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

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PACKET TOTAL: \$517,506.10

Department	Expenditure			
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		

Department	Expenditure
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* Total General Fund	5,671.13 \$ 294,504.86
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20	\$ 2,871.50
Local Motor Fuel Tax - Fund 21	

Department	Expend	iture
Total Motor Fuel Tax Funds	2,8	71.50
Recreation Funds		
Recreation Fund - Fund 22	\$ 43,0	14.40
Recreation RET Fund - Fund 23		
Recreation Athletic & Event Center-Fund 26		10.73
Total Recreation Funds	\$ 44,7	25.13
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	\$ 115,0	00.00
Marquette TIF - Fund 54 Romeo Road TIF - Fund 74		
Total TIF Projects	\$ 115,0	በበ በበ
Total III Flojects	Ψ 113,0	00.00

Department	_Ex	cpenditure
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	\$	60,404.61
Pension Funds	\$	
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	•
Total Expenditures	\$	517,506.10

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.



	141									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corpo										
1659 - AFSCME-Council 3	0004 - AFSCME Dues Payable	' Employee Dues	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	1,264.34
1035 - MI SCHE-COUNCILS	2017-00000717	Litipioyee bues	# 292376		03/22/2017	03/22/2017	03/22/2017		03/22/2017	1,204.34
			Accoun	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inve	oice Transactions	1	\$1,264.34
	0005 - F.O.P. Dues Payable									
	al Order of Police 2017-00000731	Employee Dues	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	395.00
Lodge #15			# 292390 Aco	ount 210005 - I	F.O.P. Dues Pa	vable Totals	Inve	oice Transactions	1 .	\$395.00
Account 21	0006 - Fed W/H Tax Payable		7100			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****	and transactions	•	4333,00
4700 - IRS - EFT Payroll 1		Federal Income Tax	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	95,787.29
			# 292384							405 707 70
Account 31	0007 - Soc. Sec. Deduction Pay	ahla	ACCOU	nt 210006 - Fe	d W/H lax Pa	yable lotals	Invi	ice Transactions	1	\$95,787.29
4700 - IRS - EFT Payroll 1	and the second s	Federal Income Tax	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	41,338.20
1700 110 211 10 17011	2017 0000720	r cociai income rax	# 292384		05/22/2017	03/22/2027	03/02/202/		03/22/2017	100000000
			Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Inve	ice Transactions	1	\$41,338.20
	0008 - Medicare Deductions Pa	(1.5kg - 1.1 kg - 1.							00/20/20/2	40.070.05
4700 - IRS - EFT Payroll 7	axes 2017-00000725	Federal Income Tax	Paid by Check # 292384		09/22/2017	09/22/2017	09/22/2017		09/22/2017	19,870.26
				08 - Medicare	Deductions Pa	vable Totals	Inve	ice Transactions	1 .	\$19,870.26
Account 21	0009 - State W/H Tax Payable									
4701 - State of Illinois - E	FT Payroll Taxes 2017-00000732	State Income Tax	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	30,902.46
			# 292391	210000 54-4	W//!! T D-	bla Tatala	Tax	ies Tunnenstians		\$30,902.46
Account 31	0010 - IMRF Deductions Payab	lo.	Account	210009 - Stat	e w/n lax Pa	yable rotals	Invoice Transactions 1			\$30,902.40
1638 - Illinois Municipal R	1.5	IMRF Employee	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	13,482.75
1000 Immois rumepur	2017 0000722	. arma employee	# 292381		05, 22, 202.	00,000	00/00/000		,,	307.121.72
1670 - IMRF	2017-00000724	IMRF Employer	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	32,340.15
			# 292383	10010 - IMRF	Daductions Da	wahle Totals	Inve	ice Transactions	, .	\$45,822.90
Account 21	0011 - Insurance Deduction		ACCOUNT 2	10010 - 104KI	Deductions Fi	yable lotais	Hive	ace managedons	-	\$15,022.50
1675 - AFLAC		Employee Deduction	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	3,467.38
		0 % 2	# 292375		www.dest.					1000-000-0200
4226 - Continental Americ	an Insurance 2017-00000718	Employee Deduction	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	975.98
Company 4901 - Liberty National Li	e Incurance 2017-00000777	Employee Deduction	# 292377 Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	377.34
Company	e instruice 2017 00000727	cripioyee Deduction	# 292386		03/22/2017	03/22/2017	05/22/201/		03/22/2027	377.01
7.5 (2.4 (2.4 (2.4 (2.4 (2.4 (2.4 (2.4 (2.4			Accor	unt 210011 - I r	nsurance Ded	uction Totals	Invo	ice Transactions	3	\$4,820.70
	0012 - MAPS Union Ded Payab		PORTO - 101							
1672 - Metropolitan Allian	ce Police 2017-00000728	Employee Dues	Paid by Check # 292387		09/22/2017	09/22/2017	09/22/2017		09/22/2017	1,012.00
				10012 - MAPS	Union Ded Pa	yable Totals	Invo	ice Transactions	1 -	\$1,012.00
		.			MAX A		2	- 5.5		1-2



