

**Village of Romeoville
Friday, October 06, 2017 check run
October 18th 2017 Board Meeting**

B

PACKET TOTAL: \$628,663.67

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
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October 18th 2017 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	393.55
Administration	18,795.14
Clerk's Office	
General Village Board	
Finance	850.67
CSD	197.80
Public Works	61,502.00
Fire	1,005.52
Police	290.57
REMA	734.57
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	89,055.68
Social Security Tax (Payroll Deduction)	42,257.07
Medicare Tax (Payroll Deduction)	19,220.20
State Income Tax (Payroll Deduction)	29,730.32

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	45,736.33
AFLAC (Payroll Deduction)	3,543.45
Deferred Income 457 Plan (Payroll Deduction)	6,326.02
Wage Garnishments (Payroll Deduction)	4,060.15
Life Insurance (Payroll Deduction)	2,762.91
Fire Pension (Payroll Deduction)	6,350.67
Police Pension (Payroll Deduction)	22,587.03
School District Developer Contributions	
Other*	<u>70,237.51</u>
Total General Fund	<u>\$ 425,637.16</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 480.27
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 480.27</u>

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<u>Department</u>	<u>Expenditure</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 106,746.97
Recreation RET Fund - Fund 23	\$ 850.68
Recreation Athletic & Events Center-Fund 26	1,828.56
Total Recreation Funds	<u><u>\$ 109,426.21</u></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>\$ -</u></u>
 TIF Project Funds	
Downtown TIF - Fund 53	\$ 37,316.29
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u><u>\$ 37,316.29</u></u>

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<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	
Public Works	1,109.28
Federal Income Tax (Payroll Deduction)	13,598.49
Social Security Tax (Payroll Deduction)	12,725.19
Medicare Tax (Payroll Deduction)	2,976.08
State Income Tax (Payroll Deduction)	4,673.67
IMRF (Payroll Deduction)	17,198.89
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	849.21
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	521.20
Water Account Overpayments Refunds	319.07
Water Deposit Refunds	
Other*	1,512.01
Total Water and Sewer	<u>\$ 55,803.74</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 628,663.67</u>

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



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Payment Date Range 10/06/17 - 10/06/17

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	2017-00000775	Employee Dues	Paid by Check # 292585		10/06/2017	10/06/2017	10/06/2017		10/06/2017	1,251.30
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,251.30
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000790	Employee Dues	Paid by Check # 292600		10/06/2017	10/06/2017	10/06/2017		10/06/2017	390.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$390.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	89,055.68
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$89,055.68
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	42,257.07
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$42,257.07
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	19,220.20
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,220.20
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000792	State Income Tax	Paid by Check # 292602		10/06/2017	10/06/2017	10/06/2017		10/06/2017	29,730.32
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$29,730.32
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000780	IMRF-Employee Share	Paid by Check # 292590		10/06/2017	10/06/2017	10/06/2017		10/06/2017	13,458.36
1670 - IMRF	2017-00000782	IMRF Employer Share	Paid by Check # 292592		10/06/2017	10/06/2017	10/06/2017		10/06/2017	32,277.97
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$45,736.33
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000774	Employee Deduction	Paid by Check # 292584		10/06/2017	10/06/2017	10/06/2017		10/06/2017	3,543.45
4226 - Continental American Insurance Company	2017-00000776	Employee Deduction	Paid by Check # 292586		10/06/2017	10/06/2017	10/06/2017		10/06/2017	1,007.17
4901 - Liberty National Life Insurance Company	2017-00000786	Employee Deduction	Paid by Check # 292596		10/06/2017	10/06/2017	10/06/2017		10/06/2017	384.35
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$4,934.97
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2017-00000787	Employee Dues	Paid by Check # 292597		10/06/2017	10/06/2017	10/06/2017		10/06/2017	995.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$995.00



