

**Village of Romeoville
September 22nd, 2017 - Friday Check Run
October 4th, 2017 Board Meeting**

B

PACKET TOTAL: \$ 517,506.10

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
September 22nd, 2017 - Friday Check Run
October 4th, 2017 - Board Meeting -SCHEDULE B
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 7,714.77
Clerk's Office	
General Village Board	212.62
Finance	
CSD	65.25
Public Works	211.68
Fire	661.65
Police	1,250.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	95,787.29
Social Security Tax (Payroll Deduction)	41,338.20
Medicare Tax (Payroll Deduction)	19,870.26
State Income Tax (Payroll Deduction)	30,902.46

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	45,822.90
AFLAC (Payroll Deduction)	4,820.70
Deferred Income 457 Plan (Payroll Deduction)	6,151.80
Wage Garnishments (Payroll Deduction)	4,060.15
Life Insurance (Payroll Deduction)	1,070.86
Fire Pension (Payroll Deduction)	6,330.81
Police Pension (Payroll Deduction)	22,562.33
School District Developer Contributions	
Other*	5,671.13
Total General Fund	<u>\$ 294,504.86</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 2,871.50
Local Motor Fuel Tax - Fund 21	

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<u>Department</u>	<u>Expenditure</u>
Total Motor Fuel Tax Funds	<u>2,871.50</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 43,014.40
Recreation RET Fund - Fund 23	
Recreation Athletic & Event Center-Fund 26	\$ 1,710.73
Total Recreation Funds	<u>\$ 44,725.13</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	\$ 115,000.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 115,000.00</u>

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<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	
Public Works	6,234.05
Federal Income Tax (Payroll Deduction)	13,835.10
Social Security Tax (Payroll Deduction)	12,671.04
Medicare Tax (Payroll Deduction)	2,963.38
State Income Tax (Payroll Deduction)	4,663.15
IMRF (Payroll Deduction)	17,126.68
AFLAC (Payroll Deduction)	665.70
Deferred Income 457 Plan (Payroll Deduction)	855.88
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	224.91
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	1,164.72
Total Water and Sewer	<u>\$ 60,404.61</u>
Pension Funds	\$ -
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 517,506.10</u>

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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.	



