

Village of Romeoville
May 19th, 2017 - Friday Check Run
June 7th, 2017 Board Meeting

B

PACKET TOTAL: \$ 639,482.15

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 19th, 2017 - Friday Check Run
June 7th, 2017 - Board Meeting -SCHEDULE B
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 1,383.00
Administration	\$ 14,324.75
Clerk's Office	
General Village Board	967.65
Finance	300.00
CSD	1,032.92
Public Works	1,816.51
Fire	6,971.41
Police	3,389.49
REMA	849.97
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	134,410.26
Social Security Tax (Payroll Deduction)	51,803.76
Medicare Tax (Payroll Deduction)	24,862.06
State Income Tax (Payroll Deduction)	29,306.93

Village of Romeoville
May 19th, 2017 - Friday Check Run
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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	58,954.75
AFLAC (Payroll Deduction)	4,978.33
Deferred Income 457 Plan (Payroll Deduction)	5,874.65
Wage Garnishments (Payroll Deduction)	3,604.46
Life Insurance (Payroll Deduction)	1,123.48
Fire Pension (Payroll Deduction)	6,562.09
Police Pension (Payroll Deduction)	34,574.19
School District Developer Contributions	
Other*	5,363.60
Total General Fund	<u>\$ 392,454.26</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 36,033.34
Local Motor Fuel Tax - Fund 21	

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<u>Department</u>	<u>Expenditure</u>
Total Motor Fuel Tax Funds	<u>36,033.34</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 59,651.95
Recreation RET Fund - Fund 23	
Recreation Athletic & Event Center-Fund 26	\$ 2,080.70
Total Recreation Funds	<u>\$ 61,732.65</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>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>

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<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	
Public Works	82,854.83
Federal Income Tax (Payroll Deduction)	18,697.09
Social Security Tax (Payroll Deduction)	15,713.90
Medicare Tax (Payroll Deduction)	3,675.02
State Income Tax (Payroll Deduction)	4,418.88
IMRF (Payroll Deduction)	21,073.07
AFLAC (Payroll Deduction)	665.70
Deferred Income 457 Plan (Payroll Deduction)	775.88
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	224.91
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	1,162.62
Total Water and Sewer	\$ 149,261.90
Pension Funds	\$ -
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 639,482.15

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<u>Department</u>	<u>Expenditure</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 05/19/17 - 05/19/17