Min									
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 C									
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 Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$110.00
Account 210018 - Deferred	Inc. Deduction	s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						4-1-0100
2534 - Hartford Life Insurance	아이님에게 하게 되었으면 그렇게 그렇게 되었다.	Employee Deduction	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	1,765.00
			# 292380		759				-,
4901 - Liberty National Life Insurance	2017-00000727	Employee Deduction	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	86.64
Company	2017 00000770	FI Bad atta-	# 292386		00/22/2017	00/22/2017	00 (00 (0017	00/22/2017	2 420 20
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-	2017-00000735	Employee Deduction	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	871.78
#300195 (ICMA)			# 292394					Section (** Authorities and Au	
(8)			Account 2	10018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 4	\$6,151.80
Account 210019 - Garnishr	nent Deduction:	S							
5081 - DuPage County Department of	2017-00000720	Employee Deduction	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	50.00
Probation	2017 00000777	FI DI	# 292379		00/33/3017	00/22/2017	00/22/2017	00/27/2017	4.010.15
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
				10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions 2	\$4,060.15
Account 210035 - Life Insu	rance Pavable								4 ,7000,000
385 - Dearborn National		Employee Deduction	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	837.60
			# 292378						
4131 - Texas Life Insurance Company	2017-00000733	Employee Deduction	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	233.26
			# 292392	n-nene - 115	-	and the wear at			41.070.00
			Account	210035 - Life	Insurance Pa	iyable i otals	Invo	ice Transactions 2	\$1,070.86
Account 210039 - Fire Pens		Fine Dennier	Date by Charle		00/22/2017	00/22/2017	00/22/2017	20/27/2017	C 220 01
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	- 2017-00000/30	rire Pension	Paid by Check # 292389		09/22/2017	09/22/2017	09/22/2017	09/22/2017	6,330.81
act 7253.1702				ınt 210039 - Fi	re Pension Pa	vable Totals	Invo	ice Transactions 1	\$6,330.81
Account 210040 - Police Pe	ension Pavable		, 1000			,			40,000.00
1 - JP Morgan Chase	2017-00000726	Police Pension	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	22,562,33
3		ELTERNATION OF LITTERS	# 292385		,,-				
			Account	210040 - Poli	ce Pension Pa	yable Totals	Invo	ice Transactions 1	\$22,562.33
Account 210043 - Flexible	Spending Payab	le							
2133 - Village of Romeoville	2017-00000736	Flexible Spending	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	2,513.44
			# 292395				120		
	•		Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions 1	\$2,513.44
Account 210571 - Fire Acad		D- 4-11- COO O F	B-141 m1 1		00.000.0045	00/22/22/5	00/32/2017	00/00/00/	
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
		AIG CIASS FEIGING	# 232340						



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Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 0	1 - General Corporate Fund									
0.1	Account 210571 - Fire Acad	The second secon								
Cody W	/hite	2017-00000739		Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	200.00
			September	# 292548	nt 210571 - Fi s	a Acadomy E	Seemu Totale	Inun	ice Transactions 2	\$244.00
Dena	rtment 00 - Revenue			Accoun	(\$103)1 - FI	e Academy E	SCLOM LOTGIZ	11140	ice Halisacuons 2	\$244.00
Осра	Account 43003 - Ambulance	e Fees								
4987 -	Blue Cross Blue Shield	16.389866	ambulance refund	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	888.00
.207	order cross pract stricte	10.305000	ambalance relatio	# 292523		03/22/2017	03/22/2017	05/22/2017	03/22/2021	000.00
Patricia	Nuding	2017-00000737	ambulance refund	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	100.00
				# 292540				***************************************		
			4 1 11		Account 43003	3 - Ambulance	e Fees Totals	Invo	ice Transactions 2	\$988.00
	Account 45508 - Flexible Sp									
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 45	# 292395 i508 - Flexible	Spanding - Em	nloves Dedu	ctions Totals	Invo	ice Transactions 1	(\$855.65)
			Account 42	DOO - I TEXIDIE		tment 00 - Re		5110 T	ice Transactions 3	\$132.35
Denar	rtment 02 - Administration				Бера	ancin oo ne	remac rotals	11140	Tanadesons 3	7132.33
11-2-11	st Center 50 - Information Service	s								
-	Account 210 - Communicati	75 P								
2877 -			communications	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	1,626.11
		p17		# 292521						\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
2877 -	At & T		communications	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	378.13
2077	** 0 T	p17	124	# 292521		00/22/2017	00/27/2017	00/33/3043	70/22/2017	464.77
2877 -	At & I	p17	communications	Paid by Check # 292521		09/22/2017	09/22/2017	09/22/2017	09/22/2017	164.32
2877 -	At & T	A STATE OF THE STA	communications	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	195.13
2011		p17	COTTATION	# 292521		03/11/101/	03, ==, ===	03/ 00/ 101/	00,11,100	233.23
2877 -	At & T	8158865374.Se	communications	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	117.08
		p17		# 292521				2		
			e securios e		Account 210	- Communica	ations Totals	Invo	ice Transactions 5	\$2,480.77
0000	Account 408 - Furniture, Fix			2 4 71 -2 7		25222222	10 12:00:00:00			2 2 2 26
5393 -	Tactical Video Inc	200259	Park Surveillance	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	5,234.00
			Cameras	# 292535	Furniture, Fix	turac & Eaula	mant Totale	Inves	ice Transactions 1	\$5,234.00
					Center 50 - In				ice Transactions 1	\$7,714.77
				Cost		10 mation Sei 12 - Administr			ice Transactions 6	\$7,714.77
					Department (/L ::: MUIIIIIISU	GLIOIT I O(d)5	11100	ice mansactions o	\$1,127.11



