

**Village of Romeoville
Friday November 17 2017 Check Run
December 6 2017 Board Meeting**

B

PACKET TOTAL: \$503,536.24

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
Friday, November 17th 2017 check run
December 6th 2017 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	4,633.76
Clerk's Office	
General Village Board	
Finance	49.80
CSD	31.70
Public Works	1,018.02
Fire	664.95
Police	7,186.69
REMA	
Police & Fire Commission	127.09
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	95,063.97
Social Security Tax (Payroll Deduction)	42,627.76
Medicare Tax (Payroll Deduction)	19,850.08
State Income Tax (Payroll Deduction)	30,851.52

Village of Romeoville
Friday, November 17th 2017 check run
December 6th 2017 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	47,125.60
AFLAC (Payroll Deduction)	3,508.07
Deferred Income 457 Plan (Payroll Deduction)	6,440.40
Wage Garnishments (Payroll Deduction)	4,060.15
Life Insurance (Payroll Deduction)	1,025.60
Fire Pension (Payroll Deduction)	6,924.48
Police Pension (Payroll Deduction)	22,622.11
School District Developer Contributions	
Other*	<u>6,691.43</u>
Total General Fund	<u>\$ 300,503.18</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 31,550.59
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 31,550.59</u>

Village of Romeoville
Friday, November 17th 2017 check run
December 6th 2017 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 49,612.56
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	3,428.42
Total Recreation Funds	<u><u>\$ 53,040.98</u></u>
 Debt Service Fund - Fund 39	 <u><u>\$ 475.00</u></u>
 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	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u><u>\$ -</u></u>

Village of Romeoville
Friday, November 17th 2017 check run
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Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	\$ 791.67
Public Works	65,865.91
Federal Income Tax (Payroll Deduction)	12,931.99
Social Security Tax (Payroll Deduction)	12,008.24
Medicare Tax (Payroll Deduction)	2,808.26
State Income Tax (Payroll Deduction)	4,410.10
IMRF (Payroll Deduction)	16,260.93
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	841.08
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	224.91
Water Account Overpayments Refunds	32.26
Water Deposit Refunds	
Other*	1,470.49
Total Water and Sewer	\$ 117,966.49
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
 Total Expenditures	\$ 503,536.24