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	2017-00000361	Employee Dues	Paid by Check # 290055		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,334.66
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$1,334.66</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000374	Employee Dues	Paid by Check # 290068		05/19/2017	05/19/2017	05/19/2017		05/19/2017	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	2017-00000368	Federal Income Tax	Paid by Check # 290062		05/19/2017	05/19/2017	05/19/2017		05/19/2017	134,275.12
4700 - IRS - EFT Payroll Taxes	2017-00000380	Federal Income Tax	Paid by Check # 290250		05/19/2017	05/19/2017	05/19/2017		05/19/2017	135.14
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 2	<u>\$134,410.26</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000368	Federal Income Tax	Paid by Check # 290062		05/19/2017	05/19/2017	05/19/2017		05/19/2017	51,803.76
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$51,803.76</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000368	Federal Income Tax	Paid by Check # 290062		05/19/2017	05/19/2017	05/19/2017		05/19/2017	24,844.66
4700 - IRS - EFT Payroll Taxes	2017-00000380	Federal Income Tax	Paid by Check # 290250		05/19/2017	05/19/2017	05/19/2017		05/19/2017	17.40
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 2	<u>\$24,862.06</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000375	State Income Tax	Paid by Check # 290069		05/19/2017	05/19/2017	05/19/2017		05/19/2017	29,289.80
4701 - State of Illinois - EFT Payroll Taxes	2017-00000382	State Income Tax	Paid by Check # 290252		05/19/2017	05/19/2017	05/19/2017		05/19/2017	17.13
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 2	<u>\$29,306.93</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000365	IMRF-Employee Share	Paid by Check # 290059		05/19/2017	05/19/2017	05/19/2017		05/19/2017	17,391.41
1670 - IMRF	2017-00000367	IMRF Employer Share	Paid by Check # 290061		05/19/2017	05/19/2017	05/19/2017		05/19/2017	41,563.34
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$58,954.75</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000360	Employee Deduction	Paid by Check # 290054		05/19/2017	05/19/2017	05/19/2017		05/19/2017	3,578.61
4226 - Continental American Insurance Company	2017-00000362	Employee Deduction	Paid by Check # 290056		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,022.38
4901 - Liberty National Life Insurance Company	2017-00000370	Employee Deduction	Paid by Check # 290064		05/19/2017	05/19/2017	05/19/2017		05/19/2017	377.34
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	<u>\$4,978.33</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 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2017-00000371	Employee Dues	Paid by Check # 290065		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,003.50
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	<u>\$1,003.50</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000377	Employee Deduction	Paid by Check # 290071		05/19/2017	05/19/2017	05/19/2017		05/19/2017	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	2017-00000364	Employee Deduction	Paid by Check # 290058		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,840.00
4901 - Liberty National Life Insurance Company	2017-00000370	Employee Deduction	Paid by Check # 290064		05/19/2017	05/19/2017	05/19/2017		05/19/2017	96.64
1785 - Nationwide Retirement Solutions	2017-00000372	Employee Deduction	Paid by Check # 290066		05/19/2017	05/19/2017	05/19/2017		05/19/2017	3,053.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000378	Employee Deduction	Paid by Check # 290072		05/19/2017	05/19/2017	05/19/2017		05/19/2017	884.63
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 4	<u>\$5,874.65</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000366	Employee Deduction	Paid by Check # 290060		05/19/2017	05/19/2017	05/19/2017		05/19/2017	3,604.46
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$3,604.46</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000363	Employee Deduction	Paid by Check # 290057		05/19/2017	05/19/2017	05/19/2017		05/19/2017	837.60
4131 - Texas Life Insurance Company	2017-00000376	Employee Deduction	Paid by Check # 290070		05/19/2017	05/19/2017	05/19/2017		05/19/2017	285.88
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$1,123.48</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000373	Fire Pension	Paid by Check # 290067		05/19/2017	05/19/2017	05/19/2017		05/19/2017	6,562.09
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	<u>\$6,562.09</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2017-00000369	Police Pension	Paid by Check # 290063		05/19/2017	05/19/2017	05/19/2017		05/19/2017	34,514.73
1 - JP Morgan Chase	2017-00000381	Police Pension	Paid by Check # 290251		05/19/2017	05/19/2017	05/19/2017		05/19/2017	59.46
