

**Village of Romeoville  
July 29th, 2016-Friday Check Run  
August 17th, 2016 Board Meeting**

**D**

**PACKET TOTAL: \$879,888.56**

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 \_\_\_\_\_, 2016.

Village of Romeoville  
 Friday July 29th, 2016 Check Run  
 August 17th, 2016 Board Meeting - SCHEDULE D  
 Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	112,293.45
Clerk's Office	
General Village Board	
Finance	297.51
CSD	
Public Works	19,713.99
Fire	268.23
Police	295.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	83,247.68
Social Security Tax (Payroll Deduction)	39,464.96
Medicare Tax (Payroll Deduction)	17,885.74
State Income Tax (Payroll Deduction)	21,026.94

Village of Romeoville  
Friday July 29th, 2016 Check Run  
August 17th, 2016 Board Meeting - SCHEDULE D  
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	42,690.08
AFLAC (Payroll Deduction)	4,621.90
Deferred Income 457 Plan (Payroll Deduction)	5,128.84
Wage Garnishments (Payroll Deduction)	2,678.69
Life Insurance (Payroll Deduction)	308.60
Fire Pension (Payroll Deduction)	6,694.24
Police Pension (Payroll Deduction)	22,187.14
School District Developer Contributions	
Other*	<u>10,206.19</u>
<b>Total General Fund</b>	<b><u>\$ 389,009.18</u></b>

Village of Romeoville  
Friday July 29th, 2016 Check Run  
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Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 27,866.02
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 27,866.02</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 58,433.35
Recreation RET Fund - Fund 23	
<b>Total Recreation Funds</b>	<b><u>\$ 58,433.35</u></b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b><u>\$ -</u></b>

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<b>Department</b>	<b>Expenditure</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	\$ 275,000.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b><u>\$ 275,000.00</u></b>
 <b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	75,763.00
Federal Income Tax (Payroll Deduction)	13,780.71
Social Security Tax (Payroll Deduction)	12,689.46
Medicare Tax (Payroll Deduction)	2,967.64
State Income Tax (Payroll Deduction)	3,558.77
IMRF (Payroll Deduction)	16,139.87
AFLAC (Payroll Deduction)	625.22
Deferred Income 457 Plan (Payroll Deduction)	794.80
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	188.61
Water Account Overpayments Refunds	632.97
Water Deposit Refunds	
Other*	326.46
<b>Total Water and Sewer</b>	<b><u>\$ 127,467.51</u></b>
 <b>Pension Funds</b>	
Police Pension - Fund 70	\$ 2,112.50
Fire Pension - Fund 71	

Village of Romeoville  
Friday July 29th, 2016 Check Run  
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Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>Total Pension Funds</b>	<b>\$ 2,112.50</b>
<b>Total Expenditures</b>	<b>\$ 879,888.56</b>

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



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/29/16 - 07/29/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
<b>Account 210005 - F.O.P. Dues Payable</b>											
1873 - Romeoville Fraternal Order of Police Lodge #15	2016-00000619	Employee Dues	Paid by Check # 285168		07/29/2016	07/29/2016	07/29/2016		07/29/2016	360.00	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$360.00
<b>Account 210006 - Fed W/H Tax Payable</b>											
4700 - IRS - EFT Payroll Taxes	2016-00000614	Federal Income Tax	Paid by Check # 285163		07/29/2016	07/29/2016	07/29/2016		07/29/2016	83,234.33	
4700 - IRS - EFT Payroll Taxes	2016-00000633	Federal Income Tax	Paid by Check # 285174		07/29/2016	07/29/2016	07/29/2016		07/29/2016	13.35	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 2	\$83,247.68
<b>Account 210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - EFT Payroll Taxes	2016-00000614	Federal Income Tax	Paid by Check # 285163		07/29/2016	07/29/2016	07/29/2016		07/29/2016	39,464.96	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$39,464.96
<b>Account 210008 - Medicare Deductions Payable</b>											
4700 - IRS - EFT Payroll Taxes	2016-00000614	Federal Income Tax	Paid by Check # 285163		07/29/2016	07/29/2016	07/29/2016		07/29/2016	17,876.80	
4700 - IRS - EFT Payroll Taxes	2016-00000633	Federal Income Tax	Paid by Check # 285174		07/29/2016	07/29/2016	07/29/2016		07/29/2016	8.94	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 2	\$17,885.74
<b>Account 210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - EFT Payroll Taxes	2016-00000620	State Income Tax	Paid by Check # 285169		07/29/2016	07/29/2016	07/29/2016		07/29/2016	21,015.39	
4701 - State of Illinois - EFT Payroll Taxes	2016-00000634	State Income Tax	Paid by Check # 285175		07/29/2016	07/29/2016	07/29/2016		07/29/2016	11.55	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 2	\$21,026.94
<b>Account 210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund	2016-00000611	IMRF-Employee Share	Paid by Check # 285160		07/29/2016	07/29/2016	07/29/2016		07/29/2016	12,697.75	
1670 - IMRF	2016-00000613	IMRF Employer Share	Paid by Check # 285162		07/29/2016	07/29/2016	07/29/2016		07/29/2016	29,992.33	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	\$42,690.08
<b>Account 210011 - Insurance Deduction</b>											
1675 - AFLAC	2016-00000608	Employee Deduction	Paid by Check # 285157		07/29/2016	07/29/2016	07/29/2016		07/29/2016	3,451.45	
4226 - Continental American Insurance Company	2016-00000609	Employee Deduction	Paid by Check # 285158		07/29/2016	07/29/2016	07/29/2016		07/29/2016	972.01	
4901 - Liberty National Life Insurance Company	2016-00000616	Employee Deduction	Paid by Check # 285165		07/29/2016	07/29/2016	07/29/2016		07/29/2016	198.44	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 3	\$4,621.90
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2016-00000622	Employee Deduction	Paid by Check # 285171		07/29/2016	07/29/2016	07/29/2016		07/29/2016	117.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$117.00



