 289560		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	31,827.19
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$45,132.71
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000290	Employee Deduction	Paid by Check # 289553		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	3,578.61
4226 - Continental American Insurance Company	2017-00000292	Employee Deduction	Paid by Check # 289555		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	1,022.38
4901 - Liberty National Life Insurance Company	2017-00000301	Employee Deduction	Paid by Check # 289563		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	377.34
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$4,978.33
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2017-00000302	Employee Dues	Paid by Check # 289564		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	978.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$978.00



Friday, April 21st 2017 Check Run

Payment Date Range 04/21/17 - 04/21/17

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 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000308	Employee Deduction	Paid by Check # 289570		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	117.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$117.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000295	Employee Deduction	Paid by Check # 289557		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	1,640.00
4901 - Liberty National Life Insurance Company	2017-00000301	Employee Deduction	Paid by Check # 289563		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	96.64
1785 - Nationwide Retirement Solutions	2017-00000303	Employee Deduction	Paid by Check # 289565		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	3,053.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000309	Employee Deduction	Paid by Check # 289571		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	767.10
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 4	\$5,557.12
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000297	Employee Deduction	Paid by Check # 289559		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	3,704.46
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$3,704.46
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000293	Employee Deduction	Paid by Check # 289556		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	837.60
4131 - Texas Life Insurance Company	2017-00000307	Employee Deduction	Paid by Check # 289569		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	285.88
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$1,123.48
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000304	Fire Pension	Paid by Check # 289566		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	5,928.77
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$5,928.77
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2017-00000300	Police Pension	Paid by Check # 289562		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	21,519.11
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$21,519.11
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000310	Flexible Spending	Paid by Check # 289572		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	2,513.44
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,513.44
Account 210571 - Fire Academy Escrow										
Mary Kemper	2017-00000282	EMT deposit refund	Paid by Check # 289731		04/21/2017	04/21/2017	04/21/2017		04/21/2017	150.00
Paige Shelton	2017-00000283	EMT deposit refund	Paid by Check # 289744		04/21/2017	04/21/2017	04/21/2017		04/21/2017	150.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 2	\$300.00



Friday, April 21st 2017 Check Run

Payment Date Range 04/21/17 - 04/21/17

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 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4957 - Travelers CL Remittance Center	7268m9185.Apr 17	Additional policy premium	Paid by Check # 289714		04/21/2017	04/21/2017	04/21/2017		04/21/2017	2,589.00
Account 260 - Other Insurance Totals									Invoice Transactions 1	\$2,589.00
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	05012017	monthly retirees premium	Paid by Check # 289694		04/21/2017	04/21/2017	04/21/2017		04/21/2017	3,478.72
Account 262 - Premiums Totals									Invoice Transactions 1	\$3,478.72
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$6,067.72
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	8158864949.Ap r17	communications	Paid by Check # 289692		04/21/2017	04/21/2017	04/21/2017		04/21/2017	1,448.00
2877 - At & T	8158860022.Ap r17	communications	Paid by Check # 289692		04/21/2017	04/21/2017	04/21/2017		04/21/2017	347.17
2877 - At & T	8158864617.Ap r17	communications	Paid by Check # 289692		04/21/2017	04/21/2017	04/21/2017		04/21/2017	158.31
2877 - At & T	8158864734.Ap r17	communications	Paid by Check # 289692		04/21/2017	04/21/2017	04/21/2017		04/21/2017	185.11
2877 - At & T	8158865374.Ap r17	communications	Paid by Check # 289692		04/21/2017	04/21/2017	04/21/2017		04/21/2017	111.06
2329 - AT & T Long Distance	819011520.Apr 17	long distance phone service	Paid by Check # 289693		04/21/2017	04/21/2017	04/21/2017		04/21/2017	20.52
3609 - Call One	1210294.May17	cellular service acct #1210294-1126056	Paid by Check # 289696		04/21/2017	04/21/2017	04/21/2017		04/21/2017	953.00
2065 - COMCAST CABLE	0309293.Apr17	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 289697		04/21/2017	04/21/2017	04/21/2017		04/21/2017	658.39
2065 - COMCAST CABLE	0048859.Apr17	internet service acct #8771.20.145.0048859	Paid by Check # 289697		04/21/2017	04/21/2017	04/21/2017		04/21/2017	36.00
Account 210 - Communications Totals									Invoice Transactions 9	\$3,917.56
Cost Center 50 - Information Services Totals									Invoice Transactions 9	\$3,917.56
Department 02 - Administration Totals									Invoice Transactions 11	\$9,985.28
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
688 - MIKE BRAASCH	Apr 23-24 17	Per Diem for Snow Conference 4/23-4/24	Paid by Check # 289695		04/21/2017	04/21/2017	04/21/2017		04/21/2017	50.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$50.00