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



Friday Nov 17 2017 Check Run

Invoice Date Range 11/17/17 - 11/17/17

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	2017-00000910	Employee Dues	Paid by Check # 293305		11/17/2017	11/17/2017	11/17/2017		11/17/2017	1,288.08
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,288.08
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000924	Employee Dues	Paid by Check # 293319		11/17/2017	11/17/2017	11/17/2017		11/17/2017	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	2017-00000918	Federal Income Tax	Paid by Check # 293313		11/17/2017	11/17/2017	11/17/2017		11/17/2017	95,063.97
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$95,063.97
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313		11/17/2017	11/17/2017	11/17/2017		11/17/2017	42,627.76
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$42,627.76
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313		11/17/2017	11/17/2017	11/17/2017		11/17/2017	19,850.08
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,850.08
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000925	State Income Tax	Paid by Check # 293320		11/17/2017	11/17/2017	11/17/2017		11/17/2017	30,851.52
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$30,851.52
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000915	IMRF-Employee Share	Paid by Check # 293310		11/17/2017	11/17/2017	11/17/2017		11/17/2017	13,834.51
1670 - IMRF	2017-00000917	IMRF Employer Share	Paid by Check # 293312		11/17/2017	11/17/2017	11/17/2017		11/17/2017	33,291.09
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$47,125.60
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000909	Employee Deductions	Paid by Check # 293304		11/17/2017	11/17/2017	11/17/2017		11/17/2017	3,508.07
4226 - Continental American Insurance Company	2017-00000911	Employee Deductions	Paid by Check # 293306		11/17/2017	11/17/2017	11/17/2017		11/17/2017	1,004.43
4901 - Liberty National Life Insurance Company	2017-00000920	Employee Deductions	Paid by Check # 293315		11/17/2017	11/17/2017	11/17/2017		11/17/2017	385.48
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$4,897.98
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2017-00000921	Employee Dues	Paid by Check # 293316		11/17/2017	11/17/2017	11/17/2017		11/17/2017	995.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$995.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000927	Employee Deductions	Paid by Check # 293322		11/17/2017	11/17/2017	11/17/2017		11/17/2017	115.00
Account 210016 - R'ville Credit Union Deductions Totals										\$115.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000914	Employee Deductions	Paid by Check # 293309		11/17/2017	11/17/2017	11/17/2017		11/17/2017	1,865.00
4901 - Liberty National Life Insurance Company	2017-00000920	Employee Deductions	Paid by Check # 293315		11/17/2017	11/17/2017	11/17/2017		11/17/2017	101.44
1785 - Nationwide Retirement Solutions	2017-00000922	Employee Deductions	Paid by Check # 293317		11/17/2017	11/17/2017	11/17/2017		11/17/2017	3,603.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000928	Employee Deductions	Paid by Check # 293323		11/17/2017	11/17/2017	11/17/2017		11/17/2017	870.58
Account 210018 - Deferred Inc. Deductions Totals										\$6,440.40
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2017-00000913	Employee Deductions	Paid by Check # 293308		11/17/2017	11/17/2017	11/17/2017		11/17/2017	50.00
1802 - Illinois State Disbursement	2017-00000916	Employee Deductions	Paid by Check # 293311		11/17/2017	11/17/2017	11/17/2017		11/17/2017	4,010.15
Account 210019 - Garnishment Deductions Totals										\$4,060.15
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000912	Employee Deductions	Paid by Check # 293307		11/17/2017	11/17/2017	11/17/2017		11/17/2017	792.34
4131 - Texas Life Insurance Company	2017-00000926	Employee Deductions	Paid by Check # 293321		11/17/2017	11/17/2017	11/17/2017		11/17/2017	233.26
Account 210035 - Life Insurance Payable Totals										\$1,025.60
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000923	Fire Pension	Paid by Check # 293318		11/17/2017	11/17/2017	11/17/2017		11/17/2017	6,924.48
Account 210039 - Fire Pension Payable Totals										\$6,924.48
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2017-00000919	Police Pension	Paid by Check # 293314		11/17/2017	11/17/2017	11/17/2017		11/17/2017	22,622.11
Account 210040 - Police Pension Payable Totals										\$22,622.11
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000929	Employee Deductions	Paid by Check # 293324		11/17/2017	11/17/2017	11/17/2017		11/17/2017	2,513.44
Account 210043 - Flexible Spending Payable Totals										\$2,513.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rk	paging service	Paid by Check # 293449		11/17/2017	11/17/2017	11/17/2017		11/17/2017	46.52
2329 - AT & T Long Distance	819011520.Nov17	long distance phone service	Paid by Check # 293450		11/17/2017	11/17/2017	11/17/2017		11/17/2017	2.89
3609 - Call One	1210294.Nov17	cellular service acct #1210294-1126056	Paid by Check # 293454		11/17/2017	11/17/2017	11/17/2017		11/17/2017	4,331.21
2065 - COMCAST CABLE	0227487.Nov17	6 months internet service acct #8771.20.145.0227487	Paid by Check # 293455		11/17/2017	11/17/2017	11/17/2017		11/17/2017	253.14
Account 210 - Communications Totals								Invoice Transactions 4		\$4,633.76
Cost Center 50 - Information Services Totals								Invoice Transactions 4		\$4,633.76
Department 02 - Administration Totals								Invoice Transactions 4		\$4,633.76
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Nov17	water/cooler rental	Paid by Check # 293462		11/17/2017	11/17/2017	11/17/2017		11/17/2017	49.80
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$49.80
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$49.80
Department 06 - Finance Totals								Invoice Transactions 1		\$49.80
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Nov17	Water Service	Paid by Check # 293462		11/17/2017	11/17/2017	11/17/2017		11/17/2017	31.70
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$31.70
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$31.70
Department 07 - CSD Totals								Invoice Transactions 1		\$31.70
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
5029 - Richard Brown	2017-00000930	Work boot reimbursement	Paid by Check # 293453		11/17/2017	11/17/2017	11/17/2017		11/17/2017	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$150.00
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	0005421.4934.9	Spoil Disposal 615 Anderson	Paid by Check # 293476		11/17/2017	11/17/2017	11/17/2017		11/17/2017	868.02
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$868.02
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 2		\$1,018.02
Department 08 - Public Works Totals								Invoice Transactions 2		\$1,018.02



