Village of Romeoville May 5th, 2017 - Friday Check Run May 17th, 2017 Board Meeting

C

PACKET TOTAL: \$ 433,688.21

DATE:			
APPROVED BY:			
		_	
We have examined the claims listed on the fore	egoing register of cl	aims, consisting o	of
pages and except for claims not allowed	ed as shown on the	register such clain	ns
re hereby allowed in the total amount of \$	dated this	day of	, 2017.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	34,768.14
Clerk's Office	
General Village Board	10,000.00
Finance	303.88
CSD	468.00
Public Works	22,262.27
Fire	
Police	2,249.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	84,844.23
Social Security Tax (Payroll Deduction)	42,199.58
Medicare Tax (Payroll Deduction	18,615.74
State Income Tax (Payroll Deduction)	21,890.42

Department	Expenditure
IMRF (Payroll Deduction)	44,636.39
AFLAC (Payroll Deduction)	4,978.33
Deferred Income 457 Plan (Payroll Deduction)	5,494.74
Wage Garnishments (Payroll Deduction)	3,604.46
Life Insurance (Payroll Deduction)	2,844.40
Fire Pension (Payroll Deduction)	5,928.77
Police Pension (Payroll Deduction)	21,649.32
School District Developer Contributions	
Other*	5,434.50
Total General Fund	\$ 332,172.17

Department	Ex	Expenditure				
Motor Fuel Tax Funds						
Motor Fuel Tax - Fund 20	\$	921.24				
Local Motor Fuel Tax - Fund 21						
Total Motor Fuel Tax Funds	\$	921.24				
Recreation Funds						
Recreation Fund - Fund 22	\$	43,738.71				
Recreation RET Fund - Fund 23 Total Recreation Funds	\$	43,738.71				
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	\$					

Department	Expenditure
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	5,268.95
Federal Income Tax (Payroll Deduction)	13,273.37
Social Security Tax (Payroll Deduction)	12,147.94
Medicare Tax (Payroll Deduction)	2,841.00
State Income Tax (Payroll Deduction	3,381.06
IMRF (Payroll Deduction)	16,265.11
AFLAC (Payroll Deduction)	665.70
Deferred Income 457 Plan (Payroll Deduction)	775.88
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	524.66
Water Account Overpayments Refunds	529.85
Water Deposit Refunds	
Other*	1,182.57
Total Water and Sewer	\$ 56,856.09

Pension Funds

Police Pension - Fund 70 Fire Pension - Fund 71

Department	_ <u></u>	xpenditure
Total Pension Funds	\$	
Total Expenditures	\$	433,688.21

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



Where								
Vendor	Invoice No. Invoice De	escription Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	n n							
Account 210004 - AFSCME 1659 - AFSCME-Council 31	2017-00000325 Employee	Duos Baid	by Check	05/05/2017	05/05/2017	0E/0E/2017	05/05/2017	1 250 40
1039 - AFSCME-COUNCII ST	2017-00000323 Employee		9824	05/05/2017	05/05/2017	05/05/2017	05/05/2017	1,358.40
		" 20	Account 210004 - Al	SCME Dues Pa	ayable Totals	Inve	oice Transactions 1	\$1,358.40
Account 210005 - F.O.P. De	ues Payable							
1873 - Romeoville Fraternal Order of Police	2017-00000339 Employee		by Check	05/05/2017	05/05/2017	05/05/2017	05/05/2017	395.00
Lodge #15		# 28	9838	F O P D P.	bl- Totala	Tonic	sian Tunuan diana d	¢205.00
Account 210006 - Fed W/H	I Tay Dayablo		Account 210005 -	r.o.p. Dues Pa	ayable Totals	TUA	pice Transactions 1	\$395.00
4700 - IRS - EFT Payroll Taxes	2017-00000333 Federal Ir	come Tay Paid	by Check	05/05/2017	05/05/2017	05/05/2017	05/05/2017	84,844.23
4700 INS ELIT Payroll Taxes	2017 00000333 1 Caciai II		9832	05/05/2017	03/03/2017	03/03/2017	03/03/2017	04,011.25
			Account 210006 - F	ed W/H Tax Pa	ayable Totals	Inve	oice Transactions 1	\$84,844.23
Account 210007 - Soc. Sec								
4700 - IRS - EFT Payroll Taxes	2017-00000333 Federal Ir		by Check	05/05/2017	05/05/2017	05/05/2017	05/05/2017	42,199.58
			9832 ount 210007 - Soc. Se c	Doduction B	avable Tetals	Inv	pice Transactions 1	\$42,199.58
Account 210008 - Medicare	Deductions Payable	ACC	Junit 210007 - 306. 3ec	. Deduction Pa	ayable Totals	1110	DICE ITALISACCIONS 1	\$42,133.30
4700 - IRS - EFT Payroll Taxes	2017-00000333 Federal Ir	come Tax Paid	by Check	05/05/2017	05/05/2017	05/05/2017	05/05/2017	18,615.74
1700 INS ELLITAYION TUXES	2017 00000333 1 caciai 1		9832	03/03/2027	00/00/201/	05/05/2017	05/05/2017	20/02517
		Acco	unt 210008 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions 1	\$18,615.74
Account 210009 - State W								
4701 - State of Illinois - EFT Payroll Taxes	2017-00000341 State Inco		by Check	05/05/2017	05/05/2017	05/05/2017	05/05/2017	21,890.42
		# 28	9840 Account 210009 - St a	to W/H Tay D	nunhla Tatala	Texa	oice Transactions 1	\$21,890.42
Account 210010 - IMRF De	ductions Davable		ACCOUNT ZIUUUS - Sta	te w/n lax P	ayable Totals	TIIA	DICE TRAISACTIONS 1	\$21,090.42
1638 - Illinois Municipal Retirement Fund	2017-00000329 IMRF-Emp	Novee Share Paid	by Check	05/05/2017	05/05/2017	05/05/2017	05/05/2017	13,177.04
1030 Illinois Flanicipal Rediction Flana	2017 00000323 11 114 2111		9828	03/03/2017	03/03/2017	03,03,201,	03/03/201/	10/1//.01
1670 - IMRF	2017-00000331 IMRF Emp		by Check	05/05/2017	05/05/2017	05/05/2017	05/05/2017	31,459.35
			9830					+44 626 20
Account 210011 - Insurance	no Doduction	F	ccount 210010 - IMRF	Deductions Pa	ayable lotals	Inv	oice Transactions 2	\$44,636.39
1675 - AFLAC	2017-00000324 Employee	Doduction Paid	by Check	05/05/2017	05/05/2017	05/05/2017	05/05/2017	3,578.61
10/3 - AFLAC	2017-00000324 Employee		9823	03/03/2017	03/03/2017	03/03/2017	03/03/2017	3,370.01
4226 - Continental American Insurance	2017-00000326 Employee		by Check	05/05/2017	05/05/2017	05/05/2017	05/05/2017	1,022.38
Company			9825					550
4901 - Liberty National Life Insurance	2017-00000335 Employee		by Check	05/05/2017	05/05/2017	05/05/2017	05/05/2017	377.34
Company		# 28	9834 Account 210011 - 1	neurance Ded	Juction Totals	Inv	oice Transactions 3	\$4,978.33
Account 210012 - MAPS Ur	nion Ded Pavable		ACCOUNT ZIVOII - 1	Jarance Dea	indefent locals	TIIV	olec Hallocololio 5	Ψ1,570.33
1672 - Metropolitan Alliance Police	2017-00000336 Employee	Dues Paid	by Check	05/05/2017	05/05/2017	05/05/2017	05/05/2017	1,003.50
		# 28	9835	Service and Control of the Control o	• • • • • • • • • • • • • • • • • • • •			
			Account 210012 - MAP	S Union Ded Pa	ayable Totals	Inv	oice Transactions 1	\$1,003.50