Friday, April 21st 2017 Check Run

Payment Date Range 04/21/17 - 04/21/17

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 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2044431	strap, filters, ratchet tie down	Paid by Check # 289701		04/21/2017	04/21/2017	04/21/2017		04/21/2017	287.16
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$287.16
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 2		\$337.16
Cost Center 20 - Landscape & Grounds										
Account 202 - Training and Conferences										
2053 - Chuck Wallace	Apr 23-24 17	Per Diem for Snow Conference 4/23-4/24/17	Paid by Check # 289715		04/21/2017	04/21/2017	04/21/2017		04/21/2017	50.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$50.00
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		\$50.00
Department 08 - Public Works Totals								Invoice Transactions 3		\$387.16
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1656 - BOB MICHALEC	Apr 26-28 17	Per Diem for FDIC Conference - FD	Paid by Check # 289705		04/21/2017	04/21/2017	04/21/2017		04/21/2017	100.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$100.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091Mar17	water/cooler rental	Paid by Check # 289700		04/21/2017	04/21/2017	04/21/2017		04/21/2017	182.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$182.00
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	440	replenish petty cash-UPS shipping	Paid by Check # 289708		04/21/2017	04/21/2017	04/21/2017		04/21/2017	9.28
2015 - PETTY CASH-Fire Department	441	replenish petty cash-refreshments	Paid by Check # 289708		04/21/2017	04/21/2017	04/21/2017		04/21/2017	18.74
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$28.02
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$310.02
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	7300216	Miscellaneous Items for RFA	Paid by Check # 289701		04/21/2017	04/21/2017	04/21/2017		04/21/2017	66.26
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$66.26
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$66.26
Department 10 - Fire Totals								Invoice Transactions 5		\$376.28



