

**Village of Romeoville
Friday, April 28th 2017 check run
May 17th 2017 Board Meeting**

A

PACKET TOTAL: \$425,085.93

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
Friday, April 28th 2017 check run
May 17th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	31,395.79
Clerk's Office	
General Village Board	
Finance	1,258.24
CSD	752.53
Public Works	
Fire	7,964.54
Police	6,576.37
REMA	45.20
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	7,472.00
Total General Fund	\$ <u>55,464.67</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ <u>-</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 8,315.58
Recreation RET Fund - Fund 23	272.00
Total Recreation Funds	\$ <u>8,587.58</u>

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<u>Department</u>	<u>Expenditure</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	\$ -
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	\$ 6.73
Public Works	5,045.70
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	662.64
Water Deposit Refunds	
Other*	
Total Water and Sewer	<u>\$ 5,715.07</u>
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 355,318.61
Total Pension Funds	<u>\$ 355,318.61</u>
 Total Expenditures	<u>\$ 425,085.93</u>

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 28th 2017 Check Run

Payment Date Range 04/28/17 - 04/28/17

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										
Zackary Saboya	2017-00000315	May EMT deposit refund	Paid by Check # 289817		04/28/2017	04/28/2017	04/28/2017		04/28/2017	150.00
Account 210571 - Fire Academy Escrow Totals										Invoice Transactions 1
										\$150.00
Account 210574 - State Forfeiture Funds Escrow										
799 - ILLINOIS STATE POLICE ASSEST	16.4615	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289759		04/28/2017	04/28/2017	04/28/2017		04/28/2017	220.00
799 - ILLINOIS STATE POLICE ASSEST	16.4680	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289779		04/28/2017	04/28/2017	04/28/2017		04/28/2017	106.00
799 - ILLINOIS STATE POLICE ASSEST	16.4681	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289780		04/28/2017	04/28/2017	04/28/2017		04/28/2017	362.00
799 - ILLINOIS STATE POLICE ASSEST	16.4682	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289781		04/28/2017	04/28/2017	04/28/2017		04/28/2017	232.00
799 - ILLINOIS STATE POLICE ASSEST	16.4684	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289782		04/28/2017	04/28/2017	04/28/2017		04/28/2017	211.00
799 - ILLINOIS STATE POLICE ASSEST	16.4686	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289784		04/28/2017	04/28/2017	04/28/2017		04/28/2017	173.00
799 - ILLINOIS STATE POLICE ASSEST	16.4685	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289783		04/28/2017	04/28/2017	04/28/2017		04/28/2017	536.00
799 - ILLINOIS STATE POLICE ASSEST	16.4404	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289757		04/28/2017	04/28/2017	04/28/2017		04/28/2017	196.00
799 - ILLINOIS STATE POLICE ASSEST	16.4653	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289771		04/28/2017	04/28/2017	04/28/2017		04/28/2017	111.00
799 - ILLINOIS STATE POLICE ASSEST	16.4666	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289777		04/28/2017	04/28/2017	04/28/2017		04/28/2017	100.00
799 - ILLINOIS STATE POLICE ASSEST	16.4661	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289774		04/28/2017	04/28/2017	04/28/2017		04/28/2017	100.00
799 - ILLINOIS STATE POLICE ASSEST	16.4611	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289758		04/28/2017	04/28/2017	04/28/2017		04/28/2017	100.00
799 - ILLINOIS STATE POLICE ASSEST	16.4618	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289760		04/28/2017	04/28/2017	04/28/2017		04/28/2017	229.00