Account 210040 - Police Pension Payable Totals									Invoice Transactions 2	<u>\$34,574.19</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000379	Flexible Spending	Paid by Check # 290073		05/19/2017	05/19/2017	05/19/2017		05/19/2017	2,513.44
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$2,513.44</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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	1,345.00
2719 - John Noak	May 10 17	parking reimbursement -CMAP	Paid by Check # 290263		05/19/2017	05/19/2017	05/19/2017		05/19/2017	38.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		<u>\$1,383.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 2		<u>\$1,383.00</u>
Department 01 - Mayor's Office Totals								Invoice Transactions 2		<u>\$1,383.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	628.67
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$628.67</u>
Account 317 - Office Supplies										
4896 - BWM Global	27477	VOR Appareal	Paid by Check # 290271		05/19/2017	04/30/2017	04/30/2017		05/19/2017	91.00
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$91.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 2		<u>\$719.67</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	2,189.94
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$2,189.94</u>
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	06012017	Retiree Insurance Premiums	Paid by Check # 290255		05/19/2017	05/19/2017	05/19/2017		05/19/2017	4,348.40
Account 262 - Premiums Totals								Invoice Transactions 1		<u>\$4,348.40</u>
Cost Center 07 - Personnel Totals								Invoice Transactions 2		<u>\$6,538.34</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	1,350.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$1,350.00</u>
Cost Center 19 - Marketing Totals								Invoice Transactions 1		<u>\$1,350.00</u>
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	688.97
Account 306 - Beautification Commission Totals								Invoice Transactions 1		<u>\$688.97</u>
Cost Center 21 - Commissions Totals								Invoice Transactions 1		<u>\$688.97</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 50 - Information Services										
Account 210 - Communications										
2877 - At & T	8158865374.Ma	communications	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	111.02
	y17		# 290254							
2877 - At & T	8158864617.Ma	communications	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	158.27
	y17		# 290254							
2877 - At & T	8158860022.Ma	communications	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	347.09
	y17		# 290254							
2877 - At & T	8158864734.Ma	communications	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	185.05
	y17		# 290254							
2877 - At & T	8158864949.Ma	communications	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,447.12
	y17		# 290254							
2329 - AT & T Long Distance	819011520.May	long distance phone	Paid by Check		05/19/2017	04/30/2017	04/30/2017		05/19/2017	775.01
	17	service	# 290270							
2065 - COMCAST CABLE	0048859.May17	6 months internet	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	449.70
		service acct	# 290256							
		#8771.20.145.0048859								
2065 - COMCAST CABLE	0227487.May17	6 months internet	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	252.78
		service acct	# 290258							
		#8771.20.145.0227487								
Account 210 - Communications Totals								Invoice Transactions 8		\$3,726.04
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	May 17	charges on Village	Paid by Check		05/12/2017	04/30/2017	04/30/2017		05/19/2017	302.77
	statement	credit card	# 290253							
Account 313 - Computer Supplies Totals								Invoice Transactions 1		\$302.77
Account 402 - Non-Capital Outlay										
659 - CARDMEMBER SERVICE	May 17	charges on Village	Paid by Check		05/12/2017	04/30/2017	04/30/2017		05/19/2017	998.96
	statement	credit card	# 290253							
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$998.96
Cost Center 50 - Information Services Totals								Invoice Transactions 10		\$5,027.77
Department 02 - Administration Totals								Invoice Transactions 16		\$14,324.75
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
659 - CARDMEMBER SERVICE	May 17	charges on Village	Paid by Check		05/12/2017	04/30/2017	04/30/2017		05/19/2017	811.17
	statement	credit card	# 290253							
1227 - SAM'S CLUB	006245	Refreshments for Metra	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	156.48
		Ground Breaking - 5-16	# 290265							
		-17								
Account 311 - Program Supplies Totals								Invoice Transactions 2		\$967.65
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$967.65
Department 04 - General Village Board Totals								Invoice Transactions 2		\$967.65