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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 01 - Administration										
Account 295 - Intergovernmental Agreements										
1913 - LEMONT FIRE PROTECTION	Nov 01 17 letter	Intergovernment Agreement 2016 Levy Lemont Fire Protection	Paid by Check # 293465		11/17/2017	11/17/2017	11/17/2017		11/17/2017	646.97
Account 295 - Intergovernmental Agreements Totals									Invoice Transactions 1	\$646.97
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	9561	Purchase of plastic storage bins	Paid by Check # 293452		11/17/2017	11/17/2017	11/17/2017		11/17/2017	17.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$17.98
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$664.95
Department 10 - Fire Totals									Invoice Transactions 2	\$664.95
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1857 - BRIAN MCCLELLAN	Jan 08-May 11 18	Meal Per Diem - Staff & Command - 01/08/18-05/11/18	Paid by Check # 293469		11/17/2017	11/17/2017	11/17/2017		11/17/2017	500.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$500.00
Account 399 - Operating/Other Supplies										
1851 - Michael Stores Inc	53542	Operating/Other Supplies - Frames for Dept. Photographs	Paid by Check # 293470		11/17/2017	11/17/2017	11/17/2017		11/17/2017	3,515.99
1851 - Michael Stores Inc	53536	Frames for Dispatcher Gift	Paid by Check # 293471		11/17/2017	11/17/2017	11/17/2017		11/17/2017	3,170.70
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$6,686.69
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$7,186.69
Department 11 - Police Totals									Invoice Transactions 3	\$7,186.69
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5446 - Deliberto, Megan	Nov 05 17	Mileage for Conference	Paid by Check # 293459		11/17/2017	11/17/2017	11/17/2017		11/17/2017	51.36
1614 - JOHN FRANGELLA	Nov 05 17	Mileage for Conference	Paid by Check # 293460		11/17/2017	11/17/2017	11/17/2017		11/17/2017	24.37
704 - TOM HERBST	Nov 03-05 17	Mileage for Conference	Paid by Check # 293461		11/17/2017	11/17/2017	11/17/2017		11/17/2017	51.36
Account 202 - Training and Conferences Totals									Invoice Transactions 3	\$127.09
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$127.09
Department 17 - Police & Fire Commission Totals									Invoice Transactions 3	\$127.09
Fund 01 - General Corporate Fund Totals									Invoice Transactions 40	\$300,503.18



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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	5673123053.Oct17	electric-streets,signals,highways	Paid by Check # 293456		11/17/2017	11/17/2017	11/17/2017		11/17/2017	31,550.59
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$31,550.59
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$31,550.59
Department 08 - Public Works Totals									Invoice Transactions 1	\$31,550.59
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 1	\$31,550.59
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000910	Employee Dues	Paid by Check # 293305		11/17/2017	11/17/2017	11/17/2017		11/17/2017	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	2017-00000918	Federal Income Tax	Paid by Check # 293313		11/17/2017	11/17/2017	11/17/2017		11/17/2017	9,074.75
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$9,074.75
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313		11/17/2017	11/17/2017	11/17/2017		11/17/2017	9,632.64
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$9,632.64
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313		11/17/2017	11/17/2017	11/17/2017		11/17/2017	2,252.74
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,252.74
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000925	State Income Tax	Paid by Check # 293320		11/17/2017	11/17/2017	11/17/2017		11/17/2017	3,585.05
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,585.05
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000915	IMRF-Employee Share	Paid by Check # 293310		11/17/2017	11/17/2017	11/17/2017		11/17/2017	4,655.67
1670 - IMRF	2017-00000917	IMRF Employer Share	Paid by Check # 293312		11/17/2017	11/17/2017	11/17/2017		11/17/2017	7,432.29
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$12,087.96
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000909	Employee Deductions	Paid by Check # 293304		11/17/2017	11/17/2017	11/17/2017		11/17/2017	74.28
4226 - Continental American Insurance Company	2017-00000911	Employee Deductions	Paid by Check # 293306		11/17/2017	11/17/2017	11/17/2017		11/17/2017	70.65