Friday, April 21st 2017 Check Run

Payment Date Range 04/21/17 - 04/21/17

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 202 - Training and Conferences										
3565 - Gabriel Kirstein	Apr 19-21 17	Meal Per Diem - IDEOA Training Conference - 04/19-21/17	Paid by Check # 289703		04/21/2017	04/21/2017	04/21/2017		04/21/2017	100.00
4351 - Michael O'Connor	Apr 19-21 17	Meal Per Diem - IDEOA Training Conference - 04/19-21/17	Paid by Check # 289706		04/21/2017	04/21/2017	04/21/2017		04/21/2017	100.00
797 - PETTY CASH-Police Department	2017-00000281	Petty Cash Replenish - 11/14/16-04/06/17	Paid by Check # 289709		04/21/2017	04/21/2017	04/21/2017		04/21/2017	37.90
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$237.90
Account 215 - Uniforms										
797 - PETTY CASH-Police Department	2017-00000281	Petty Cash Replenish - 11/14/16-04/06/17	Paid by Check # 289709		04/21/2017	04/21/2017	04/21/2017		04/21/2017	8.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$8.00
Account 266 - Maintenance Equipment										
797 - PETTY CASH-Police Department	2017-00000281	Petty Cash Replenish - 11/14/16-04/06/17	Paid by Check # 289709		04/21/2017	04/21/2017	04/21/2017		04/21/2017	3.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$3.00
Account 296 - Prisoner Care										
797 - PETTY CASH-Police Department	2017-00000281	Petty Cash Replenish - 11/14/16-04/06/17	Paid by Check # 289709		04/21/2017	04/21/2017	04/21/2017		04/21/2017	100.00
Account 296 - Prisoner Care Totals								Invoice Transactions 1		\$100.00
Account 301 - Dues										
797 - PETTY CASH-Police Department	2017-00000281	Petty Cash Replenish - 11/14/16-04/06/17	Paid by Check # 289709		04/21/2017	04/21/2017	04/21/2017		04/21/2017	135.00
Account 301 - Dues Totals								Invoice Transactions 1		\$135.00
Account 399 - Operating/Other Supplies										
5344 - Allusion Phtography Inc	1004	Other Supplies - Department Photo Shoot	Paid by Check # 289691		04/21/2017	04/21/2017	04/21/2017		04/21/2017	700.00
5344 - Allusion Phtography Inc	1001	Other Supplies - Department Photo Shoot	Paid by Check # 289691		04/21/2017	04/21/2017	04/21/2017		04/21/2017	1,375.00
1460 - Hinckley Springs	9859925.Apr17	Water Delivery	Paid by Check # 289700		04/21/2017	04/21/2017	04/21/2017		04/21/2017	207.30
797 - PETTY CASH-Police Department	2017-00000281	Petty Cash Replenish - 11/14/16-04/06/17	Paid by Check # 289709		04/21/2017	04/21/2017	04/21/2017		04/21/2017	52.90
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		\$2,335.20
Cost Center 02 - Operations Totals								Invoice Transactions 11		\$2,819.10
Department 11 - Police Totals								Invoice Transactions 11		\$2,819.10



Friday, April 21st 2017 Check Run

Payment Date Range 04/21/17 - 04/21/17

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 12 - REMA										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1227 - SAM'S CLUB	005114	cups, coffee, filters	Paid by Check # 289712		04/21/2017	04/21/2017	04/21/2017		04/21/2017	315.46
1227 - SAM'S CLUB	005982	credit	Paid by Check # 289712		04/21/2017	04/21/2017	04/21/2017		04/21/2017	(11.64)
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$303.82
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$303.82
Department 12 - REMA Totals							Invoice Transactions 2			\$303.82
Fund 01 - General Corporate Fund Totals							Invoice Transactions 57			\$283,444.14
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Ap r17	electric-225 Highpoint lite Rt 25	Paid by Check # 289698		04/21/2017	04/21/2017	04/21/2017		04/21/2017	3,538.38
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$3,538.38
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$3,538.38
Department 08 - Public Works Totals							Invoice Transactions 1			\$3,538.38
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 1			\$3,538.38
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000291	Employee Deduction	Paid by Check # 289554		04/21/2017	04/21/2017	04/21/2017		04/21/2017	326.70
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$326.70
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000299	Federal Income Tax	Paid by Check # 289561		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	8,699.02
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$8,699.02
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000299	Federal Income Tax	Paid by Check # 289561		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	9,514.36
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$9,514.36
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000299	Federal Income Tax	Paid by Check # 289561		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	2,225.26
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,225.26
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000306	State Income Tax	Paid by Check # 289568		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	2,657.75
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$2,657.75