Friday September 22 2017 Check Run

Payment Date Range 09/22/17 - 09/22/17

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	2017-00000717	Employee Dues	Paid by Check # 292376		09/22/2017	09/22/2017	09/22/2017		09/22/2017	1,264.34
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1
										\$1,264.34
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000731	Employee Dues	Paid by Check # 292390		09/22/2017	09/22/2017	09/22/2017		09/22/2017	395.00
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1
										\$395.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax	Paid by Check # 292384		09/22/2017	09/22/2017	09/22/2017		09/22/2017	95,787.29
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1
										\$95,787.29
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax	Paid by Check # 292384		09/22/2017	09/22/2017	09/22/2017		09/22/2017	41,338.20
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1
										\$41,338.20
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax	Paid by Check # 292384		09/22/2017	09/22/2017	09/22/2017		09/22/2017	19,870.26
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1
										\$19,870.26
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000732	State Income Tax	Paid by Check # 292391		09/22/2017	09/22/2017	09/22/2017		09/22/2017	30,902.46
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1
										\$30,902.46
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000722	IMRF Employee	Paid by Check # 292381		09/22/2017	09/22/2017	09/22/2017		09/22/2017	13,482.75
1670 - IMRF	2017-00000724	IMRF Employer	Paid by Check # 292383		09/22/2017	09/22/2017	09/22/2017		09/22/2017	32,340.15
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2
										\$45,822.90
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000716	Employee Deduction	Paid by Check # 292375		09/22/2017	09/22/2017	09/22/2017		09/22/2017	3,467.38
4226 - Continental American Insurance Company	2017-00000718	Employee Deduction	Paid by Check # 292377		09/22/2017	09/22/2017	09/22/2017		09/22/2017	975.98
4901 - Liberty National Life Insurance Company	2017-00000727	Employee Deduction	Paid by Check # 292386		09/22/2017	09/22/2017	09/22/2017		09/22/2017	377.34
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 3
										\$4,820.70
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2017-00000728	Employee Dues	Paid by Check # 292387		09/22/2017	09/22/2017	09/22/2017		09/22/2017	1,012.00
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1
										\$1,012.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000734	Employee Deduction	Paid by Check # 292393		09/22/2017	09/22/2017	09/22/2017		09/22/2017	110.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$110.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000721	Employee Deduction	Paid by Check # 292380		09/22/2017	09/22/2017	09/22/2017		09/22/2017	1,765.00
4901 - Liberty National Life Insurance Company	2017-00000727	Employee Deduction	Paid by Check # 292386		09/22/2017	09/22/2017	09/22/2017		09/22/2017	86.64
1785 - Nationwide Retirement Solutions	2017-00000729	Employee Deduction	Paid by Check # 292388		09/22/2017	09/22/2017	09/22/2017		09/22/2017	3,428.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000735	Employee Deduction	Paid by Check # 292394		09/22/2017	09/22/2017	09/22/2017		09/22/2017	871.78
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 4	\$6,151.80
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2017-00000720	Employee Deduction	Paid by Check # 292379		09/22/2017	09/22/2017	09/22/2017		09/22/2017	50.00
1802 - Illinois State Disbursement	2017-00000723	Employee Deduction	Paid by Check # 292382		09/22/2017	09/22/2017	09/22/2017		09/22/2017	4,010.15
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$4,060.15
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000719	Employee Deduction	Paid by Check # 292378		09/22/2017	09/22/2017	09/22/2017		09/22/2017	837.60
4131 - Texas Life Insurance Company	2017-00000733	Employee Deduction	Paid by Check # 292392		09/22/2017	09/22/2017	09/22/2017		09/22/2017	233.26
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$1,070.86
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000730	Fire Pension	Paid by Check # 292389		09/22/2017	09/22/2017	09/22/2017		09/22/2017	6,330.81
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$6,330.81
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2017-00000726	Police Pension	Paid by Check # 292385		09/22/2017	09/22/2017	09/22/2017		09/22/2017	22,562.33
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$22,562.33
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000736	Flexible Spending	Paid by Check # 292395		09/22/2017	09/22/2017	09/22/2017		09/22/2017	2,513.44
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,513.44
Account 210571 - Fire Academy Escrow										
Sarah Simmons	2017-00000738	Pediatric CPR & First Aid Class refund	Paid by Check # 292546		09/22/2017	09/22/2017	09/22/2017		09/22/2017	44.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Cody White	2017-00000739	BOF deposit refund-September	Paid by Check # 292548		09/22/2017	09/22/2017	09/22/2017		09/22/2017	200.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 2	<u>\$244.00</u>
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
4987 - Blue Cross Blue Shield	16.389866	ambulance refund	Paid by Check # 292523		09/22/2017	09/22/2017	09/22/2017		09/22/2017	888.00
Patricia Nuding	2017-00000737	ambulance refund	Paid by Check # 292540		09/22/2017	09/22/2017	09/22/2017		09/22/2017	100.00
Account 43003 - Ambulance Fees Totals									Invoice Transactions 2	<u>\$988.00</u>
Account 45508 - Flexible Spending - Employee Deductions										
2133 - Village of Romeoville	2017-00000736	Flexible Spending	Paid by Check # 292395		09/22/2017	09/22/2017	09/22/2017		09/22/2017	(855.65)
Account 45508 - Flexible Spending - Employee Deductions Totals									Invoice Transactions 1	<u>(\$855.65)</u>
Department 00 - Revenue Totals									Invoice Transactions 3	<u>\$132.35</u>
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	8158864949.Se p17	communications	Paid by Check # 292521		09/22/2017	09/22/2017	09/22/2017		09/22/2017	1,626.11
2877 - At & T	8158860022.Se p17	communications	Paid by Check # 292521		09/22/2017	09/22/2017	09/22/2017		09/22/2017	378.13
2877 - At & T	8158864617.Se p17	communications	Paid by Check # 292521		09/22/2017	09/22/2017	09/22/2017		09/22/2017	164.32
2877 - At & T	8158864734.Se p17	communications	Paid by Check # 292521		09/22/2017	09/22/2017	09/22/2017		09/22/2017	195.13
2877 - At & T	8158865374.Se p17	communications	Paid by Check # 292521		09/22/2017	09/22/2017	09/22/2017		09/22/2017	117.08
Account 210 - Communications Totals									Invoice Transactions 5	<u>\$2,480.77</u>
Account 408 - Furniture, Fixtures & Equipment										
5393 - Tactical Video Inc	200259	Park Surveillance Cameras	Paid by Check # 292535		09/22/2017	09/22/2017	09/22/2017		09/22/2017	5,234.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	<u>\$5,234.00</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 6	<u>\$7,714.77</u>
Department 02 - Administration Totals									Invoice Transactions 6	<u>\$7,714.77</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 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
1826 - AT'S-A-NICE PIZZA	Aug 23 17 bill	Volunteer Party - 8-23-17	Paid by Check # 292522		09/22/2017	09/22/2017	09/22/2017		09/22/2017	212.62
Account 311 - Program Supplies Totals								Invoice Transactions 1		\$212.62
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$212.62
Department 04 - General Village Board Totals								Invoice Transactions 1		\$212.62
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
1826 - AT'S-A-NICE PIZZA	Sep 13 17 bill.b	New World Building Inspector Training	Paid by Check # 292522		09/22/2017	09/22/2017	09/22/2017		09/22/2017	65.25
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$65.25
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 1		\$65.25
Department 07 - CSD Totals								Invoice Transactions 1		\$65.25
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	8045598	Building Materials - PW Corporate	Paid by Check # 292527		09/22/2017	09/22/2017	09/22/2017		09/22/2017	211.68
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$211.68
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$211.68
Department 08 - Public Works Totals								Invoice Transactions 1		\$211.68
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2015 - PETTY CASH-Fire Department	506	refreshments	Paid by Check # 292531		09/22/2017	09/22/2017	09/22/2017		09/22/2017	25.47
2015 - PETTY CASH-Fire Department	507	refreshments for will county LEPC	Paid by Check # 292531		09/22/2017	09/22/2017	09/22/2017		09/22/2017	25.98
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$51.45
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Sep17	Water all three Station (FD)	Paid by Check # 292526		09/22/2017	09/22/2017	09/22/2017		09/22/2017	93.00
1460 - Hinckley Springs	15192243.Sep17b	Water all three Station (FD)	Paid by Check # 292526		09/22/2017	09/22/2017	09/22/2017		09/22/2017	259.02
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$352.02
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2070345	Fire Department Miscellaneous-FD (399)	Paid by Check # 292527		09/22/2017	09/22/2017	09/22/2017		09/22/2017	138.18
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$138.18
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$541.65