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Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000794	Employee Deduction	Paid by Check # 292604		10/06/2017	10/06/2017	10/06/2017		10/06/2017	115.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$115.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000779	Employee Deduction	Paid by Check # 292589		10/06/2017	10/06/2017	10/06/2017		10/06/2017	1,765.00
4901 - Liberty National Life Insurance Company	2017-00000786	Employee Deduction	Paid by Check # 292596		10/06/2017	10/06/2017	10/06/2017		10/06/2017	93.31
1785 - Nationwide Retirement Solutions	2017-00000788	Employee Deduction	Paid by Check # 292598		10/06/2017	10/06/2017	10/06/2017		10/06/2017	3,603.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000795	Employee Deduction	Paid by Check # 292605		10/06/2017	10/06/2017	10/06/2017		10/06/2017	864.33
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 4	\$6,326.02
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2017-00000778	Employee Deduction	Paid by Check # 292588		10/06/2017	10/06/2017	10/06/2017		10/06/2017	50.00
1802 - Illinois State Disbursement	2017-00000781	Employee Deduction	Paid by Check # 292591		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,010.15
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$4,060.15
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000777	Employee Deduction	Paid by Check # 292587		10/06/2017	10/06/2017	10/06/2017		10/06/2017	2,385.65
1929 - IMRF Voluntary Life Plan	2017-00000783	IMRF Voluntary Life	Paid by Check # 292593		10/06/2017	10/06/2017	10/06/2017		10/06/2017	144.00
4131 - Texas Life Insurance Company	2017-00000793	Employee Deduction	Paid by Check # 292603		10/06/2017	10/06/2017	10/06/2017		10/06/2017	233.26
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$2,762.91
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000789	Fire Pension	Paid by Check # 292599		10/06/2017	10/06/2017	10/06/2017		10/06/2017	6,350.67
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$6,350.67
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2017-00000785	Police Pension	Paid by Check # 292595		10/06/2017	10/06/2017	10/06/2017		10/06/2017	22,587.03
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$22,587.03
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000796	Flexible Spending	Paid by Check # 292606		10/06/2017	10/06/2017	10/06/2017		10/06/2017	2,513.44
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,513.44
Account 210505 - Landscape Escrow										
5283 - William Ryan Homes	lot 148	landscape bond refund- 513 Stone Brook	Paid by Check # 292745		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,255.00



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Fund 01 - General Corporate Fund										
Account 210505 - Landscape Escrow										
5283 - William Ryan Homes	lot 170	landscape bond refund- 562 South Canyon	Paid by Check # 292745		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,831.25
5283 - William Ryan Homes	lot 129	landscape bond refund- 581 Dollinger	Paid by Check # 292745		10/06/2017	10/06/2017	10/06/2017		10/06/2017	1,125.00
5283 - William Ryan Homes	lot 122	landscape bond refund- 539 South Dollinger	Paid by Check # 292745		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,786.25
5283 - William Ryan Homes	lot 168	landscape bond refund- 574 South Canyon	Paid by Check # 292745		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,670.00
5283 - William Ryan Homes	lot 149	landscape bond refund- 515 South Canyon	Paid by Check # 292745		10/06/2017	10/06/2017	10/06/2017		10/06/2017	5,913.75
5283 - William Ryan Homes	lot 125	landscape bond refund- 557 South Dollinger	Paid by Check # 292745		10/06/2017	10/06/2017	10/06/2017		10/06/2017	9,993.00
5283 - William Ryan Homes	lot 183	landscape bond refund- 2011 West Helen	Paid by Check # 292745		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,763.75
5283 - William Ryan Homes	lot 121	landscape bond refund- 533 Dollinger	Paid by Check # 292745		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,213.31
5283 - William Ryan Homes	lot 154	landscape bond refund- 545 South Canyon	Paid by Check # 292745		10/06/2017	10/06/2017	10/06/2017		10/06/2017	9,374.94
5283 - William Ryan Homes	lot 128	landscape bond refund- 575 Dollinger	Paid by Check # 292745		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,775.00
5283 - William Ryan Homes	lot 171	landscape bond refund- 556 South Canyon	Paid by Check # 292745		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,880.00
Account 210505 - Landscape Escrow Totals								Invoice Transactions 12		\$63,581.25
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Sep 27-28 17	Lodging Reimbursement	Paid by Check # 292736		10/06/2017	10/06/2017	10/06/2017		10/06/2017	393.55
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$393.55
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$393.55
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$393.55
Department 02 - Administration										
Cost Center 01 - Administration										
Account 301 - Dues										
315 - Dawn Caldwell	2017-00000797	Reimbursement SHRM Annual Membership Dues	Paid by Check # 292722		10/06/2017	10/06/2017	10/06/2017		10/06/2017	199.00
Account 301 - Dues Totals								Invoice Transactions 1		\$199.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$199.00



