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.

Department	E	Expenditure		
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		

Department	Expenditure
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	\$ 392,454.26
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 36,033.34
Local Motor Fuel Tax - Fund 21	

Department	E	kpenditure
Total Motor Fuel Tax Funds		36,033.34
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	\$	61,732.65
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	\$	-
	-	

Department	Expenditure
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	<u>\$ 149,261.90</u>
Pension Funds	\$-
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$
Total Expenditures	\$ 639,482.15

Department

Expenditure

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



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	Duor Dauahlo									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 290055		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,334.66
			Accour	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$1,334.66
Account 210005 - F.O.P. De										
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 210006 - Fed W/H	Tax Davable		ACC	ount 210005 - I	U.P. Dues Pa	ayable Totals	10/0	bice Transactions	1	\$395.00
4700 - IRS - EFT Payroll Taxes		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
				nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	pice Transactions	2	\$134,410.26
Account 210007 - Soc. Sec										
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 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions	1	\$51,803.76
Account 210008 - Medicard 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	24,844.66
4700 - IRS - EFT Payroli Taxes	2017-00000308	receital income tax	# 290062		05/19/2017	05/19/2017	05/19/201/		05/19/2017	24,044.00
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 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions	2	\$24,862.06
Account 210009 - State W,	and the second second second second									
4701 - State of Illinois - EFT Payroll Taxes			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 - Stat	e W/H Tax Pa	ayable Totals	Invo	pice Transactions	2	\$29,306.93
Account 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	17,391.41
1670 - IMRF	2017-00000367	IMRF Employer Share	# 290059 Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	41,563.34
			# 290061				Terry			\$58,954.75
Account 210011 - Insuran	e Deduction		ACCOUNT Z	10010 - IMRF	Deductions Pa	ayable Totais	11140	pice Transactions	Z	\$20,924.72
1675 - AFLAC		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	2017-00000370	Employee Deduction	# 290030 Paid by Check # 290064		05/19/2017	05/19/2017	05/19/2017		05/19/2017	377.34
Company				unt 210011 - I I	nsurance Ded	uction Totals	Invo	pice Transactions	3	\$4,978.33



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 Da	te Invoice Amount
Fund 01 - General Corporate Fund									
Account 210012 - MAPS U									
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 2	10012 - MAPS	Union Ded Pa	ayable Totals	Invo	pice Transactions 1	\$1,003.50
Account 210016 - R'ville C									
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 21001	6 - R'ville Cred	it Union Dedu	ctions Totals	Invo	pice Transactions 1	\$117.00
Account 210018 - Deferred	d Inc. Deduction	S							
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
#300193 (ICINA)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions 4	\$5,874.65
Account 210019 - Garnish	ment Deduction	5							4-7
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
				210019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions 1	\$3,604.46
Account 210035 - Life Inst	urance Pavable								
385 - Dearborn National		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
				t 210035 - Life	Insurance Pa	ayable Totals	Invo	pice Transactions 2	\$1,123.48
Account 210039 - Fire Pen	sion Payable					-			
3532 - Romeoville Firefighter Pension Func 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
			Acco	unt 210039 - F	ire Pension Pa	ayable Totals	Invo	pice Transactions 1	\$6,562.09
Account 210040 - Police P	ension 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
				t 210040 - Pol i	ice Pension Pa	ayable Totals	Invo	pice Transactions 2	\$34,574.19
Account 210043 - Flexible	Spending Payat	ole							
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 290073		05/19/2017	05/19/2017	05/19/2017	05/19/2017	2,513.44
				.0043 - Flexibl	e Spending Pa	ayable Totals	Invo	pice Transactions 1	\$2,513.44

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Accounts Payable by G/L Distribution Report