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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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	505	Bales of Straw - Romeoville Fire Academy	Paid by Check # 292531		09/22/2017	09/22/2017	09/22/2017		09/22/2017	120.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$120.00
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$120.00
Department 10 - Fire Totals								Invoice Transactions 6		\$661.65
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
3610 - Nicholas Clesceri	Oct 03-06 17	Meal Per Diem - IATAI Conference - 10/03-06/17	Paid by Check # 292524		09/22/2017	09/22/2017	09/22/2017		09/22/2017	150.00
2698 - Illinois Assoc of Technical Accident Investigation	Oct 03-06 17	Registration Fee - IATAI Conference - 10/03-06/17	Paid by Check # 292528		09/22/2017	09/22/2017	09/22/2017		09/22/2017	300.00
3273 - Mark Przybylski	Oct 15-28 17	Meal Per Diem - Basic Crime Prevention Conference - 10/15-28/17	Paid by Check # 292532		09/22/2017	09/22/2017	09/22/2017		09/22/2017	650.00
2858 - Sean Wagner	Oct 03-06 17	Meal Per Diem - IATAI Conference - 10/03-06/17	Paid by Check # 292536		09/22/2017	09/22/2017	09/22/2017		09/22/2017	150.00
Account 202 - Training and Conferences Totals								Invoice Transactions 4		\$1,250.00
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$1,250.00
Department 11 - Police Totals								Invoice Transactions 4		\$1,250.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 48		\$294,504.86
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Se p17	electric-304 Fairfax	Paid by Check # 292525		09/22/2017	09/22/2017	09/22/2017		09/22/2017	2,871.50
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$2,871.50
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$2,871.50
Department 08 - Public Works Totals								Invoice Transactions 1		\$2,871.50
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$2,871.50