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2016-00000610	Employee Deduction	Paid by Check # 285159		07/29/2016	07/29/2016	07/29/2016		07/29/2016	1,525.00
4901 - Liberty National Life Insurance Company	2016-00000616	Employee Deduction	Paid by Check # 285165		07/29/2016	07/29/2016	07/29/2016		07/29/2016	42.22
1785 - Nationwide Retirement Solutions	2016-00000617	Employee Deduction	Paid by Check # 285166		07/29/2016	07/29/2016	07/29/2016		07/29/2016	2,949.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000623	Employee Deduction	Paid by Check # 285172		07/29/2016	07/29/2016	07/29/2016		07/29/2016	612.24
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 4	<u>\$5,128.84</u>
<b>Account 210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2016-00000612	Employee Deduction	Paid by Check # 285161		07/29/2016	07/29/2016	07/29/2016		07/29/2016	2,678.69
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>\$2,678.69</u>
<b>Account 210035 - Life Insurance Payable</b>										
4131 - Texas Life Insurance Company	2016-00000621	Employee Deduction	Paid by Check # 285170		07/29/2016	07/29/2016	07/29/2016		07/29/2016	308.60
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 1	<u>\$308.60</u>
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2016-00000618	Fire Pension	Paid by Check # 285167		07/29/2016	07/29/2016	07/29/2016		07/29/2016	6,694.24
							Account 210039 - Fire Pension Payable Totals		Invoice Transactions 1	<u>\$6,694.24</u>
<b>Account 210040 - Police Pension Payable</b>										
1 - JP Morgan Chase	2016-00000615	Police Pension	Paid by Check # 285164		07/29/2016	07/29/2016	07/29/2016		07/29/2016	22,187.14
							Account 210040 - Police Pension Payable Totals		Invoice Transactions 1	<u>\$22,187.14</u>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2016-00000624	Flexible Spending	Paid by Check # 285173		07/29/2016	07/29/2016	07/29/2016		07/29/2016	1,984.19
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$1,984.19</u>
<b>Account 210571 - Fire Academy Escrow</b>										
Darien Woodridge FPD	2016-072	fire academy class refund-Chris Skrabel	Paid by Check # 285242		07/29/2016	07/29/2016	07/29/2016		07/29/2016	560.00
							Account 210571 - Fire Academy Escrow Totals		Invoice Transactions 1	<u>\$560.00</u>
<b>Account 210574 - State Forfeiture Funds Escrow</b>										
799 - ILLINOIS STATE POLICE ASSEST	case 16.1229	Awarded Forfeiture Monies - 100% to ISP - Case #16-1229	Paid by Check # 285201		07/29/2016	07/29/2016	07/29/2016		07/29/2016	108.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.965	Awarded Forfeiture Monies - 100% to ISP - Case #16-965	Paid by Check # 285212		07/29/2016	07/29/2016	07/29/2016		07/29/2016	520.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.961	Awarded Forfeiture Monies - Multiple Cases	Paid by Check # 285209		07/29/2016	07/29/2016	07/29/2016		07/29/2016	1,115.00