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Vendor	Involce No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Sup	*	11.1	5-111-61-1		00/22/2017	00/00/00/7	00/30/0043		(22/2017	242.62
1826 - AT'S-A-NICE PIZZA	Aug 23 17 bill	Volunteer Party - 8-23- 17	# 292522		09/22/2017	09/22/2017	09/22/2017	09	/22/2017	212.62
		17	# 272322	Account 311	- Program Su	pplies Totals	Invo	ice Transactions 1	-	\$212.62
					01 - Administ		Invo	ice Transactions 1		\$212.62
			Depa	rtment 04 - Ge			Invo	ice Transactions 1	-	\$212,62
Department 07 - CSD					TOTAL PROPERTY ALL THE PROPERTY ALL THE					□ : ▼ -3×3×3×3×1×1×1×1×1
Cost Center 13 - Inspectional Service	25									
Account 202 - Training and	Conferences									
1826 - AT'S-A-NICE PIZZA	Sep 13 17 bill.b	New World Building	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09	/22/2017	65.25
		Inspector Training	# 292522		10.1				-	466.25
				t 202 - Traini r Center 13 - In				oice Transactions 1	-	\$65.25 \$65.25
			COSE		Spectional Se Department 07			ice Transactions 1		\$65.25
Department 08 - Public Works				,	separtment ov	- C3D TOTALS	11170	ince mansactions 1		\$05.23
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/O	ther Supplies									
4539 - Home Depot Credit Services	8045598	Building Materials - PW	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09	/22/2017	211.68
		Corporate	# 292527							
				t 399 - Operat	7.0			ice Transactions 1	-	\$211.68
			Co	ost Center 15 -			마리			\$211.68
				Departmen	t 08 - Public \	Works Totals	Invo	ice Transactions 1		\$211.68
Department 10 - Fire										
Cost Center 01 - Administration	Cantouanas									
Account 202 - Training and 2015 - PETTY CASH-Fire Department	506	refreshments	Paid by Check		09/22/2017	09/22/2017	09/22/2017	no	/22/2017	25.47
2013 - PETTT CASH-File Department	300	retrestitients	# 292531		03/22/2017	03/22/2017	03/22/2017	03	122/2011	25.47
2015 - PETTY CASH-Fire Department	507	refreshments for will	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09	/22/2017	25.98
Destroyer in Control (100 destroyer). Do not be a limit of the control of the co		county LEPC	# 292531						_	
			Accoun	t 202 - Trainir	ig and Confer	ences Totals	Invo	ice Transactions 2		\$51.45
Account 299 - Other Contra		The second second								
1460 - Hinckley Springs	15192138.Sep1	Water all three Station	Paid by Check # 292526		09/22/2017	09/22/2017	09/22/2017	09	/22/2017	93.00
1460 - Hinckley Springs	15192243.Sep1	(FD) Water all three Station	Paid by Check		09/22/2017	09/22/2017	09/22/2017	ng	/22/2017	259.02
1400 - Thickley Springs	7b	(FD)	# 292526		03/22/2017	03/22/2017	03/22/2017	03	/22/201/	255.02
	100 PM			299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	-	\$352.02
Account 399 - Operating/Of	ther Supplies									
4539 - Home Depot Credit Services	2070345	Fire Department	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09	/22/2017	138.18
		Miscellaneous-FD (399)		200 0				in Tonne de la	-	4130.10
			Accoun	399 - Operat	ing/Other Su 01 Administi		/ # 111 / 111	ice Transactions 1	-	\$138.18 \$541.65
				cost center (AT - WOULDING	rauon Totals	11100	ice iransacuons 5		\$371.05



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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/O										
2015 - PETTY CASH-Fire Department	505	Bales of Straw -	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	120.00
		Romeoville Fire	# 292531							
		Academy	Accoun	+ 200 - One-of	ina/Other Cu	maline Totals	Inve	ice Transactions		\$120.00
			ACCOUNT	t 399 - Operat			7-33	ice Transactions		\$120.00
				Cost Center 03 - Fire Academy Totals Department 10 - Fire Totals				ice Transactions		\$661.65
Department 11 - Police					Department 10	- FILE TURBIS	HIVE	nce mansactions	. 0	\$001.03
Cost Center 02 - Operations										
Account 202 - Training and	Conferences									
3610 - Nicholas Clesceri	Oct 03-06 17	Meal Per Diem - IATAI	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	150.00
JOZO MGMANA GIESCEN	00.03 00 17	Conference - 10/03-	# 292524		03/12/2017	03/22/2027	03/22/2027		03/44/401/	230100
		06/17								
2698 - Illinois Assoc of Technical Accident	Oct 03-06 17	Registration Fee -	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	300.00
Investigation		IATAI Conference -	# 292528							
2222 44-1 2 - 1 11:	0 - 45 30 47	10/03-06/17	D-14 I CL1		00/22/2017	00/33/3017	00/22/2017		00/22/2017	650.00
3273 - Mark Przybylski	Oct 15-28 17	Meal Per Diem - Basic Crime Prevention	Paid by Check # 292532		09/22/2017	09/22/2017	09/22/2017		09/22/2017	650.00
		Conference - 10/15-	# 292332							
		28/17								
2858 - Sean Wagner	Oct 03-06 17	Meal Per Diem - IATAI	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	150.00
		Conference - 10/03-	# 292536		general and an arrangement of the second	A STANKE CONTRACTOR	2 - 50. - 5 m 5 - 50. 150 7 5 m.			
		06/17		2	10.0			0 55 8		
			Accoun	t 202 - Trainir			71.75	ice Transactions		\$1,250.00
					iter 02 - Opera			ice Transactions		\$1,250.00
					partment 11 -		20700	ice Transactions		\$1,250.00
			i	fund 01 - Gen e	eral Corporate	Fund Totals	Invo	ice Transactions	48	\$294,504.86
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elect			n : ()		00/00/00/7	00/00/0017	00/22/2017		00/22/2017	2 074 50
3222 - Constellation		electric-304 Fairfax	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	2,871.50
	p17		# 292525	Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	. 1	\$2.871,50
					nter 02 - Opera			ice Transactions		\$2,871.50
					t 08 - Public \		533331=	ice Transactions		\$2,871.50
					20 - Motor Fu			ice Transactions		\$2,871.50
				i dila			21100	11011000000000	-	42,012,00