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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 - G	General Corporate Fund										
4670 11.0	Account 210016 - R'ville Cr			5 : 11 - 61 - 1		05/05/00/3	05/05/0047	05/05/5047			447.00
16/3 - Unit	ed Way of Will County	2017-00000343	Employee Deduction	Paid by Check # 289842		05/05/2017	05/05/2017	05/05/2017	,	05/05/2017	117.00
				Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$117.00
	Account 210018 - Deferred	Inc. Deduction	s								■ 500000000 O
2534 - Hart	ford Life Insurance	2017-00000328	Employee Deduction	Paid by Check # 289827		05/05/2017	05/05/2017	05/05/2017	(05/05/2017	1,590.00
4901 - Libe Company	rty National Life Insurance	2017-00000335	Employee Deduction	Paid by Check # 289834		05/05/2017	05/05/2017	05/05/2017	(05/05/2017	96.64
1785 - Nati	onwide Retirement Solutions	2017-00000337	Employee Deduction	Paid by Check # 289836		05/05/2017	05/05/2017	05/05/2017	(05/05/2017	3,053.38
1829 - Van #300195 (1	tagepoint Transfer Agents- [CMA)	2017-00000344	Employee Deduction	Paid by Check # 289843		05/05/2017	05/05/2017	05/05/2017	(05/05/2017	754.72
`	•			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	4	\$5,494.74
	Account 210019 - Garnishr										
1802 - Illin	ois State Disbursement	2017-00000330	Employee Deduction	Paid by Check # 289829		05/05/2017	05/05/2017	05/05/2017	,	05/05/2017	3,604.46
				Account 2	10019 - Garni	ishment Dedu	ictions Totals	Invo	ice Transactions	1	\$3,604.46
	Account 210035 - Life Insu			5		05/05/0047	05/05/0017	05/05/0017		05/05/2017	2 200 52
	born National		Employee Deduction	Paid by Check # 289826		05/05/2017	05/05/2017	05/05/2017		05/05/2017	2,398.52
1929 - IMR	F Voluntary Life Plan	2017-00000332	IMRF Voluntary Life	Paid by Check # 289831		05/05/2017	05/05/2017	05/05/2017	1	05/05/2017	160.00
4131 - Texa	as Life Insurance Company	2017-00000342	Employee Deduction	Paid by Check # 289841		05/05/2017	05/05/2017	05/05/2017		05/05/2017	285.88
				Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions	3	\$2,844.40
2522 5	Account 210039 - Fire Pens		Fire Descion	Daid by Charle		05 (05 (2017	05/05/2017	05/05/2017		05/05/2017	F 020 77
3532 - Rom acct 4293.1	neoville Firefighter Pension Fund 402	- 2017-00000338	Fire Pension	Paid by Check # 289837		05/05/2017		05/05/2017		05/05/2017	5,928.77
				Accou	ınt 210039 - F	ire Pension Pa	ayable Totals	Invo	ice Transactions	1	\$5,928.77
1 - JP Morg	Account 210040 - Police Pe gan Chase	2017-00000334	Police Pension	Paid by Check		05/05/2017	05/05/2017	05/05/2017	0	05/05/2017	21,649.32
				# 289833	210040 - Poli	ice Dension D:	avable Totals	Invo	ice Transactions	1	\$21,649.32
	Account 210043 - Flexible	Spending Payab	ole	Account	2100-10 - 1-011	ice rension re	ayable rouls	11100	ince Transactions	_	421,013.32
2133 - Villa	ige of Romeoville		Flexible Spending	Paid by Check # 289844		05/05/2017	05/05/2017	05/05/2017	i	05/05/2017	2,513.44
					0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$2,513.44
	Account 210589 - Employe	e Relations Con	nmitttee Events								
2707 - Puro	chase Advantage Card	Vill Hall.Apr17	charges at Jewel-acct #6030.3751.0001.7299			05/05/2017	04/30/2017	04/30/2017	1	05/05/2017	47.16
			-ERC bowling supplies Account 2	210589 - Emplo	yee Relations	Committee I	Events Totals	Invo	ice Transactions	1	\$47.16



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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 02 - Administration									
Cost Center 07 - Personnel									
Account 260 - Other Insur	ance								
3264 - Mesirow Financial	964407	Additional policies - crime, cyber & marine	Paid by Check # 290004		05/05/2017	05/05/2017	05/05/2017	05/05/2017	13,264.00
3264 - Mesirow Financial	964459	Additional policies - crime, cyber & marine	Paid by Check # 290004		05/05/2017	05/05/2017	05/05/2017	05/05/2017	4,050.00
3264 - Mesirow Financial	965385	Additional policies - crime, cyber & marine	Paid by Check # 290004		05/05/2017	05/05/2017	05/05/2017	05/05/2017	3,060.00
3264 - Mesirow Financial	965383	Additional policies -	Paid by Check		05/05/2017	05/05/2017	05/05/2017	05/05/2017	5,600.00
		crime, cyber & marine	# 290004	Account 360) - Other Insu	rango Totalo	Tour	oice Transactions 4	\$25,974.00
Account 262 - Premiums				ACCOUNT 200) - Other Insu	Irance Totals	THAC	once Transactions 4	\$23,374.00
	- May 01 Jun 01	Detires Ingurance Oko	Daid by Charle		05/05/2017	05/05/2017	05/05/2017	0E/0E/2017	261.00
5364 - Blue Cross and Blue Shield of Illinoi	17	Retiree Insurance-Oko	Paid by Check # 289998		05/05/2017	05/05/2017	05/05/2017	05/05/2017	
5363 - Humana Insurance Company	018240575.001	Retiree Insurance Premium	Paid by Check # 290001		05/05/2017	05/05/2017	05/05/2017	05/05/2017	136.00
				Accor	unt 262 - Pre r	niums Totals	Invo	oice Transactions 2	\$397.00
				Cost Ce	enter 07 - Pers	sonnel Totals	Invo	\$26,371.00	
Cost Center 50 - Information Service	es								
Account 210 - Communica	tions								
2877 - At & T	8158864949.Fe b17	communications	Paid by Check # 289971		05/05/2017	04/30/2017	04/30/2017	05/05/2017	2,170.31
2065 - COMCAST CABLE	0012178.May17	6 months internet service-acct #8771.20.145.0012178	Paid by Check # 289999		05/05/2017	05/05/2017	05/05/2017	05/05/2017	374.75
2065 - COMCAST CABLE	0012178.Apr17	internet service-acct #8771.20.145.0012178	Paid by Check # 289972		05/05/2017	04/30/2017	04/30/2017	05/05/2017	45.00
				Account 210	- Communic	ations Totals	Invo	oice Transactions 3	\$2,590.06
Account 299 - Other Contr	actual Services								
4107 - Aladtec Inc	15576	RFD Schedule Software Renewal	Paid by Check # 289997		05/05/2017	05/05/2017	05/05/2017	05/05/2017	3,407.08
4197 - Zoll Data Management	9037075	Annual Maintenance	Paid by Check # 290008		05/05/2017	05/05/2017	05/05/2017	05/05/2017	2,400.00
				299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 2	\$5,807.08
				t Center 50 - In				pice Transactions 5	\$8,397.14
			COS	Conto 30 - III	itorillation 36	AIRES INTOIS	TITAC	ACC TRANSACTIONS 3	
				Department (02 - Administ	ration Totals	Inve	pice Transactions 11	\$34,768.14