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210574 - State Forfeiture Funds Escrow</b>										
799 - ILLINOIS STATE POLICE ASSEST	case 16.960	Awarded Forfeiture Monies - Multiple Cases # 285208	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	100.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.952	Awarded Forfeiture Monies - Multiple Cases # 285206	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	1,150.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.950	Awarded Forfeiture Monies - Multiple Cases # 285205	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	100.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.949	Awarded Forfeiture Monies - Multiple Cases # 285204	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	141.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.948	Awarded Forfeiture Monies - Multiple Cases # 285203	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	218.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.941	Awarded Forfeiture Monies - Multiple Cases # 285202	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	125.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.1006	Awarded Forfeiture Monies - Multiple Cases # 285198	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	80.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.1009	Awarded Forfeiture Monies - Multiple Cases # 285200	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	150.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.1007	Awarded Forfeiture Monies - Multiple Cases # 285199	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	160.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.1004	Awarded Forfeiture Monies - Multiple Cases # 285197	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	159.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.1002	Awarded Forfeiture Monies - Multiple Cases # 285196	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	210.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.1000	Awarded Forfeiture Monies - Multiple Cases # 285195	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	200.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.990	Awarded Forfeiture Monies - Multiple Cases # 285218	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	195.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.970	Awarded Forfeiture Monies - Multiple Cases # 285214	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	692.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.987	Awarded Forfeiture Monies - Multiple Cases # 285217	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	100.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.986	Awarded Forfeiture Monies - Multiple Cases # 285216	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	407.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.985	Awarded Forfeiture Monies - Multiple Cases # 285215	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	160.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.967	Awarded Forfeiture Monies - Multiple Cases # 285213	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	460.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.964	Awarded Forfeiture Monies - Multiple Cases # 285211	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	100.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.963	Awarded Forfeiture Monies - Multiple Cases # 285210	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	230.00
799 - ILLINOIS STATE POLICE ASSEST	case 16.958	Awarded Forfeiture Monies - Multiple Cases # 285207	Paid by Check		07/29/2016	07/29/2016	07/29/2016		07/29/2016	305.00
<b>Account 210574 - State Forfeiture Funds Escrow Totals</b>										<b>\$7,185.00</b>
									Invoice Transactions	24