Friday, April 21st 2017 Check Run

Payment Date Range 04/21/17 - 04/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000296	IMRF-Employee Share	Paid by Check # 289558		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	4,497.78
1670 - IMRF	2017-00000298	IMRF Employer Share	Paid by Check # 289560		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	7,298.27
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$11,796.05
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000290	Employee Deduction	Paid by Check # 289553		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	105.02
4226 - Continental American Insurance Company	2017-00000292	Employee Deduction	Paid by Check # 289555		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000301	Employee Deduction	Paid by Check # 289563		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	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	2017-00000308	Employee Deduction	Paid by Check # 289570		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000295	Employee Deduction	Paid by Check # 289557		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000303	Employee Deduction	Paid by Check # 289565		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$245.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000297	Employee Deduction	Paid by Check # 289559		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000293	Employee Deduction	Paid by Check # 289556		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	66.60
4131 - Texas Life Insurance Company	2017-00000307	Employee Deduction	Paid by Check # 289569		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$161.70
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000310	Flexible Spending	Paid by Check # 289572		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	442.69
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$442.69
Department 00 - Revenue										
Account 43011 - Special Events										
Kim Capretz-Hasty	129778	spring craft show refund	Paid by Check # 289720		04/21/2017	04/21/2017	04/21/2017		04/21/2017	40.00
Margaret Czyzewski	129373,74,75	pizza w/Peter Rabbit refunds(3)	Paid by Check # 289723		04/21/2017	04/21/2017	04/21/2017		04/21/2017	21.00



Friday, April 21st 2017 Check Run

Payment Date Range 04/21/17 - 04/21/17

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										
Department 00 - Revenue										
Account 43011 - Special Events										
Yazmin Mendoza	129916,17,18	pizza w/Peter Rabbit refunds(3)	Paid by Check # 289737		04/21/2017	04/21/2017	04/21/2017		04/21/2017	21.00
Elizabeth Roberson	129643,44	pizza w/Peter Rabbit refunds(2)	Paid by Check # 289742		04/21/2017	04/21/2017	04/21/2017		04/21/2017	19.00
Account 43011 - Special Events Totals									Invoice Transactions 4	\$101.00
Account 43032 - Youth Athletics										
Sara Anguiano	129655	kids first track & field refund	Paid by Check # 289718		04/21/2017	04/21/2017	04/21/2017		04/21/2017	52.00
Samantha Brown	129463	kids first cheerleading refund	Paid by Check # 289719		04/21/2017	04/21/2017	04/21/2017		04/21/2017	65.00
Matthew Davis	129356	little ball refund	Paid by Check # 289724		04/21/2017	04/21/2017	04/21/2017		04/21/2017	91.00
Jason Gerrity	129250	kids first track and field refund	Paid by Check # 289725		04/21/2017	04/21/2017	04/21/2017		04/21/2017	52.00
Lindsey Gran	129362	all star sports t-ball refund	Paid by Check # 289726		04/21/2017	04/21/2017	04/21/2017		04/21/2017	63.00
Jocelyn Henderson	129465	kids first cheerleading refund	Paid by Check # 289729		04/21/2017	04/21/2017	04/21/2017		04/21/2017	52.00
Mary Lynn	129449	all star sports t-ball refund	Paid by Check # 289733		04/21/2017	04/21/2017	04/21/2017		04/21/2017	63.00
Amy Quesada	129650	kids first volleyball refund	Paid by Check # 289740		04/21/2017	04/21/2017	04/21/2017		04/21/2017	41.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 8	\$479.00
Account 43092 - Adult Trips										
Faith Anderson	129658	Lake Geneva shopping trip refund	Paid by Check # 289717		04/21/2017	04/21/2017	04/21/2017		04/21/2017	17.00
Account 43092 - Adult Trips Totals									Invoice Transactions 1	\$17.00
Department 00 - Revenue Totals									Invoice Transactions 13	\$597.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4049 - G.A.C. Entertainment/Gregory A Carter II	Apr 21 17	DJ Service for Mother and Son on Apr 21 17	Paid by Check # 289699		04/21/2017	04/21/2017	04/21/2017		04/21/2017	325.00
1372 - Jensen Entertainment Inc	16.429	Entertainment for Mother and Son on Apr 21 17	Paid by Check # 289702		04/21/2017	04/21/2017	04/21/2017		04/21/2017	375.00
2374 - Party Hoppers Inc	2004163	Five and 1 Combo for Mother and Son on Apr 21 17	Paid by Check # 289707		04/21/2017	04/21/2017	04/21/2017		04/21/2017	425.00
1227 - SAM'S CLUB	009965	Supplies for Pizza with Peter Apr 7 17	Paid by Check # 289712		04/21/2017	04/21/2017	04/21/2017		04/21/2017	242.20