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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 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	300.00
Account 301 - Dues Totals								Invoice Transactions 1		\$300.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$300.00
Department 06 - Finance Totals								Invoice Transactions 1		\$300.00
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	125.00
1781 - LISA LYNCH	May 06-10 17.b	New World Conference Hotel	Paid by Check # 290262		05/19/2017	05/19/2017	05/19/2017		05/19/2017	882.64
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$1,007.64
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.May17	water/cooler rental	Paid by Check # 290277		05/19/2017	04/30/2017	04/30/2017		05/19/2017	25.28
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$25.28
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$1,032.92
Department 07 - CSD Totals								Invoice Transactions 3		\$1,032.92
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	55.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$55.00
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4080386	covers,outlets,connectors	Paid by Check # 290261		05/19/2017	05/19/2017	05/19/2017		05/19/2017	20.80
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$20.80
Account 322 - Hand Tools										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	14.91
Account 322 - Hand Tools Totals								Invoice Transactions 1		\$14.91
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 3		\$90.71
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	230.62
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$230.62



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.Ma y17	electric- streets,signals,highway s	Paid by Check # 290274		05/19/2017	04/30/2017	04/30/2017		05/19/2017	98.15
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										<u>\$98.15</u>
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	0004831.4934. 0	Spoil disposal	Paid by Check # 290279		05/19/2017	04/30/2017	04/30/2017		05/19/2017	288.96
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$288.96</u>
Account 322 - Hand Tools										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	78.54
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$78.54</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	824.35
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$824.35</u>
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 5
										<u>\$1,520.62</u>
Cost Center 20 - Landscape & Grounds										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	205.18
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$205.18</u>
Cost Center 20 - Landscape & Grounds Totals										Invoice Transactions 1
										<u>\$205.18</u>
Department 08 - Public Works Totals										Invoice Transactions 9
										<u>\$1,816.51</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	2,254.81
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$2,254.81</u>
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	102.35
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										<u>\$102.35</u>
Account 266 - Maintenance Equipment										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	98.83
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$98.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/19/17 - 05/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 271 - Maint. Of Radio Equipment										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	161.00
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions 1		<u>\$161.00</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	1,554.50
Account 301 - Dues Totals								Invoice Transactions 1		<u>\$1,554.50</u>
Account 307 - Hazard Material Supplies										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	2,175.00
Account 307 - Hazard Material Supplies Totals								Invoice Transactions 1		<u>\$2,175.00</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	346.38
4539 - Home Depot Credit Services	8081015	Fire Department Miscellaneous-FD (399)	Paid by Check # 290261		05/19/2017	05/19/2017	05/19/2017		05/19/2017	167.82
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		<u>\$514.20</u>
Cost Center 01 - Administration Totals								Invoice Transactions 8		<u>\$6,860.69</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	110.72
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$110.72</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		<u>\$110.72</u>
Department 10 - Fire Totals								Invoice Transactions 9		<u>\$6,971.41</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	309.76
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$309.76</u>
Account 210 - Communications										
2065 - COMCAST CABLE	0132976.May17	internet service-acct 8771.20.145.0132976	Paid by Check # 290257		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,807.64
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$1,807.64</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	438.40



Accounts Payable by G/L Distribution Report

Payment Date Range 05/19/17 - 05/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.May17	Water Delivery	Paid by Check # 290277		05/19/2017	04/30/2017	04/30/2017		05/19/2017	189.90
1227 - SAM'S CLUB	003506	Operating - Other Supplies - Meeting/Training Supplies	Paid by Check # 290265		05/19/2017	05/19/2017	05/19/2017		05/19/2017	415.67
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 3			<u>\$1,043.97</u>
Cost Center 02 - Operations Totals							Invoice Transactions 5			<u>\$3,161.37</u>
Cost Center 05 - Support Services										
Account 370 - Community Programs										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	228.12
Account 370 - Community Programs Totals							Invoice Transactions 1			<u>\$228.12</u>
Cost Center 05 - Support Services Totals							Invoice Transactions 1			<u>\$228.12</u>
Department 11 - Police Totals							Invoice Transactions 6			<u>\$3,389.49</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 314 - Janitorial Supplies										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	288.28
Account 314 - Janitorial Supplies Totals							Invoice Transactions 1			<u>\$288.28</u>
Account 315 - Building Maint. Supplies										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	50.97
Account 315 - Building Maint. Supplies Totals							Invoice Transactions 1			<u>\$50.97</u>
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	75.39
Account 317 - Office Supplies Totals							Invoice Transactions 1			<u>\$75.39</u>
Cost Center 01 - Administration Totals							Invoice Transactions 3			<u>\$414.64</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	121.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>\$121.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/19/17 - 05/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	190.36
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$190.36
Account 266 - Maintenance Equipment										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	91.09
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$91.09
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	32.88
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$32.88
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$435.33
Department 12 - REMA Totals								Invoice Transactions 7		\$849.97
Fund 01 - General Corporate Fund Totals								Invoice Transactions 82		\$392,454.26
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	5673123053.May17	electric-streets,signals,highways	Paid by Check # 290273		05/19/2017	04/30/2017	04/30/2017		05/19/2017	33,154.99
3222 - Constellation	7219170007.May17	electric-225 Highpoint lite Rt 25	Paid by Check # 290275		05/19/2017	04/30/2017	04/30/2017		05/19/2017	2,878.35
Account 219 - Utility - Electric Totals								Invoice Transactions 2		\$36,033.34
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$36,033.34
Department 08 - Public Works Totals								Invoice Transactions 2		\$36,033.34
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 2		\$36,033.34
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000361	Employee Dues	Paid by Check # 290055		05/19/2017	05/19/2017	05/19/2017		05/19/2017	326.70
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$326.70
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000368	Federal Income Tax	Paid by Check # 290062		05/19/2017	05/19/2017	05/19/2017		05/19/2017	11,540.55
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$11,540.55