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 a	and Conferences								
659 - CARDMEMBER SERVICE	May 17	charges on Village	Paid by Check		05/12/2017	04/30/2017	04/30/2017	05/19/2017	1,345.00
2710 J-L - NL	statement	credit card	# 290253		05/10/2017	05 110 1001 7	05/10/0017	05/40/0047	20.00
2719 - John Noak	May 10 17	parking reimbursement -CMAP	# 290263		05/19/2017	05/19/2017			38.00
			Accou	nt 202 - Traini				oice Transactions 2	\$1,383.00
					01 - Administ			pice Transactions 2	\$1,383.00
Department 02 - Administration				Department	01 - Mayor's	Office Totals	Inv	pice Transactions 2	\$1,383.00
Cost Center 01 - Administration									
Account 202 - Training a	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
				nt 202 - Traini	ng and Confe	rences Totals	Inv	pice Transactions 1	\$628.67
Account 317 - Office Sup	oplies								
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 3	17 - Office Su	pplies Totals	Inve	pice Transactions 1	\$91.00
				Cost Center	01 - Administ	ration Totals	Inv	pice Transactions 2	\$719.67
Cost Center 07 - Personnel									
Account 202 - Training a	and Conferences								
659 - CARDMEMBER SERVICE	May 17	charges on Village	Paid by Check		05/12/2017	04/30/2017	04/30/2017	05/19/2017	2,189.94
	statement	credit card	# 290253		10 5			-	12 100 01
			ACCOU	nt 202 - Traini	ng and Conter	ences lotais	Inv	pice Transactions 1	\$2,189.94
Account 262 - Premiums		Daking Tananan	Daid by Charle		05 (10 /2017	05/10/2017	05/10/2017	05 (10/2017	4 2 40 40
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
		1 Contraction	. 290200	Acco	unt 262 - Prer	niums Totals	Inv	pice Transactions 1	\$4,348.40
				Cost C	enter 07 - Pers	sonnel Totals	Inv	pice Transactions 2	\$6,538.34
Cost Center 19 - Marketing									
Account 299 - Other Cor	ntractual Services	5							
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	t 299 - Other (Contractual Se	rvices Totals	Inv	pice Transactions 1	\$1,350.00
				Cost C	enter 19 - Mar	keting Totals	Inv	oice Transactions 1	\$1,350.00
Cost Center 21 - Commissions									•
Account 306 - Beautifica	ation 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
			Accoun	t 306 - Beauti	ication Comm	ission Totals	Inv	oice Transactions 1	\$688.97
				Cost Cente	er 21 - Commi	ssions Totals	Inv	oice Transactions 1	\$688.97



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 Service										
Account 210 - Communicat					05/10/2017	05/10/2017	05 40 5047		05/10/0017	444.00
2877 - At & T	y17	communications	Paid by Check # 290254		05/19/2017	05/19/2017	05/19/2017		05/19/2017	111.02
2877 - At & T	8158864617.Ma y17	communications	Paid by Check # 290254		05/19/2017	05/19/2017	05/19/2017		05/19/2017	158.27
2877 - At & T	8158860022.Ma v17	communications	Paid by Check # 290254		05/19/2017	05/19/2017	05/19/2017		05/19/2017	347.09
2877 - At & T		communications	Paid by Check # 290254		05/19/2017	05/19/2017	05/19/2017		05/19/2017	185.05
2877 - At & T		communications	# 290254 Paid by Check # 290254		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1,447.12
2329 - AT & T Long Distance		long distance phone service	Paid by Check # 290270		05/19/2017	04/30/2017	04/30/2017		05/19/2017	775.01
2065 - COMCAST CABLE		6 months internet service acct #8771.20.145.0048859	Paid by Check # 290256		05/19/2017	05/19/2017	05/19/2017		05/19/2017	449.70
2065 - COMCAST CABLE	0227487.May17	6 months internet service acct #8771.20.145.0227487	Paid by Check # 290258		05/19/2017	05/19/2017	05/19/2017		05/19/2017	252.78
				Account 210	- Communica	ations Totals	Invo	ice Transactions	8	\$3,726.04
Account 313 - Computer Su	upplies									
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	302.77
				Account 313 -	Computer Su	pplies Totals	Invo	ice Transactions	1	\$302.77
Account 402 - Non-Capital	Outlay									
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	998.96
				Account 402 -	Non-Capital (Dutlay Totals	Invo	ice Transactions	1	\$998.96
			Cos	st Center 50 - In	formation Se	rvices Totals	Invo	ice Transactions	10	\$5,027.77
				Department	02 - Administ	ration Totals	Invo	ice Transactions	16	\$14,324.75
Department 04 - General Village Board Cost Center 01 - Administration	l l									
Account 311 - Program Suj	oplies									
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	811.17
1227 - SAM'S CLUB	006245	Refreshments for Metra Ground Breaking - 5-16 -17	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	156.48
				Account 311	- Program Su	pplies Totals	Invo	ice Transactions	2	\$967.65
					01 - Administ		Invo	ice Transactions	2	\$967.65
			Dep	artment 04 - Ge	neral Village	Board Totals	Invo	ice Transactions	2	\$967.65