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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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
5083 - BG Investments Group LLC	Pay 3.f	Incentives Per agreement - Fat Ricky's Corporate Portion	Paid by Check # 285177		07/29/2016	04/30/2016	04/30/2016		07/29/2016	100,000.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$100,000.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$100,000.00</u>
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
2877 - At & T	815r170710.Jul 16	communications	Paid by Check # 285186		07/29/2016	07/29/2016	07/29/2016		07/29/2016	1,585.14
2877 - At & T	815r170755.Jul 16	communications	Paid by Check # 285186		07/29/2016	07/29/2016	07/29/2016		07/29/2016	832.34
2877 - At & T	815r261834.Jul 16	communications	Paid by Check # 285186		07/29/2016	07/29/2016	07/29/2016		07/29/2016	9,875.97
							Account <b>210 - Communications</b> Totals		Invoice Transactions 3	<u>\$12,293.45</u>
							Cost Center <b>50 - Information Services</b> Totals		Invoice Transactions 3	<u>\$12,293.45</u>
							Department <b>02 - Administration</b> Totals		Invoice Transactions 4	<u>\$112,293.45</u>
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
1129 - Pitney Bowes	3100354341	postage machine lease	Paid by Check # 285226		07/29/2016	07/29/2016	07/29/2016		07/29/2016	297.51
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$297.51</u>
							Cost Center <b>05 - Support Services</b> Totals		Invoice Transactions 1	<u>\$297.51</u>
							Department <b>06 - Finance</b> Totals		Invoice Transactions 1	<u>\$297.51</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>277 - Building Maintenance Serv.</b>										
4539 - Home Depot Credit Services	1042078	Misc Supplies	Paid by Check # 285194		07/29/2016	07/29/2016	07/29/2016		07/29/2016	257.07
4539 - Home Depot Credit Services	4190495	credit	Paid by Check # 285194		07/29/2016	07/29/2016	07/29/2016		07/29/2016	(258.51)
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 2	<u>(\$1.44)</u>
Account <b>399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9935520513	Cylinder Rentals	Paid by Check # 285176		07/29/2016	04/30/2016	04/30/2016		07/29/2016	89.14
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$89.14</u>
							Cost Center <b>08 - Buildings &amp; Grounds</b> Totals		Invoice Transactions 3	<u>\$87.70</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>299 - Other Contractual Services</b>										
1095 - Airgas-North Central Inc	9935520513	Cylinder Rentals	Paid by Check # 285176		07/29/2016	04/30/2016	04/30/2016		07/29/2016	89.14
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$89.14</u>
							Cost Center <b>14 - Motor Pool</b> Totals		Invoice Transactions 1	<u>\$89.14</u>
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>215 - Uniforms</b>										
1339 - John Kurtenbach	2016-00000627	Work boots reimbursement	Paid by Check # 285220		07/29/2016	07/29/2016	07/29/2016		07/29/2016	150.00
2053 - Chuck Wallace	2016-00000631	Work boots reimbursement	Paid by Check # 285234		07/29/2016	07/29/2016	07/29/2016		07/29/2016	112.50
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 2	<u>\$262.50</u>
Account <b>299 - Other Contractual Services</b>										
1095 - Airgas-North Central Inc	9935520513	Cylinder Rentals	Paid by Check # 285176		07/29/2016	04/30/2016	04/30/2016		07/29/2016	178.29
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$178.29</u>
Account <b>399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	6043614	Misc Supplies	Paid by Check # 285194		07/29/2016	07/29/2016	07/29/2016		07/29/2016	255.36
1240 - SECRETARY OF STATE	382090	License plate and title registration for trailer	Paid by Check # 285229		07/29/2016	07/29/2016	07/29/2016		07/29/2016	103.00
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 2	<u>\$358.36</u>
Account <b>408 - Furniture, Fixtures &amp; Equipment</b>										
699 - McCann Industries Inc	07208683	Towmaster TC20 Trailer	Paid by Check # 285181		07/29/2016	04/30/2016	04/30/2016		07/29/2016	18,500.00
							Account <b>408 - Furniture, Fixtures &amp; Equipment</b> Totals		Invoice Transactions 1	<u>\$18,500.00</u>
							Cost Center <b>15 - Street &amp; Sanitation</b> Totals		Invoice Transactions 6	<u>\$19,299.15</u>
Cost Center <b>20 - Landscape &amp; Grounds</b>										
Account <b>399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	7043529	Misc Supplies	Paid by Check # 285194		07/29/2016	07/29/2016	07/29/2016		07/29/2016	238.00
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$238.00</u>
							Cost Center <b>20 - Landscape &amp; Grounds</b> Totals		Invoice Transactions 1	<u>\$238.00</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 11	<u>\$19,713.99</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
2015 - PETTY CASH-Fire Department	409	notary reimbursement-Murphy	Paid by Check # 285225		07/29/2016	07/29/2016	07/29/2016		07/29/2016	10.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$10.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/29/16 - 07/29/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	6235084149.Jul16	electric-38 E Montrose	Paid by Check # 285187		07/29/2016	07/29/2016	07/29/2016		07/29/2016	66.23
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>\$66.23</u>
Account <b>299 - Other Contractual Services</b>										
1460 - Hinckley Springs	071716.Jul16	Drinking Water all three Stations-FD	Paid by Check # 285193		07/29/2016	07/29/2016	07/29/2016		07/29/2016	92.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$92.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 3	<u>\$168.23</u>
Cost Center <b>03 - Fire Academy</b>										
Account <b>399 - Operating/Other Supplies</b>										
2015 - PETTY CASH-Fire Department	408	Reimbursement for Straw for Academy	Paid by Check # 285225		07/29/2016	07/29/2016	07/29/2016		07/29/2016	100.00
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center <b>03 - Fire Academy</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department <b>10 - Fire</b> Totals		Invoice Transactions 4	<u>\$268.23</u>
Department <b>11 - Police</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
1349 - MARK TURVEY	Oct 15-19 16	Meal Per Diem - Int'l Chiefs Conference - Turvey - 10/15-19/16	Paid by Check # 285233		07/29/2016	07/29/2016	07/29/2016		07/29/2016	200.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
Cost Center <b>02 - Operations</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
1241 - SECRETARY OF STATE	case 16.0790	Vehicle Title - Forfeited Vehicle - Case #16-790	Paid by Check # 285230		07/29/2016	07/29/2016	07/29/2016		07/29/2016	95.00
							Account <b>265 - Maint. of Mobile Equipment</b> Totals		Invoice Transactions 1	<u>\$95.00</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$95.00</u>
							Department <b>11 - Police</b> Totals		Invoice Transactions 2	<u>\$295.00</u>
							Fund <b>01 - General Corporate Fund</b> Totals		Invoice Transactions 70	<u>\$389,009.18</u>