Friday, April 21st 2017 Check Run

Payment Date Range 04/21/17 - 04/21/17

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										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
5346 - Smarty Pants World LLC	Apr 21 17	Big Balloon Show , Circus for Mother and Son on Apr 21 17	Paid by Check # 289713		04/21/2017	04/21/2017	04/21/2017		04/21/2017	499.00
5348 - Waxed Hands Inc	Apr 21 17	Artists for Mother and Son on Apr 21 17	Paid by Check # 289716		04/21/2017	04/21/2017	04/21/2017		04/21/2017	950.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 6		<u>\$2,816.20</u>
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 6		<u>\$2,816.20</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Apr17	Water Delivery and Cooler Rental	Paid by Check # 289700		04/21/2017	04/21/2017	04/21/2017		04/21/2017	126.35
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		<u>\$126.35</u>
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		<u>\$126.35</u>
Department 13 - Recreation Totals								Invoice Transactions 7		<u>\$2,942.55</u>
Fund 22 - Recreation Fund Totals								Invoice Transactions 37		<u>\$40,340.64</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000291	Employee Deduction	Paid by Check # 289554		04/21/2017	04/21/2017	04/21/2017		04/21/2017	722.70
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		<u>\$722.70</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000299	Federal Income Tax	Paid by Check # 289561		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	12,581.97
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		<u>\$12,581.97</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000299	Federal Income Tax	Paid by Check # 289561		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	11,835.50
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		<u>\$11,835.50</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000299	Federal Income Tax	Paid by Check # 289561		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	2,768.02
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		<u>\$2,768.02</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000306	State Income Tax	Paid by Check # 289568		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	3,298.76
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		<u>\$3,298.76</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000296	IMRF-Employee Share	Paid by Check # 289558		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	4,400.79



Friday, April 21st 2017 Check Run

Payment Date Range 04/21/17 - 04/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2017-00000298	IMRF Employer Share	Paid by Check # 289560		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	11,463.29
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$15,864.08
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000290	Employee Deduction	Paid by Check # 289553		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	320.65
4226 - Continental American Insurance Company	2017-00000292	Employee Deduction	Paid by Check # 289555		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000301	Employee Deduction	Paid by Check # 289563		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	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	2017-00000308	Employee Deduction	Paid by Check # 289570		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000295	Employee Deduction	Paid by Check # 289557		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	580.00
4901 - Liberty National Life Insurance Company	2017-00000301	Employee Deduction	Paid by Check # 289563		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	45.88
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000309	Employee Deduction	Paid by Check # 289571		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$775.88
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000293	Employee Deduction	Paid by Check # 289556		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	36.30
4131 - Texas Life Insurance Company	2017-00000307	Employee Deduction	Paid by Check # 289569		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	188.61
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$224.91
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Aleksander Ciupek	204044700.005	water overpayment refund-35 Belmont Drive	Paid by Check # 289721		04/21/2017	04/11/2017	04/11/2017		04/21/2017	55.94
Alice Crawford	369692900.004	water deposit refund- 1476 West Ludington Circle	Paid by Check # 289722		04/21/2017	04/11/2017	04/11/2017		04/21/2017	37.36
Anne Gronau	372721000.001	water overpayment refund-723 South Shannon Drive	Paid by Check # 289727		04/21/2017	04/11/2017	04/11/2017		04/21/2017	92.90
Luisha Hauburger	208082100.005	water deposit refund- 506 Kenyon Avenue	Paid by Check # 289728		04/21/2017	04/11/2017	04/11/2017		04/21/2017	3.81