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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 02 - Administration										
Cost Center 07 - Personnel										
Account 126 - Tuition Reimbursement										
121 - CHRISTINE MASTERSON	2017-00000798	tuition reimbursement	Paid by Check # 292735		10/06/2017	10/06/2017	10/06/2017		10/06/2017	1,500.00
Account 126 - Tuition Reimbursement Totals								Invoice Transactions 1		\$1,500.00
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$1,500.00
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Sep 29 17 bill	food for crew - RHS football game	Paid by Check # 292719		10/06/2017	10/06/2017	10/06/2017		10/06/2017	38.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$38.00
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$38.00
Cost Center 50 - Information Services										
Account 210 - Communications										
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,892.41
Account 210 - Communications Totals								Invoice Transactions 1		\$4,892.41
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	56665090	Lease Fiber line Sept 2017	Paid by Check # 292724		10/06/2017	10/06/2017	10/06/2017		10/06/2017	7,417.09
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$7,417.09
Account 402 - Non-Capital Outlay										
4157 - Gad Group Technology Inc	saj.2017.0581	Domain Conf Servers	Paid by Check # 292730		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,748.64
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$4,748.64
Cost Center 50 - Information Services Totals								Invoice Transactions 3		\$17,058.14
Department 02 - Administration Totals								Invoice Transactions 6		\$18,795.14
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Tina Anderson	2017-00000799	real estate transfer tax refund-1088 Birch Lane	Paid by Check # 292747		10/06/2017	10/06/2017	10/06/2017		10/06/2017	343.17
Christopher L & Stacy A Wright	2017-00000800	real estate transfer tax refund-801 Mystic Lane	Paid by Check # 292763		10/06/2017	10/06/2017	10/06/2017		10/06/2017	507.50
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 2		\$850.67
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$850.67
Department 06 - Finance Totals								Invoice Transactions 2		\$850.67