When										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations	4									
2035 - Community Service Council of Northern Will County	63152	2017 Annual Donation	Paid by Check		05/05/2017	05/05/2017	05/05/2017	0	05/05/2017	10,000.00
Northern will County			# 290000	Acco	unt 312 - Don	ations Totals	Inve	ice Transactions 1		\$10,000.00
					01 - Administ			ice Transactions 1		\$10,000.00
			Dena	rtment 04 - Ge				ice Transactions 1		\$10,000.00
Department 06 - Finance			БСР	in ciric in Ciric	merar vinage	Dodie Totals	11140	ice transactions i	-	410,000.00
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	5.782.28258	express mailings acct	Paid by Check		05/05/2017	04/30/2017	04/30/2017	0	05/05/2017	303.88
		#1722.3151.9	# 289979		,,	- 1/ /	.,,		,,	
					count 205 - P c		Invo	ice Transactions 1		\$303.88
				Cost Center 05			Invo	ice Transactions 1		\$303.88
				Depa	artment 06 - F i	inance Totals	Invo	ice Transactions 1		\$303.88
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and								_		
1781 - LISA LYNCH	May 06-10 17	New World Conference	# 290003		05/05/2017	05/05/2017	05/05/2017	0)5/05/2017	268.00
		Per Deim & shuttle service	# 290003							
2369 - Ann Marie Till	May 06-10 17	New World Conference	Paid by Check		05/05/2017	05/05/2017	05/05/2017	0	5/05/2017	200.00
		Per Diem	# 290005		,,	,,	,,		,,	
			Accour	t 202 - Traini	ng and Confe	rences Totals	Invo	ice Transactions 2	2	\$468.00
				Cost Center	01 - Administ	tration Totals	Invo	ice Transactions 2	2	\$468.00
				ļ	Department 07	- CSD Totals	Invo	ice Transactions 2	2	\$468.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground										
Account 219 - Utility - Elect										
388 - COMMONWEALTH EDISON	8202455014.Ap r17	electric-626 Town Hall Drive	Paid by Check # 289973		05/05/2017	04/30/2017	04/30/2017	0	5/05/2017	1,052.84
	11/	Dilve	# 203373	Account 21	19 - Utility - E	lectric Totals	Inve	ice Transactions 1		\$1,052.84
			Cos	st Center 08 - B				ice Transactions 1		\$1,052.84
Cost Center 14 - Motor Pool						, , , , ,	2			42/002.0
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70459	Fuel and Oil March	Paid by Check		05/05/2017	04/30/2017	04/30/2017	0	5/05/2017	3,239.89
		2017	# 289969							
939 - HERITAGE FS INC	70496	Fuel and Oil March	Paid by Check		05/05/2017	04/30/2017	04/30/2017	0	5/05/2017	2,981.12
939 - HERITAGE FS INC	70533	2017 Fuel and Oil March	# 289969 Paid by Check		05/05/2017	04/30/2017	04/30/2017	0	15/05/2017	2,672.96
333 - HERTINGE LO TINC	70333	2017	# 289969		03/03/201/	07/30/201/	UT/3U/2U1/	U	05/05/2017	2,0/2.90
								r y		



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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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oi		Fire and Oil Marie	Daid by Charle		05 (05 (2017	04/20/2017	04/20/2017		05/05/2017	2 020 60
939 - HERITAGE FS INC	70558	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	2,020.68
939 - HERITAGE FS INC	70402	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	665.11
939 - HERITAGE FS INC	86749	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	282.62
939 - HERITAGE FS INC	70466	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	615.26
939 - HERITAGE FS INC	70425	Fuel and Oil March	Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	194.98
939 - HERITAGE FS INC	70400	2017 Fuel and Oil March	# 289969 Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	948.98
939 - HERITAGE FS INC	70441	2017 Fuel and Oil March	# 289969		05/05/2017	04/20/2017	04/20/2017		05/05/2017	606 17
939 - HERITAGE FS INC	70441	2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	686.17
939 - HERITAGE FS INC	70458	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	1,888.32
939 - HERITAGE FS INC	70494	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	822.80
939 - HERITAGE FS INC	70497	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	1,285.64
939 - HERITAGE FS INC	70532	Fuel and Oil March 2017	# 209909 Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	560.56
939 - HERITAGE FS INC	70495	Fuel and Oil March 2017	# 289969 Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	1,446.72
		2017	# 203303	Account	308 - Gasolir	ne/Oil Totals	Invo	ice Transactions	15	\$20,311.81
					nter 14 - Moto			ice Transactions		\$20,311.81
Cost Center 15 - Street & Sanitation				0000 001			11110	rec management	10	Ψ20/511.01
Account 299 - Other Contra	actual Services									
231 - WASTE MANAGEMENT OF IL INC	0004784.4934.	Spoil disposal	Paid by Check # 289985		05/05/2017	04/30/2017	04/30/2017		05/05/2017	787.84
	-			299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$787.84
Account 399 - Operating/O	ther Supplies									
4958 - Rosendo Acero-Haro	2017-00000349	Work boots reimbursement	Paid by Check # 289970		05/05/2017	04/30/2017	04/30/2017		05/05/2017	96.74
		· ····································		t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$96.74
			Co	ost Center 15 -	Street & Sani	tation Totals	Invo	ice Transactions	2	\$884.58