Notice Part		Wile										
Account 210006 - AFSOME Dues Payable Paid by Check # 292376 Paid by Check # 292384 Paid			Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1	Fund 2	- CON - 10 - CONTRACT										
\$292376	1650 -			Employee Dues	Daid by Chack		00/22/2017	09/22/2017	00/22/2017		09/22/2017	326 70
Account 210006 - Fed Will Tax Payable 2017-0000725 Fedral Income Tax Paid by Check 292384 292384 292307 292201	1035 -	AFSCHE-COOKER 31	2017-00000717	Limployee Dues			03/22/2017	03/22/2017	03/22/2017		03/22/2017	320.70
Account 21000 - IRS - EPT Payroll Taxes 2017-0000725 Federal Income Tax Paid by Check 292384 Account 210006 - Fed W/H Tax Payrable Totals Invoice Transactions 1 10,128.18					Accoun	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$326.70
### Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes												
Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFF Payroll Taxes 2017-0000725 Federal Income Tax Account 210008 - Medicare Deductions Payable 4700 - IRS - EFF Payroll Taxes 2017-0000725 Federal Income Tax Account 210008 - Medicare Deductions Payable 4700 - IRS - EFF Payroll Taxes 2017-0000725 Federal Income Tax Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFF Payroll Taxes 2017-0000725 Federal Income Tax Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFF Payroll Taxes 2017-00000725 Income Tax Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFF Payroll Taxes 2017-00000725 Income Tax Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFF Payroll Taxes 2017-00000725 Income Tax Account 210009 - State W/H Tax Payable 1638 - Illinois Municipal Retirement Fund 2017-00000722 IMRF Employee 2017-00000724 IMRF Employee 2017-00000726 Employee Deduction 2017-00000727 Employee Deduction 2017-00000727 Employee Deduction 2017-00000727 Employee Deduction 2017-00000727 Employee Deduction 2017-00000728 Employee Deduction 2017-00000729 Employee Deduction 2017-00000729 Employee Deduction 2017-00000729 Employee Deduction 2017-00000721 Employee Deduction 2017-00	4700 -	IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax			09/22/2017	09/22/2017	09/22/2017		09/22/2017	10,128.18
Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFF Payroll Taxes 2017-0000725 Federal Income Tax 420384 Account 210008 - Medicare Deductions Payable 4700 - IRS - EFF Payroll Taxes 2017-0000725 Federal Income Tax 420384 Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFF Payroll Taxes 4702 - State of Illinois - EFF Payroll Taxes 4703 - State of Illinois - EFF Payroll Taxes 4704 - State of Illinois - EFF Payroll Taxes 4705 - Willinois - EFF Payroll Taxes 4705 - Willinois - EFF Payroll Taxes 4705 - Willinois - EFF Payroll Taxes 4706 - Willinois - EFF Payroll Taxes 4706 - Willinois - EFF Payroll Taxes 4707 - State of Illinois - EFF Payroll Taxes 4708 - Willinois - EFF Payroll Taxes 4708 - Willinois - EFF Payroll Taxes 4709 - Willinois - EFF Payroll Taxe						nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$10,128.18
# 292384		Account 210007 - Soc. Sec.	Deduction Pay	able				•				, .
Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes Account 210010 - IMRF Deductions Payable 11010 - IMRF Deductions Payabl	4700 -	IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax			09/22/2017	09/22/2017	09/22/2017		09/22/2017	10,274.06
Account 210008 - Medicare Deductions Payable Acrount 210009 - State W/H Tax Payoble Account 210009 - State W/H Tax Payoble Account 210010 - IMRF Deductions Payable Account 210011 - Insurance Deduction Account 210011 - Insurance Deduction Account 210011 - Insurance Deduction Account 210010 - IMRF Deductions Payable Account 210010 - IMRF Deductions Account 210010 - IMRF Dedu						007 - Soc. Sec.	Deduction Pa	avable Totals	Inve	ice Transactions	1	\$10.274.06
Paid by Check Paid by Chec		Account 210008 - Medicare	e Deductions Pa	yable	riccount == 0			.,		1101100000110	-	410/27 1100
Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxe 2017-0000732 State Income Tax Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1 \$2,402.76 Account 210010 - IMRF Devictions Payable Account 210010 - IMRF Devictions Payable Totals Invoice Transactions 1 \$3,816.60 Account 210010 - IMRF Devictions Payable Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1 \$3,816.60 Account 210011 - Imsurance Deduction 1007 - 10000722 IMRF Employee Paid by Check 292381 Paid by C	4700 -			C			09/22/2017	09/22/2017	09/22/2017		09/22/2017	2,402.76
Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 4701 - State -						00 - Madiana	Dadustiana Da	suable Totale	Trous	ico Transactions		£2 402 76
Account 210010 - IMRF Deluctions Payable Deluctions		Account 210009 - State W	H Tay Payable		ACCOUNT 2100	uo - medicare i	Deductions Pa	ayable rolais	IIIVU	nce Transactions	1	\$2,402.76
Account 210010 - IMRF Deductions Payable Fall by Check 292381 Account 210010 - IMRF Deductions Paid by Check 292381 Account 210011 - Insurance 2017-0000724 IMRF Employee Paid by Check 292383 Account 210011 - Imsurance 2017-0000716 Employee Deduction Paid by Check 292387 Paid by Check 292377 Paid by Check	4701 -			State Income Tax	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	3,816.60
Account 210010 - IMRF Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Payable Paid by Check Deluctions Paid by Check Paid by		A COLUMN TO THE			# 292391				E-C			
188 - Illinois Municipal Retirement Fund 2017-0000722 IMRF Employee Paid by Check 2922017 09/22/2		Assessed 210010 TMPF Do	ductions Daugh	la	Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$3,816.60
# 292381 Paid by Check	1638 -				Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	5.028.04
# 292383	1000	Initios Flandpol Rediction Fland			# 292381			05/24/401/	03/22/2017		05/22/2017	
Account 210011 - Insurance Deduction Paid by Check Paid by	1670 -	IMRF	2017-00000724	IMRF Employer			09/22/2017	09/22/2017	09/22/2017		09/22/2017	8,036.30
Account 210011 - Insurance Deduction 1675 - AFLAC 2017-00000716 Employee Deduction 4226 - Continental American Insurance Company 4901 - Liberty National Life Insurance Company 4001 - United Way of Will County 4017-00000734 Employee Deduction 4226 - Continental American Insurance Company 4018 - United Way of Will County 4018 - United Way of Will County 4019 - United Way of Will County 4017-00000734 Employee Deduction 4018 - Macrount 210016 - R'ville Credit Union Deductions 4018 - Macrount 210016 - R'ville Credit Union Deductions 4018 - Macrount 210018 - Deferred Inc. Deductions 4018 - Mationwide Retirement Solutions 4018 - Mationwide Retirement Solution Solution Solutions 4018 - Mationwide Retirement Solution Solution Solution Solution Solution Solution Soluti						10010 - IMRF	Deductions Pa	avable Totals	Invo	\$13.064.34		
# 292375 A226 - Continental American Insurance Company 4901 - Liberty National Life Insurance Company 4901 - Liberty National Life Insurance Company 4901 - United Way of Will County 4901 - Liberty National Life Insurance 4901 - Lib		Account 210011 - Insurance	e Deduction						55345		2=	
4226 - Continental American Insurance 2017-0000718 Employee Deduction Fail by Check 292377 4901 - Liberty National Life Insurance 2017-0000727 Employee Deduction Fail by Check 292386 Company Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2017-0000734 Employee Deduction Fail Supply Check 292393 Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2017-0000734 Employee Deduction Fail Supply Check 292393 Account 210016 - R'ville Credit Union Deductions 1 \$7.00 Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2017-0000721 Employee Deduction Fail Supply Check 292380 1785 - Nationwide Retirement Solutions 2017-0000729 Employee Deduction Fail Supply Check 292388 1709 Paid by Check 09/22/2017 09/22/201	1675 -	AFLAC	2017-00000716	Employee Deduction			09/22/2017	09/22/2017	09/22/2017		09/22/2017	74.28
2017-00000727 Employee Deduction Paid by Check 292387 Paid by Check 292386 Paid by Check 292393 Paid by Check 292393 Paid by Check 292393 Paid by Check 292386 Paid by Check 292388 Paid by	4726	Continental American Incurance	2017-00000718	Employee Deduction	시시에 가게 하는 것이다.		00/22/2017	09/22/2017	09/22/2017		09/22/2017	70.65
4901 - Liberty National Life Insurance Company Account 210016 - R'ville Credit Union Deductions Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2017-0000721 Employee Deduction Account 210016 - R'ville Credit Union Deductions 2534 - Nationwide Retirement Solutions 2017-0000729 Employee Deduction 2017-0000729 Employee Deduction Paid by Check 09/22/2017 170.00 # 292380 Paid by Check 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 170.00 # 292380			2017-00000716	Employee Deduction			09/22/2017	03/22/2017	05/22/2017		03/22/2017	70.03
Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2017-00000734 Employee Deduction Account 210016 - R'ville Credit Union Deductions Paid by Check # 292393 Account 210016 - R'ville Credit Union Deductions Totals Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2017-00000721 Employee Deduction Paid by Check # 09/22/2017 09/22/20			2017-00000727	Employee Deduction			09/22/2017	09/22/2017	09/22/2017		09/22/2017	126.06
Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2017-00000734 Employee Deduction 4 292393 Account 210016 - R'ville Credit Union Deductions Totals Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2017-00000721 Employee Deduction 1785 - Nationwide Retirement Solutions 2017-00000729 Employee Deduction Paid by Check # 292380 Paid by Check # 292388	Compa	ny				t 210011 To		estion Totals	Tmuc	ico Transactions	,	¢370.00
1673 - United Way of Will County 2017-00000734 Employee Deduction # 292393 Account 210018 - Deferred Inc. Deductions Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2017-00000721 Employee Deduction # 292380 1785 - Nationwide Retirement Solutions 2017-00000729 Employee Deduction # 292388 Paid by Check # 292393		Account 210016 - R'ville Cr	edit Union Dedi	ections	ACCO	INC 210011 - 10	isurance Deur	uction Totals	THAC	ince transactions	3	\$270.55
# 292393 Account 210016 - R'ville Credit Union Deductions Totals Invoice Transactions 1 \$7.00 Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2017-0000721 Employee Deduction # 292380 1785 - Nationwide Retirement Solutions 2017-0000729 Employee Deduction # 292388 # 292393 Account 210016 - R'ville Credit Union Deductions Totals Invoice Transactions 1 \$7.00 9/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 170.00 # 292380	1673 -				Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	7.00
Account 210018 - Deferred Inc. Deductions 2534 - Hartford Life Insurance 2017-0000721 Employee Deduction # 292380 1785 - Nationwide Retirement Solutions 2017-0000729 Employee Deduction # 292388		,		, , , , , , , , , , , , , , , , , , , ,	# 292393		51 3-61 3-64 V V Va	200 - 100 -		u === ===		
2534 - Hartford Life Insurance 2017-00000721 Employee Deduction # 292380 Paid by Check # 292380 1785 - Nationwide Retirement Solutions 2017-00000729 Employee Deduction # 292388 Paid by Check # 292388				_	Account 21001 6	i - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$7.00
# 292380 1785 - Nationwide Retirement Solutions 2017-00000729 Employee Deduction # 292388 # 292388 # 292388 # 292388 # 292388 # 292388	2534 -				Paid by Chark		09/22/2017	09/22/2017	09/22/2017		09/22/2017	50.00
# 292388	£2374 •	Hartoro Life Hourance					03/22/201/	3712212017	33/22/2011		22/25/5011	30,00
	1785 -	Nationwide Retirement Solutions	2017-00000729	Employee Deduction			09/22/2017	09/22/2017	09/22/2017		09/22/2017	170.00
Account 210010 - Peterieu Inc. Peducuons Totals Invoice Haisactions 2 \$220.00						10018 - Defor	red Inc. Dedu	ctions Totals	Invo	ice Transactions	,	\$220.00
					ACCOUNT 2	TOOTO - Detell	ed IIIC Dean	Cuons rotals	THAC	nee Transactions		7220.00



Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 210019 - Garnish	mant Daduction	•								
1802 - Illinois State Disbursement		Employee Deduction	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	427.83
1002 Innois State Disbuisement	2017-00000723	Employee Deduction	# 292382		03/22/2017	03/22/2017	03/22/2017		03/22/2017	727.03
				10019 - Garni	shment Dedu	ctions Totals	Inv	pice Transactions	1	\$427.83
Account 210035 - Life Inst	urance 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 Pa	ayable Totals	Inve	pice Transactions	2	\$161.70
Account 210043 - Flexible										
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
				0043 - Flexible	e Spending Pa	yable Totals	Inve	oice Transactions	1	\$357.69
Account 230200 - Recreati	ion Customer De	posits								
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	Ordak 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	Paid by Check # 292541		09/22/2017	09/22/2017	09/22/2017		09/22/2017	50.00
Ruby Ruiz	142403	deposit refund O'Hara Woods Rental	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	50.00
Sagrario Segura	142405	refund Drdak Room rental	# 292542 Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	50.00
** - 1 - 111 - 11		refund	# 292545							
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 De	posits Totals	Invo	ice Transactions	7	\$350.00
Department 00 - Revenue										
Account 43031 - Adult Ath	letics									
Joseph Bernal	142014	mens softball refund	Paid by Check # 292537		09/22/2017	09/22/2017	09/22/2017		09/22/2017	365.00
			60000	Account 430	31 - Adult Ath	letics Totals	Invo	ice Transactions	1	\$365.00
Account 43032 - Youth Ath	nletics									in,•125,000,000,000.
Maria Sanchez	141923	all star sports soccer	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	57.00
		refund	# 292543	Account 4303	2 - Youth Ath	latics Totals	Inve	oice Transactions		\$57.00
				ACCOUNT 4303	Z - TOUUI AU	neuco rotals	IIIVC	ACE ITALISACUOIIS	1	\$37.00