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1227 - SAM'S CLUB	002496	Inspector Training Lunch - New World	Paid by Check # 292738		10/06/2017	10/06/2017	10/06/2017		10/06/2017	197.80
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$197.80
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$197.80
Department 07 - CSD Totals								Invoice Transactions 1		\$197.80
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
1434 - Southwest Town Mechanical	si2025069	HVAC Maintenance/Repairs	Paid by Check # 292740		10/06/2017	10/06/2017	10/06/2017		10/06/2017	7,325.00
1434 - Southwest Town Mechanical	si2025070	HVAC Maintenance/Repairs	Paid by Check # 292740		10/06/2017	10/06/2017	10/06/2017		10/06/2017	7,825.00
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions 2		\$15,150.00
Account 299 - Other Contractual Services										
3504 - Thyssen Krupp Elevator	60002369773	Elevator Maintenance	Paid by Check # 292741		10/06/2017	10/06/2017	10/06/2017		10/06/2017	1,200.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,200.00
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 3		\$16,350.00
Cost Center 15 - Street & Sanitation										
Account 410 - Vehicles										
5411 - HD Truck Equipment	5927	Truck #41 refurbish - sandblasting, paint frame and dump body	Paid by Check # 292731		10/06/2017	10/06/2017	10/06/2017		10/06/2017	3,700.00
Account 410 - Vehicles Totals								Invoice Transactions 1		\$3,700.00
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$3,700.00
Cost Center 20 - Landscape & Grounds										
Account 410 - Vehicles										
926 - BOB RIDINGS INC	f16771	2017 Ford F350 Crew Cab Pickup with Snowplow	Paid by Check # 292721		10/06/2017	10/06/2017	10/06/2017		10/06/2017	41,349.00
1240 - SECRETARY OF STATE	2017-00000750	Plates and title for new vehicle	Paid by Check # 292739		10/06/2017	10/06/2017	10/06/2017		10/06/2017	103.00
Account 410 - Vehicles Totals								Invoice Transactions 2		\$41,452.00
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 2		\$41,452.00
Department 08 - Public Works Totals								Invoice Transactions 6		\$61,502.00
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - KENT ADAMS	Oct 08-11 17	Per Diem-IL Fire Chiefs Conference October	Paid by Check # 292717		10/06/2017	10/06/2017	10/06/2017		10/06/2017	150.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
3623 - Matthew Campbell	Oct 10-11 17	per diem - 2017 Illinois Fire Chief's Conference	Paid by Check # 292723		10/06/2017	10/06/2017	10/06/2017		10/06/2017	100.00
3946 - Edward desLauriers	Oct 09-11 17	per diem - 2017 Illinois Fire Chief's Conference	Paid by Check # 292729		10/06/2017	10/06/2017	10/06/2017		10/06/2017	100.00
1864 - JOHN IBRAHIM	Sep 09-11 17	Per Diem-IL Fire Chiefs Conference October	Paid by Check # 292733		10/06/2017	10/06/2017	10/06/2017		10/06/2017	100.00
Account 202 - Training and Conferences Totals								Invoice Transactions 4		\$450.00
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	003790	Dish Soap for all stations/Barmops-FD	Paid by Check # 292738		10/06/2017	10/06/2017	10/06/2017		10/06/2017	80.52
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$80.52
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$530.52
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4662 - Advanced Fire Training Inc	Sep 15 17 bill	Repair Panel in first floor bum room-RFA	Paid by Check # 292718		10/06/2017	10/06/2017	10/06/2017		10/06/2017	475.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$475.00
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$475.00
Department 10 - Fire Totals								Invoice Transactions 6		\$1,005.52
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1349 - MARK TURVEY	Oct 20-24 17	Meal Per Diem - IACP Conference - 10/20/17-10/24/17	Paid by Check # 292742		10/06/2017	10/06/2017	10/06/2017		10/06/2017	200.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$200.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$200.00
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	70556068	Operating - Other Supplies - Meeting/Training Supplies	Paid by Check # 292738		10/06/2017	10/06/2017	10/06/2017		10/06/2017	90.57
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$90.57
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$90.57
Department 11 - Police Totals								Invoice Transactions 2		\$290.57



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1227 - SAM'S CLUB	002527	annual department appreciation picnic food	Paid by Check # 292738		10/06/2017	10/06/2017	10/06/2017		10/06/2017	45.92
1227 - SAM'S CLUB	001887	annual department appreciation picnic food	Paid by Check # 292738		10/06/2017	10/06/2017	10/06/2017		10/06/2017	394.37
2209 - SCOTT ZEBELL	2017-00000749	reimburse for CDL Class B License Exam	Paid by Check # 292746		10/06/2017	10/06/2017	10/06/2017		10/06/2017	55.00
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$495.29
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	003880	folding tables	Paid by Check # 292738		10/06/2017	10/06/2017	10/06/2017		10/06/2017	239.28
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$239.28
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$734.57
Department 12 - REMA Totals								Invoice Transactions 4		\$734.57
Fund 01 - General Corporate Fund Totals								Invoice Transactions 65		\$425,637.16
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Se p17	electric-streets,signals,highway	Paid by Check # 292727		10/06/2017	10/06/2017	10/06/2017		10/06/2017	263.86
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Se p17	electric-streets,signals,highway	Paid by Check # 292728		10/06/2017	10/06/2017	10/06/2017		10/06/2017	216.41
Account 219 - Utility - Electric Totals								Invoice Transactions 2		\$480.27
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$480.27
Department 08 - Public Works Totals								Invoice Transactions 2		\$480.27
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 2		\$480.27
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000775	Employee Dues	Paid by Check # 292585		10/06/2017	10/06/2017	10/06/2017		10/06/2017	326.70
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$326.70
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	9,717.74
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$9,717.74