# Accounts Payable by G/L Distribution Report

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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
<b>Fund 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	1893128189.Jul 16	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 285188		07/29/2016	07/29/2016	07/29/2016		07/29/2016	27,866.02
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>\$27,866.02</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$27,866.02</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 1	<u>\$27,866.02</u>
							Fund <b>20 - Motor Fuel Tax</b> Totals		Invoice Transactions 1	<u>\$27,866.02</u>
<b>Fund 22 - Recreation Fund</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000614	Federal Income Tax	Paid by Check # 285163		07/29/2016	07/29/2016	07/29/2016		07/29/2016	10,971.76
							Account <b>210006 - Fed W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>\$10,971.76</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000614	Federal Income Tax	Paid by Check # 285163		07/29/2016	07/29/2016	07/29/2016		07/29/2016	12,198.04
							Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals		Invoice Transactions 1	<u>\$12,198.04</u>
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000614	Federal Income Tax	Paid by Check # 285163		07/29/2016	07/29/2016	07/29/2016		07/29/2016	2,852.68
							Account <b>210008 - Medicare Deductions Payable</b> Totals		Invoice Transactions 1	<u>\$2,852.68</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000620	State Income Tax	Paid by Check # 285169		07/29/2016	07/29/2016	07/29/2016		07/29/2016	3,454.81
							Account <b>210009 - State W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>\$3,454.81</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2016-00000611	IMRF-Employee Share	Paid by Check # 285160		07/29/2016	07/29/2016	07/29/2016		07/29/2016	4,587.16
1670 - IMRF	2016-00000613	IMRF Employer Share	Paid by Check # 285162		07/29/2016	07/29/2016	07/29/2016		07/29/2016	7,357.78
							Account <b>210010 - IMRF Deductions Payable</b> Totals		Invoice Transactions 2	<u>\$11,944.94</u>
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2016-00000608	Employee Deduction	Paid by Check # 285157		07/29/2016	07/29/2016	07/29/2016		07/29/2016	105.02
4226 - Continental American Insurance Company	2016-00000609	Employee Deduction	Paid by Check # 285158		07/29/2016	07/29/2016	07/29/2016		07/29/2016	70.65
4901 - Liberty National Life Insurance Company	2016-00000616	Employee Deduction	Paid by Check # 285165		07/29/2016	07/29/2016	07/29/2016		07/29/2016	75.90
							Account <b>210011 - Insurance Deduction</b> Totals		Invoice Transactions 3	<u>\$251.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Account <b>210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2016-00000622	Employee Deduction	Paid by Check # 285171		07/29/2016	07/29/2016	07/29/2016		07/29/2016	8.00	
									Account <b>210016 - R'ville Credit Union Deductions</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>											
2534 - Hartford Life Insurance	2016-00000610	Employee Deduction	Paid by Check # 285159		07/29/2016	07/29/2016	07/29/2016		07/29/2016	50.00	
1785 - Nationwide Retirement Solutions	2016-00000617	Employee Deduction	Paid by Check # 285166		07/29/2016	07/29/2016	07/29/2016		07/29/2016	195.00	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000623	Employee Deduction	Paid by Check # 285172		07/29/2016	07/29/2016	07/29/2016		07/29/2016	100.00	
									Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 3	<u>\$345.00</u>
Account <b>210019 - Garnishment Deductions</b>											
1802 - Illinois State Disbursement	2016-00000612	Employee Deduction	Paid by Check # 285161		07/29/2016	07/29/2016	07/29/2016		07/29/2016	427.83	
									Account <b>210019 - Garnishment Deductions</b> Totals	Invoice Transactions 1	<u>\$427.83</u>
Account <b>210035 - Life Insurance Payable</b>											
4131 - Texas Life Insurance Company	2016-00000621	Employee Deduction	Paid by Check # 285170		07/29/2016	07/29/2016	07/29/2016		07/29/2016	95.10	
									Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 1	<u>\$95.10</u>
Account <b>210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville	2016-00000624	Flexible Spending	Paid by Check # 285173		07/29/2016	07/29/2016	07/29/2016		07/29/2016	361.92	
									Account <b>210043 - Flexible Spending Payable</b> Totals	Invoice Transactions 1	<u>\$361.92</u>
Department <b>00 - Revenue</b>											
Account <b>43032 - Youth Athletics</b>											
Kerrie Bozych	108150,151	Kids Dip and Dash refund	Paid by Check # 285239		07/29/2016	07/29/2016	07/29/2016		07/29/2016	24.00	
Virgil Burns	108120	basketball handling camp refund	Paid by Check # 285240		07/29/2016	07/29/2016	07/29/2016		07/29/2016	50.00	
Claudine David	107978	girls volleyball league refund	Paid by Check # 285243		07/29/2016	07/29/2016	07/29/2016		07/29/2016	83.00	
Susan Farmer	108101	early taekwondo refund	Paid by Check # 285244		07/29/2016	07/29/2016	07/29/2016		07/29/2016	80.00	
									Account <b>43032 - Youth Athletics</b> Totals	Invoice Transactions 4	<u>\$237.00</u>
Account <b>43033 - Youth Programs</b>											
Katie McVicker	108499	musical theatre camp refund	Paid by Check # 285249		07/29/2016	07/29/2016	07/29/2016		07/29/2016	154.00	
									Account <b>43033 - Youth Programs</b> Totals	Invoice Transactions 1	<u>\$154.00</u>
Account <b>43036 - Day Camp</b>											
Gail Cherco	108114	day camp refund-week #7	Paid by Check # 285241		07/29/2016	07/29/2016	07/29/2016		07/29/2016	141.00	