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		1	D. H. Charl		05/10/2017	04/20/2017	04/20/2017		05/10/2017	200.00
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
	Statement		# 290233		Account 301	- Dues Totals	Invo	oice Transactions	1	\$300.00
				Cost Center	01 - Administ			oice Transactions	-	\$300.00
					artment 06 - F i			oice Transactions		\$300.00
Department 07 - CSD										1 , 15, 27
Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
659 - CARDMEMBER SERVICE	May 17	charges on Village	Paid by Check		05/12/2017	04/30/2017	04/30/2017		05/19/2017	125.00
	statement	credit card	# 290253		05/10/2017	05/10/2017	05/10/2017		05/19/2017	882.64
1781 - LISA LYNCH	May 06-10 17.b	New World Conference Hotel	# 290262		05/19/2017	05/19/2017	05/19/2017		05/19/201/	002.04
		noter		nt 202 - Traini	ng and Confe	rences Totals	Invo	oice Transactions	2	\$1,007.64
Account 317 - Office Supp	olies				2					
1460 - Hinckley Springs		water/cooler rental	Paid by Check		05/19/2017	04/30/2017	04/30/2017		05/19/2017	25.28
			# 290277							105.00
					17 - Office Su			pice Transactions	-	\$25.28
					01 - Administ			pice Transactions		\$1,032.92
Deserves to 00 Details Martin					Department 07	- CSD Totals	Invo	pice Transactions	3	\$1,032.92
Department 08 - Public Works Cost Center 08 - Buildings & Groun	de									
Account 202 - Training an										
659 - CARDMEMBER SERVICE	May 17	charges on Village	Paid by Check		05/12/2017	04/30/2017	04/30/2017		05/19/2017	55.00
059 - CARDINEINDER SERVICE	statement	credit card	# 290253		03/12/2017	01/30/201/	01/30/2017		03/13/2017	55.00
				nt 202 - Traini	ng and Confe	rences Totals	Invo	oice Transactions	1	\$55.00
Account 277 - Building Ma	aintenance Serv.									
4539 - Home Depot Credit Services	4080386	covers,outlets,connecto			05/19/2017	05/19/2017	05/19/2017		05/19/2017	20.80
		rs	# 290261			0 T		· · · · · · · · · · · · · · · · · · ·		+20.00
			Account	277 - Building	g Maintenance	e Serv. Totals	Invo	pice Transactions	1	\$20.80
Account 322 - Hand Tools		charges on Village	Paid by Check		05/12/2017	04/30/2017	04/20/2017		05/19/2017	14.91
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	# 290253		05/12/2017	04/30/2017	04/30/2017		03/19/2017	14.91
	Statement		1 250255	Accou	Int 322 - Hand	I Tools Totals	Invo	oice Transactions	1	\$14.91
			Co	st Center 08 - I	Buildings & G	ounds Totals	Inve	oice Transactions	3	\$90.71
Cost Center 15 - Street & Sanitatio	n									
Account 202 - Training an	d Conferences									
659 - CARDMEMBER SERVICE	May 17	charges on Village	Paid by Check		05/12/2017	04/30/2017	04/30/2017		05/19/2017	230.62
	statement	credit card	# 290253	+ 202 T			7	ico Troppo tico -	4	\$230.62
			Accou	nt 202 - Traini	ng and Confe	rences lotals	IDV	pice Transactions	T	\$230.62



Vend		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	01 - General Corporate Fund										
	artment 08 - Public Works										
C	Cost Center 15 - Street & Sanitation										
200	Account 219 - Utility - Elec COMMONWEALTH EDISON	0348057107.Ma	alactric	Paid by Check		05/10/2017	04/20/2017	04/20/2017		05/10/2017	00.15
200 -	COMMONWEALTH EDISON	y17	streets, signals, highway			05/19/2017	04/30/2017	04/30/2017		05/19/2017	98.15
			S		Account 21	l9 - Utility - E	lectric Totals	Invo	pice Transactions	1	\$98.15
	Account 299 - Other Contra	actual 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 C	contractual Se	rvices Totals	Invo	oice Transactions	1	\$288.96
	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
					Accou	nt 322 - Hand	Tools Totals	Invo	oice Transactions	1	\$78.54
	Account 399 - Operating/C	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
				Accoun	t 399 - Opera l	ting/Other Su	pplies Totals	Invo	pice Transactions	1	\$824.35
				C	ost Center 15 -	Street & Sani	tation Totals	Invo	bice Transactions	5	\$1,520.62
(Cost Center 20 - Landscape & Groun										
	Account 202 - Training and										
659 -	CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	, .		05/19/2017	205.18
					it 202 - Trainii				pice Transactions	-	\$205.18
				Cost	Center 20 - La				pice Transactions		\$205.18
					Departmer	nt 08 - Public V	Works Totals	Invo	pice Transactions	9	\$1,816.51
	oartment 10 - Fire Sost Center 01 - Administration										
	Account 202 - Training and										
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
				Accour	it 202 - Trainii	ng and Confer	ences Totals	Invo	pice Transactions	1	\$2,254.81
	Account 265 - Maint. of Mo										100 57
659 -	CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253			04/30/2017			05/19/2017	102.35
				Account	265 - Maint. o	f Mobile Equij	oment Totals	Invo	pice Transactions	1	\$102.35
	Account 266 - Maintenance					00404045	04/00/00/-	04/00/00:-		05/40/2017	00.00
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
		statement			unt 266 - Main	tenance Equi	oment Totals	Invo	pice Transactions	1	\$98.83