Public General Corporate Fund Department OR - Public Works Cast Center 20 - Landscape & Grounds Public Cast Center 20 - Landscape & Grounds Public Cast Center 20 - Landscape & Grounds Public	Where										
Department No. Public Works Cost Center 20 - Landscape & Ground September Septemb	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Cost Center 20 - Landscape & Grounds Account 399 - Operating/Other Supplies Account 399 - Operating / Other Supplies Paid by Check 290/02 Account 399 - Operating / Other Supplies Paid by Check 290/02 Account 399 - Operating / Other Supplies Supplies Paid by Check 200/02 Account 399 - Operating / Other Supplies Supplies Paid by Check 200/02 Account 399 - Operating / Other Supplies Supplies Supplies Paid by Check 200/02 Account 399 - Operating / Other Supplies Supplies Supplies Paid by Check Supplies Supplies Paid by Check Supplies Suppl											
Account 399 - Operating / Other Supplies	· Constant and the second second second										
### Paid by Check ### 299002	•										
Paid by Check Paid by Chec											
Account 199 - Operations	2657 - Lowes Business Credit	02955	misc supplies	A CONTRACTOR OF STREET		05/05/2017	05/05/2017	05/05/2017		05/05/2017	13.04
Cost Center 20 - Landscape & Grounds Totals Invoice Transactions 1 \$13.04					† 300 - Oneral	ting/Other Su	nnline Totals	Inv	ice Transactions	1	\$13.04
Department 11 - Police Cost Center 02 - Operations						T 15	2			_	
Department 11 - Police Cost Center 02 - Operations Account 266 - Maintenance Equipment Totals Invoice Transactions 1 \$149.00				0030							
Cost Center 02 - Operations	Department 11 - Police				Departmen	ic oo Tubile	TOTAS TOTALS	11140	JICC TELLISACTIONS	13	\$22,202.27
Account 266 - Maintenance Equipment - Compressor Replacement - Recount 266 - Maintenance Equipment - Totals	•										
4539 - Home Depot Credit Services 8084467 Maintenance Equipment #289980 #289	parameters resource account of the same and the same account of th	e Fauinment									
Equipment			Maintenance	Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	149.00
Account 399 - Operating/Other Supplies 5359 - Drapery Connection	Tionia Depot di dale dei vices	0001107				00,00,201	01/00/201/	0 1/30/2017		03/03/2017	115.00
Account 399 - Operating / Other Supplies 5359 - Drapery Connection											
Account 399 - Operating/Other Supplies 5359 - Drapery Connection			Replacement								
Paper Connection				Acco	ınt 266 - Main	tenance Equip	oment Totals	Invo	pice Transactions	1	\$149.00
Break Area # 289978											
Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$2,100.00 Cost Center 02 - Operations Totals Invoice Transactions 2 \$2,249.00 Department 11 - Police Totals Invoice Transactions 2 \$2,249.00 Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Electric 17 Streets, signals, highway #289974 Sa88 - COMMONWEALTH EDISON 8390076005.Ap electric Paid by Check 05/05/2017 04/30/2017 04/30/2017 05/05/2017 05/05/2017 05/05/2017 Streets, signals, highway #289974 Sa88 - COMMONWEALTH EDISON 8390076005.Ap electric Paid by Check 05/05/2017 04/30/2017 04/30/2017 05/05/2017 05/05/2017 05/05/2017 Sa88 - COMMONWEALTH EDISON 8390076005.Ap electric Paid by Check 05/05/2017 04/30/2017 04/30/2017 05/05/2017 05/05/2017 05/05/2017 05/05/2017 Sa88 - COMMONWEALTH EDISON 8390076005.Ap electric Paid by Check 05/05/2017 04/30/2017 04/30/2017 05/05/2017 05/	5359 - Drapery Connection	n4548				05/05/2017	04/30/2017	04/30/2017		05/05/2017	2,100.00
Cost Center 02 - Operations Totals Department 11 - Police Totals Department 11 - Police Totals Department 11 - Police Totals Invoice Transactions 2 \$2,249.00 \$2,249.00 \$1.00			Break Area		+ 200 Onossi	ting /Othor Cu	nalice Tatala	Inve	ico Transactions	4	¢2 100 00
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Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Electric 388 - COMMONWEALTH EDISON 1893128198.Ap r17 streets, signals, highway r18 streets, signals, highway r19 streets, signals, highwa											
Principal Continue Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Electric Streets, signals, highway Streets, signals,				1							
Department 08 - Public Works Cost Center 02 - Operations	Fund 20 - Motor Fuel Tay			'	unu or - gen	erar corporate	Turiu Totais	11140	once manisactions	01	\$332,172.17
Cost Center 02 - Operations											
Account 219 - Utility - Electric 388 - COMMONWEALTH EDISON 1893128198.Ap electric- streets, signals, highway 588 - COMMONWEALTH EDISON 8390076005.Ap electric- streets, signals, highway 5 electric- streets, signals, highway 6 electric- Paid by Check 95/05/2017 04/30/2017 04/30/2017 04/30/2017 05/05/20	The second of the control of the con										
388 - COMMONWEALTH EDISON 1893128198.Ap r17 streets, signals, highway # 289974 s stre	•	tric									
177 streets, signals, highway # 289974 streets, sig			electric-	Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	161.61
Selectric-streets, signals, highway streets,		Company of the Compan				00,00,202,	0.,00,201,	0.,00,202,		00,00,201,	202.02
r17 streets,signals,highway # 289974 S Account 219 - Utility - Electric Totals Invoice Transactions 2 \$921.24 Cost Center 02 - Operations Totals Invoice Transactions 2 \$921.24 Department 08 - Public Works Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24											
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Account 219 - Utility - Electric Totals Invoice Transactions 2 \$921.24 Cost Center 02 - Operations Totals Invoice Transactions 2 \$921.24 Department 08 - Public Works Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor		r17		# 289974							
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Department 08 - Public Works Totals Invoice Transactions 2 \$921.24 Fund 20 - Motor Fuel Tax Totals Invoice Transactions 2 \$921.24 Fund 22 - Recreation Fund Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31 2017-00000325 Employee Dues Paid by Check # 289824											
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Fund 22 - Recreation Fund Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31											
Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31	Fund 22 - Recreation Fund				Fullu	20 - MOLUI FU	GI IBA TUGIS	11100	ACC TRAITSACTIONS	4	P321.24
1659 - AFSCME-Council 31 2017-00000325 Employee Dues Paid by Check 05/05/2017 05/05/2017 05/05/2017 05/05/2017 05/05/2017 326.70 # 289824		Dues Pavable									
# 289824			Employee Dues	Paid by Check		05/05/2017	05/05/2017	05/05/2017		05/05/2017	326.70
	1005 M SCHE COUNTY ST	2017-00000323	Employee bues			03/03/2017	33/03/2017	93/03/2017		00/00/201/	520.70
					t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$326.70



