

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 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
May 5th, 2017 - Friday Check Run
May 17th, 2017 Board Meeting - SCHEDULE C
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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

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<u>Department</u>	<u>Expenditure</u>
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*	<u>5,434.50</u>
Total General Fund	<u>\$ 332,172.17</u>

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<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 921.24
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 921.24</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 43,738.71
Recreation RET Fund - Fund 23	
Total Recreation Funds	<u>\$ 43,738.71</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>

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<u>Department</u>	<u>Expenditure</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ -
 Water and Sewer - Fund 60	
Finance	
Public Works	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	

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	\$ -
Total Expenditures	<u>\$ 433,688.21</u>

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



Accounts Payable by G/L Distribution Report

Payment Date Range 05/05/17 - 05/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000325	Employee Dues	Paid by Check # 289824		05/05/2017	05/05/2017	05/05/2017		05/05/2017	1,358.40
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$1,358.40</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000339	Employee Dues	Paid by Check # 289838		05/05/2017	05/05/2017	05/05/2017		05/05/2017	395.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	<u>\$395.00</u>
Account 210006 - Fed W/H Tax Payable										
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	84,844.23
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$84,844.23</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	42,199.58
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$42,199.58</u>
Account 210008 - Medicare Deductions Payable										
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	18,615.74
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$18,615.74</u>
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	21,890.42
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$21,890.42</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000329	IMRF-Employee Share	Paid by Check # 289828		05/05/2017	05/05/2017	05/05/2017		05/05/2017	13,177.04
1670 - IMRF	2017-00000331	IMRF Employer Share	Paid by Check # 289830		05/05/2017	05/05/2017	05/05/2017		05/05/2017	31,459.35
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$44,636.39</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000324	Employee Deduction	Paid by Check # 289823		05/05/2017	05/05/2017	05/05/2017		05/05/2017	3,578.61
4226 - Continental American Insurance Company	2017-00000326	Employee Deduction	Paid by Check # 289825		05/05/2017	05/05/2017	05/05/2017		05/05/2017	1,022.38
4901 - Liberty National Life Insurance Company	2017-00000335	Employee Deduction	Paid by Check # 289834		05/05/2017	05/05/2017	05/05/2017		05/05/2017	377.34
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	<u>\$4,978.33</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2017-00000336	Employee Dues	Paid by Check # 289835		05/05/2017	05/05/2017	05/05/2017		05/05/2017	1,003.50
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	<u>\$1,003.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000343	Employee Deduction	Paid by Check # 289842		05/05/2017	05/05/2017	05/05/2017		05/05/2017	117.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$117.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford 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 - Liberty National Life Insurance Company	2017-00000335	Employee Deduction	Paid by Check # 289834		05/05/2017	05/05/2017	05/05/2017		05/05/2017	96.64
1785 - Nationwide 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 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000344	Employee Deduction	Paid by Check # 289843		05/05/2017	05/05/2017	05/05/2017		05/05/2017	754.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 4	<u>\$5,494.74</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois 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 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$3,604.46</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000327	Employee Deduction	Paid by Check # 289826		05/05/2017	05/05/2017	05/05/2017		05/05/2017	2,398.52
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	160.00
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	285.88
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	<u>\$2,844.40</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000338	Fire Pension	Paid by Check # 289837		05/05/2017	05/05/2017	05/05/2017		05/05/2017	5,928.77
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	<u>\$5,928.77</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2017-00000334	Police Pension	Paid by Check # 289833		05/05/2017	05/05/2017	05/05/2017		05/05/2017	21,649.32
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	<u>\$21,649.32</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000345	Flexible Spending	Paid by Check # 289844		05/05/2017	05/05/2017	05/05/2017		05/05/2017	2,513.44
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$2,513.44</u>
Account 210589 - Employee Relations Committtee Events										
2707 - Purchase Advantage Card	Vill Hall.Apr17	charges at Jewel-acct #6030.3751.0001.7299 -ERC bowling supplies	Paid by Check # 289982		05/05/2017	04/30/2017	04/30/2017		05/05/2017	47.16
Account 210589 - Employee Relations Committtee Events Totals									Invoice Transactions 1	<u>\$47.16</u>



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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 Insurance										
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 - crime, cyber & marine	Paid by Check # 290004		05/05/2017	05/05/2017	05/05/2017	05/05/2017		5,600.00
Account 260 - Other Insurance Totals									Invoice Transactions 4	\$25,974.00
Account 262 - Premiums										
5364 - Blue Cross and Blue Shield of Illinois	May 01-Jun 01 17	Retiree Insurance-Oko	Paid by Check # 289998		05/05/2017	05/05/2017	05/05/2017	05/05/2017		261.00
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
Account 262 - Premiums Totals									Invoice Transactions 2	\$397.00
Cost Center 07 - Personnel Totals									Invoice Transactions 6	\$26,371.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	8158864949.Feb17	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 - Communications Totals									Invoice Transactions 3	\$2,590.06
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$5,807.08
Cost Center 50 - Information Services Totals									Invoice Transactions 5	\$8,397.14
Department 02 - Administration Totals									Invoice Transactions 11	\$34,768.14