799 - ILLINOIS STATE POLICE ASSEST	16.4621	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289761		04/28/2017	04/28/2017	04/28/2017		04/28/2017	300.00
799 - ILLINOIS STATE POLICE ASSEST	16.4623	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289762		04/28/2017	04/28/2017	04/28/2017		04/28/2017	216.00
799 - ILLINOIS STATE POLICE ASSEST	16.4625	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289763		04/28/2017	04/28/2017	04/28/2017		04/28/2017	177.00
799 - ILLINOIS STATE POLICE ASSEST	16.4643	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289764		04/28/2017	04/28/2017	04/28/2017		04/28/2017	526.00
799 - ILLINOIS STATE POLICE ASSEST	16.4669	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289778		04/28/2017	04/28/2017	04/28/2017		04/28/2017	150.00
799 - ILLINOIS STATE POLICE ASSEST	16.4663	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289776		04/28/2017	04/28/2017	04/28/2017		04/28/2017	247.00
799 - ILLINOIS STATE POLICE ASSEST	16.4662	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289775		04/28/2017	04/28/2017	04/28/2017		04/28/2017	1,091.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210574 - State Forfeiture Funds Escrow										
799 - ILLINOIS STATE POLICE ASSEST	16.4644	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289765		04/28/2017	04/28/2017	04/28/2017		04/28/2017	875.00
799 - ILLINOIS STATE POLICE ASSEST	16.4646	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289766		04/28/2017	04/28/2017	04/28/2017		04/28/2017	100.00
799 - ILLINOIS STATE POLICE ASSEST	16.4648	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289767		04/28/2017	04/28/2017	04/28/2017		04/28/2017	80.00
799 - ILLINOIS STATE POLICE ASSEST	16.4649	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289768		04/28/2017	04/28/2017	04/28/2017		04/28/2017	100.00
799 - ILLINOIS STATE POLICE ASSEST	16.4651	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289769		04/28/2017	04/28/2017	04/28/2017		04/28/2017	141.00
799 - ILLINOIS STATE POLICE ASSEST	16.4652	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289770		04/28/2017	04/28/2017	04/28/2017		04/28/2017	100.00
799 - ILLINOIS STATE POLICE ASSEST	16.4658	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289772		04/28/2017	04/28/2017	04/28/2017		04/28/2017	142.00
799 - ILLINOIS STATE POLICE ASSEST	16.4660	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 289773		04/28/2017	04/28/2017	04/28/2017		04/28/2017	401.00
Account 210574 - State Forfeiture Funds Escrow Totals								Invoice Transactions	28	\$7,322.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1227 - SAM'S CLUB	003045	Meeting supplies	Paid by Check # 289797		04/28/2017	04/28/2017	04/28/2017		04/28/2017	67.60
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$67.60
Account 299 - Other Contractual Services										
5353 - Raymond A Zuziak	38472	Siding Permit Reinvestment Program	Paid by Check # 289802		04/28/2017	04/28/2017	04/28/2017		04/28/2017	1,000.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$1,000.00
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$1,067.60
Cost Center 07 - Personnel										
Account 126 - Tuition Reimbursement										
1028 - Christopher Burne	2016-2017	Tuition Reimbursement -Fall 2016 /Spring 2017	Paid by Check # 289749		04/28/2017	04/28/2017	04/28/2017		04/28/2017	3,000.00
Account 126 - Tuition Reimbursement Totals								Invoice Transactions	1	\$3,000.00
Cost Center 07 - Personnel Totals								Invoice Transactions	1	\$3,000.00
Cost Center 19 - Marketing										
Account 230 - Printing Services										
1215 - ROMEVILLE POSTMASTER	Spring 2017	Spring Newsletter Postage	Paid by Check # 289796		04/28/2017	04/28/2017	04/28/2017		04/28/2017	2,013.65
Account 230 - Printing Services Totals								Invoice Transactions	1	\$2,013.65