Account 210008 - Medicare Med	M. uc.									
Account 210006 - Fed W/H Tax Payable Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Paid by Check Paid by Chec										
#289832 Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2017-00000333 Federal Income Tax 289832 Account 210008 - Medicar Deduction Payable 4700 - IRS - EFT Payroll Taxes 2017-00000333 Federal Income Tax 289832 Account 210008 - Medicar Deduction Payable 4700 - IRS - EFT Payroll Taxes 2017-00000333 Federal Income Tax 289832 Account 210008 - Medicar Deduction Payable 4701 - State of Illinois - EFT Payroll Taxes 2017-00000341 State Income Tax 289832 Account 210008 - Medicar Deduction Payable 10008 - Medicar Deduc			F. J	D.: II. Cl. I		05/05/0047	05/05/0017	0= (0= (001=		0.500.50
Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2017-00000333 Federal Income Tax	4700 - IRS - EFT Payroll Taxes	2017-00000333	Federal Income Tax			05/05/201/	05/05/201/	05/05/201/	05/05/201/	9,608.68
Account 210007 - Soc. Sec. Deduction Payable Account 210007 - Soc. Sec. Deduction Payable Account 210008 - Medicare Account 210008 - Medicare Account 210008 - Medicare Account 210009 - State W Tax Payable Account 210009 - State Of Illinois - EFT Payroll Taxes Account 210010 - IMRF Deductions Payable Account 210011 - Imravable Account 210010 - IMRF Deductions Payable Account 210010 - IMRF Deductions Payable Account 210011 - Imravable					nt 210006 - F e	d W/H Tax Pa	avable Totals	Invo	oice Transactions 1	\$9,608,68
Account 210008 - Medicare Peductions Payable Account 210009 - State W/H Tax Payable Account 210010 - IMRF Deductions Payable Paid Payable Payable Paid Payable Paid Payable Payab	Account 210007 - Soc. Sec	. Deduction Paya	able			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2		ψ5/000.00
Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2017-0000333 Federal Income Tax 42091- State of Illinosis - EFT Payroll Taxes 2017-0000341 State Income Tax 4701 - State of Illinosis - EFT Payroll Taxes 2017-0000341 State Income Tax 42091- State of Illinosis - EFT Payroll Taxes 2017-00000341 State Income Tax 42091- State of Illinosis - EFT Payroll Taxes 2017-00000341 State Income Tax 42091- State of Illinosis - EFT Payroll Taxes 2017-00000341 State Income Tax 42091- State of Illinosis - EFT Payroll Taxes 42011- State of Illinosi	4700 - IRS - EFT Payroll Taxes	2017-00000333	Federal Income Tax	Paid by Check		05/05/2017	05/05/2017	05/05/2017	05/05/2017	10,570.42
Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2017-000033										
Paid by Check 289842 Account 210009 - State W/H Tax Payable Account 210009 - State W/H Tax Payable Account 210009 - State Of Illinois - EFF Payroll Taxes 2017-00000341 State Income Tax Paid by Check 289842 Account 210009 - State W/H Tax Payable Total Invoice Transactions 1 \$2,472.18				Account 210	007 - Soc. Sec	Deduction Pa	ayable Totals	Invo	pice Transactions 1	\$10,570.42
Recount 10009 - State W Tax Payable Account 210009 - State W Tax Payable Account 210010 - IMRF Deductions Payable Totals Invoice Transactions 1		the series of th	TO CONTRACTOR							
Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxe 2017-0000341 State Income Tax Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxe 2017-0000341 State Income Tax Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1 \$2,266.34	4700 - IRS - EFT Payroll Taxes	2017-00000333	Federal Income Tax			05/05/2017	05/05/2017	05/05/2017	05/05/2017	2,472.18
Account 210009 - State W W Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2017-000034 State Income Tax Paid by Check 289840 Account 210019 - State W H Tax Payable Totals Invoice Transactions 1 \$2,966.36					08 - Medicare	Deductions Pa	avable Totals	Inve	nice Transactions 1	\$2 472 18
Paid by Check # 289828 Paid by Check # 289	Account 210009 - State W	/H Tax Pavable		Account 2200	oo Hooldale	Deductions i	ayabic rotals	1114	order Transactions 1	Ψ2, 17 2.10
Account 210010 - IMRF Deductions Payable Total Tunoice Transactions 1 \$2,966.36			State Income Tax	Paid by Check		05/05/2017	05/05/2017	05/05/2017	05/05/2017	2,966.34
Account 210010 - IMRF Deluctions Payable Paid by Check 2017-00000329 IMRF-Employee Share Paid by Check 289828 Paid by Check 2017-00000324 Employee Deduction Paid by Check 289823 Paid by Check 2							,			
1678 - Illinois Municipal Retirement Fund 2017-00000329 IMRF-Employee Share Paid by Check 289828 28				Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	pice Transactions 1	\$2,966.34
# 289828 Paid by Check 2017-000031 MRF Employer Share # 289828 Paid by Check 20505/2017 05/05/2		The second secon								
Paid by Check # 289830 Account 210011 - Insurance Deduction Paid by Check # 289820 Account 210011 - Insurance Deduction Paid by Check # 289820 Account 210011 - Insurance Paid by Check # 289820	1638 - Illinois Municipal Retirement Fund	2017-00000329	IMRF-Employee Share			05/05/2017	05/05/2017	05/05/2017	05/05/2017	4,748.09
# 289830	1670 - IMRE	2017-00000331	IMRE Employer Share	The state of the s		05/05/2017	05/05/2017	05/05/2017	05/05/2017	7 679 18
Account 210011 - Insurance	1070 11110	2017 00000331	I'll Employer Share			03/03/2017	05/05/2017	03/03/2017	03,03,2017	7,073.10
1675 - AFLAC 2017-0000324 Employee Deduction # 289823 4226 - Continental American Insurance Company 4226 - Continental American Insurance 2017-0000326 Employee Deduction Company 4901 - Liberty National Life Insurance 2017-0000335 Employee Deduction # 289825 4901 - United Way of Will County 401 - Liberty National Life Insurance 2017-0000335 Employee Deduction # 289834 Account 210011 - Insurance Deduction Totals 405/05/2017 05/05/2017 05/05/2017 05/05/2017 405/05/2017 05/05/2017 05/05/2017 405/05/2017 05/05/2017 05/05/2017 405/05/2017 05/05/2017 405/05/2017 05/05/2017 405/05/2017 05/05/2017 405/05/2017 05/05/2017 405/05/2017 05/05/2017 405/05/2017 05/05/2017 405/05/2017 05/05/2017 405/0				Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions 2	\$12,427.27
# 289823 4226 - Continental American Insurance	Account 210011 - Insuran	ce Deduction								
4226 - Continental American Insurance 2017-0000326 Employee Deduction Company 4901 - Liberty National Life Insurance 2017-0000335 Employee Deduction Company 4901 - Liberty National Life Insurance 2017-0000335 Employee Deduction # 289825 Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2017-0000343 Employee Deduction Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2017-0000328 Employee Deduction Paid by Check # 289827 1785 - Nationwide Retirement Solutions 2017-00000337 Employee Deduction Paid by Check # 289836 Employee Deduction Paid by Check # 05/05/2017 05	1675 - AFLAC	2017-00000324	Employee Deduction			05/05/2017	05/05/2017	05/05/2017	05/05/2017	105.02
# 289825 # 289825 # 289825 # 289825 # 289825 # 289834 # 289834 # 289834 # 289834 # 289825 # 289834 # 289836 # 289835 # 289827 # 289836 # 2	4226 Continental American Incurance	2017 00000226	Employee Doduction			05/05/2017	05/05/2017	05/05/2017	05/05/2017	70.65
4901 - Liberty National Life Insurance Company Account 210016 - R'ville Credit Union Deductions Account 210018 - Deferred Inc. Deductions Account 210018 - Riving Invoice Transactions Invoice Tran		2017-00000320	Employee Deduction			03/03/2017	03/03/2017	03/03/2017	03/03/2017	70.03
Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2017-00000343 Employee Deduction Account 210016 - R'ville Credit Union Deductions Paid by Check # 289842 Account 210016 - R'ville Credit Union Deductions Account 210018 - Deferred Inc. Deductions Account 210018 - Deferred Inc. Deductions 2017-00000328 Employee Deduction Paid by Check # 289842 Account 210016 - R'ville Credit Union Deductions O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017 O5/05/2017		2017-00000335	Employee Deduction			05/05/2017	05/05/2017	05/05/2017	05/05/2017	121.06
Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2017-0000343 Employee Deduction Paid by Check # 289842 Account 210016 - R'ville Credit Union Deductions Totals Account 210018 - Deferred Inc. Deductions Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2017-00000328 Employee Deduction # 289827 1785 - Nationwide Retirement Solutions 2017-00000337 Employee Deduction Paid by Check # 289836 Paid by Check # 289827 Paid by Check # 289826 Paid by Check # 289827 Paid by Check # 289826	Company									
1673 - United Way of Will County 2017-0000343 Employee Deduction # 289842 Account 210016 - R'ville Credit Union Deductions Totals Invoice Transactions 1 \$8.00			122	Acco	unt 210011 - I	nsurance Ded	uction Totals	Invo	pice Transactions 3	\$296.73
# 289842 Account 210016 - R'ville Credit Union Deductions Totals Invoice Transactions 1 \$8.00 Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2017-0000328 Employee Deduction Paid by Check 05/05/2017 05/05/2017 05/05/2017 05/05/2017 05/05/2017 05/05/2017 05/05/2017 195.00 # 289827 1785 - Nationwide Retirement Solutions 2017-00000337 Employee Deduction Paid by Check 05/05/2017 05/05/20				D. I. L. Charle		05/05/2017	05/05/2017	05 (05 (2017	05/05/2017	0.00
Account 210018 - Deferred Inc. Deductions Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2017-0000328 Employee Deduction 4289827 1785 - Nationwide Retirement Solutions 2017-0000337 Employee Deduction 4289836 Account 210016 - R'ville Credit Union Deductions 500000000000000000000000000000000000	16/3 - United Way of Will County	2017-00000343	Employee Deduction			05/05/2017	05/05/2017	05/05/201/	05/05/2017	8.00
Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2017-0000328					6 - R'ville Cred	it Union Dedu	ctions Totals	Inve	nice Transactions 1	\$8.00
2534 - Hartford Life Insurance 2017-0000328 Employee Deduction # 289827 1785 - Nationwide Retirement Solutions 2017-0000337 Employee Deduction # 289836 Paid by Check # 289827 Paid by Check # 289836	Account 210018 - Deferre	d Inc. Deductions					1010	2		40.00
# 289827 1785 - Nationwide Retirement Solutions 2017-00000337 Employee Deduction Paid by Check 05/05/2017 05/05/2017 05/05/2017 05/05/2017 05/05/2017 195.00 # 289836				Paid by Check		05/05/2017	05/05/2017	05/05/2017	05/05/2017	50.00
# 289836			The second secon					•	Pare 1 200 000 000	
	1785 - Nationwide Retirement Solutions	2017-00000337	Employee Deduction			05/05/2017	05/05/2017	05/05/2017	05/05/2017	195.00
ACCOUNT 210010 - Described Inc. Deductions Totals Involce Hallsactions 2 \$245.00					110018 - Defor	red Inc Dodu	ctions Totals	Inve	nice Transactions 2	¢245 nn
				ACCOUNT 2	TANTO - DEIGI	THE DEGU	cuvile Totals	11100	SICC TRIBUCTIONS Z	φ2-13.00