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 Ra	dio Equipment								
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253	271 Maint (05/12/2017 Of Radio Equi	04/30/2017	04/30/2017	05/19/2017	161.00 \$161.00
Account 301 - Dues			ACCOUNT	271 - Maint. (ment Totais	11170	nce transactions 1	\$101.00
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	Invo	bice Transactions 1	\$1,554.50
Account 307 - Hazard Mate	rial 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
			Accou	nt 307 - Hazar	d Material Su	pplies Totals	Invo	pice Transactions 1	\$2,175.00
Account 399 - Operating/O	ther 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
			Accoun		ting/Other Su			pice Transactions 2	\$514.20
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 8	\$6,860.69
Cost Center 03 - Fire Academy									
Account 399 - Operating/O	ther 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
			Accoun		ting/Other Su			pice Transactions 1	\$110.72
					r 03 - Fire Aca	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		bice Transactions 1	\$110.72
					Department 10	- Fire Totals	Invo	pice Transactions 9	\$6,971.41
Department 11 - Police									
Cost Center 02 - Operations									
Account 202 - Training and									
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
			Accour	t 202 - Traini	ng and Confer	ences Totals	Invo	bice Transactions 1	\$309.76
Account 210 - Communicat	ions								
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) - Communic	ations Totals	Invo	pice Transactions 1	\$1,807.64
Account 399 - Operating/O									
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

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	Other Curreline									
Account 399 - Operating/(Water Delivery	Daid by Charle		05/10/2017	04/20/2017	04/20/2017		05 (10 (2017	100.00
1460 - Hinckley Springs	,	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
			Accour	t 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions	5 3	\$1,043.97
				Cost Ce	nter 02 - Oper	ations Totals	Invi	oice Transactions	5 5	\$3,161.37
Cost Center 05 - Support Services										
Account 370 - Community										
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
			Ac	count 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions	5 1	\$228.12
				Cost Center 0	5 - Support Se	rvices Totals	Inve	oice Transactions	5 1	\$228.12
				De	partment 11 -	Police Totals	Inv	oice Transactions	5 6	\$3,389.49
Department 12 - REMA										
Cost Center 01 - Administration										
Account 314 - Janitorial Su										
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 Su	pplies Totals	Inv	oice Transactions	5 1	\$288.28
Account 315 - Building Ma	int. 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
	Statement			unt 315 - Build	ling Maint. Su	pplies Totals	Inv	oice Transactions	5 1	\$50.97
Account 317 - Office Supp	lies				-					
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
	Beacomone			Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	s 1	\$75.39
					01 - Administ		Inv	oice Transactions	5 3	\$414.64
Cost Center 02 - Operations										
Account 202 - Training and	d 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
	Statement			nt 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions	5 1	\$121.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mo	bile 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. o	f Mobile Equip	pment Totals	Inv	oice Transactions	5 1	\$190.36
Account 266 - Maintenanc										
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
			Acco	unt 266 - Main	tenance Equip	pment Totals	Inv	oice Transactions	5 1	\$91.09
Account 277 - Building Ma										
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				oice Transactions		\$32.88
					nter 02 - Oper			oice Transactions		\$435.33
					epartment 12 -			oice Transactions		\$849.97
				Fund 01 - Gen e	eral Corporate	Fund Totals	Inv	oice Transactions	5 82	\$392,454.26
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec	tric									
388 - COMMONWEALTH EDISON	5673123053.Ma	electric-	Paid by Check		05/19/2017	04/30/2017	04/30/2017	el l	05/19/2017	33,154.99
	y17	streets,signals,highway				- ,,	- ,,			
3222 - Constellation	7219170007.Ma y17	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
	<i>y</i> = -			Account 21	19 - Utility - E	lectric Totals	Inv	oice Transactions	5 2	\$36,033.34
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	5 2	\$36,033.34
				Departmer	nt 08 - Public V	Works Totals	Inv	oice Transactions	5 2	\$36,033.34
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions	5 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
				t 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	5 1	\$326.70
Account 210006 - Fed W/H	I 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
				nt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	5 1	\$11,540.55