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Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000717	Employee Dues	Paid by Check # 292376		09/22/2017	09/22/2017	09/22/2017		09/22/2017	326.70
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$326.70</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax	Paid by Check # 292384		09/22/2017	09/22/2017	09/22/2017		09/22/2017	10,128.18
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$10,128.18</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax	Paid by Check # 292384		09/22/2017	09/22/2017	09/22/2017		09/22/2017	10,274.06
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$10,274.06</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax	Paid by Check # 292384		09/22/2017	09/22/2017	09/22/2017		09/22/2017	2,402.76
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$2,402.76</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000732	State Income Tax	Paid by Check # 292391		09/22/2017	09/22/2017	09/22/2017		09/22/2017	3,816.60
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$3,816.60</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000722	IMRF Employee	Paid by Check # 292381		09/22/2017	09/22/2017	09/22/2017		09/22/2017	5,028.04
1670 - IMRF	2017-00000724	IMRF Employer	Paid by Check # 292383		09/22/2017	09/22/2017	09/22/2017		09/22/2017	8,036.30
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$13,064.34</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000716	Employee Deduction	Paid by Check # 292375		09/22/2017	09/22/2017	09/22/2017		09/22/2017	74.28
4226 - Continental American Insurance Company	2017-00000718	Employee Deduction	Paid by Check # 292377		09/22/2017	09/22/2017	09/22/2017		09/22/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000727	Employee Deduction	Paid by Check # 292386		09/22/2017	09/22/2017	09/22/2017		09/22/2017	126.06
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	<u>\$270.99</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000734	Employee Deduction	Paid by Check # 292393		09/22/2017	09/22/2017	09/22/2017		09/22/2017	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$7.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000721	Employee Deduction	Paid by Check # 292380		09/22/2017	09/22/2017	09/22/2017		09/22/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000729	Employee Deduction	Paid by Check # 292388		09/22/2017	09/22/2017	09/22/2017		09/22/2017	170.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$220.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000723	Employee Deduction	Paid by Check # 292382		09/22/2017	09/22/2017	09/22/2017		09/22/2017	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000719	Employee Deduction	Paid by Check # 292378		09/22/2017	09/22/2017	09/22/2017		09/22/2017	66.60
4131 - Texas Life Insurance Company	2017-00000733	Employee Deduction	Paid by Check # 292392		09/22/2017	09/22/2017	09/22/2017		09/22/2017	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$161.70
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000736	Flexible Spending	Paid by Check # 292395		09/22/2017	09/22/2017	09/22/2017		09/22/2017	357.69
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$357.69
Account 230200 - Recreation Customer Deposits										
Elizabeth Castaldo	142400	jungle safari party deposit refund	Paid by Check # 292538		09/22/2017	09/22/2017	09/22/2017		09/22/2017	50.00
Karen Horn	142404	Drdak Room rental refund	Paid by Check # 292539		09/22/2017	09/22/2017	09/22/2017		09/22/2017	50.00
Ebelin Romero	142399	Bodine Room rental deposit refund	Paid by Check # 292541		09/22/2017	09/22/2017	09/22/2017		09/22/2017	50.00
Ruby Ruiz	142403	O'Hara Woods Rental refund	Paid by Check # 292542		09/22/2017	09/22/2017	09/22/2017		09/22/2017	50.00
Sagrario Segura	142405	Drdak Room rental refund	Paid by Check # 292545		09/22/2017	09/22/2017	09/22/2017		09/22/2017	50.00
Alexis Walton	142402	Aldridge Pavilion deposit refund	Paid by Check # 292547		09/22/2017	09/22/2017	09/22/2017		09/22/2017	50.00
Sondra Young	142401	O'Hara Woods Rental refund	Paid by Check # 292549		09/22/2017	09/22/2017	09/22/2017		09/22/2017	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 7	\$350.00
Department 00 - Revenue										
Account 43031 - Adult Athletics										
Joseph Bernal	142014	mens softball refund	Paid by Check # 292537		09/22/2017	09/22/2017	09/22/2017		09/22/2017	365.00
Account 43031 - Adult Athletics Totals									Invoice Transactions 1	\$365.00
Account 43032 - Youth Athletics										
Maria Sanchez	141923	all star sports soccer refund	Paid by Check # 292543		09/22/2017	09/22/2017	09/22/2017		09/22/2017	57.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 1	\$57.00