Wile									
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 - Garnish						2001-14-00-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	escolo accioni prociosi assissi		
1802 - Illinois State Disbursement	2017-00000330	Employee Deduction	Paid by Check # 289829		05/05/2017	05/05/2017	05/05/2017	05/05/2017	427.83
				10019 - Garni	ishment Dedu	ctions Totals	Inve	oice Transactions 1	\$427.83
Account 210035 - Life Ins	urance Pavable		Account a	.10015 Guill	Simone Beda	ccions rouns	11170	ince transactions 1	\$ 127.03
385 - Dearborn National	•	Employee Deduction	Paid by Check		05/05/2017	05/05/2017	05/05/2017	05/05/2017	214.87
			# 289826			,,	,,	33, 33, 232.	
4131 - Texas Life Insurance Company	2017-00000342	Employee Deduction	Paid by Check		05/05/2017	05/05/2017	05/05/2017	05/05/2017	95.10
			# 289841	- 210025 156	Incurred D	symble Totale	Inve	ico Transactions 2	\$309.97
Account 210043 - Flexible	Spanding Payal	ale.	Account	t 210035 - Life	: Ilisui alice Pa	ayable Totals	11100	oice Transactions 2	\$309.97
2133 - Village of Romeoville		Flexible Spending	Paid by Check		05/05/2017	05/05/2017	05/05/2017	05/05/2017	442.69
2133 Village of Northeoville	2017 000003 13	Trexible Speriding	# 2898 44		03/03/2017	03/03/2017	03/03/2017	03/03/2017	112.05
			Account 21	.0043 - Flexibl	e Spending Pa	ayable Totals	Invo	pice Transactions 1	\$442.69
Account 230200 - Recreat	tion Customer De	eposits							
Courtney Cope	130748	Drdak Room deposit	Paid by Check		05/05/2017	04/30/2017	04/30/2017	05/05/2017	50.00
Donalda Candalla	120720	refund	# 289987		05/05/2017	04/20/2017	04/00/0047	05/05/2017	F0.00
Brenda Cordoba	130739	Drdak Room & Jungle Room deposit refunds	Paid by Check # 289988		05/05/2017	04/30/2017	04/30/2017	05/05/2017	50.00
Christopher Dennison	130740	north gym deposit	Paid by Check		05/05/2017	04/30/2017	04/30/2017	05/05/2017	50.00
		refund	# 289989		00,00,=00.	0 1,00, =02.	0 1,00,202.	55, 55, 252.	55155
Meagen Galloway	130742	Jungle Safari Room	Paid by Check		05/05/2017	04/30/2017	04/30/2017	05/05/2017	50.00
Karen Kasper	130745	deposit refund sports party deposit	# 289990 Paid by Check		05/05/2017	04/30/2017	04/30/2017	05/05/2017	50.00
Karen Kasper	130/45	refund	# 289991		05/05/2017	04/30/2017	04/30/2017	05/05/2017	50.00
Laura Magana	130741	Bodine Room deposit	Paid by Check		05/05/2017	04/30/2017	04/30/2017	05/05/2017	50.00
		refund	# 289992						
Bill Raleigh	130747	Aldridge Pavillion	Paid by Check		05/05/2017	04/30/2017	04/30/2017	05/05/2017	50.00
Dia- Challes	120746	deposit refund	# 289993		05/05/2017	04/20/2017	04/20/2017	05/05/2017	F0.00
Brian Shelton	130746	north gym deposit refund	Paid by Check # 289994		05/05/2017	04/30/2017	04/30/2017	05/05/2017	50.00
Sarah Spoerl	130743	dance party deposit	Paid by Check		05/05/2017	04/30/2017	04/30/2017	05/05/2017	50.00
SSIAN SPOSI	2007 15	refund	# 289995		00,00,201,	0 1/00/2027	0 1/00/2017	00,00,201	50.00
Gina Tidwell	130744	Drdak Room deposit	Paid by Check		05/05/2017	04/30/2017	04/30/2017	05/05/2017	50.00
		refund	# 289996				~		+500.00
2000			Account 23020	0 - Recreation	Customer De	posits Totals	Invo	pice Transactions 10	\$500.00
Department 13 - Recreation									
Cost Center 12 - Recreation Progra Account 360 - Health/Fitr									
1374 - WAL-MART COMMUNITY BRC	Apr 17	charges at Walmart	Paid by Check		05/05/2017	04/30/2017	04/30/2017	05/05/2017	9.52
237 THAL FIAIT COMMONETT DIC	statement	stores	# 289984		00/00/201/	0 1/30/2017	5 1/50/2017	03/03/2017	J.J2
	M 1989 IA N 7 7 7 7	470 (90)		Account 3	60 - Health/F	itness Totals	Invo	pice Transactions 1	\$9.52