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					05400047	05/10/2017	0540/0047		0-400047	11 207 10
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
				007 - Soc. Sec.	Deduction P	avable Totals	Inv	oice Transactions	1	\$11,297.48
Account 210008 - Medicar	e Deductions Pa	vable	Account 210	007 500.500	Deddedonin		1,10		1	\$11,257.10
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	2,642.08
			# 290062				,,			=/0 1=100
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$2,642.08
Account 210009 - State W										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000375	State Income Tax	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	3,185.17
			# 290069	240000 01-1			T	-) -		42 105 17
Account 310010 IMPE D	duckiese Daush	le.	Account	210009 - Stat	e W/H Tax Pa	ayable Totais	10/	oice Transactions	1	\$3,185.17
Account 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	5,483.81
1050 - Innois Municipal Reutement Fund	2017-00000303	IMRE-Employee Share	# 290059		05/19/2017	05/19/2017	05/19/201/		05/19/2017	2,402.01
1670 - IMRF	2017-00000367	IMRF Employer Share			05/19/2017	05/19/2017	05/19/2017		05/19/2017	8,647.03
			# 290061		,,	,,	,,			-,
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	2	\$14,130.84
Account 210011 - Insuran	그 그는 사람 중에게 중에 가지?									
1675 - AFLAC	2017-00000360	Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	74.28
1226 Continental American Transmos	2017 0000262	Frankruss Daduction	# 290054		05/10/2017	05/10/2017	05/10/2017	,	05/10/2017	70 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	70.65
4901 - Liberty National Life Insurance	2017-00000370	Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	121.06
Company	2027 00000070		# 290064			00,00,00				
			Acco	unt 210011 - I I	nsurance Ded	uction Totals	Inv	oice Transactions	3	\$265.99
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2017-00000377	Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	7.00
			# 290071		the loss Dealer	- Noral - Tabala	Ť	-: T		t7.00
	tes Deduction		Account 21001	5 - R VIIIe Cred	it Union Dedu	ICTIONS TOTAIS	TUA	oice Transactions	1	\$7.00
Account 210018 - Deferred			Paid by Chack		05/19/2017	05/19/2017	05/19/2017	,	05/19/2017	50.00
2534 - Hartford Life Insurance	2017-00000364	Employee Deduction	Paid by Check # 290058		05/19/2017	05/19/2017	05/19/201/		05/19/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000372	Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017	1	05/19/2017	170.00
			# 290066		,,	//			,,	
			Account 2	10018 - Defer	red Inc. Dedu	ictions Totals	Inv	oice Transactions	2	\$220.00
Account 210019 - Garnishi										
1802 - Illinois State Disbursement	2017-00000366	Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	427.83
			# 290060	210019 - Garni	ichmont Dodu	etione Totale	Tou	oice Transactions	4	\$427.83
Account 210035 - Life Inst	Iranco Davable		Account	1001a - G9LU	siment Dedu	ICTIONS TOTALS	TUA	UILE TRAISSOCIONS	T	p427.00
385 - Dearborn National		Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	66.60
	2011-00000303		# 290057		00/10/2017	00/10/201/	00/19/201/		00/10/2017	00.00



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 Ins											
4131 - Texas Life Insurance Company	2017-00000376	Employee Deduction	Paid by Check # 290070		05/19/2017	05/19/2017			05/19/2017	95.10	
			Account	210035 - Life	e Insurance Pa	ayable Totals	Invo	pice Transactions	2	\$161.70	
Account 210043 - Flexible											
2133 - Village of Romeoville	2017-00000379	Flexible Spending	Paid by Check # 290073			05/19/2017			05/19/2017	357.69	
			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Inve	bice Transactions	5 1	\$357.69	
Department 00 - Revenue											
Account 43004 - Rental I					0.5.11.0.10.0.1.5					126.00	
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 430	04 - Rental I	ncome Totals	Inve	pice Transactions	; 1	\$126.00	
Account 43031 - Adult At	hletics										
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 430	31 - Adult At	hletics Totals	Inve	oice Transactions	5 1	\$775.00	
Account 43032 - Youth A	thletics										
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 430	32 - Youth At	hletics Totals	Inve	pice Transactions	: 1	\$60.00	
Account 43033 - Youth P	rograms										
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 4303	3 - Youth Pro	grams Totals	Inv	oice Transactions	5 1	\$83.00	
				Depa	rtment 00 - Re	venue Totals	Inv	oice Transactions	; 4	\$1,044.00	
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 202 - Training an	nd 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	
			Accour	nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	5 1	\$571.00	
Account 303 - Publication	1S										
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	
				Accourt	nt 303 - Public	ations Totals	Inv	oice Transactions	5 1	\$98.00	
Account 317 - Office Supp	plies										
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 3	Account 317 - Office Supplies Totals			Invoice Transactions 1			