Chin										
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 00 - Revenue										
Account 43033 - Youth Pr			B-14 to 61 - 4		00/22/2012	00/22/2017	00/33/3013		00/00/00/7	22.00
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
		agility returns	# 232377	Account 4303	3 - Youth Pro	grams Totals	Inv	oice Transactions	1	\$80.00
					tment 00 - Re			oice Transactions	-	\$502.00
Department 13 - Recreation				NOON POOR						11 (# 1444) (117, 117, 141, 141)
Cost Center 12 - Recreation Program	ms									
Account 359 - Parade										
1227 - SAM'S CLUB	008226	Candy for Parade &	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	95.49
		Napkins for Seniors	# 292534		ccount 359 - F	Saunda Tatala	Ten a	oice Transactions		\$95.49
Account 361 - Special Eve	nte/Trine			A	ccount 359 ~ F	arade rotais	1110	oice Transactions	1	\$95.49
1372 - Jensen Entertainment Inc	16.611.dep	Stilt walker, magic	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	462.50
1372 Senseri Entertainment and	20.012.0ср	show, DJ for Halloween			03/22/2011	05/22/2017	03/22/201/		03/42/2017	102130
		Oct 27 17								
			1	Account 361 - S	pecial Events	/Trips Totals	Inve	oice Transactions	1	\$462.50
Account 367 - Pre-School										72272
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
		Creative riay	Account 367 - Pre-School Programs Totals				Invi	ice Transactions	1 .	\$136.10
Account 372 - Golden Age	rs Club					3, 2,000			-	7.00.10
1227 - SAM'S CLUB	008226	Candy for Parade &	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	10.46
		Napkins for Seniors	# 292534			1021 to 1221 to 1	2		2	
				Account 372 -			Invoice Transactions 4 Invoice Transactions 4			\$10.46
			Cos	t Center 12 - Re						\$704.55
					ent 13 - Recreation					\$704.55 \$43,014.40
Fund 26 - Athletic and Event Center				runa 24	z - Kecreauoi	runu rolais	1000	ACE TRANSACTIONS	31	343,014.40
Account 210006 - Fed W/I	H Tay Payable									
4700 - IRS - EFT Payroll Taxes	50 - 20 HOURS : 10 15 HOURS :	Federal Income Tax	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	345.68
1700 ING ELLI LOYION TOXES	2017 00000723	reactor income tax	# 292384		03/22/2027	05/22/2017	03/22/2047		03/22/2017	3 13.00
			Accoun	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$345.68
Account 210007 - Soc. Sec	c. Deduction Pay	able								
4700 - IRS - EFT Payroll Taxes	2017-00000725	Federal Income Tax	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	407.86
			# 292384 Account 210007 - Soc. Sec. Deduction Payable Totals				Invoice Transactions 1			\$407.86
Account 210008 - Medicar	a Daductions Pa	vahle	ACCOUNT 210	707 - 30C. SEC.	Deduction Fa	syable rotals	1114	ice mansactions	1	\$407.00
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	95.38
The site of the state of the st	2021 30000140	rederal Miconie rax	# 292384		///	,,,	,,,			
				8 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$95.38