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	656761	Copier Base 04/14/2017- 07/18/2017	Paid by Check # 289788		04/28/2017	04/28/2017	04/28/2017		04/28/2017	522.92
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$522.92
Cost Center 19 - Marketing Totals									Invoice Transactions 2	\$2,536.57
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	815r261834.Apr 17	communications	Paid by Check # 289747		04/28/2017	04/28/2017	04/28/2017		04/28/2017	9,798.87
2877 - At & T	815r170755.Apr 17	communications	Paid by Check # 289747		04/28/2017	04/28/2017	04/28/2017		04/28/2017	878.65
2877 - At & T	815r170710.Apr 17	communications	Paid by Check # 289747		04/28/2017	04/28/2017	04/28/2017		04/28/2017	1,577.12
2065 - COMCAST CABLE	0133891.Apr17	6 months internet service-acct #8771.20.145.0133891	Paid by Check # 289750		04/28/2017	04/28/2017	04/28/2017		04/28/2017	95.00
771 - VERIZON WIRELESS	9783963005.Ap r17	cellular service-acct #242002008.00001	Paid by Check # 289799		04/28/2017	04/28/2017	04/28/2017		04/28/2017	5,034.96
Account 210 - Communications Totals									Invoice Transactions 5	\$17,384.60
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	52103944.Apr1 7	Fiber Lease Line	Paid by Check # 289751		04/28/2017	04/28/2017	04/28/2017		04/28/2017	7,407.02
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$7,407.02
Cost Center 50 - Information Services Totals									Invoice Transactions 6	\$24,791.62
Department 02 - Administration Totals									Invoice Transactions 11	\$31,395.79
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2488 - Martin Whalen	656761	Copier Base 04/14/2017- 07/18/2017	Paid by Check # 289788		04/28/2017	04/28/2017	04/28/2017		04/28/2017	986.24
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$986.24



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Anna Katarzyna Sulek	2017-00000316	Real Estate Property Tax refund-1061 Monterey Drive	Paid by Check # 289818		04/28/2017	04/28/2017	04/28/2017		04/28/2017	272.00
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$272.00
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$1,258.24
Department 06 - Finance Totals								Invoice Transactions 2		\$1,258.24
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2488 - Martin Whalen	656761	Copier Base 04/14/2017-07/18/2017	Paid by Check # 289788		04/28/2017	04/28/2017	04/28/2017		04/28/2017	752.53
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$752.53
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$752.53
Department 07 - CSD Totals								Invoice Transactions 1		\$752.53
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2015 - PETTY CASH-Fire Department	443	refreshments for meeting	Paid by Check # 289792		04/28/2017	04/28/2017	04/28/2017		04/28/2017	11.72
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$11.72
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	8083210	Pull-Down Washer-Fender Washer-FD	Paid by Check # 289755		04/28/2017	04/28/2017	04/28/2017		04/28/2017	268.26
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$268.26
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Apr 7	Drinking Water all three Stations-FD	Paid by Check # 289754		04/28/2017	04/28/2017	04/28/2017		04/28/2017	269.49
2488 - Martin Whalen	656761	Copier Base 04/14/2017-07/18/2017	Paid by Check # 289788		04/28/2017	04/28/2017	04/28/2017		04/28/2017	97.57
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$367.06
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	003261	Refreshments for Pinning Ceremony-FD	Paid by Check # 289797		04/28/2017	04/28/2017	04/28/2017		04/28/2017	57.34
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$57.34
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$704.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	656761	Copier Base 04/14/2017- 07/18/2017	Paid by Check # 289788		04/28/2017	04/28/2017	04/28/2017		04/28/2017	3,812.61
5172 - Luciano Rangel	Mar 15 17	Independent Instructor -RFA	Paid by Check # 289795		04/28/2017	04/28/2017	04/28/2017		04/28/2017	57.40
5172 - Luciano Rangel	Mar 20 17	Independent Instructor -RFA	Paid by Check # 289795		04/28/2017	04/28/2017	04/28/2017		04/28/2017	172.20
5172 - Luciano Rangel	Mar 21 17	Independent Instructor -RFA	Paid by Check # 289795		04/28/2017	04/28/2017	04/28/2017		04/28/2017	200.90
5172 - Luciano Rangel	Mar 22 17	Independent Instructor -RFA	Paid by Check # 289795		04/28/2017	04/28/2017	04/28/2017		04/28/2017	57.40
5172 - Luciano Rangel	Mar 23 17	Independent Instructor -RFA	Paid by Check # 289795		04/28/2017	04/28/2017	04/28/2017		04/28/2017	200.90
5172 - Luciano Rangel	Mar 24 17	Independent Instructor -RFA	Paid by Check # 289795		04/28/2017	04/28/2017	04/28/2017		04/28/2017	229.60
5172 - Luciano Rangel	Mar 28 17	Independent Instructor -RFA	Paid by Check # 289795		04/28/2017	04/28/2017	04/28/2017		04/28/2017	200.90
5172 - Luciano Rangel	Mar 29 17	Independent Instructor -RFA	Paid by Check # 289795		04/28/2017	04/28/2017	04/28/2017		04/28/2017	86.10
Account 299 - Other Contractual Services Totals									Invoice Transactions 9	\$5,018.01
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	041417.Apr17	Coffee Service/Coffee Fire Academy	Paid by Check # 289754		04/28/2017	04/28/2017	04/28/2017		04/28/2017	558.30
4539 - Home Depot Credit Services	3310510	Academy Supplies	Paid by Check # 289755		04/28/2017	04/28/2017	04/28/2017		04/28/2017	1,333.85
2015 - PETTY CASH-Fire Department	442	Bales of Straw - Romeoville Fire Academy	Paid by Check # 289792		04/28/2017	04/28/2017	04/28/2017		04/28/2017	100.00
1020 - WILCO AREA CAREER CENTER	Apr 27-29 17	Sponsorship for Eric Mills for SkillsUSA State Conference	Paid by Check # 289800		04/28/2017	04/28/2017	04/28/2017		04/28/2017	250.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$2,242.15
Cost Center 03 - Fire Academy Totals									Invoice Transactions 13	\$7,260.16
Department 10 - Fire Totals									Invoice Transactions 18	\$7,964.54
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
4351 - Michael O'Connor	Apr 05 17	Gas Reimbursement - Deposition 4/5/17	Paid by Check # 289791		04/28/2017	04/28/2017	04/28/2017		04/28/2017	45.22