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/C	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 Departmen	t 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
			Accour	t 399 - Operat	ing/Other Su	pplies Totals		oice Transactions		\$315.74
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions	5	\$1,869.49
Cost Center 12 - Recreation Program	ns									
Account 202 - Training and	d 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
	otatement			nt 202 - Trainii	ng and Confer	ences Totals	Invo	oice Transactions	1	\$655.00
Account 358 - Romeofest										1
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
	otatoment		. 250200	Accol	int 358 - Rome	eofest Totals	Invo	oice Transactions	1	\$12.50
Account 361 - Special Ever	nts/Trips									1
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
			A	Account 361 - S	pecial Events,	/Trips Totals	Invo	oice Transactions	11	\$2,688.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Progra	ms									
Account 367 - Pre-School	Programs									
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253	count 267 D	05/12/2017	04/30/2017	04/30/2017		05/19/2017	\$1,246.40
Account 369 - Aerobics			A		re-School Pro	grams Totals	11170	pice Transactions	. 1	\$1,240.40
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
	Statement		# 200200	An	count 369 - Ae	robics Totals	โกงต	oice Transactions	:1	\$244.23
Account 372 - Golden Age	rs Club			710					4211120	
1180 - PETTY CASH-Recreation Departme		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 Ager	s Club Totals	Invo	oice Transactions	5 1	\$7.00
Account 382 - Birthday Pa	irties									
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 38	2 - Birthday P	arties Totals	Invo	pice Transactions	5 1	\$129.79
Account 386 - Youth Prog	rams									
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 38	6 - Youth Pro	grams Totals	Invo	pice Transactions	5 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
				Acco	ount 389 - Day	Camp Totals	Invo	pice Transactions	5 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 Departme	nt 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
		Enter tamment i an		Accou	nt 390 - Gymn	astics Totals	Invo	oice 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			05/19/2017	05/19/2017	05/19/2017		05/19/2017	32.64
				t 399 - Opera	ting/Other Su	pplies Totals	Invo	oice Transactions	5 2	\$80.91
			Cost	t Center 12 - R	ecreation Pro	grams Totals	Invo	pice Transactions	5 23	\$6,802.20



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	10									
Account 202 - Training and		A State of A Ciller	Deid by Charle		05/10/2017	04/20/2017	04/20/2017		05/10/2017	525.00
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		ter real and a second second	04/30/2017			05/19/2017	535.00
			ACCOL	nt 202 - Trainir	ng and Conter	rences lotals	Invo	pice Transactions	1	\$535.00
Account 219 - Utility - Elec										
948 - Commonwealth Edison	5268119012.Ap r17	electric- streets,signals,highway s	Paid by Check # 290272		05/19/2017	04/30/2017	04/30/2017		05/19/2017	233.77
				Account 21	.9 - Utility - E	lectric Totals	Invo	pice Transactions	1	\$233.77
Account 267 - Park Improv										
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 - F	-		Invo	pice Transactions	1 .	\$475.00
				Cost Center 16	- Park Mainte	nance Totals	Invo	pice Transactions	3	\$1,243.77
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
				Acc	ount 215 - Un i	iforms Totals	Invo	bice Transactions	1	\$63.64
Account 219 - Utility - Elec	tric									
948 - Commonwealth Edison	5268119012.Ap r17	electric- streets,signals,highway s	Paid by Check # 290272		05/19/2017	04/30/2017	04/30/2017		05/19/2017	3,976.11
				Account 21	9 - Utility - E	lectric Totals	Invo	oice Transactions	1	\$3,976.11
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
					t 373 - Conce		Invo	oice Transactions	1 .	\$89.71
			Cost Cen	ter 17 - Facility				pice Transactions		\$4,129.46
				Departm	nent 13 - Recr	eation Totals	Invo	bice Transactions	34	\$14,044.92
				Fund 22	2 - Recreation	Fund Totals	Invo	bice Transactions	55	\$59,651.95
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H	l 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
				int 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	pice Transactions	1	\$499.13
Account 210007 - Soc. Sec	. Deduction Pay	able								
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
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions	1	\$507.06