Where										
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 Progra										
Account 361 - Special Eve		W 27 25 2500° W 222								
1374 - WAL-MART COMMUNITY BRC	Apr 17 statement	charges at Walmart stores	Paid by Check # 289984		05/05/2017	04/30/2017	04/30/2017		05/05/2017	277.49
5348 - Waxed Hands Inc	Apr 21 17.r	replaces chcek #289716-artists for Mother/Son event	Paid by Check # 290006		05/05/2017	05/01/2017	05/01/2017		05/05/2017	750.00
			,	Account 361 - 9	Special Events	/Trips Totals	Inve	oice Transactions	5 2	\$1,027.49
Account 367 - Pre-School										
1374 - WAL-MART COMMUNITY BRC	Apr 17 statement	charges at Walmart stores	Paid by Check # 289984		05/05/2017	04/30/2017	04/30/2017		05/05/2017	13.22
			A	ccount 367 - P	re-School Pro	grams Totals	Inv	oice Transactions	5 1	\$13.22
Account 372 - Golden Age	ers Club									
1374 - WAL-MART COMMUNITY BRC	Apr 17 statement	charges at Walmart stores	Paid by Check # 289984		05/05/2017	04/30/2017	04/30/2017		05/05/2017	4.58
				Account 372	 Golden Ager 	s Club Totals	Inve	oice Transactions	5 1	\$4.58
Account 386 - Youth Prog	grams									
1374 - WAL-MART COMMUNITY BRC	Apr 17 statement	charges at Walmart stores	Paid by Check # 289984		05/05/2017		04/30/2017		05/05/2017	86.42
				Account 38	86 - Youth Pro	grams Totals	Inv	oice Transactions	5 1	\$86.42
			Cos	st Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions	5 6	\$1,141.23
Cost Center 16 - Park Maintenance Account 308 - Gasoline/C										
939 - HERITAGE FS INC	70426	Fuel and Oil March	Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	1,939.79
939 - HERTAGE 13 INC	70-120	2017	# 289969		03/03/201/	0-1/30/2017	01/30/2017		03/03/2017	1,555.75
939 - HERITAGE FS INC	70425	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	45.90
				Accour	t 308 - Gasoli	ne/Oil Totals	Inve	oice Transactions	5 2	\$1,985.69
				Cost Center 16	- Park Mainte	enance Totals	Inve	oice Transactions	5 2	\$1,985.69
Cost Center 17 - Facility/Recreation	n Center									
Account 373 - Concession	ns									
1374 - WAL-MART COMMUNITY BRC	Apr 17 statement	charges at Walmart stores	Paid by Check # 289984		05/05/2017	04/30/2017	04/30/2017		05/05/2017	9.98
				Accour	nt 373 - Conce	ssions Totals	Inv	oice Transactions	5 1	\$9.98
			Cost Cent	ter 17 - Facility			Inv	oice Transactions	5 1	\$9.98
				Departr	ment 13 - Recr	eation Totals	Inv	oice Transactions	5 9	\$3,136.90
				Fund 2	2 - Recreation	r Fund Totals	Inv	oice Transactions	36	\$43,738.71
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCM	E Dues Payable									
1659 - AFSCME-Council 31	2017-00000325	Employee Dues	Paid by Check # 289824		05/05/2017	05/05/2017	05/05/2017		05/05/2017	722.70



M. Ur.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210006 - Fed W/			5.11.01.1		0=/0=/00/15	05/05/00/5				
4700 - IRS - EFT Payroll Taxes	2017-00000333	Federal Income Tax	Paid by Check # 289832		05/05/2017	05/05/2017	05/05/2017	05/	/05/2017	13,273.37
				nt 210006 - Fe	d W/H Tax Pa	avable Totals	Invo	oice Transactions 1		\$13,273.37
Account 210007 - Soc. Se	c. Deduction Pay	able	7,0000		a 11/11 tax 1 t	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21170	orec Transactions 1		415/11/0/07
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		05/05/2017	05/05/2017	05/05/2017	05/	/05/2017	12,147.94
1998 Artis (III) - Sauda A			# 289832		27 16 4 - 100 10 - 100 10 10 10 10 10 10 10 10 10 10 10 10	100- Pri 1000 Pri 1000				
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions 1		\$12,147.94
Account 210008 - Medicar										
4700 - IRS - EFT Payroll Taxes	2017-00000333	Federal Income Tax	Paid by Check # 289832		05/05/2017	05/05/2017	05/05/2017	05,	/05/2017	2,841.00
			Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	oice Transactions 1		\$2,841.00
Account 210009 - State W	//H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2017-00000341	State Income Tax	Paid by Check # 289840		05/05/2017	05/05/2017	05/05/2017	05/	/05/2017	3,381.06
				210009 - Stat	e W/H Tax Pa	avable Totals	Invo	oice Transactions 1		\$3,381.06
Account 210010 - IMRF D	eductions Payabl	le			,	,				1
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check # 289828		05/05/2017	05/05/2017	05/05/2017	05,	/05/2017	4,525.96
1670 - IMRF	2017-00000331	IMRF Employer Share			05/05/2017	05/05/2017	05/05/2017	05,	/05/2017	11,739.15
				10010 - IMRF	Deductions Pa	avable Totals	Invo	oice Transactions 2	1.	\$16,265.11
Account 210011 - Insurar	ce Deduction		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,	21112	700 11010001010 2		4-0/-00
1675 - AFLAC	2017-00000324	Employee Deduction	Paid by Check		05/05/2017	05/05/2017	05/05/2017	05,	/05/2017	320.65
			# 289823							
4226 - Continental American Insurance	2017-00000326	Employee Deduction	Paid by Check		05/05/2017	05/05/2017	05/05/2017	05,	/05/2017	289.03
Company 4901 - Liberty National Life Insurance	2017 00000225	Employee Deduction	# 289825 Paid by Check		05/05/2017	05/05/2017	05/05/2017	0E	/05/2017	56.02
Company	2017-00000333	Employee Deduction	# 289834		03/03/2017	03/03/2017	03/03/2017	03)	/03/2017	30.02
Company				unt 210011 - I r	nsurance Ded	uction Totals	Invo	pice Transactions 3		\$665.70
Account 210016 - R'ville (Credit Union Ded	uctions								
1673 - United Way of Will County	2017-00000343	Employee Deduction	Paid by Check		05/05/2017	05/05/2017	05/05/2017	05,	/05/2017	13.00
			# 289842				_		-	117.00
			Account 210016	5 - R'ville Credi	it Union Dedu	ctions Totals	Invo	pice Transactions 1		\$13.00
Account 210018 - Deferre					25/25/2017	05/05/2017	05/05/0047	25	(05/2017	F00.00
2534 - Hartford Life Insurance	2017-00000328	Employee Deduction	Paid by Check # 289827		05/05/2017	05/05/2017	05/05/2017	05,	/05/2017	580.00
4901 - Liberty National Life Insurance	2017-00000335	Employee Deduction	Paid by Check		05/05/2017	05/05/2017	05/05/2017	05/	/05/2017	45.88
Company			# 289834		Control of Control of Control of Control					
1829 - Vantagepoint Transfer Agents-	2017-00000344	Employee Deduction	Paid by Check		05/05/2017	05/05/2017	05/05/2017	05,	/05/2017	150.00
#300195 (ICMA)			# 289843	10018 - Defer	rod Inc. Dodu	ctions Totals	Trave	oice Transactions 3	3	\$775.88
			Account 2	TOOTO - Delet	ieu tiic. Deau	CHOIS TOTALS	TIIVC	DICE ITALISACTIONS 3		φ//J.00