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
1241 - SECRETARY OF STATE	2017-00000313	Seized Vehicle Title - Case #16-2407	Paid by Check # 289798		04/28/2017	04/28/2017	04/28/2017		04/28/2017	95.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$140.22
Account 299 - Other Contractual Services										
3664 - Lexipol LLC	20105	Annual Fee - Policy Manual Update	Paid by Check # 289786		04/28/2017	04/28/2017	04/28/2017		04/28/2017	4,400.00
2488 - Martin Whalen	656761	Copier Base 04/14/2017-07/18/2017	Paid by Check # 289788		04/28/2017	04/28/2017	04/28/2017		04/28/2017	1,873.65
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$6,273.65
Account 399 - Operating/Other Supplies										
949 - Brant Hromadka	Apr 19 17 bill	Other Supplies - Refreshments for Hold-Over Initiative	Paid by Check # 289756		04/28/2017	04/28/2017	04/28/2017		04/28/2017	43.50
823 - Intoximeters Inc	561696	Breathalyzer Machine Replacement Gas - 55 Ltr	Paid by Check # 289785		04/28/2017	04/28/2017	04/28/2017		04/28/2017	119.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$162.50
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$6,576.37
Department 11 - Police Totals									Invoice Transactions 6	\$6,576.37
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	656761	Copier Base 04/14/2017-07/18/2017	Paid by Check # 289788		04/28/2017	04/28/2017	04/28/2017		04/28/2017	45.20
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$45.20
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$45.20
Department 12 - REMA Totals									Invoice Transactions 1	\$45.20
Fund 01 - General Corporate Fund Totals									Invoice Transactions 68	\$55,464.67
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43011 - Special Events										
Shatari Bary	129876,77,78	Pizza with Peter Rabbit refund	Paid by Check # 289804		04/28/2017	04/28/2017	04/28/2017		04/28/2017	21.00
Lakeisha Conley-Bissic	129875	Pizza with Peter Rabbit refund	Paid by Check # 289806		04/28/2017	04/28/2017	04/28/2017		04/28/2017	5.00