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	Walliam to test topics									
Account 210009 - State W	1.5									
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
				210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$150.09
Account 210010 - IMRF De	ductions Payabl	e								
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
				10010 - IMRF I	Deductions Pa	avable Totals	Invo	ice Transactions	2	\$539.76
Account 210011 - Insurance	ce Deduction									\$15.00 M P
1675 - AFLAC	2017-00000716	Employee Deduction	Paid by Check # 292375		09/22/2017	09/22/2017	09/22/2017		09/22/2017	30.74
				ınt 210011 - Ir	surance Dedi	uction Totals	Invo	ice Transactions	1	\$30.74
Account 210016 - R'ville Ci	redit Union Dedi	uctions								3,000
1673 - United Way of Will County		Employee Deduction	Paid by Check # 292393		09/22/2017	09/22/2017	09/22/2017		09/22/2017	1.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00
Account 210018 - Deferred	Inc. Deduction									7-1
1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	25.00
1703 - Nadoriwide Rediefficht Solutions	2017-00000725	employee beddedon	# 292388		03/22/2017	03/22/2017			5 5	
			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
Account 210043 - Flexible	Spending Payab	le								
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 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$85.00
Department 13 - Recreation Cost Center 02 - Operations										
Account 221 - Expense Allo					00/22/2017	00122/2017	00/00/0017		00/00/0017	20.22
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 -				ice Transactions	- ·	\$30.22
					nter 02 - Opera			ice Transactions		\$30.22
					ent 13 - Recre			ice Transactions	-	\$30.22
			Fi	ınd 26 - Athleti	ic and Event (Center Totals	Invo	ice Transactions	11	\$1,710.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations	at a life and a second									
Account 299 - Other Contract 5442 - TD Romeoville LLC	2016.2170	Downtown TIF	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	115,000.00
5442 - 10 Romeoville LLC	2010.2170	Incentive Road	# 292550		09/22/2017	09/22/2017	09/22/2017		09/22/2017	115,000.00
		Improvements								
		byThortons Gas Station		FIRST CHARLES	e 55. 2 5.25	Nest Camping Way		av ess 500		
			Account	299 - Other C				oice Transactions		\$115,000.00
					nter 02 - Opera		gane o	oice Transactions		\$115,000.00
					02 - Administ Jowntown TIF			oice Transactions oice Transactions		\$115,000.00 \$115,000.00
Fund 60 - Water and Sewer Fund				runu 33 - D	OMITOMIT IT	runu Totais	11140	ACE ITAIISACIONS		\$113,000.00
Account 210004 - AFSCME E	Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	724.80
		,	# 292376			12010				
			Accoun	t 210004 - AFS	SCME Dues Pa	yable Totals	Invo	oice Transactions	1	\$724.80
Account 210006 - Fed W/H										
4700 - 1RS - 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
			10.000	nt 210006 - F e	d W/H Tax Pa	vable Totals	Invo	oice Transactions	. 1	\$13,835.10
Account 210007 - Soc. Sec.	Deduction Paya	able	710000		,	,	*****		-	4-01-00-00
		Federal Income Tax	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	12,671.04
			# 292384				-			
		• •	Account 2100	07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$12,671.04
Account 210008 - Medicare	그는 이번에 있는 것 같아 없는 것이다.		Daid by Chade		00/22/2017	00/22/2017	00/22/2017		00/22/2017	2 062 20
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 21000	8 - Medicare I	Deductions Pa	vable Totals	Invo	ice Transactions	1	\$2,963.38
Account 210009 - State W/I	H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2017-00000732	State Income Tax	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	4,663.15
			# 292391							44.557.45
Annual Proprior TMPF Park		<u>.</u>	Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	oice Transactions	1	\$4,663.15
Account 210010 - IMRF Ded 1638 - Illinois Municipal Retirement Fund	2017-00000722		Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	4,854.28
1636 - Tianois Municipal Redrement rund	2017-00000722	IMAR Employee	# 292381		03/22/2017	03/22/2017	03/22/2017		03/22/2017	7,037.20
1670 - IMRF	2017-00000724	IMRF Employer	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	12,272.40
		t out o	# 292383			7) N				-
			Account 21	0010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	2	\$17,126.68
Account 210011 - Insurance		Employee Daduction	Boid by Chad		00/22/2017	00/22/2017	00/22/2017		00/22/2017	220 65
1675 - AFLAC	2017-00000/16	Employee Deduction	Paid by Check # 292375		09/22/2017	09/22/2017	09/22/2017		09/22/2017	320.65
4226 - Continental American Insurance	2017-00000718	Employee Deduction	Paid by Check		09/22/2017	09/22/2017	09/22/2017		09/22/2017	289.03
			# 292377			The second second second second second			THE PERSON OF TH	