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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 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	10,265.50
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$10,265.50</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	2,400.66
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$2,400.66</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000792	State Income Tax	Paid by Check # 292602		10/06/2017	10/06/2017	10/06/2017		10/06/2017	3,803.07
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$3,803.07</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000780	IMRF-Employee Share	Paid by Check # 292590		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,819.34
1670 - IMRF	2017-00000782	IMRF Employer Share	Paid by Check # 292592		10/06/2017	10/06/2017	10/06/2017		10/06/2017	7,757.92
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$12,577.26</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000774	Employee Deduction	Paid by Check # 292584		10/06/2017	10/06/2017	10/06/2017		10/06/2017	74.28
4226 - Continental American Insurance Company	2017-00000776	Employee Deduction	Paid by Check # 292586		10/06/2017	10/06/2017	10/06/2017		10/06/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000786	Employee Deduction	Paid by Check # 292596		10/06/2017	10/06/2017	10/06/2017		10/06/2017	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	2017-00000794	Employee Deduction	Paid by Check # 292604		10/06/2017	10/06/2017	10/06/2017		10/06/2017	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	2017-00000779	Employee Deduction	Paid by Check # 292589		10/06/2017	10/06/2017	10/06/2017		10/06/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000788	Employee Deduction	Paid by Check # 292598		10/06/2017	10/06/2017	10/06/2017		10/06/2017	170.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$220.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000781	Employee Deduction	Paid by Check # 292591		10/06/2017	10/06/2017	10/06/2017		10/06/2017	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$427.83</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000777	Employee Deduction	Paid by Check # 292587		10/06/2017	10/06/2017	10/06/2017		10/06/2017	205.21