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Fund 22 - Recreation Fund										
Account 210011 - Insurance Deduction										
4901 - Liberty National Life Insurance Company	2017-00000920	Employee Deductions	Paid by Check # 293315		11/17/2017	11/17/2017	11/17/2017		11/17/2017	136.76
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$281.69
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000927	Employee Deductions	Paid by Check # 293322		11/17/2017	11/17/2017	11/17/2017		11/17/2017	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000914	Employee Deductions	Paid by Check # 293309		11/17/2017	11/17/2017	11/17/2017		11/17/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000922	Employee Deductions	Paid by Check # 293317		11/17/2017	11/17/2017	11/17/2017		11/17/2017	170.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$220.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000916	Employee Deductions	Paid by Check # 293311		11/17/2017	11/17/2017	11/17/2017		11/17/2017	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000912	Employee Deductions	Paid by Check # 293307		11/17/2017	11/17/2017	11/17/2017		11/17/2017	66.60
4131 - Texas Life Insurance Company	2017-00000926	Employee Deductions	Paid by Check # 293321		11/17/2017	11/17/2017	11/17/2017		11/17/2017	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$161.70
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000929	Employee Deductions	Paid by Check # 293324		11/17/2017	11/17/2017	11/17/2017		11/17/2017	357.69
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$357.69
Account 210585 - Youth Outreach Commission Escrow										
2707 - Purchase Advantage Card	Rec Dept.Nov17	charges at jewel-acct #6030.3751.0001.7216	Paid by Check # 293473		11/17/2017	11/17/2017	11/17/2017		11/17/2017	20.90
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$20.90
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Tim Kasper	145135	Intramural High School Refund	Paid by Check # 293480		11/17/2017	11/17/2017	11/17/2017		11/17/2017	101.00
Ian Suwanski	145133	Intramural High School League Refund	Paid by Check # 293483		11/17/2017	11/17/2017	11/17/2017		11/17/2017	124.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 2	\$225.00
Account 43033 - Youth Programs										
Edgar Ortega	145134	LEGO Robotics Academy Refund	Paid by Check # 293481		11/17/2017	11/17/2017	11/17/2017		11/17/2017	70.00



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43033 - Youth Programs										
Juleissy Osorio	146210	Ballet Level 1 Refund	Paid by Check # 293482		11/17/2017	11/17/2017	11/17/2017		11/17/2017	77.00
Paul Westerfield	145065	Youth Spanish refund	Paid by Check # 293484		11/17/2017	11/17/2017	11/17/2017		11/17/2017	80.00
Account 43033 - Youth Programs Totals									Invoice Transactions 3	<u>\$227.00</u>
Account 43091 - Gymnastics										
Kristine Haucke	145121	Parent & Tot Gymnastics Refund	Paid by Check # 293479		11/17/2017	11/17/2017	11/17/2017		11/17/2017	5.00
Account 43091 - Gymnastics Totals									Invoice Transactions 1	<u>\$5.00</u>
Department 00 - Revenue Totals									Invoice Transactions 6	<u>\$457.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	16.582.final	Entertainment for Winter Wonderland on Dec 1 17	Paid by Check # 293464		11/17/2017	11/17/2017	11/17/2017		11/17/2017	1,175.00
4229 - Record A Hit	171732.final	Entertainment for Winter Wonderland on Dec 1 17	Paid by Check # 293474		11/17/2017	11/17/2017	11/17/2017		11/17/2017	3,425.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	<u>\$4,600.00</u>
Account 372 - Golden Agers Club										
5055 - Manuel E Rivera/Youz Guyz	Dec 14 17	Senior Christmas Party Dec 14 17	Paid by Check # 293468		11/17/2017	11/17/2017	11/17/2017		11/17/2017	300.00
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	<u>\$300.00</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 3	<u>\$4,900.00</u>
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Oc t17	electric- streets,signals,highway s	Paid by Check # 293457		11/17/2017	11/17/2017	11/17/2017		11/17/2017	86.86
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$86.86</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	<u>\$86.86</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Oc t17	electric- streets,signals,highway s	Paid by Check # 293457		11/17/2017	11/17/2017	11/17/2017		11/17/2017	4,309.85
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$4,309.85</u>
Account 220 - Utility - Gas										
1063 - NICOR	87490020002N ov17	natural gas-900 W Romeo Rd	Paid by Check # 293472		11/17/2017	11/17/2017	11/17/2017		11/17/2017	1,215.33