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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 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
2035 - Community Service Council of Northern Will County	63152	2017 Annual Donation	Paid by Check # 290000		05/05/2017	05/05/2017	05/05/2017		05/05/2017	10,000.00
Account 312 - Donations Totals									Invoice Transactions 1	\$10,000.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$10,000.00
Department 04 - General Village Board Totals									Invoice Transactions 1	\$10,000.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	5.782.28258	express mailings acct #1722.3151.9	Paid by Check # 289979		05/05/2017	04/30/2017	04/30/2017		05/05/2017	303.88
Account 205 - Postage Totals									Invoice Transactions 1	\$303.88
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$303.88
Department 06 - Finance Totals									Invoice Transactions 1	\$303.88
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1781 - LISA LYNCH	May 06-10 17	New World Conference Per Deim & shuttle service	Paid by Check # 290003		05/05/2017	05/05/2017	05/05/2017		05/05/2017	268.00
2369 - Ann Marie Till	May 06-10 17	New World Conference Per Diem	Paid by Check # 290005		05/05/2017	05/05/2017	05/05/2017		05/05/2017	200.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$468.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$468.00
Department 07 - CSD Totals									Invoice Transactions 2	\$468.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	8202455014.Ap r17	electric-626 Town Hall Drive	Paid by Check # 289973		05/05/2017	04/30/2017	04/30/2017		05/05/2017	1,052.84
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,052.84
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 1	\$1,052.84
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70459	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	3,239.89
939 - HERITAGE FS INC	70496	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	2,981.12
939 - HERITAGE FS INC	70533	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	2,672.96



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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/Oil										
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 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	194.98
939 - HERITAGE FS INC	70400	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	948.98
939 - HERITAGE FS INC	70441	Fuel and Oil March 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	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	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	1,446.72
Account 308 - Gasoline/Oil Totals							Invoice Transactions 15		<u>\$20,311.81</u>	
Cost Center 14 - Motor Pool Totals							Invoice Transactions 15		<u>\$20,311.81</u>	
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	0004784.4934.1	Spoil disposal	Paid by Check # 289985		05/05/2017	04/30/2017	04/30/2017		05/05/2017	787.84
Account 299 - Other Contractual Services Totals							Invoice Transactions 1		<u>\$787.84</u>	
Account 399 - Operating/Other 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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1		<u>\$96.74</u>	
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 2		<u>\$884.58</u>	



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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 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
2657 - Lowes Business Credit	02955	misc supplies	Paid by Check # 290002		05/05/2017	05/05/2017	05/05/2017		05/05/2017	13.04
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$13.04
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		\$13.04
Department 08 - Public Works Totals								Invoice Transactions 19		\$22,262.27
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	8084467	Maintenance Equipment - Compressor Replacement	Paid by Check # 289980		05/05/2017	04/30/2017	04/30/2017		05/05/2017	149.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$149.00
Account 399 - Operating/Other Supplies										
5359 - Drapery Connection	n4548	Other Supplies - Blinds Break Area	Paid by Check # 289978		05/05/2017	04/30/2017	04/30/2017		05/05/2017	2,100.00
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 01 - General Corporate Fund Totals								Invoice Transactions 61		\$332,172.17
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	1893128198.Ap r17	electric-streets,signals,highway s	Paid by Check # 289974		05/05/2017	04/30/2017	04/30/2017		05/05/2017	161.61
388 - COMMONWEALTH EDISON	8390076005.Ap r17	electric-streets,signals,highway s	Paid by Check # 289974		05/05/2017	04/30/2017	04/30/2017		05/05/2017	759.63
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 22 - Recreation Fund										
Account 210004 - AFSCME 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	326.70
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$326.70