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	- Deductions De	un h l n								
Account 210008 - Medicar 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		05/19/2017	05/19/2017	0E/10/2017		05/19/2017	118.58
4700 - IRS - EFT Payton Taxes	2017-00000308	rederal income rax	# 290062		05/19/201/	05/19/2017	05/19/201/		05/19/2017	110.50
				08 - Medicare	Deductions Pa	yable Totals	Inv	oice 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		05/19/2017	05/19/2017	05/19/2017		05/19/2017	142.35
			# 290069	210000 Chal	o M/H Tay D	weble Totale	Terr	olee Transactions		\$142.35
Account 210010 - IMRF De	ductions Davab	la	ACCOUNT	210009 - Stat	e w/n lax Pa	iyable Tutais	TUA	oice Transactions	1	\$142.35
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	183.12
1050 Innois Humepar Rearement Fund	2017 00000000	and Employee share	# 290059		03/13/2017	03/19/2017	00/10/201/		00/10/2017	105.12
1670 - IMRF	2017-00000367	IMRF Employer Share	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	488.72
			# 290061		Deductions D	weble Tetele	T	-: T		¢(71.04
Account 210011 - Insuran	co Doduction		Account 2	10010 - IMRF	Deductions Pa	ayable Totals	104	oice Transactions	Z	\$671.84
1675 - AFLAC		Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	30.74
10/3 - A D.C	2017 00000000	Employee Deduction	# 290054		05/15/2017	05/15/2017	03/13/201/		03/13/2017	50.71
			Acco	unt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$30.74
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2017-00000377	Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	1.00
			# 290071 Account 21001	- Bhillo Crod	it Union Dodu	ctions Totals	Inu	oice Transactions	ан ^в	\$1.00
Account 210018 - Deferre	d Inc. Deduction			- K ville creu	it offion beau		1110	uice mansactions	T	ş1.00
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	25.00
			# 290066						,,	
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	1	\$25.00
Account 210043 - Flexible										
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
				.0043 - Flexibl	e Spending Pa	vable Totals	Inv	oice Transactions	1	\$85.00
				und 26 - Athlet				oice Transactions		\$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		05/19/2017	05/19/2017	05/19/2017		05/19/2017	722.70
			# 290055	-		and the Totale	Terre	-) T		t722.70
Account 210006 Ford W/	Tay Davable		Accour	nt 210004 - AF	SUME DUES Pa	ayable totals	IUA	oice Transactions	1	\$722.70
Account 210006 - Fed W/I 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		05/19/2017	05/19/2017	05/19/2017		05/19/2017	18,697.09
TING - ING - LEI PAYION TAXES	2017-00000300	recerci income Tax	# 290062		03/13/2017	03/13/2017	00/10/201/		03/13/2017	10,007.00
				nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$18,697.09