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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 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - NICOR	08546220008N	natural gas-ES private	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	95.41
	ov17	In 1S Newland	# 293472							
1063 - NICOR	30400250541N	natural gas-415	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	57.55
	ov17	Newland	# 293472							
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$1,368.29
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6044719	Wire/Supplies-repair	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	53.91
		gym b-ball hoop motor-Rec	# 293463							
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$53.91
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 5	\$5,732.05
Department 13 - Recreation Totals									Invoice Transactions 9	\$10,718.91
Fund 22 - Recreation Fund Totals									Invoice Transactions 33	\$49,612.56
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	345.68
			# 293313							
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$345.68
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	407.86
			# 293313							
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$407.86
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	95.38
			# 293313							
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$95.38
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000925	State Income Tax	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	150.09
			# 293320							
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$150.09
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000915	IMRF-Employee Share	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	147.12
			# 293310							
1670 - IMRF	2017-00000917	IMRF Employer Share	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	392.64
			# 293312							
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$539.76
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000909	Employee Deductions	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/17/2017	30.74
			# 293304							
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$30.74



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Invoice Date Range 11/17/17 - 11/17/17

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 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000927	Employee Deductions	Paid by Check # 293322		11/17/2017	11/17/2017	11/17/2017		11/17/2017	1.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions	1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2017-00000922	Employee Deductions	Paid by Check # 293317		11/17/2017	11/17/2017	11/17/2017		11/17/2017	25.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions	1	\$25.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000929	Employee Deductions	Paid by Check # 293324		11/17/2017	11/17/2017	11/17/2017		11/17/2017	85.00
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions	1	\$85.00
Department 00 - Revenue										
Account 43018 - Birthday Parties										
William Akey	146194	Edwards Conference Room Rental Refund	Paid by Check # 293477		11/17/2017	11/17/2017	11/17/2017		11/17/2017	100.00
Account 43018 - Birthday Parties Totals								Invoice Transactions	1	\$100.00
Department 00 - Revenue Totals								Invoice Transactions	1	\$100.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - COMCAST CABLE	0309293.Nov17	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 293455		11/17/2017	11/17/2017	11/17/2017		11/17/2017	664.84
Account 210 - Communications Totals								Invoice Transactions	1	\$664.84
Account 220 - Utility - Gas										
1063 - NICOR	18014596359N ov17	natural gas-55 Phelps	Paid by Check # 293472		11/17/2017	11/17/2017	11/17/2017		11/17/2017	884.63
Account 220 - Utility - Gas Totals								Invoice Transactions	1	\$884.63
Account 221 - Expense Allowance										
790 - Noel Maldonado	Oct 2017	Mileage	Paid by Check # 293467		11/17/2017	11/17/2017	11/17/2017		11/17/2017	98.44
Account 221 - Expense Allowance Totals								Invoice Transactions	1	\$98.44
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$1,647.91
Department 13 - Recreation Totals								Invoice Transactions	3	\$1,647.91
Fund 26 - Athletic and Event Center Totals								Invoice Transactions	14	\$3,428.42



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Invoice Date Range 11/17/17 - 11/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - AMALGAMATED BANK OF CHICAGO	1855008008.Oct17	Bond Registrar and Paying Agent Fees 2012A	Paid by Check # 293448		11/17/2017	11/17/2017	11/17/2017		11/17/2017	118.75
1429 - AMALGAMATED BANK OF CHICAGO	1855009007.Oct17	Bond Registrar and Paying Agent Fees 2012B	Paid by Check # 293448		11/17/2017	11/17/2017	11/17/2017		11/17/2017	118.75
1429 - AMALGAMATED BANK OF CHICAGO	1855564004.No v17	Bond Registrar and Paying Agent Fees 2014	Paid by Check # 293448		11/17/2017	11/17/2017	11/17/2017		11/17/2017	237.50
Account 695 - Agent Fees Totals							Invoice Transactions 3			\$475.00
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$475.00
Department 02 - Administration Totals							Invoice Transactions 3			\$475.00
Fund 39 - Debt Service Fund Totals							Invoice Transactions 3			\$475.00
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000910	Employee Dues	Paid by Check # 293305		11/17/2017	11/17/2017	11/17/2017		11/17/2017	701.06
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$701.06
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313		11/17/2017	11/17/2017	11/17/2017		11/17/2017	12,931.99
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$12,931.99
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313		11/17/2017	11/17/2017	11/17/2017		11/17/2017	12,008.24
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$12,008.24
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000918	Federal Income Tax	Paid by Check # 293313		11/17/2017	11/17/2017	11/17/2017		11/17/2017	2,808.26
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,808.26
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000925	State Income Tax	Paid by Check # 293320		11/17/2017	11/17/2017	11/17/2017		11/17/2017	4,410.10
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$4,410.10
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000915	IMRF-Employee Share	Paid by Check # 293310		11/17/2017	11/17/2017	11/17/2017		11/17/2017	4,630.44
1670 - IMRF	2017-00000917	IMRF Employer Share	Paid by Check # 293312		11/17/2017	11/17/2017	11/17/2017		11/17/2017	11,630.49
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 2			\$16,260.93