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Fund 22 - Recreation Fund										
Account 210006 - Fed W/H Tax Payable										
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	9,608.68
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$9,608.68
Account 210007 - Soc. Sec. Deduction Payable										
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	10,570.42
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$10,570.42
Account 210008 - Medicare Deductions Payable										
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	2,472.18
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,472.18
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	2,966.34
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$2,966.34
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000329	IMRF-Employee Share	Paid by Check # 289828		05/05/2017	05/05/2017	05/05/2017		05/05/2017	4,748.09
1670 - IMRF	2017-00000331	IMRF Employer Share	Paid by Check # 289830		05/05/2017	05/05/2017	05/05/2017		05/05/2017	7,679.18
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$12,427.27
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000324	Employee Deduction	Paid by Check # 289823		05/05/2017	05/05/2017	05/05/2017		05/05/2017	105.02
4226 - Continental American Insurance Company	2017-00000326	Employee Deduction	Paid by Check # 289825		05/05/2017	05/05/2017	05/05/2017		05/05/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000335	Employee Deduction	Paid by Check # 289834		05/05/2017	05/05/2017	05/05/2017		05/05/2017	121.06
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$296.73
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000343	Employee Deduction	Paid by Check # 289842		05/05/2017	05/05/2017	05/05/2017		05/05/2017	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000328	Employee Deduction	Paid by Check # 289827		05/05/2017	05/05/2017	05/05/2017		05/05/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000337	Employee Deduction	Paid by Check # 289836		05/05/2017	05/05/2017	05/05/2017		05/05/2017	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$245.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000330	Employee Deduction	Paid by Check # 289829		05/05/2017	05/05/2017	05/05/2017		05/05/2017	427.83
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 1
										<u>\$427.83</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000327	Employee Deduction	Paid by Check # 289826		05/05/2017	05/05/2017	05/05/2017		05/05/2017	214.87
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	95.10
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 2
										<u>\$309.97</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000345	Flexible Spending	Paid by Check # 289844		05/05/2017	05/05/2017	05/05/2017		05/05/2017	442.69
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										<u>\$442.69</u>
Account 230200 - Recreation Customer Deposits										
Courtney Cope	130748	Drdak Room deposit refund	Paid by Check # 289987		05/05/2017	04/30/2017	04/30/2017		05/05/2017	50.00
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 refund	Paid by Check # 289989		05/05/2017	04/30/2017	04/30/2017		05/05/2017	50.00
Meagen Galloway	130742	Jungle Safari Room deposit refund	Paid by Check # 289990		05/05/2017	04/30/2017	04/30/2017		05/05/2017	50.00
Karen Kasper	130745	sports party deposit refund	Paid by Check # 289991		05/05/2017	04/30/2017	04/30/2017		05/05/2017	50.00
Laura Magana	130741	Bodine Room deposit refund	Paid by Check # 289992		05/05/2017	04/30/2017	04/30/2017		05/05/2017	50.00
Bill Raleigh	130747	Aldridge Pavillion deposit refund	Paid by Check # 289993		05/05/2017	04/30/2017	04/30/2017		05/05/2017	50.00
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 refund	Paid by Check # 289995		05/05/2017	04/30/2017	04/30/2017		05/05/2017	50.00
Gina Tidwell	130744	Drdak Room deposit refund	Paid by Check # 289996		05/05/2017	04/30/2017	04/30/2017		05/05/2017	50.00
Account 230200 - Recreation Customer Deposits Totals										Invoice Transactions 10
										<u>\$500.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 360 - Health/Fitness										
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	9.52
Account 360 - Health/Fitness Totals										Invoice Transactions 1
										<u>\$9.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
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 - Special Events/Trips Totals									Invoice Transactions 2	\$1,027.49
Account 367 - Pre-School Programs										
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
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$13.22
Account 372 - Golden Agers 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 Agers Club Totals									Invoice Transactions 1	\$4.58
Account 386 - Youth Programs										
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	86.42
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$86.42
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 6	\$1,141.23
Cost Center 16 - Park Maintenance										
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70426	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	1,939.79
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
Account 308 - Gasoline/Oil Totals									Invoice Transactions 2	\$1,985.69
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	\$1,985.69
Cost Center 17 - Facility/Recreation Center										
Account 373 - Concessions										
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
Account 373 - Concessions Totals									Invoice Transactions 1	\$9.98
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$9.98
Department 13 - Recreation Totals									Invoice Transactions 9	\$3,136.90
Fund 22 - Recreation Fund Totals									Invoice Transactions 36	\$43,738.71
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME 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
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$722.70