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43033 - Youth Programs										
Josef Sedlacek	142165	speed strength and agility refund	Paid by Check # 292544		09/22/2017	09/22/2017	09/22/2017		09/22/2017	80.00
Account 43033 - Youth Programs Totals								Invoice Transactions 1		\$80.00
Department 00 - Revenue Totals								Invoice Transactions 3		\$502.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
1227 - SAM'S CLUB	008226	Candy for Parade & Napkins for Seniors	Paid by Check # 292534		09/22/2017	09/22/2017	09/22/2017		09/22/2017	95.49
Account 359 - Parade Totals								Invoice Transactions 1		\$95.49
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	16.611.dep	Stilt walker, magic show, DJ for Halloween Oct 27 17	Paid by Check # 292529		09/22/2017	09/22/2017	09/22/2017		09/22/2017	462.50
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		\$462.50
Account 367 - Pre-School Programs										
1227 - SAM'S CLUB	007023	Candy for Parade-Creative Play	Paid by Check # 292534		09/22/2017	09/22/2017	09/22/2017		09/22/2017	136.10
Account 367 - Pre-School Programs Totals								Invoice Transactions 1		\$136.10
Account 372 - Golden Agers Club										
1227 - SAM'S CLUB	008226	Candy for Parade & Napkins for Seniors	Paid by Check # 292534		09/22/2017	09/22/2017	09/22/2017		09/22/2017	10.46
Account 372 - Golden Agers Club Totals								Invoice Transactions 1		\$10.46
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 4		\$704.55
Department 13 - Recreation Totals								Invoice Transactions 4		\$704.55
Fund 22 - Recreation Fund Totals								Invoice Transactions 31		\$43,014.40
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax	Paid by Check # 292384		09/22/2017	09/22/2017	09/22/2017		09/22/2017	345.68
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$345.68
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax	Paid by Check # 292384		09/22/2017	09/22/2017	09/22/2017		09/22/2017	407.86
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$407.86
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax	Paid by Check # 292384		09/22/2017	09/22/2017	09/22/2017		09/22/2017	95.38
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$95.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000732	State Income Tax	Paid by Check # 292391		09/22/2017	09/22/2017	09/22/2017		09/22/2017	150.09
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$150.09
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000722	IMRF Employee	Paid by Check # 292381		09/22/2017	09/22/2017	09/22/2017		09/22/2017	147.12
1670 - IMRF	2017-00000724	IMRF Employer	Paid by Check # 292383		09/22/2017	09/22/2017	09/22/2017		09/22/2017	392.64
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$539.76
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000716	Employee Deduction	Paid by Check # 292375		09/22/2017	09/22/2017	09/22/2017		09/22/2017	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	2017-00000734	Employee Deduction	Paid by Check # 292393		09/22/2017	09/22/2017	09/22/2017		09/22/2017	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2017-00000729	Employee Deduction	Paid by Check # 292388		09/22/2017	09/22/2017	09/22/2017		09/22/2017	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000736	Flexible Spending	Paid by Check # 292395		09/22/2017	09/22/2017	09/22/2017		09/22/2017	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$85.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 221 - Expense Allowance										
1826 - AT'S-A-NICE PIZZA	Sep 13 17 bill	At's A Nice Pizza	Paid by Check # 292522		09/22/2017	09/22/2017	09/22/2017		09/22/2017	30.22
Account 221 - Expense Allowance Totals									Invoice Transactions 1	\$30.22
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$30.22
Department 13 - Recreation Totals									Invoice Transactions 1	\$30.22
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 11	\$1,710.73