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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	
<b>Fund 22 - Recreation Fund</b>											
Department <b>00 - Revenue</b>											
Account <b>43036 - Day Camp</b>											
Jennifer Long	108412	preschool camp refund	Paid by Check # 285248		07/29/2016	07/29/2016	07/29/2016		07/29/2016	39.00	
									Account <b>43036 - Day Camp</b> Totals	Invoice Transactions 2	<u>\$180.00</u>
Account <b>43091 - Gymnastics</b>											
Nathaniel Washington	107925	tumble with your tot refund	Paid by Check # 285255		07/29/2016	07/29/2016	07/29/2016		07/29/2016	36.00	
Darci Wojcik	108661	mini stars refund	Paid by Check # 285256		07/29/2016	07/29/2016	07/29/2016		07/29/2016	6.00	
									Account <b>43091 - Gymnastics</b> Totals	Invoice Transactions 2	<u>\$42.00</u>
									Department <b>00 - Revenue</b> Totals	Invoice Transactions 9	<u>\$613.00</u>
Department <b>13 - Recreation</b>											
Cost Center <b>12 - Recreation Programs</b>											
Account <b>358 - Romeofest</b>											
5201 - Fairytale Entertainment	Aug 05-07 16	Entertainment for Romeofest Aug 05,06,07 2016	Paid by Check # 285192		07/29/2016	07/29/2016	07/29/2016		07/29/2016	2,469.00	
3180 - Jim Nesci/Cold Blooded Creatures Inc	Aug 06-07 16	Entertainment for Aug 06, 07 2016	Paid by Check # 285219		07/29/2016	07/29/2016	07/29/2016		07/29/2016	950.00	
4306 - Science Education Group	Aug 06 16	Entertainment for Aug 06 16 Romeofest	Paid by Check # 285228		07/29/2016	07/29/2016	07/29/2016		07/29/2016	345.00	
5101 - Storybook Princess Parties	Aug 06-07-16	Entertainment for Romeofest Aug 06, 07 2016	Paid by Check # 285231		07/29/2016	07/29/2016	07/29/2016		07/29/2016	896.00	
5011 - Sunshine Farm II/Jeff Gould	Aug 06-07 16	Pony Rides, Petting Zoo on Aug 06, 07 2016	Paid by Check # 285232		07/29/2016	07/29/2016	07/29/2016		07/29/2016	2,400.00	
2423 - WILLIAMS SCOTSMAN INC	655107	Mobile Office for Romeofest 2016	Paid by Check # 285235		07/29/2016	07/29/2016	07/29/2016		07/29/2016	1,572.29	
									Account <b>358 - Romeofest</b> Totals	Invoice Transactions 6	<u>\$8,632.29</u>
Account <b>361 - Special Events/Trips</b>											
3378 - Entertainment Concepts/Entercept Corporation	Jul 15 16.r	Outdoor Movie Event Screen Jul 15 16	Paid by Check # 285191		07/29/2016	07/29/2016	07/29/2016		07/29/2016	700.00	
4539 - Home Depot Credit Services	8084084	gutter snips	Paid by Check # 285194		07/29/2016	07/29/2016	07/29/2016		07/29/2016	24.12	
									Account <b>361 - Special Events/Trips</b> Totals	Invoice Transactions 2	<u>\$724.12</u>
									Cost Center <b>12 - Recreation Programs</b> Totals	Invoice Transactions 8	<u>\$9,356.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>16 - Park Maintenance</b>										
Account <b>267 - Park Improvements</b>										
2701 - Repos Body Shop LLC	4013	Park Improvements Graffiti at Nottingham Ridge	Paid by Check # 285183		07/29/2016	04/30/2016	04/30/2016		07/29/2016	190.00
								Account <b>267 - Park Improvements</b> Totals	Invoice Transactions 1	<u>190.00</u>
Account <b>280 - Field Maintenance</b>										
286 - J HASSERT LANDSCAPING	2778	Century Park & Wesglen Park Maintenance	Paid by Check # 285179		07/29/2016	04/30/2016	04/30/2016		07/29/2016	4,630.00
								Account <b>280 - Field Maintenance</b> Totals	Invoice Transactions 1	<u>4,630.00</u>
Account <b>396 - Maintenance Supplies</b>										
1516 - Fastenal Company	ilrom58998	Maintenance Supplies - Parks	Paid by Check # 285178		07/29/2016	04/30/2016	04/30/2016		07/29/2016	50.66
								Account <b>396 - Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>50.66</u>
								Cost Center <b>16 - Park Maintenance</b> Totals	Invoice Transactions 3	<u>4,870.66</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>277 - Building Maintenance Serv.</b>										
2479 - JOHNSTON SUPPLY OF NAPERVILLE	n003817	Building Supplies	Paid by Check # 285180		07/29/2016	04/30/2016	04/30/2016		07/29/2016	681.63
								Account <b>277 - Building Maintenance Serv.</b> Totals	Invoice Transactions 1	<u>681.63</u>
								Cost Center <b>17 - Facility/Recreation Center</b> Totals	Invoice Transactions 1	<u>681.63</u>
								Department <b>13 - Recreation</b> Totals	Invoice Transactions 12	<u>14,908.70</u>