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Invoice Date Range 11/17/17 - 11/17/17

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 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000909	Employee Deductions	Paid by Check # 293304		11/17/2017	11/17/2017	11/17/2017		11/17/2017	320.65
4226 - Continental American Insurance Company	2017-00000911	Employee Deductions	Paid by Check # 293306		11/17/2017	11/17/2017	11/17/2017		11/17/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000920	Employee Deductions	Paid by Check # 293315		11/17/2017	11/17/2017	11/17/2017		11/17/2017	40.48
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$650.16
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000927	Employee Deductions	Paid by Check # 293322		11/17/2017	11/17/2017	11/17/2017		11/17/2017	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000914	Employee Deductions	Paid by Check # 293309		11/17/2017	11/17/2017	11/17/2017		11/17/2017	660.00
4901 - Liberty National Life Insurance Company	2017-00000920	Employee Deductions	Paid by Check # 293315		11/17/2017	11/17/2017	11/17/2017		11/17/2017	31.08
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000928	Employee Deductions	Paid by Check # 293323		11/17/2017	11/17/2017	11/17/2017		11/17/2017	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$841.08
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000912	Employee Deductions	Paid by Check # 293307		11/17/2017	11/17/2017	11/17/2017		11/17/2017	36.30
4131 - Texas Life Insurance Company	2017-00000926	Employee Deductions	Paid by Check # 293321		11/17/2017	11/17/2017	11/17/2017		11/17/2017	188.61
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$224.91
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Thomas Surniak c/o Judy Kay Surniak	101017200.001	replaces Ch #281422 - water overpayment refund-612 Iola Avenue	Paid by Check # 293478		11/17/2017	11/15/2017	11/15/2017		11/17/2017	32.26
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 1	\$32.26
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000929	Employee Deductions	Paid by Check # 293324		11/17/2017	11/17/2017	11/17/2017		11/17/2017	426.92
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$426.92
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - AMALGAMATED BANK OF CHICAGO	1853272002.No v17	Bond Registrar and Paying Agent Fees 2008C	Paid by Check # 293448		11/17/2017	11/17/2017	11/17/2017		11/17/2017	475.00
1429 - AMALGAMATED BANK OF CHICAGO	1853057003.No v17	Bond Registrar and Paying Agent Fees 2007A	Paid by Check # 293448		11/17/2017	11/17/2017	11/17/2017		11/17/2017	79.17