Accounts Payable by G/L Distribution Report

Payment Date Range 05/19/17 - 05/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000368	Federal Income Tax	Paid by Check # 290062		05/19/2017	05/19/2017	05/19/2017		05/19/2017	11,297.48
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$11,297.48
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000368	Federal Income Tax	Paid by Check # 290062		05/19/2017	05/19/2017	05/19/2017		05/19/2017	2,642.08
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,642.08
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000375	State Income Tax	Paid by Check # 290069		05/19/2017	05/19/2017	05/19/2017		05/19/2017	3,185.17
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,185.17
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000365	IMRF-Employee Share	Paid by Check # 290059		05/19/2017	05/19/2017	05/19/2017		05/19/2017	5,483.81
1670 - IMRF	2017-00000367	IMRF Employer Share	Paid by Check # 290061		05/19/2017	05/19/2017	05/19/2017		05/19/2017	8,647.03
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$14,130.84
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000360	Employee Deduction	Paid by Check # 290054		05/19/2017	05/19/2017	05/19/2017		05/19/2017	74.28
4226 - Continental American Insurance Company	2017-00000362	Employee Deduction	Paid by Check # 290056		05/19/2017	05/19/2017	05/19/2017		05/19/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000370	Employee Deduction	Paid by Check # 290064		05/19/2017	05/19/2017	05/19/2017		05/19/2017	121.06
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$265.99
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000377	Employee Deduction	Paid by Check # 290071		05/19/2017	05/19/2017	05/19/2017		05/19/2017	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000364	Employee Deduction	Paid by Check # 290058		05/19/2017	05/19/2017	05/19/2017		05/19/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000372	Employee Deduction	Paid by Check # 290066		05/19/2017	05/19/2017	05/19/2017		05/19/2017	170.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$220.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000366	Employee Deduction	Paid by Check # 290060		05/19/2017	05/19/2017	05/19/2017		05/19/2017	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000363	Employee Deduction	Paid by Check # 290057		05/19/2017	05/19/2017	05/19/2017		05/19/2017	66.60