								Fund <b>22 - Recreation Fund</b> Totals	Invoice Transactions 37	<u>58,433.35</u>
<b>Fund 53 - Downtown TIF Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
5202 - 615 Romeoville, LLC	Pay 1	Incentive Payment Downtown TIF Retail Cetner	Paid by Check # 285185		07/29/2016	07/29/2016	07/29/2016		07/29/2016	275,000.00
								Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>275,000.00</u>
								Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 1	<u>275,000.00</u>
								Department <b>02 - Administration</b> Totals	Invoice Transactions 1	<u>275,000.00</u>
								Fund <b>53 - Downtown TIF Fund</b> Totals	Invoice Transactions 1	<u>275,000.00</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000614	Federal Income Tax	Paid by Check # 285163		07/29/2016	07/29/2016	07/29/2016		07/29/2016	13,780.71
								Account <b>210006 - Fed W/H Tax Payable</b> Totals	Invoice Transactions 1	<u>13,780.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
<b>Account 210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - EFT Payroll Taxes	2016-00000614	Federal Income Tax	Paid by Check # 285163		07/29/2016	07/29/2016	07/29/2016		07/29/2016	12,689.46	
									Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals	Invoice Transactions 1	<u>\$12,689.46</u>
<b>Account 210008 - Medicare Deductions Payable</b>											
4700 - IRS - EFT Payroll Taxes	2016-00000614	Federal Income Tax	Paid by Check # 285163		07/29/2016	07/29/2016	07/29/2016		07/29/2016	2,967.64	
									Account <b>210008 - Medicare Deductions Payable</b> Totals	Invoice Transactions 1	<u>\$2,967.64</u>
<b>Account 210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - EFT Payroll Taxes	2016-00000620	State Income Tax	Paid by Check # 285169		07/29/2016	07/29/2016	07/29/2016		07/29/2016	3,558.77	
									Account <b>210009 - State W/H Tax Payable</b> Totals	Invoice Transactions 1	<u>\$3,558.77</u>
<b>Account 210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund	2016-00000611	IMRF-Employee Share	Paid by Check # 285160		07/29/2016	07/29/2016	07/29/2016		07/29/2016	4,513.39	
1670 - IMRF	2016-00000613	IMRF Employer Share	Paid by Check # 285162		07/29/2016	07/29/2016	07/29/2016		07/29/2016	11,626.48	
									Account <b>210010 - IMRF Deductions Payable</b> Totals	Invoice Transactions 2	<u>\$16,139.87</u>
<b>Account 210011 - Insurance Deduction</b>											
1675 - AFLAC	2016-00000608	Employee Deduction	Paid by Check # 285157		07/29/2016	07/29/2016	07/29/2016		07/29/2016	320.65	
4226 - Continental American Insurance Company	2016-00000609	Employee Deduction	Paid by Check # 285158		07/29/2016	07/29/2016	07/29/2016		07/29/2016	289.03	
4901 - Liberty National Life Insurance Company	2016-00000616	Employee Deduction	Paid by Check # 285165		07/29/2016	07/29/2016	07/29/2016		07/29/2016	15.54	
									Account <b>210011 - Insurance Deduction</b> Totals	Invoice Transactions 3	<u>\$625.22</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2016-00000622	Employee Deduction	Paid by Check # 285171		07/29/2016	07/29/2016	07/29/2016		07/29/2016	13.00	
									Account <b>210016 - R'ville Credit Union Deductions</b> Totals	Invoice Transactions 1	<u>\$13.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>											
2534 - Hartford Life Insurance	2016-00000610	Employee Deduction	Paid by Check # 285159		07/29/2016	07/29/2016	07/29/2016		07/29/2016	580.00	
4901 - Liberty National Life Insurance Company	2016-00000616	Employee Deduction	Paid by Check # 285165		07/29/2016	07/29/2016	07/29/2016		07/29/2016	14.80	
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2016-00000623	Employee Deduction	Paid by Check # 285172		07/29/2016	07/29/2016	07/29/2016		07/29/2016	200.00	
									Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 3	<u>\$794.80</u>
<b>Account 210035 - Life Insurance Payable</b>											
4131 - Texas Life Insurance Company	2016-00000621	Employee Deduction	Paid by Check # 285170		07/29/2016	07/29/2016	07/29/2016		07/29/2016	188.61	
									Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 1	<u>\$188.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>											
Aunt Millies Bakeries	600806600.003	water overpayment refund-1150 Naperville Drive 1150-1160	Paid by Check # 285236		07/29/2016	07/26/2016	07/26/2016		07/29/2016	13.28	