V									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 60 - Water and Sewer Fund	- Dadustina								
Account 210011 - Insurance 4901 - Liberty National Life Insurance		Employee Deduction	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	56.02
Company	2011 20000121	zmproyee beddedon	# 292386		05/22/202/	03/22/2027	03/22/2021	03/22/201	
			Accou	int 210011 - Ir	surance Ded	uction Totals	Invo	ice Transactions 3	\$665.70
Account 210016 - R'ville Cr	그리 귀나 없다면 하면 보면 되고 있다면 하는 것이다.							26 656 82014	125, 252
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
		,	# 292393 Account 21001 6	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$13.00
Account 210018 - Deferred	Inc. Deduction	s							•
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-	2017-00000735	Employee Deduction	# 292300 Paid by Check # 292394		09/22/2017	09/22/2017	09/22/2017	09/22/2017	150.00
#300195 (ICMA)			70	10018 - Defen	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$855,88
Account 210035 - Life Insu	rance Pavable		7.0000110				21110	rea francisco d	4000100
385 - Dearborn National		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		09/22/2017	09/22/2017	09/22/2017	09/22/2017	188.61
			# 292392 Account	210035 - Life	Insurance Pa	wahle Totals	Învo	ice Transactions 2	\$224.91
Account 210043 - Flexible 5	le					11110	422 1174		
2133 - Village of Romeoville		Flexible Spending	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/22/2017	426,92
			# 292395	0040 FL 11		on tele Tetele		· T	+436.03
Department 08 - Public Works Cost Center 01 - Administration Account 399 - Operating/O	ther Supplies		Account 21	0043 - Flexible	e Spending Pa	iyable lotais	IUAO	ice Transactions 1	\$426.92
1460 - Hinckley Springs	9858665.Sep17	Water	Paid by Check # 292526		09/22/2017	09/22/2017	09/22/2017	09/22/2017	54.42
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$54.42
				Cost Center (01 - Administ	ration Totals	Invo	ice 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
			Accour	nt 202 - Trainir	ig and Confer	ences Totals	Invo	ice Transactions 1	\$200.00
Account 219 - Utility - Elect									
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 Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pays	ment Date	Invoice Amount
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Elect	τic									
3222 - Constellation	0533037026.Se	electric-304 Fairfax	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/2	22/2017	2,930.59
	p17		# 292525				_ 200 7000		_	
				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions 2		\$4,027.51
Account 220 - Utility - Gas 1063 - NICOR	465370300035-	hl 1C00 W	Daid by Charle		00/22/2017	00/22/2017	00/33/3017	00/5	22/2017	25.40
1063 - NICOK	p17	natural gas-1680 W Airport Rd	Paid by Check # 292530		09/22/2017	09/22/2017	09/22/2017	09/2	22/2017	25.49
1063 - NICOR		natural gas-21326 W	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/2	22/2017	25.59
	p17	Taylor Rd water tower	# 292530					11 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	• • • • • • • • • • • • • • • • • • • •	
1063 - NICOR		natural gas-SS private	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/2	22/2017	33.81
1063 - NICOR	p17	1E Rt 53 natural gas-304 Fairfax	# 292530		09/22/2017	09/22/2017	09/22/2017	00/7	22/2017	29.37
1003 - MICOR	p17	Ave	# 292530		03/22/2017	03/22/2017	03/22/2017	03/2	22/2017	27.37
1063 - NICOR		natural gas-701 Beverly			09/22/2017	09/22/2017	09/22/2017	09/2	22/2017	24.98
	p17	Griffin Dr	# 292530	2	000 0000		2			
					t 220 - Utility		51015	ice Transactions 5	_	\$139.24
Cost Contor 37 Source Transmont			(ost Center 22 -	Water Distrib	ution lotals	Invo	ice Transactions 8		\$4,366.75
Cost Center 23 - Sewage Treatment Account 220 - Utility - Gas										
1063 - NICOR	85174220005Se	natural gas-200 E Rock	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/7	22/2017	113.50
1000 111001	p17	Run Dr Lockport	# 292530		03/22/2017	03/22/2017	OJĮZZĮZOZI	03/2	22/202/	115.50
	*	Township							_	
	72 9877 NEG			Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions 1		\$113.50
Account 399 - Operating/O	* 0.50	NAME OF THE OWNER O								7222
1460 - Hinckley Springs	9858665.Sep17	Water	Paid by Check # 292526		09/22/2017	09/22/2017	09/22/2017	09/2	22/2017	60.31
				t 399 - Operat	ing/Other Su	pplies Totals	Invoi	ice Transactions 1		\$60.31
				ost Center 23 -				ice Transactions 2	-	\$173.81
Cost Center 24 - Sewage Collection					-					
Account 219 - Utility - Elect	ric									
3222 - Constellation	0623060051.Se	electric-304 Fairfax	Paid by Check		09/22/2017	09/22/2017	09/22/2017	09/2	22/2017	1,565.83
	p17		# 292525				72. W			
	-			Account 21	9 - Utility - El	ectric Totals	Invoi	ce Transactions 1		\$1,565.83
Account 330 - Miscellaneous		abanasa ab lawal asab	Daild but Chards		00/22/2017	00/22/2017	00/22/2017	00/0	22/2017	72.24
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	09/2	22/2017	73.24
	Saturiont	# 0030.37 31.0001.7 270		ount 330 - Mis o	ellaneous Ch	arges Totals	Invoi	ce Transactions 1	-	\$73.24
				Cost Center 24 -			Invoi	ce Transactions 2	-	\$1,639.07
										120.5



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	·								
				Departme	nt 08 - Public '	Works Totals	Inv	oice Transactions 13	\$6,234.05
				Fund 60 - Wa	ter and Sewe	r Fund Totals	Inv	oice Transactions 30	\$60,404.61
* = Prior Fiscal Year Activity						Grand Totals	Inv	oice Transactions 122	\$517,506,10