Accounts Payable by G/L Distribution Report

Payment Date Range 05/19/17 - 05/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2017-00000376	Employee Deduction	Paid by Check # 290070		05/19/2017	05/19/2017	05/19/2017		05/19/2017	95.10
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 2
										<u>\$161.70</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000379	Flexible Spending	Paid by Check # 290073		05/19/2017	05/19/2017	05/19/2017		05/19/2017	357.69
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										<u>\$357.69</u>
Department 00 - Revenue										
Account 43004 - Rental Income										
Nancy Pingul	131219	Bodine Room rental refund	Paid by Check # 290268		05/19/2017	05/19/2017	05/19/2017		05/19/2017	126.00
Account 43004 - Rental Income Totals										Invoice Transactions 1
										<u>\$126.00</u>
Account 43031 - Adult Athletics										
Eric Marsalia	131296	men's softball refund	Paid by Check # 290267		05/19/2017	05/19/2017	05/19/2017		05/19/2017	775.00
Account 43031 - Adult Athletics Totals										Invoice Transactions 1
										<u>\$775.00</u>
Account 43032 - Youth Athletics										
Sasah Richardson	130856	all star sports basketball refund	Paid by Check # 290269		05/19/2017	05/19/2017	05/19/2017		05/19/2017	60.00
Account 43032 - Youth Athletics Totals										Invoice Transactions 1
										<u>\$60.00</u>
Account 43033 - Youth Programs										
Erin Chapman	131382	preschool taekwondo refund	Paid by Check # 290266		05/19/2017	05/19/2017	05/19/2017		05/19/2017	83.00
Account 43033 - Youth Programs Totals										Invoice Transactions 1
										<u>\$83.00</u>
Department 00 - Revenue Totals										Invoice Transactions 4
										<u>\$1,044.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	571.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$571.00</u>
Account 303 - Publications										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	98.00
Account 303 - Publications Totals										Invoice Transactions 1
										<u>\$98.00</u>
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	884.75
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$884.75</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/19/17 - 05/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	262.43
1180 - PETTY CASH-Recreation Department	2017-00000359	Reimburse Petty Cash - Gymnastics, Entertainment Fair	Paid by Check # 290278		05/19/2017	04/30/2017	04/30/2017		05/19/2017	53.31
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$315.74
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$1,869.49
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	655.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$655.00
Account 358 - Romeofest										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	12.50
Account 358 - Romeofest Totals								Invoice Transactions 1		\$12.50
Account 361 - Special Events/Trips										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	63.63
3584 - Frances Myles/Sparkles Entertainment Inc	May 25 17	Cruise Nights	Paid by Check # 290259		05/19/2017	05/19/2017	05/19/2017		05/19/2017	200.00
3584 - Frances Myles/Sparkles Entertainment Inc	Jun 29 17	Cruise Nights	Paid by Check # 290259		05/19/2017	05/19/2017	05/19/2017		05/19/2017	200.00
3584 - Frances Myles/Sparkles Entertainment Inc	Jul 27 17	Cruise Nights	Paid by Check # 290259		05/19/2017	05/19/2017	05/19/2017		05/19/2017	200.00
3584 - Frances Myles/Sparkles Entertainment Inc	Aug 31 17	Cruise Nights	Paid by Check # 290259		05/19/2017	05/19/2017	05/19/2017		05/19/2017	200.00
1786 - Bob Gamboa/Showcase Inc	May 25 17	Cruise Night on May 25 17	Paid by Check # 290260		05/19/2017	05/19/2017	05/19/2017		05/19/2017	625.00
1786 - Bob Gamboa/Showcase Inc	70725	Cruise Nite Deposits-4 events	Paid by Check # 290276		05/19/2017	04/30/2017	04/30/2017		05/19/2017	600.00
2374 - Party Hoppers Inc	1951921	Cruise Night May 25th 2017	Paid by Check # 290264		05/19/2017	05/19/2017	05/19/2017		05/19/2017	150.00
2374 - Party Hoppers Inc	1951929	Cruise Night June 29th 2017	Paid by Check # 290264		05/19/2017	05/19/2017	05/19/2017		05/19/2017	150.00
2374 - Party Hoppers Inc	1951947	Cruise Night July 27th 2017	Paid by Check # 290264		05/19/2017	05/19/2017	05/19/2017		05/19/2017	150.00
2374 - Party Hoppers Inc	1951957	Cruise Night August 31st 2017	Paid by Check # 290264		05/19/2017	05/19/2017	05/19/2017		05/19/2017	150.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 11		\$2,688.63