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Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5442 - TD Romeoville LLC	2016.2170	Downtown TIF Incentive Road Improvements byThortons Gas Station	Paid by Check # 292550		09/22/2017	09/22/2017	09/22/2017		09/22/2017	115,000.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$115,000.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$115,000.00
Department 02 - Administration Totals							Invoice Transactions 1			\$115,000.00
Fund 53 - Downtown TIF Fund Totals							Invoice Transactions 1			\$115,000.00
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000717	Employee Dues	Paid by Check # 292376		09/22/2017	09/22/2017	09/22/2017		09/22/2017	724.80
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$724.80
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax	Paid by Check # 292384		09/22/2017	09/22/2017	09/22/2017		09/22/2017	13,835.10
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$13,835.10
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax	Paid by Check # 292384		09/22/2017	09/22/2017	09/22/2017		09/22/2017	12,671.04
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$12,671.04
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax	Paid by Check # 292384		09/22/2017	09/22/2017	09/22/2017		09/22/2017	2,963.38
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,963.38
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000732	State Income Tax	Paid by Check # 292391		09/22/2017	09/22/2017	09/22/2017		09/22/2017	4,663.15
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$4,663.15
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000722	IMRF Employee	Paid by Check # 292381		09/22/2017	09/22/2017	09/22/2017		09/22/2017	4,854.28
1670 - IMRF	2017-00000724	IMRF Employer	Paid by Check # 292383		09/22/2017	09/22/2017	09/22/2017		09/22/2017	12,272.40
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 2			\$17,126.68
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000716	Employee Deduction	Paid by Check # 292375		09/22/2017	09/22/2017	09/22/2017		09/22/2017	320.65
4226 - Continental American Insurance Company	2017-00000718	Employee Deduction	Paid by Check # 292377		09/22/2017	09/22/2017	09/22/2017		09/22/2017	289.03