When									
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 210035 - Life In									
385 - Dearborn National	2017-00000327	Employee Deduction	Paid by Check # 289826		05/05/2017	05/05/2017	05/05/2017	05/05/2017	320.05
1929 - IMRF Voluntary Life Plan	2017-00000332	IMRF Voluntary Life	Paid by Check # 289831		05/05/2017	05/05/2017	05/05/2017	05/05/2017	16.00
4131 - Texas Life Insurance Company	2017-00000342	Employee Deduction	Paid by Check # 289841		05/05/2017	05/05/2017	05/05/2017	05/05/2017	188.61
Account 210041 - WATER	ACCOUNT OVER	DAVMENTO	Account	210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions 3	\$524.66
Jeffrey Burk		water overpayment	Paid by Check		05/05/2017	05/02/2017	05/02/2017	05/05/2017	52.11
Jemey Burk	100060500.001	refund-712 Cascade Avenue	# 290009		05/05/2017	05/02/2017	05/02/2017	05/05/2017	52.11
Thomas Halterman	450506500.014	water deposit refund- 20941 Ardmore Circle	Paid by Check # 290010		05/05/2017	05/02/2017	05/02/2017	05/05/2017	5.29
Nancy Herrera	470707700.03	water deposit refund- 13950 Oakdale Circle	Paid by Check # 290011		05/05/2017	05/02/2017	05/02/2017	05/05/2017	53.71
Leilani Langdon	211110900.004	water deposit refund- 623 Palmer Avenue	Paid by Check # 290012		05/05/2017	05/02/2017	05/02/2017	05/05/2017	39.71
Vinayak Lawande	469693300.004	water overpayment refund-22225 Niagara Trail	# 290012 Paid by Check # 290013		05/05/2017	05/02/2017	05/02/2017	05/05/2017	36.31
Elia Lopez	117174300.002	water overpayment refund-710 Pinetree Court	Paid by Check # 290014		05/05/2017	05/02/2017	05/02/2017	05/05/2017	91.06
Jessica Michalec	210103300.001	Talalak (a)	Paid by Check # 290015		05/05/2017	05/02/2017	05/02/2017	05/05/2017	217.41
Arlene Mokate	416162400.001		Paid by Check # 290016		05/05/2017	05/02/2017	05/02/2017	05/05/2017	7.69
5283 - William Ryan Homes	379799000.001	water overpayment refund-556 South Canyon Drive	Paid by Check # 290007		05/05/2017	05/02/2017	05/02/2017	05/05/2017	13.28
WK Building & Development	224243200.001		Paid by Check # 290017		05/05/2017	05/02/2017	05/02/2017	05/05/2017	13.28
			unt 210041 - W	ATER ACCOU	NT OVERPAYN	MENTS Totals	Invo	pice Transactions 10	\$529.85
Account 210043 - Flexibl	e Spending Payab	le							
2133 - Village of Romeoville	2017-00000345	Flexible Spending	Paid by Check # 289844		05/05/2017	05/05/2017	05/05/2017	05/05/2017	426.92
			.,	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions 1	\$426.92
Account 210350 - Travel	Club Payroll Dedu	ictions Escrow							
4087 - Rovia LLC	2017-00000340	Employee Deduction	Paid by Check # 289839		05/05/2017	05/05/2017	05/05/2017	05/05/2017	19.95
		Account	210350 - Trave	l Club Payroll	Deductions F	scrow Totals	Invo	ice Transactions 1	\$19.95



W. He.										
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 215 - Uniforms										
1555 - MATT CONGORAN	2017-00000321		Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	87.70
43E3 Chris Corioll	2017-00000322	reimbursement	# 289975 Paid by Check		05/05/2017	04/20/2017	04/20/2017		05/05/2017	140.77
4353 - Chris Coriell	2017-00000322	reimbursement	# 289976		05/05/2017	04/30/2017	04/30/2017		05/05/2017	148.77
491 - MICHAEL DORETTI	2017-00000351		Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	150.00
		reimbursement	# 289977		00,00,00	0.,00,202	0 1/00/2027		00,00,202,	200.00
3231 - John Trobiani	2017-00000323	Work boots	Paid by Check		05/05/2017	04/30/2017	04/30/2017	12/30/1899	05/05/2017	150.00
		reimbursement	# 289983							
1412 - DALE A. WILLS	2017-00000350		Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	75.22
		reimbursement	# 289986	Acc	ount 215 - Uni	forme Totale	Invo	ice Transactions		\$611.69
Account 220 - Utility - Gas				Acc	Odni 213 - On	TOTALS	11100	ilce Transactions		\$011.09
1063 - NICOR	34174220003A	natural gas-SS private	Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	81.41
	pr17	1E Rt 53	# 289981		,,	- ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	
1063 - NICOR	77963451826A	electric-304 Fairfax	Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	79.98
	pr17		# 289981							
1063 - NICOR	51486565230A		Paid by Check # 289981		05/05/2017	04/30/2017	04/30/2017		05/05/2017	21.99
1063 - NICOR	pr17 46537020003A	Taylor Rd water tower natural gas-1680 W	# 289981 Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	142.76
1005 MICOR	pr17	Airport Rd	# 289981		03/03/2017	01/30/2017	01/30/2017		03/03/2017	112.70
	F	,		Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions	4	\$326.14
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70426	Fuel and Oil March	Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	727.46
		2017	# 289969							
939 - HERITAGE FS INC	70399	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	2,226.45
939 - HERITAGE FS INC	70459	Fuel and Oil March	Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	169.18
333 HEIGINGE IS INC	70133	2017	# 289969		03/03/2017	0 1/30/2017	01/30/2017		05/05/2017	103.10
939 - HERITAGE FS INC	70425	Fuel and Oil March	Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	482.67
		2017	# 289969		50 25					
				Accoun	t 308 - Gasolii	ne/Oil Totals	Invo	pice Transactions	; 4	\$3,605.76
Account 354 - Water Meter										
4539 - Home Depot Credit Services	5040186	hammer,nuts,washers	Paid by Check		05/05/2017	04/30/2017	04/30/2017		05/05/2017	16.96
			# 289980	Account	354 - Water N	Actors Totals	Invo	ice Transactions	. 1	\$16.96
				Cost Center 22 -			-	ice Transactions	. =	\$4,560.55
				COSt Center 22 -	trace Distri	JUGOTI TOLOIS	11100	ACC Transactions		φ-1,500.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	Date Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 220 - Utility - Gas									
1063 - NICOR	85174220005A	natural gas-200 E Rock	Paid by Check	C	05/05/2017	04/30/2017	04/30/2017	05/05/201	7 708.40
	pr17	Run Dr Lockport	# 289981						
		Township							
				Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions 1	\$708.40
				Cost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions 1	\$708.40
				Departmer	nt 08 - Public 1	Works Totals	Invo	ice Transactions 15	\$5,268.95
				Fund 60 - Wa	ter and Sewe	Fund Totals	Invo	ice Transactions 44	\$56,856.09
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 143	\$433,688.21