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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 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2017-00000793	Employee Deduction	Paid by Check # 292603		10/06/2017	10/06/2017	10/06/2017		10/06/2017	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$300.31
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000796	Flexible Spending	Paid by Check # 292606		10/06/2017	10/06/2017	10/06/2017		10/06/2017	357.69
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$357.69
Department 00 - Revenue										
Account 43010 - Health & Fitness Program										
Helene Brou	143544	personal training refund	Paid by Check # 292748		10/06/2017	10/06/2017	10/06/2017		10/06/2017	46.00
Account 43010 - Health & Fitness Program Totals									Invoice Transactions 1	\$46.00
Account 43011 - Special Events										
Carolyn Morrissey	142415	Autum Craft Show(2) & table (2) refunds	Paid by Check # 292757		10/06/2017	10/06/2017	10/06/2017		10/06/2017	100.00
Account 43011 - Special Events Totals									Invoice Transactions 1	\$100.00
Account 43017 - Pre-School Programs										
Ashley Esquivel	143616,617,618	pumpkin patch field trip refunds(3)	Paid by Check # 292751		10/06/2017	10/06/2017	10/06/2017		10/06/2017	22.50
Account 43017 - Pre-School Programs Totals									Invoice Transactions 1	\$22.50
Account 43032 - Youth Athletics										
Maria Sandoval	142529	youth boxing level 1 refund	Paid by Check # 292761		10/06/2017	10/06/2017	10/06/2017		10/06/2017	58.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 1	\$58.00
Account 43033 - Youth Programs										
John Noak	142727	early taekwondo refund	Paid by Check # 292758		10/06/2017	10/06/2017	10/06/2017		10/06/2017	132.00
Account 43033 - Youth Programs Totals									Invoice Transactions 1	\$132.00
Account 43038 - Aerobics										
Venus Dorion	143543	hatha yoga continuing refund	Paid by Check # 292750		10/06/2017	10/06/2017	10/06/2017		10/06/2017	28.00
Account 43038 - Aerobics Totals									Invoice Transactions 1	\$28.00
Account 43091 - Gymnastics										
Susan Sage	142546	level 1 tumbling refund	Paid by Check # 292760		10/06/2017	10/06/2017	10/06/2017		10/06/2017	39.00
Account 43091 - Gymnastics Totals									Invoice Transactions 1	\$39.00
Department 00 - Revenue Totals									Invoice Transactions 7	\$425.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017		10/06/2017	14.83
Account 210 - Communications Totals									Invoice Transactions 1	\$14.83
Account 358 - Romeofest										
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017		10/06/2017	516.59
Account 358 - Romeofest Totals									Invoice Transactions 1	\$516.59
Account 361 - Special Events/Trips										
1374 - WAL-MART COMMUNITY BRC	Sep 17 statement	charges at Walmart stores	Paid by Check # 292744		10/06/2017	10/06/2017	10/06/2017		10/06/2017	3.76
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$3.76
Account 367 - Pre-School Programs										
1374 - WAL-MART COMMUNITY BRC	Sep 17 statement	charges at Walmart stores	Paid by Check # 292744		10/06/2017	10/06/2017	10/06/2017		10/06/2017	257.51
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$257.51
Account 372 - Golden Agers Club										
1374 - WAL-MART COMMUNITY BRC	Sep 17 statement	charges at Walmart stores	Paid by Check # 292744		10/06/2017	10/06/2017	10/06/2017		10/06/2017	7.96
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$7.96
Account 386 - Youth Programs										
1374 - WAL-MART COMMUNITY BRC	Sep 17 statement	charges at Walmart stores	Paid by Check # 292744		10/06/2017	10/06/2017	10/06/2017		10/06/2017	10.65
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$10.65
Account 399 - Operating/Other Supplies										
1374 - WAL-MART COMMUNITY BRC	Sep 17 statement	charges at Walmart stores	Paid by Check # 292744		10/06/2017	10/06/2017	10/06/2017		10/06/2017	11.94
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$11.94
Account 410 - Vehicles										
4603 - Best Bus Sales	2459	Ride Around Town Bus - Ford E350 Balance	Paid by Check # 292720		10/06/2017	10/06/2017	10/06/2017		10/06/2017	61,462.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$61,462.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 8	\$62,285.24
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017		10/06/2017	156.70
Account 210 - Communications Totals									Invoice Transactions 1	\$156.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Se p17	electric- streets,signals,highway s	Paid by Check # 292726		10/06/2017	10/06/2017	10/06/2017		10/06/2017	292.69
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$292.69
Account 396 - Maintenance Supplies										
4539 - Home Depot Credit Services	8045616	Maintenance Supplies	Paid by Check # 292732		10/06/2017	10/06/2017	10/06/2017		10/06/2017	203.88
Account 396 - Maintenance Supplies Totals								Invoice Transactions 1		\$203.88
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 3		\$653.27
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017		10/06/2017	77.83
Account 210 - Communications Totals								Invoice Transactions 1		\$77.83
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Se p17	electric- streets,signals,highway s	Paid by Check # 292726		10/06/2017	10/06/2017	10/06/2017		10/06/2017	2,514.16
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$2,514.16
Account 373 - Concessions										
1227 - SAM'S CLUB	008040	Concession Supplies (Replaces Blanket PO 2018-0474)	Paid by Check # 292738		10/06/2017	10/06/2017	10/06/2017		10/06/2017	38.20
1227 - SAM'S CLUB	004948	Concession Supplies (Replaces Blanket PO 2018-0474)	Paid by Check # 292738		10/06/2017	10/06/2017	10/06/2017		10/06/2017	6.00
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017		10/06/2017	72.02
Account 373 - Concessions Totals								Invoice Transactions 3		\$116.22
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 5		\$2,708.21
Department 13 - Recreation Totals								Invoice Transactions 16		\$65,646.72
Fund 22 - Recreation Fund Totals								Invoice Transactions 40		\$106,746.97