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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 210006 - Fed W/H Tax Payable										
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
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$13,273.37
Account 210007 - Soc. Sec. Deduction Payable										
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	12,147.94
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,147.94
Account 210008 - Medicare Deductions Payable										
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 210008 - Medicare Deductions Payable Totals									Invoice 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
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,381.06
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000329	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	Paid by Check # 289830		05/05/2017	05/05/2017	05/05/2017		05/05/2017	11,739.15
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$16,265.11
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000324	Employee Deduction	Paid by Check # 289823		05/05/2017	05/05/2017	05/05/2017		05/05/2017	320.65
4226 - Continental American Insurance Company	2017-00000326	Employee Deduction	Paid by Check # 289825		05/05/2017	05/05/2017	05/05/2017		05/05/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000335	Employee Deduction	Paid by Check # 289834		05/05/2017	05/05/2017	05/05/2017		05/05/2017	56.02
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$665.70
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000343	Employee Deduction	Paid by Check # 289842		05/05/2017	05/05/2017	05/05/2017		05/05/2017	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000328	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 Company	2017-00000335	Employee Deduction	Paid by Check # 289834		05/05/2017	05/05/2017	05/05/2017		05/05/2017	45.88
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000344	Employee Deduction	Paid by Check # 289843		05/05/2017	05/05/2017	05/05/2017		05/05/2017	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$775.88



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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 210035 - Life Insurance Payable										
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 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$524.66
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Jeffrey Burk	108086500.001	water overpayment refund-712 Cascade Avenue	Paid by Check # 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	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	water overpayment refund-550 Belmont Drive	Paid by Check # 290015		05/05/2017	05/02/2017	05/02/2017		05/05/2017	217.41
Arlene Mokate	416162400.001	water overpayment refund-21332 West Douglas Lane	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	water overpayment refund-684 North Bancroft Court	Paid by Check # 290017		05/05/2017	05/02/2017	05/02/2017		05/05/2017	13.28
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 10	\$529.85
Account 210043 - Flexible Spending Payable										
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
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$426.92
Account 210350 - Travel Club Payroll Deductions 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 - Travel Club Payroll Deductions Escrow Totals									Invoice Transactions 1	\$19.95



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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 215 - Uniforms										
1555 - MATT CONGORAN	2017-00000321	Work boots reimbursement	Paid by Check # 289975		05/05/2017	04/30/2017	04/30/2017		05/05/2017	87.70
4353 - Chris Coriell	2017-00000322	Work boots reimbursement	Paid by Check # 289976		05/05/2017	04/30/2017	04/30/2017		05/05/2017	148.77
491 - MICHAEL DORETTI	2017-00000351	Work boots reimbursement	Paid by Check # 289977		05/05/2017	04/30/2017	04/30/2017		05/05/2017	150.00
3231 - John Trobiani	2017-00000323	Work boots reimbursement	Paid by Check # 289983		05/05/2017	04/30/2017	04/30/2017	12/30/1899	05/05/2017	150.00
1412 - DALE A. WILLS	2017-00000350	Work boots reimbursement	Paid by Check # 289986		05/05/2017	04/30/2017	04/30/2017		05/05/2017	75.22
Account 215 - Uniforms Totals										Invoice Transactions 5
										\$611.69
Account 220 - Utility - Gas										
1063 - NICOR	34174220003A pr17	natural gas-SS private 1E Rt 53	Paid by Check # 289981		05/05/2017	04/30/2017	04/30/2017		05/05/2017	81.41
1063 - NICOR	77963451826A pr17	electric-304 Fairfax	Paid by Check # 289981		05/05/2017	04/30/2017	04/30/2017		05/05/2017	79.98
1063 - NICOR	51486565230A pr17	natural gas-21326 W Taylor Rd water tower	Paid by Check # 289981		05/05/2017	04/30/2017	04/30/2017		05/05/2017	21.99
1063 - NICOR	46537020003A pr17	natural gas-1680 W Airport Rd	Paid by Check # 289981		05/05/2017	04/30/2017	04/30/2017		05/05/2017	142.76
Account 220 - Utility - Gas Totals										Invoice Transactions 4
										\$326.14
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70426	Fuel and Oil March 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	727.46
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 2017	Paid by Check # 289969		05/05/2017	04/30/2017	04/30/2017		05/05/2017	169.18
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	482.67
Account 308 - Gasoline/Oil Totals										Invoice Transactions 4
										\$3,605.76
Account 354 - Water Meters										
4539 - Home Depot Credit Services	5040186	hammer,nuts,washers	Paid by Check # 289980		05/05/2017	04/30/2017	04/30/2017		05/05/2017	16.96
Account 354 - Water Meters Totals										Invoice Transactions 1
										\$16.96
Cost Center 22 - Water Distribution Totals										Invoice Transactions 14
										\$4,560.55



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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 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - NICOR	85174220005A pr17	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 289981		05/05/2017	04/30/2017	04/30/2017		05/05/2017	708.40
Account 220 - Utility - Gas Totals							Invoice Transactions 1		\$708.40	
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 1		\$708.40	
Department 08 - Public Works Totals							Invoice Transactions 15		\$5,268.95	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 44		\$56,856.09	
Grand Totals							Invoice Transactions 143		\$433,688.21	

* = Prior Fiscal Year Activity