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43011 - Special Events										
Stacy Kujat	129659	Mother & Son Night Out refund	Paid by Check # 289809		04/28/2017	04/28/2017	04/28/2017		04/28/2017	27.00
Account 43011 - Special Events Totals									Invoice Transactions 3	\$53.00
Account 43032 - Youth Athletics										
Craig Deniston	130290	little ball refund	Paid by Check # 289807		04/28/2017	04/28/2017	04/28/2017		04/28/2017	75.00
Agnieszka Kwiecinski	130356	all star sports refund	Paid by Check # 289810		04/28/2017	04/28/2017	04/28/2017		04/28/2017	63.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 2	\$138.00
Account 43033 - Youth Programs										
Crystal Maicach	130358,59	cooking with kids refunds(2)	Paid by Check # 289813		04/28/2017	04/28/2017	04/28/2017		04/28/2017	120.00
Grecia Plasencia	130424	cooking with kids refund	Paid by Check # 289816		04/28/2017	04/28/2017	04/28/2017		04/28/2017	40.00
Account 43033 - Youth Programs Totals									Invoice Transactions 2	\$160.00
Account 43091 - Gymnastics										
Sarah Lira	129962	pre team a gymnastics refund	Paid by Check # 289811		04/28/2017	04/28/2017	04/28/2017		04/28/2017	45.00
Account 43091 - Gymnastics Totals									Invoice Transactions 1	\$45.00
Account 43092 - Adult Trips										
Steve Anderson	129881	Lake Geneva shopping trip refund	Paid by Check # 289803		04/28/2017	04/28/2017	04/28/2017		04/28/2017	12.00
Account 43092 - Adult Trips Totals									Invoice Transactions 1	\$12.00
Department 00 - Revenue Totals									Invoice Transactions 9	\$408.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5357 - Jim Zalud	Apr 09 17 bill	Staff Training - Security, Crisis & Conceal/Carry 6/6 & 6/13/17	Paid by Check # 289821		04/28/2017	04/28/2017	04/28/2017		04/28/2017	1,450.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,450.00
Account 317 - Office Supplies										
2488 - Martin Whalen	656761	Copier Base 04/14/2017- 07/18/2017	Paid by Check # 289788		04/28/2017	04/28/2017	04/28/2017		04/28/2017	1,616.15
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$1,616.15