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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 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Tina Anderson	2017-00000799	real estate transfer tax refund-1088 Birch Lane	Paid by Check # 292747		10/06/2017	10/06/2017	10/06/2017		10/06/2017	343.18
Christopher L & Stacy A Wright	2017-00000800	real estate transfer tax refund-801 Mystic Lane	Paid by Check # 292763		10/06/2017	10/06/2017	10/06/2017		10/06/2017	507.50
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 2			\$850.68
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$850.68
Department 08 - Public Works Totals							Invoice Transactions 2			\$850.68
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions 2			\$850.68
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	342.68
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$342.68
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	406.06
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$406.06
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	94.96
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$94.96
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000792	State Income Tax	Paid by Check # 292602		10/06/2017	10/06/2017	10/06/2017		10/06/2017	149.10
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$149.10
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000780	IMRF-Employee Share	Paid by Check # 292590		10/06/2017	10/06/2017	10/06/2017		10/06/2017	147.12
1670 - IMRF	2017-00000782	IMRF Employer Share	Paid by Check # 292592		10/06/2017	10/06/2017	10/06/2017		10/06/2017	392.64
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 2			\$539.76
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000774	Employee Deduction	Paid by Check # 292584		10/06/2017	10/06/2017	10/06/2017		10/06/2017	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	2017-00000794	Employee Deduction	Paid by Check # 292604		10/06/2017	10/06/2017	10/06/2017		10/06/2017	1.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions 1			\$1.00



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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 26 - Athletic and Event Center										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2017-00000788	Employee Deduction	Paid by Check # 292598		10/06/2017	10/06/2017	10/06/2017		10/06/2017	25.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$25.00
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000777	Employee Deduction	Paid by Check # 292587		10/06/2017	10/06/2017	10/06/2017		10/06/2017	9.66
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$9.66
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000796	Flexible Spending	Paid by Check # 292606		10/06/2017	10/06/2017	10/06/2017		10/06/2017	85.00
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$85.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0459022121.Se p17	electric-sign 55 Phelps Avenue	Paid by Check # 292725		10/06/2017	10/06/2017	10/06/2017		10/06/2017	82.54
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$82.54
Account 221 - Expense Allowance										
790 - Noel Maldonado	Sep 2017	Mileage for Sept 01 thru Sept 29 17	Paid by Check # 292734		10/06/2017	10/06/2017	10/06/2017		10/06/2017	62.06
Account 221 - Expense Allowance Totals								Invoice Transactions 1		\$62.06
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$144.60
Department 13 - Recreation Totals								Invoice Transactions 2		\$144.60
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 13		\$1,828.56
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1102 - Orange Crush LLC	30210	Uptown Square Common Areas	Paid by Check # 292737		10/06/2017	10/06/2017	10/06/2017		10/06/2017	37,316.29
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$37,316.29
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$37,316.29
Department 02 - Administration Totals								Invoice Transactions 1		\$37,316.29
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 1		\$37,316.29
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000775	Employee Dues	Paid by Check # 292585		10/06/2017	10/06/2017	10/06/2017		10/06/2017	714.10
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$714.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	13,598.49
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$13,598.49
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	12,725.19
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,725.19
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	2,976.08
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,976.08
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000792	State Income Tax	Paid by Check # 292602		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,673.67
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,673.67
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000780	IMRF-Employee Share	Paid by Check # 292590		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,900.72
1670 - IMRF	2017-00000782	IMRF Employer Share	Paid by Check # 292592		10/06/2017	10/06/2017	10/06/2017		10/06/2017	12,298.17
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$17,198.89
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000774	Employee Deduction	Paid by Check # 292584		10/06/2017	10/06/2017	10/06/2017		10/06/2017	320.65
4226 - Continental American Insurance Company	2017-00000776	Employee Deduction	Paid by Check # 292586		10/06/2017	10/06/2017	10/06/2017		10/06/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000786	Employee Deduction	Paid by Check # 292596		10/06/2017	10/06/2017	10/06/2017		10/06/2017	49.01
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$658.69
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000794	Employee Deduction	Paid by Check # 292604		10/06/2017	10/06/2017	10/06/2017		10/06/2017	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000779	Employee Deduction	Paid by Check # 292589		10/06/2017	10/06/2017	10/06/2017		10/06/2017	660.00
4901 - Liberty National Life Insurance Company	2017-00000786	Employee Deduction	Paid by Check # 292596		10/06/2017	10/06/2017	10/06/2017		10/06/2017	39.21
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000795	Employee Deduction	Paid by Check # 292605		10/06/2017	10/06/2017	10/06/2017		10/06/2017	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$849.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000777	Employee Deduction	Paid by Check # 292587		10/06/2017	10/06/2017	10/06/2017		10/06/2017	316.59
1929 - IMRF Voluntary Life Plan	2017-00000783	IMRF Voluntary Life	Paid by Check # 292593		10/06/2017	10/06/2017	10/06/2017		10/06/2017	16.00
4131 - Texas Life Insurance Company	2017-00000793	Employee Deduction	Paid by Check # 292603		10/06/2017	10/06/2017	10/06/2017		10/06/2017	188.61
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$521.20
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
DGDG LLC	200001300.003	water overpayment refund-203 Montrose Drive	Paid by Check # 292749		10/06/2017	10/04/2017	10/04/2017		10/06/2017	37.57
Josephine Fanning	368683700.001	water overpayment refund-1468 West Flint Lane	Paid by Check # 292752		10/06/2017	10/04/2017	10/04/2017		10/06/2017	10.18
Greene Valley Media Company	600816300.005	water deposit refund- 1340 Enterprise Drive 4	Paid by Check # 292753		10/06/2017	10/04/2017	10/04/2017		10/06/2017	86.07
Jason Jacobs	317174500.001	water overpayment refund-272 East Savannah Drive	Paid by Check # 292754		10/06/2017	10/04/2017	10/04/2017		10/06/2017	3.15
Mark & Barb Gregg	103038100.001	water overpayment refund-713 Geneva Avenue	Paid by Check # 292755		10/06/2017	10/04/2017	10/04/2017		10/06/2017	73.80
Daniel W Lockhart	109097800.001	water overpayment refund-28 Abbeywood Drive	Paid by Check # 292756		10/06/2017	10/04/2017	10/04/2017		10/06/2017	12.41
Charles Payleitner	218187300.013	water overpayment refund-451 Julia Drive	Paid by Check # 292759		10/06/2017	10/04/2017	10/04/2017		10/06/2017	66.75
Gary Shere	307074200.001	water overpayment refund-215 Gordon	Paid by Check # 292762		10/06/2017	10/04/2017	10/04/2017		10/06/2017	29.14
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 8	\$319.07
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000796	Flexible Spending	Paid by Check # 292606		10/06/2017	10/06/2017	10/06/2017		10/06/2017	426.92
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$426.92
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2017-00000791	Employee Deduction	Paid by Check # 292601		10/06/2017	10/06/2017	10/06/2017		10/06/2017	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals									Invoice Transactions 1	\$19.95