Accounts Payable by G/L Distribution Report

Payment Date Range 05/19/17 - 05/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 367 - Pre-School Programs										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	1,246.40
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$1,246.40
Account 369 - Aerobics										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	244.23
Account 369 - Aerobics Totals									Invoice Transactions 1	\$244.23
Account 372 - Golden Agers Club										
1180 - PETTY CASH-Recreation Department	2017-00000359	Reimburse Petty Cash - Gymnastics, Entertainment Fair	Paid by Check # 290278		05/19/2017	04/30/2017	04/30/2017		05/19/2017	7.00
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$7.00
Account 382 - Birthday Parties										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	129.79
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$129.79
Account 386 - Youth Programs										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	628.52
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$628.52
Account 389 - Day Camp										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	40.00
Account 389 - Day Camp Totals									Invoice Transactions 1	\$40.00
Account 390 - Gymnastics										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	1,043.00
1180 - PETTY CASH-Recreation Department	2017-00000359	Reimburse Petty Cash - Gymnastics, Entertainment Fair	Paid by Check # 290278		05/19/2017	04/30/2017	04/30/2017		05/19/2017	26.22
Account 390 - Gymnastics Totals									Invoice Transactions 2	\$1,069.22
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	48.27
1227 - SAM'S CLUB	005908	candy for parks day at the capital	Paid by Check # 290265		05/19/2017	05/19/2017	05/19/2017		05/19/2017	32.64
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$80.91
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 23	\$6,802.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	535.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$535.00</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Apr17	electric-streets,signals,highways	Paid by Check # 290272		05/19/2017	04/30/2017	04/30/2017		05/19/2017	233.77
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$233.77</u>
Account 267 - Park Improvements										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	475.00
Account 267 - Park Improvements Totals									Invoice Transactions 1	<u>\$475.00</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 3	<u>\$1,243.77</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	63.64
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$63.64</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Apr17	electric-streets,signals,highways	Paid by Check # 290272		05/19/2017	04/30/2017	04/30/2017		05/19/2017	3,976.11
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$3,976.11</u>
Account 373 - Concessions										
1227 - SAM'S CLUB	000147	Supplies for Concession Stands	Paid by Check # 290265		05/19/2017	05/19/2017	05/19/2017		05/19/2017	89.71
Account 373 - Concessions Totals									Invoice Transactions 1	<u>\$89.71</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 3	<u>\$4,129.46</u>
Department 13 - Recreation Totals									Invoice Transactions 34	<u>\$14,044.92</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 55	<u>\$59,651.95</u>
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000368	Federal Income Tax	Paid by Check # 290062		05/19/2017	05/19/2017	05/19/2017		05/19/2017	499.13
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$499.13</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000368	Federal Income Tax	Paid by Check # 290062		05/19/2017	05/19/2017	05/19/2017		05/19/2017	507.06
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$507.06</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 26 - Athletic and Event Center										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000368	Federal Income Tax	Paid by Check # 290062		05/19/2017	05/19/2017	05/19/2017		05/19/2017	118.58
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$118.58
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000375	State Income Tax	Paid by Check # 290069		05/19/2017	05/19/2017	05/19/2017		05/19/2017	142.35
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$142.35
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000365	IMRF-Employee Share	Paid by Check # 290059		05/19/2017	05/19/2017	05/19/2017		05/19/2017	183.12
1670 - IMRF	2017-00000367	IMRF Employer Share	Paid by Check # 290061		05/19/2017	05/19/2017	05/19/2017		05/19/2017	488.72
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$671.84
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000360	Employee Deduction	Paid by Check # 290054		05/19/2017	05/19/2017	05/19/2017		05/19/2017	30.74
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$30.74
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000377	Employee Deduction	Paid by Check # 290071		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2017-00000372	Employee Deduction	Paid by Check # 290066		05/19/2017	05/19/2017	05/19/2017		05/19/2017	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000379	Flexible Spending	Paid by Check # 290073		05/19/2017	05/19/2017	05/19/2017		05/19/2017	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$85.00
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 10	\$2,080.70
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000361	Employee Dues	Paid by Check # 290055		05/19/2017	05/19/2017	05/19/2017		05/19/2017	722.70
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$722.70
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000368	Federal Income Tax	Paid by Check # 290062		05/19/2017	05/19/2017	05/19/2017		05/19/2017	18,697.09
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$18,697.09



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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 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000368	Federal Income Tax	Paid by Check # 290062		05/19/2017	05/19/2017	05/19/2017		05/19/2017	15,713.90
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$15,713.90
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000368	Federal Income Tax	Paid by Check # 290062		05/19/2017	05/19/2017	05/19/2017		05/19/2017	3,675.02
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,675.02
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000375	State Income Tax	Paid by Check # 290069		05/19/2017	05/19/2017	05/19/2017		05/19/2017	4,418.88
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,418.88
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000365	IMRF-Employee Share	Paid by Check # 290059		05/19/2017	05/19/2017	05/19/2017		05/19/2017	5,853.36
1670 - IMRF	2017-00000367	IMRF Employer Share	Paid by Check # 290061		05/19/2017	05/19/2017	05/19/2017		05/19/2017	15,219.71
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$21,073.07
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000360	Employee Deduction	Paid by Check # 290054		05/19/2017	05/19/2017	05/19/2017		05/19/2017	320.65
4226 - Continental American Insurance Company	2017-00000362	Employee Deduction	Paid by Check # 290056		05/19/2017	05/19/2017	05/19/2017		05/19/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000370	Employee Deduction	Paid by Check # 290064		05/19/2017	05/19/2017	05/19/2017		05/19/2017	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	2017-00000377	Employee Deduction	Paid by Check # 290071		05/19/2017	05/19/2017	05/19/2017		05/19/2017	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000364	Employee Deduction	Paid by Check # 290058		05/19/2017	05/19/2017	05/19/2017		05/19/2017	580.00
4901 - Liberty National Life Insurance Company	2017-00000370	Employee Deduction	Paid by Check # 290064		05/19/2017	05/19/2017	05/19/2017		05/19/2017	45.88
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2017-00000378	Employee Deduction	Paid by Check # 290072		05/19/2017	05/19/2017	05/19/2017		05/19/2017	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$775.88
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000363	Employee Deduction	Paid by Check # 290057		05/19/2017	05/19/2017	05/19/2017		05/19/2017	36.30