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Invoice Date Range 11/17/17 - 11/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - AMALGAMATED BANK OF CHICAGO	1855564004.No v17	Bond Registrar and Paying Agent Fees 2014	Paid by Check # 293448		11/17/2017	11/17/2017	11/17/2017		11/17/2017	237.50
Account 695 - Agent Fees Totals										\$791.67
Cost Center 31 - Debt Service Totals										\$791.67
Department 06 - Finance Totals										\$791.67
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rk	paging service	Paid by Check # 293449		11/17/2017	11/17/2017	11/17/2017		11/17/2017	23.26
925 - AT & T Mobility	287261852563 Ot17	cellular phone service	Paid by Check # 293451		11/17/2017	11/17/2017	11/17/2017		11/17/2017	45.00
Account 210 - Communications Totals										\$68.26
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0411061142.Oc t17	electric-streets,signals,highways	Paid by Check # 293456		11/17/2017	11/17/2017	11/17/2017		11/17/2017	5,913.42
3222 - Constellation	1363115058.Oc t17	electric-304 Fairfax	Paid by Check # 293458		11/17/2017	11/17/2017	11/17/2017		11/17/2017	6,142.59
3222 - Constellation	0831162059.Oc t17	electric-304 Fairfax	Paid by Check # 293458		11/17/2017	11/17/2017	11/17/2017		11/17/2017	13,159.61
3222 - Constellation	2883164049Oct 17	electric-304 Fairfax	Paid by Check # 293458		11/17/2017	11/17/2017	11/17/2017		11/17/2017	9,218.79
3222 - Constellation	0533037026.Oc t17	electric-304 Fairfax	Paid by Check # 293458		11/17/2017	11/17/2017	11/17/2017		11/17/2017	2,737.74
Account 219 - Utility - Electric Totals										\$37,172.15
Account 220 - Utility - Gas										
1063 - NICOR	77963451826N ov17	electric-304 Fairfax	Paid by Check # 293472		11/17/2017	11/17/2017	11/17/2017		11/17/2017	49.72
1063 - NICOR	01156220004N ov17	natural gas-401 W Normantown Rd	Paid by Check # 293472		11/17/2017	11/17/2017	11/17/2017		11/17/2017	10.87
1063 - NICOR	22943581870N ov17	natural gas-701 Beverly Griffin Dr	Paid by Check # 293472		11/17/2017	11/17/2017	11/17/2017		11/17/2017	24.76
1063 - NICOR	46537020003N ov17	natural gas-1680 W Airport Rd	Paid by Check # 293472		11/17/2017	11/17/2017	11/17/2017		11/17/2017	58.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - NICOR	51486565230N ov17	natural gas-21326 W Taylor Rd water tower	Paid by Check # 293472		11/17/2017	11/17/2017	11/17/2017		11/17/2017	25.94
Account 220 - Utility - Gas Totals										\$169.36
Account 399 - Operating/Other Supplies										
2657 - Lowes Business Credit	02961	misc supplies	Paid by Check # 293466		11/17/2017	11/17/2017	11/17/2017		11/17/2017	24.69
Account 399 - Operating/Other Supplies Totals										\$24.69
Cost Center 22 - Water Distribution Totals										\$37,434.46
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
871 - PHIL SIMPSON	Oct 25-26 17	gasoline Reimbursement from Kentucky trip	Paid by Check # 293475		11/17/2017	11/17/2017	11/17/2017		11/17/2017	91.20
Account 202 - Training and Conferences Totals										\$91.20
Account 210 - Communications										
2981 - American Messaging	u1.158056.rk	paging service	Paid by Check # 293449		11/17/2017	11/17/2017	11/17/2017		11/17/2017	19.75
925 - AT & T Mobility	287261852563 Ot17	cellular phone service	Paid by Check # 293451		11/17/2017	11/17/2017	11/17/2017		11/17/2017	45.00
Account 210 - Communications Totals										\$64.75
Account 219 - Utility - Electric										
3222 - Constellation	7923085131.Oc t17	electric-304 Fairfax	Paid by Check # 293458		11/17/2017	11/17/2017	11/17/2017		11/17/2017	15,882.28
3222 - Constellation	4043077018.Oc t17	electric-304 Fairfax	Paid by Check # 293458		11/17/2017	11/17/2017	11/17/2017		11/17/2017	10,920.85
Account 219 - Utility - Electric Totals										\$26,803.13
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	8044529	Building Materials	Paid by Check # 293463		11/17/2017	11/17/2017	11/17/2017		11/17/2017	122.03
Account 266 - Maintenance Equipment Totals										\$122.03
Cost Center 23 - Sewage Treatment Totals										\$27,081.11
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Oc t17	electric-304 Fairfax	Paid by Check # 293458		11/17/2017	11/17/2017	11/17/2017		11/17/2017	1,350.34
Account 219 - Utility - Electric Totals										\$1,350.34
Cost Center 24 - Sewage Collection Totals										\$1,350.34



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Invoice Date Range 11/17/17 - 11/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works Totals								Invoice Transactions 20		\$65,865.91
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 41		\$117,966.49
Grand Totals								Invoice Transactions 132		\$503,536.24

* = Prior Fiscal Year Activity