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017		10/06/2017	36.53
Account 210 - Communications Totals									Invoice Transactions 1	\$36.53
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	003892	Candy for parade	Paid by Check # 292738		10/06/2017	10/06/2017	10/06/2017		10/06/2017	308.80
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$308.80
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$345.33
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017		10/06/2017	361.61
Account 210 - Communications Totals									Invoice Transactions 1	\$361.61
Account 354 - Water Meters										
4539 - Home Depot Credit Services	4041123	misc supplies	Paid by Check # 292732		10/06/2017	10/06/2017	10/06/2017		10/06/2017	45.71
Account 354 - Water Meters Totals									Invoice Transactions 1	\$45.71
Cost Center 22 - Water Distribution Totals									Invoice Transactions 2	\$407.32
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017		10/06/2017	95.85
Account 210 - Communications Totals									Invoice Transactions 1	\$95.85
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	0040568	Building Materials	Paid by Check # 292732		10/06/2017	10/06/2017	10/06/2017		10/06/2017	130.83
4539 - Home Depot Credit Services	4041148	misc supplies	Paid by Check # 292732		10/06/2017	10/06/2017	10/06/2017		10/06/2017	38.29
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$169.12
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 3	\$264.97



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017		10/06/2017	91.66
Account 210 - Communications Totals							Invoice Transactions 1		\$91.66	
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 1		\$91.66	
Department 08 - Public Works Totals							Invoice Transactions 8		\$1,109.28	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 35		\$55,803.74	
Grand Totals							Invoice Transactions 158		\$628,663.67	

* = Prior Fiscal Year Activity