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			Daid by Charle		05 (10 (2017	05/10/2017	05/10/2017	05/10/2017	1 5 71 7 00	
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	
				007 - Soc. Sec.	Deduction Pa	yable Totals	Inv	oice Transactions 1	\$15,713.90	
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2017-00000368	Federal Income Tax	Paid by Check		05/19/2017	05/19/2017	05/19/2017	05/19/2017	3,675.02	
			# 290062	No Madicara	Doductions P	wable Totale	Inv	oice Transactions 1	\$3,675.02	
Account 210009 - State W	/H Tax Pavable		ACCOUNT 2100	Account 210008 - Medicare Deductions Payable Totals Invoice Transactions 1						
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check		05/19/2017	05/19/2017	05/19/2017	05/19/2017	4,418.88	
,			# 290069				, , , , , , , , , , , , , , , , , , , ,			
			Account	210009 - Stat	e W/H Tax Pa	yable Totals	Inv	oice Transactions 1	\$4,418.88	
Account 210010 - IMRF De			D-id by Charle		05/10/2017	05/10/2017	05/10/2017	05/10/2017	5 952 26	
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			05/19/2017	05/19/2017	05/19/2017	05/19/2017	15,219.71	
			# 290061							
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions 2	\$21,073.07	
Account 210011 - Insuran 1675 - AFLAC		Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017	05/19/2017	320.65	
10/5 - AFLAC	2017-00000360	Employee Deduction	# 290054		03/19/2017	05/19/2017	05/19/201/	03/19/2017	520.05	
4226 - Continental American Insurance	2017-00000362	Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017	05/19/2017	289.03	
Company			# 290056		05400047	05/10/0017	05/10/2017	05/10/2017	56.00	
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	56.02	
company				unt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions 3	\$665.70	
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2017-00000377	Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017	05/19/2017	13.00	
			# 290071 Account 21001	- Phille Crod	it Union Dodu	diane Totale	Inv	oice Transactions 1	\$13.00	
Account 210018 - Deferred	Inc. Deduction			5 - K ville Creu	it offion beau		TILV	OICE ITALISACIOUS I	\$15.00	
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017	05/19/2017	580.00	
			# 290058				, ,			
4901 - Liberty National Life Insurance	2017-00000370	Employee Deduction	Paid by Check		05/19/2017	05/19/2017	05/19/2017	05/19/2017	45.88	
Company 1829 - Vantagepoint Transfer Agents-	2017-00000378	Employee Deduction	# 290064 Paid by Check		05/19/2017	05/19/2017	05/19/2017	05/19/2017	150.00	
#300195 (ICMA)	231/ 000000/0	Employee beddellon	# 290072		00,10,2017			00,10,2017		
	Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions 3	\$775.88			
Account 210035 - Life Inst							05/10/05		26.22	
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	
			# 23003/							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date	Invoice Amount
Fund 60 - Water and Sewer Fund	Develo									
Account 210035 - Life Insu 4131 - Texas Life Insurance Company		Employee Deduction	Daid by Chack		05/10/2017	05/10/2017	05/10/2017	05/10/2	017	100.01
4151 - Texas Life Insurance Company	2017-00000376	Employee Deduction	Paid by Check # 290070		05/19/2017	05/19/2017	05/19/201/	05/19/2	017	188.61
				210035 - Life	Insurance Pa	ayable Totals	Invo	pice Transactions 2	-	\$224.91
Account 210043 - Flexible	Spending Payab	le				-				
2133 - Village of Romeoville	2017-00000379	Flexible Spending	Paid by Check # 290073		05/19/2017			05/19/2	017	426.92
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	bice Transactions 1		\$426.92
Department 08 - Public Works										
Cost Center 01 - Administration Account 399 - Operating/O	ther Supplies									
659 - CARDMEMBER SERVICE	May 17	charges on Village	Paid by Check		05/12/2017	04/30/2017	04/30/2017	05/19/2	017	20.00
	statement	credit card	# 290253		00/12/201/	0 1/00/2027	0 1/00/2017	00/10/2	017	20.00
1460 - Hinckley Springs	9858665.May17	Bottled Water	Paid by Check # 290277		05/19/2017	04/30/2017	04/30/2017	05/19/2	017	41.50
			Accour	t 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 2	-	\$61.50
				Cost Center	01 - Administ	r ation Totals	Invo	pice Transactions 2		\$61.50
Cost Center 22 - Water Distribution										
Account 219 - Utility - Elec		al a abul a	Deid by Charly		05/10/2017	04/20/2017	04/20/2017	05 (10 /2	017	F F24 00
388 - COMMONWEALTH EDISON	0411061142.Ma v17	streets, signals, highway	Paid by Check # 290274		05/19/2017	04/30/2017	04/30/2017	05/19/2	017	5,534.89
	, _,	S	1 200211							
3222 - Constellation		electric-304 Fairfax	Paid by Check		05/19/2017	04/30/2017	04/30/2017	05/19/2	017	2,905.91
	y17	electric 204 Estateur	# 290275		05/10/2017	04/20/2017	04/20/2017	05/10/2	017	1 100 15
3222 - Constellation	v17	electric-304 Fairfax	Paid by Check # 290275		05/19/2017	04/30/2017	04/30/2017	05/19/2	017	1,166.15
3222 - Constellation		electric-304 Fairfax	Paid by Check		05/19/2017	04/30/2017	04/30/2017	05/19/2	017	14,718.58
	y17		# 290275							
3222 - Constellation		electric-304 Fairfax	Paid by Check # 290275		05/19/2017	04/30/2017	04/30/2017	05/19/2	017	9,685.90
	y17		# 290275	Account 21	9 - Utility - E	lectric Totals	Invi	pice Transactions 5	-	\$34,011.43
Account 399 - Operating/O	ther Supplies				o ouncy L		21114			401,011.10
4539 - Home Depot Credit Services	2041659	Building Materials	Paid by Check # 290261		05/19/2017	05/19/2017	05/19/2017	05/19/2	017	188.91
			Accour	t 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 1	-	\$188.91
			(Cost Center 22 -	Water Distril	bution Totals	Invo	pice Transactions 6	-	\$34,200.34
Cost Center 23 - Sewage Treatment										
Account 202 - Training and		alagana an Million	Daid he Chad		05/12/2017	04/20/2017	04/00/00/7	05 14 0 15	017	121.00
659 - CARDMEMBER SERVICE	May 17 statement	charges on Village credit card	Paid by Check # 290253		05/12/2017	04/30/2017	04/30/2017	05/19/2	01/	131.68
	Statement			nt 202 - Trainir	ng and Confer	rences Totals	Invo	pice Transactions 1	-	\$131.68
										100000



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 - Elect	tric								
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 21	.9 - Utility - El	ectric Totals	Invo	ice Transactions 3	\$39,969.92
Account 277 - Building Mai	ntenance 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	Invo	ice Transactions 1	\$39.94
Account 399 - Operating/O	ther 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
			Accou	nt 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$94.39
			(Cost Center 23 -	Sewage Treat	ment Totals	Invo	ice 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)
			Accou	nt 202 - Trainir	ig and Confer	ences Totals	Invo	ice Transactions 1	(\$291.54)
Account 219 - Utility - Elect	tric		<i>v</i>						
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	6,352.71
3222 - Constellation	0623060051.Ma y17	s electric-304 Fairfax	Paid by Check # 290275		05/19/2017	04/30/2017	04/30/2017	05/19/2017	2,295.89
				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions 2	\$8,648.60
				Cost Center 24 -	Sewage Colle	ection Totals	Invo	ice Transactions 3	\$8,357.06
				Departmen	t 08 - Public V	Norks Totals	Invo	ice Transactions 17	\$82,854.83
				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	ice Transactions 34	\$149,261.90
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 183	\$639,482.15