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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										
4131 - Texas Life Insurance Company	2017-00000376	Employee Deduction	Paid by Check # 290070		05/19/2017	05/19/2017	05/19/2017		05/19/2017	188.61
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$224.91
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000379	Flexible Spending	Paid by Check # 290073		05/19/2017	05/19/2017	05/19/2017		05/19/2017	426.92
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$426.92
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 17	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	20.00
1460 - Hinckley Springs	9858665.May17	Bottled Water	Paid by Check # 290277		05/19/2017	04/30/2017	04/30/2017		05/19/2017	41.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$61.50
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$61.50
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0411061142.Ma y17	electric-streets,signals,highway S	Paid by Check # 290274		05/19/2017	04/30/2017	04/30/2017		05/19/2017	5,534.89
3222 - Constellation	0533037026.Ma y17	electric-304 Fairfax	Paid by Check # 290275		05/19/2017	04/30/2017	04/30/2017		05/19/2017	2,905.91
3222 - Constellation	0493078032.Ma y17	electric-304 Fairfax	Paid by Check # 290275		05/19/2017	04/30/2017	04/30/2017		05/19/2017	1,166.15
3222 - Constellation	0831162059.Ma y17	electric-304 Fairfax	Paid by Check # 290275		05/19/2017	04/30/2017	04/30/2017		05/19/2017	14,718.58
3222 - Constellation	2883164049.Ma y17	electric-304 Fairfax	Paid by Check # 290275		05/19/2017	04/30/2017	04/30/2017		05/19/2017	9,685.90
Account 219 - Utility - Electric Totals									Invoice Transactions 5	\$34,011.43
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2041659	Building Materials	Paid by Check # 290261		05/19/2017	05/19/2017	05/19/2017		05/19/2017	188.91
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$188.91
Cost Center 22 - Water Distribution Totals									Invoice Transactions 6	\$34,200.34
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	131.68
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$131.68



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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 219 - Utility - Electric										
3222 - Constellation	2163152030.Ma y17	electric-304 Fairfax	Paid by Check # 290275		05/19/2017	04/30/2017	04/30/2017		05/19/2017	5,949.20
3222 - Constellation	4043077018.Ma y17	electric-304 Fairfax	Paid by Check # 290275		05/19/2017	04/30/2017	04/30/2017		05/19/2017	15,110.17
3222 - Constellation	7923085131.Ma y17	electric-304 Fairfax	Paid by Check # 290275		05/19/2017	04/30/2017	04/30/2017		05/19/2017	18,910.55
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$39,969.92
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	9041973	ballasts	Paid by Check # 290261		05/19/2017	05/19/2017	05/19/2017		05/19/2017	39.94
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$39.94
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.May17	Bottled Water	Paid by Check # 290277		05/19/2017	04/30/2017	04/30/2017		05/19/2017	94.39
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$94.39
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 6	\$40,235.93
Cost Center 24 - Sewage Collection										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017		05/19/2017	(291.54)
Account 202 - Training and Conferences Totals									Invoice Transactions 1	(\$291.54)
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.Ma y17	electric-streets,signals,highways	Paid by Check # 290274		05/19/2017	04/30/2017	04/30/2017		05/19/2017	6,352.71
3222 - Constellation	0623060051.Ma y17	electric-304 Fairfax	Paid by Check # 290275		05/19/2017	04/30/2017	04/30/2017		05/19/2017	2,295.89
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$8,648.60
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 3	\$8,357.06
Department 08 - Public Works Totals									Invoice Transactions 17	\$82,854.83
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 34	\$149,261.90
Grand Totals									Invoice Transactions 183	\$639,482.15

* = Prior Fiscal Year Activity