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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 02 - Operations										
Account 399 - Operating/Other Supplies										
5352 - Active Lock and Key Ltd	8151352	Safe for Rec Center	Paid by Check # 289746		04/28/2017	04/28/2017	04/28/2017		04/28/2017	1,249.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$1,249.00
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$4,315.15
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - VERIZON WIRELESS	9783963005.Apr17	cellular service-acct #242002008.00001	Paid by Check # 289799		04/28/2017	04/28/2017	04/28/2017		04/28/2017	9.65
Account 210 - Communications Totals								Invoice Transactions	1	\$9.65
Account 361 - Special Events/Trips										
5351 - Pyrotechniq Inc	Apr 21 17	Performance for Mom & son on Apr 21 17	Paid by Check # 289794		04/28/2017	04/28/2017	04/28/2017		04/28/2017	800.00
1227 - SAM'S CLUB	001016	napkins,tissue	Paid by Check # 289797		04/28/2017	04/28/2017	04/28/2017		04/28/2017	22.44
Account 361 - Special Events/Trips Totals								Invoice Transactions	2	\$822.44
Account 386 - Youth Programs										
2707 - Purchase Advantage Card	Rec Dept.Apr17	charges at Jewel Food Stores	Paid by Check # 289793		04/28/2017	04/28/2017	04/28/2017		04/28/2017	135.79
Account 386 - Youth Programs Totals								Invoice Transactions	1	\$135.79
Account 389 - Day Camp										
1826 - AT'S-A-NICE PIZZA	Apr 11 17 bill	day camp pizza party	Paid by Check # 289748		04/28/2017	04/28/2017	04/28/2017		04/28/2017	67.50
Account 389 - Day Camp Totals								Invoice Transactions	1	\$67.50
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	5	\$1,035.38
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - VERIZON WIRELESS	9783963005.Apr17	cellular service-acct #242002008.00001	Paid by Check # 289799		04/28/2017	04/28/2017	04/28/2017		04/28/2017	167.59
Account 210 - Communications Totals								Invoice Transactions	1	\$167.59
Account 396 - Maintenance Supplies										
4539 - Home Depot Credit Services	3043276	Maintenance and Building Supplies credit	Paid by Check # 289755		04/28/2017	04/28/2017	04/28/2017		04/28/2017	95.29
4539 - Home Depot Credit Services	3194718		Paid by Check # 289755		04/28/2017	04/28/2017	04/28/2017		04/28/2017	(65.35)
4539 - Home Depot Credit Services	7043897	Maintenance and Building Supplies	Paid by Check # 289755		04/28/2017	04/28/2017	04/28/2017		04/28/2017	115.97
4539 - Home Depot Credit Services	6044024	Maintenance and Building Supplies	Paid by Check # 289755		04/28/2017	04/28/2017	04/28/2017		04/28/2017	112.29



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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 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
4539 - Home Depot Credit Services	8043772	Battery Charger for shop	Paid by Check # 289755		04/28/2017	04/28/2017	04/28/2017		04/28/2017	170.92
Account 396 - Maintenance Supplies Totals									Invoice Transactions 5	\$429.12
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	001257.17	Round Tables for Drdak Room and Shop Supplies	Paid by Check # 289797		04/28/2017	04/28/2017	04/28/2017		04/28/2017	56.57
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$56.57
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 7	\$653.28
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - VERIZON WIRELESS	9783963005.Apr17	cellular service-acct #242002008.00001	Paid by Check # 289799		04/28/2017	04/28/2017	04/28/2017		04/28/2017	68.67
Account 210 - Communications Totals									Invoice Transactions 1	\$68.67
Account 220 - Utility - Gas										
1063 - NICOR	87490020002A pr17	natural gas-900 W Romeo Rd	Paid by Check # 289790		04/28/2017	04/28/2017	04/28/2017		04/28/2017	1,272.86
1063 - NICOR	30400250541A pr17	natural gas-415 Newland	Paid by Check # 289790		04/28/2017	04/28/2017	04/28/2017		04/28/2017	17.66
1063 - NICOR	08546220008A pr17	natural gas-ES private In 1S Newland	Paid by Check # 289790		04/28/2017	04/28/2017	04/28/2017		04/28/2017	161.12
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$1,451.64
Account 277 - Building Maintenance Serv.										
2065 - COMCAST CABLE	0001551.Apr17	Cable, Internet for Building Apr 14 thru May 03 17	Paid by Check # 289750		04/28/2017	04/28/2017	04/28/2017		04/28/2017	143.52
1227 - SAM'S CLUB	001256.17	Round Tables for Drdak Room and Shop Supplies	Paid by Check # 289797		04/28/2017	04/28/2017	04/28/2017		04/28/2017	239.94
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$383.46
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 6	\$1,903.77
Department 13 - Recreation Totals									Invoice Transactions 21	\$7,907.58
Fund 22 - Recreation Fund Totals									Invoice Transactions 30	\$8,315.58