Friday, April 21st 2017 Check Run

Payment Date Range 04/21/17 - 04/21/17

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										
Jim Holloway	100008100.001	water overpayment refund-620 Glen Avenue	Paid by Check # 289730		04/21/2017	04/11/2017	04/11/2017		04/21/2017	33.43
Jaden Kim	358586300.003	water deposit refund-1627 Kimberly Lane	Paid by Check # 289732		04/21/2017	04/11/2017	04/11/2017		04/21/2017	1.15
Kefentse Mandisa	455559000.003	water deposit refund-21235 Edison Lane	Paid by Check # 289734		04/21/2017	04/11/2017	04/11/2017		04/21/2017	15.08
Lora McGee	402028400.002	water deposit refund-20858 West Torrey Pines Lane B	Paid by Check # 289735		04/21/2017	04/11/2017	04/11/2017		04/21/2017	68.97
Amanda Kinsel & Melanie McDuffy	311116300.011	water deposit refund-220 Haller Avenue	Paid by Check # 289736		04/21/2017	04/11/2017	04/11/2017		04/21/2017	79.27
Andreas Miloczki & Michaela Kellner	319199000.008	water deposit refund-1037 Key Largo Drive	Paid by Check # 289738		04/21/2017	04/11/2017	04/11/2017		04/21/2017	22.40
Marilyn Muto	418186200.002	water deposit refund-21301 West Crimson Court	Paid by Check # 289739		04/21/2017	04/11/2017	04/11/2017		04/21/2017	6.92
Margaret Reis	209093300.001	water overpayment refund-723 Union Avenue	Paid by Check # 289741		04/21/2017	04/11/2017	04/11/2017		04/21/2017	16.10
Romeoville Commercial Park LLC	600881800.001	water overpayment refund-515 Anderson Drive 500	Paid by Check # 289743		04/21/2017	04/11/2017	04/11/2017		04/21/2017	45.05
Sway 2014-1 LLC	347475500.004	water overpayment refund-1736 Raleigh Trail	Paid by Check # 289745		04/21/2017	04/11/2017	04/11/2017		04/21/2017	180.57
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 14	\$658.95
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000310	Flexible Spending	Paid by Check # 289572		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/21/2017	426.92
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$426.92
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
648 - HENRY ROSSIO	200026263	Water Distribution Class and text book	Paid by Check # 289711		04/21/2017	04/21/2017	04/21/2017		04/21/2017	200.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$200.00
Account 322 - Hand Tools										
2657 - Lowes Business Credit	02168	misc supplies	Paid by Check # 289704		04/21/2017	04/21/2017	04/21/2017		04/21/2017	27.54
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$27.54
Cost Center 22 - Water Distribution Totals									Invoice Transactions 2	\$227.54
Department 08 - Public Works Totals									Invoice Transactions 2	\$227.54



Friday, April 21st 2017 Check Run

Payment Date Range 04/21/17 - 04/21/17

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 Totals			Invoice Transactions 33		\$50,063.93	
Fund 70 - Police Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5053 - Puchalski Goodloe Marzullo	0010207	Legal Fees-Inv 0010121 01-05-2016	Paid by Check # 289710		04/21/2017	04/21/2017	04/21/2017		04/21/2017	1,139.75
Account 299 - Other Contractual Services Totals							Invoice Transactions 1		\$1,139.75	
Cost Center 02 - Operations Totals							Invoice Transactions 1		\$1,139.75	
Department 02 - Administration Totals							Invoice Transactions 1		\$1,139.75	
Fund 70 - Police Pension Fund Totals							Invoice Transactions 1		\$1,139.75	
* = Prior Fiscal Year Activity						Grand Totals		Invoice Transactions 129		\$378,526.84

* = Prior Fiscal Year Activity