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Fund 60 - Water and Sewer Fund										
Account 210011 - Insurance Deduction										
4901 - Liberty National Life Insurance Company	2017-00000727	Employee Deduction	Paid by Check # 292386		09/22/2017	09/22/2017	09/22/2017		09/22/2017	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	2017-00000734	Employee Deduction	Paid by Check # 292393		09/22/2017	09/22/2017	09/22/2017		09/22/2017	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000721	Employee Deduction	Paid by Check # 292380		09/22/2017	09/22/2017	09/22/2017		09/22/2017	660.00
4901 - Liberty National Life Insurance Company	2017-00000727	Employee Deduction	Paid by Check # 292386		09/22/2017	09/22/2017	09/22/2017		09/22/2017	45.88
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000735	Employee Deduction	Paid by Check # 292394		09/22/2017	09/22/2017	09/22/2017		09/22/2017	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$855.88
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000719	Employee Deduction	Paid by Check # 292378		09/22/2017	09/22/2017	09/22/2017		09/22/2017	36.30
4131 - Texas Life Insurance Company	2017-00000733	Employee Deduction	Paid by Check # 292392		09/22/2017	09/22/2017	09/22/2017		09/22/2017	188.61
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$224.91
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000736	Flexible Spending	Paid by Check # 292395		09/22/2017	09/22/2017	09/22/2017		09/22/2017	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										
1460 - Hinckley Springs	9858665.Sep17	Water	Paid by Check # 292526		09/22/2017	09/22/2017	09/22/2017		09/22/2017	54.42
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$54.42
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$54.42
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
2186 - Lisa Allen	Oct 10-14 17	Per Diem for Cartegraph Conference	Paid by Check # 292520		09/22/2017	09/22/2017	09/22/2017		09/22/2017	200.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$200.00
Account 219 - Utility - Electric										
3222 - Constellation	0493078032.Se p17	electric-304 Fairfax	Paid by Check # 292525		09/22/2017	09/22/2017	09/22/2017		09/22/2017	1,096.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	0533037026.Se p17	electric-304 Fairfax	Paid by Check # 292525		09/22/2017	09/22/2017	09/22/2017		09/22/2017	2,930.59
Account 219 - Utility - Electric Totals										Invoice Transactions 2
										\$4,027.51
Account 220 - Utility - Gas										
1063 - NICOR	46537020003Se p17	natural gas-1680 W Airport Rd	Paid by Check # 292530		09/22/2017	09/22/2017	09/22/2017		09/22/2017	25.49
1063 - NICOR	51486565230Se p17	natural gas-21326 W Taylor Rd water tower	Paid by Check # 292530		09/22/2017	09/22/2017	09/22/2017		09/22/2017	25.59
1063 - NICOR	34174220003Se p17	natural gas-SS private 1E Rt 53	Paid by Check # 292530		09/22/2017	09/22/2017	09/22/2017		09/22/2017	33.81
1063 - NICOR	77963451826Se p17	natural gas-304 Fairfax Ave	Paid by Check # 292530		09/22/2017	09/22/2017	09/22/2017		09/22/2017	29.37
1063 - NICOR	22943581870Se p17	natural gas-701 Beverly Griffin Dr	Paid by Check # 292530		09/22/2017	09/22/2017	09/22/2017		09/22/2017	24.98
Account 220 - Utility - Gas Totals										Invoice Transactions 5
										\$139.24
Cost Center 22 - Water Distribution Totals										Invoice Transactions 8
										\$4,366.75
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - NICOR	85174220005Se p17	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 292530		09/22/2017	09/22/2017	09/22/2017		09/22/2017	113.50
Account 220 - Utility - Gas Totals										Invoice Transactions 1
										\$113.50
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Sep17	Water	Paid by Check # 292526		09/22/2017	09/22/2017	09/22/2017		09/22/2017	60.31
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$60.31
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 2
										\$173.81
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Se p17	electric-304 Fairfax	Paid by Check # 292525		09/22/2017	09/22/2017	09/22/2017		09/22/2017	1,565.83
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										\$1,565.83
Account 330 - Miscellaneous Charges										
2707 - Purchase Advantage Card	Sep 17 statement	charges at jewel-acct #6030.3751.0001.7240	Paid by Check # 292533		09/22/2017	09/22/2017	09/22/2017		09/22/2017	73.24
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1
										\$73.24
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 2
										\$1,639.07



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works Totals								Invoice Transactions	13	\$6,234.05
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	30	\$60,404.61
Grand Totals								Invoice Transactions	122	\$517,506.10

* = Prior Fiscal Year Activity