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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 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Anna Katarzyna Sulek	2017-00000316	Real Estate Property Tax refund-1061 Monterey Drive	Paid by Check # 289818		04/28/2017	04/28/2017	04/28/2017		04/28/2017	272.00
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$272.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$272.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$272.00
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$272.00
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Debra Cefalu	348488100.002	water overpayment refund-385 Richmond Court	Paid by Check # 289805		04/28/2017	04/20/2017	04/20/2017		04/28/2017	37.53
Kai Freeman	114144600.001	water overpayment refund-604 Glenhurst Court	Paid by Check # 289808		04/28/2017	04/20/2017	04/20/2017		04/28/2017	78.29
Edward Lukasik	224247700.003	water overpayment refund-1088 W Birch Lane	Paid by Check # 289812		04/28/2017	04/20/2017	04/20/2017		04/28/2017	36.24
Newlands Asset Holding Trust	318183700.003	water overpayment refund-1037 Redondo	Paid by Check # 289814		04/28/2017	04/26/2017	04/26/2017		04/28/2017	33.23
Paper Street Realty	205056300.007	water overpayment refund-12 Concord Avenue	Paid by Check # 289815		04/28/2017	04/26/2017	04/26/2017		04/28/2017	40.83
Frank Walenga	405058200.004	water overpayment refund-13650 S Redbud Drive	Paid by Check # 289819		04/28/2017	04/20/2017	04/20/2017		04/28/2017	83.67
5283 - William Ryan Homes	379794000.002	water overpayment refund-533 S Dollinger Drive	Paid by Check # 289801		04/28/2017	04/26/2017	04/26/2017		04/28/2017	13.28
5283 - William Ryan Homes	379794100.001	water overpayment refund-539 S Dollinger Drive	Paid by Check # 289801		04/28/2017	04/26/2017	04/26/2017		04/28/2017	13.28
5283 - William Ryan Homes	379794400.001	water overpayment refund-557 S Dollinger Drive	Paid by Check # 289801		04/28/2017	04/26/2017	04/26/2017		04/28/2017	13.28
5283 - William Ryan Homes	379794700.001	water overpayment refund-575 S Dollinger Drive	Paid by Check # 289801		04/28/2017	04/26/2017	04/26/2017		04/28/2017	13.28
5283 - William Ryan Homes	379797300.002	water overpayment refund-545 S Canyon Drive	Paid by Check # 289801		04/28/2017	04/26/2017	04/26/2017		04/28/2017	13.28



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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										
Lucille Zeiger	212125000.001	water overpayment refund-553 Belmont Drive	Paid by Check # 289820		04/28/2017	04/20/2017	04/20/2017		04/28/2017	286.45
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 12	\$662.64
Department 06 - Finance										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - VERIZON WIRELESS	9783963005.Ap r17	cellular service-acct #242002008.00001	Paid by Check # 289799		04/28/2017	04/28/2017	04/28/2017		04/28/2017	6.73
Account 210 - Communications Totals									Invoice Transactions 1	\$6.73
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$6.73
Department 06 - Finance Totals									Invoice Transactions 1	\$6.73
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - VERIZON WIRELESS	9783963005.Ap r17	cellular service-acct #242002008.00001	Paid by Check # 289799		04/28/2017	04/28/2017	04/28/2017		04/28/2017	36.53
Account 210 - Communications Totals									Invoice Transactions 1	\$36.53
Account 299 - Other Contractual Services										
2488 - Martin Whalen	656761	Copier Base 04/14/2017- 07/18/2017	Paid by Check # 289788		04/28/2017	04/28/2017	04/28/2017		04/28/2017	523.70
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$523.70
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$560.23
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
2707 - Purchase Advantage Card	PW-Apr17	Refreshments for meter presentation	Paid by Check # 289793		04/28/2017	04/28/2017	04/28/2017		04/28/2017	20.67
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$20.67
Account 210 - Communications										
2877 - At & T	8158860084.Ap r17	communications	Paid by Check # 289747		04/28/2017	04/28/2017	04/28/2017		04/28/2017	396.34
771 - VERIZON WIRELESS	9782835522.Ap r17	cellular service-acct #780440964.00001	Paid by Check # 289799		04/28/2017	04/28/2017	04/28/2017		04/28/2017	349.99
771 - VERIZON WIRELESS	9783963005.Ap r17	cellular service-acct #242002008.00001	Paid by Check # 289799		04/28/2017	04/28/2017	04/28/2017		04/28/2017	265.93
Account 210 - Communications Totals									Invoice Transactions 3	\$1,012.26
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Ap r17	electric-1306 1/2 Marquette Drive	Paid by Check # 289752		04/28/2017	04/28/2017	04/28/2017		04/28/2017	1,197.36
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,197.36



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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 220 - Utility - Gas										
1063 - NICOR	22943581870A	natural gas-701 Beverly	Paid by Check		04/28/2017	04/28/2017	04/28/2017		04/28/2017	54.55
	pr17	Griffin Dr	# 289790							
1063 - NICOR	01156220004A	natural gas-401 W	Paid by Check		04/28/2017	04/28/2017	04/28/2017		04/28/2017	17.43
	pr17	Normantown Rd	# 289790							
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$71.98
Account 330 - Miscellaneous Charges										
714 - STEVE MIKOS	2017-00000312	CDL Reimbursement	Paid by Check		04/28/2017	04/28/2017	04/28/2017		04/28/2017	60.00
			# 289789							
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$60.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 8	\$2,362.27
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - At & T	8158865836.Ap	communications	Paid by Check		04/28/2017	04/28/2017	04/28/2017		04/28/2017	211.31
	r17		# 289747							
2877 - At & T	8153729437.Ap	communications	Paid by Check		04/28/2017	04/28/2017	04/28/2017		04/28/2017	171.34
	r17		# 289747							
771 - VERIZON WIRELESS	9782835522.Ap	cellular service-acct	Paid by Check		04/28/2017	04/28/2017	04/28/2017		04/28/2017	400.00
	r17	#780440964.00001	# 289799							
771 - VERIZON WIRELESS	9783963005.Ap	cellular service-acct	Paid by Check		04/28/2017	04/28/2017	04/28/2017		04/28/2017	111.64
	r17	#242002008.00001	# 289799							
Account 210 - Communications Totals									Invoice Transactions 4	\$894.29
Account 399 - Operating/Other Supplies										
2657 - Lowes Business Credit	08432	Misc Supplies	Paid by Check		04/28/2017	04/28/2017	04/28/2017		04/28/2017	69.76
			# 289787							
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$69.76
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 5	\$964.05
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9782835522.Ap	cellular service-acct	Paid by Check		04/28/2017	04/28/2017	04/28/2017		04/28/2017	1,000.00
	r17	#780440964.00001	# 289799							
771 - VERIZON WIRELESS	9783963005.Ap	cellular service-acct	Paid by Check		04/28/2017	04/28/2017	04/28/2017		04/28/2017	99.15
	r17	#242002008.00001	# 289799							
Account 210 - Communications Totals									Invoice Transactions 2	\$1,099.15
Account 330 - Miscellaneous Charges										
2775 - Richard Donnelly	2017-00000311	CDL Reimbursement	Paid by Check		04/28/2017	04/28/2017	04/28/2017		04/28/2017	60.00
			# 289753							
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$60.00
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 3	\$1,159.15
Department 08 - Public Works Totals									Invoice Transactions 18	\$5,045.70
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 31	\$5,715.07



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Fund 71 - Fire Pension Fund										
Account 190002 - Due To										
2133 - Village of Romeoville	2017-00000318	reimburse funds paid by Village for fire pensions direct deposit	Paid by Check # 10109		04/28/2017	04/28/2017	04/28/2017		04/28/2017	355,318.61
Account 190002 - Due To Totals								Invoice Transactions 1		<u>\$355,318.61</u>
Fund 71 - Fire Pension Fund Totals								Invoice Transactions 1		<u>\$355,318.61</u>
Grand Totals								Invoice Transactions 131		<u>\$425,085.93</u>

* = Prior Fiscal Year Activity