Burton Blanchard	406063900.001	water overpayment refund-21039 W Aspen Lane	Paid by Check # 285237		07/29/2016	07/26/2016	07/26/2016		07/29/2016	14.65	
Manasse & Magda Bonny	100006600.001	water overpayment refund-609 Glen	Paid by Check # 285238		07/29/2016	07/26/2016	07/26/2016		07/29/2016	55.64	
First American Title	374740000.002	water overpayment refund-1935 Brimstone	Paid by Check # 285245		07/29/2016	07/26/2016	07/26/2016		07/29/2016	129.18	
First American Title	374740000.001	water overpayment refund-1935 Brimstone	Paid by Check # 285246		07/29/2016	07/29/2016	07/29/2016		07/29/2016	84.76	
Bianca Godan-Kennedy	217177400.004	water overpayment refund-645 Berkley Driv	Paid by Check # 285247		07/29/2016	07/26/2016	07/26/2016		07/29/2016	38.29	
Erick Miranda	326268300.001	water overpayment refund-1866 Grassy Knoll Court	Paid by Check # 285250		07/29/2016	07/26/2016	07/26/2016		07/29/2016	42.49	
Denise Murphy	472728300.001	water overpayment refund-13849 Petersburg Drive	Paid by Check # 285251		07/29/2016	07/26/2016	07/26/2016		07/29/2016	73.99	
Brian Peterson	205056300.006	water deposit refund-12 Concord Avenue	Paid by Check # 285252		07/29/2016	07/29/2016	07/29/2016		07/29/2016	34.23	
Dave Roeters	208085500.001	water overpayment refund-516 Laurel Avenue	Paid by Check # 285253		07/29/2016	07/26/2016	07/26/2016		07/29/2016	36.24	
Sandra Toerpe	418184300.002	water overpayment refund-13307 S Red Cedar Lane	Paid by Check # 285254		07/29/2016	07/26/2016	07/26/2016		07/29/2016	1.32	
Ann Zebell	200003100.001	water overpayment refund-313 Montrose Drive	Paid by Check # 285257		07/29/2016	07/26/2016	07/26/2016		07/29/2016	105.69	
William & Veronica Zebutis	410105000.002	water overpayment refund-13725 S Tamarack Drive	Paid by Check # 285258		07/29/2016	07/26/2016	07/26/2016		07/29/2016	3.21	
								<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>		<b>Invoice Transactions 13</b>	<b>\$632.97</b>
<b>Account 210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville	2016-00000624	Flexible Spending	Paid by Check # 285173		07/29/2016	07/29/2016	07/29/2016		07/29/2016	313.46	
								<b>Account 210043 - Flexible Spending Payable Totals</b>		<b>Invoice Transactions 1</b>	<b>\$313.46</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/29/16 - 07/29/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>210 - Communications</b>											
2877 - At & T	8153722410.Jul 16	communications	Paid by Check # 285186		07/29/2016	07/29/2016	07/29/2016		07/29/2016	123.60	
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1	<u>\$123.60</u>
Account <b>219 - Utility - Electric</b>											
3222 - Constellation	2183097012.Jul 16	electric-1306 1/2 Marquette Drive	Paid by Check # 285190		07/29/2016	07/29/2016	07/29/2016		07/29/2016	1,235.90	
									Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions 1	<u>\$1,235.90</u>
Account <b>220 - Utility - Gas</b>											
1063 - NICOR	51486565230Ju l16	natural gas-21326 W Taylor Rd water tower	Paid by Check # 285224		07/29/2016	07/29/2016	07/29/2016		07/29/2016	31.00	
1063 - NICOR	01156220004Ju l16	natural gas-401 W Normantown Rd	Paid by Check # 285224		07/29/2016	07/29/2016	07/29/2016		07/29/2016	28.83	
1063 - NICOR	22943581870Ju l16	natural gas-701 Beverly Griffin Dr	Paid by Check # 285224		07/29/2016	07/29/2016	07/29/2016		07/29/2016	23.85	
									Account <b>220 - Utility - Gas</b> Totals	Invoice Transactions 3	<u>\$83.68</u>
Account <b>399 - Operating/Other Supplies</b>											
1095 - Airgas-North Central Inc	9935520513	Cylinder Rentals	Paid by Check # 285176		07/29/2016	04/30/2016	04/30/2016		07/29/2016	178.29	
2731 - Shawn P Lindner	2016-00000632	CDL Reimbursement	Paid by Check # 285221		07/29/2016	07/29/2016	07/29/2016		07/29/2016	60.00	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 2	<u>\$238.29</u>
Account <b>410 - Vehicles</b>											
5199 - Morrow Brothers Ford, Inc	16.2139	Ford Trucks	Paid by Check # 285223		07/29/2016	07/29/2016	07/29/2016		07/29/2016	44,011.00	
									Account <b>410 - Vehicles</b> Totals	Invoice Transactions 1	<u>\$44,011.00</u>
									Cost Center <b>22 - Water Distribution</b> Totals	Invoice Transactions 8	<u>\$45,692.47</u>
Cost Center <b>23 - Sewage Treatment</b>											
Account <b>210 - Communications</b>											
2877 - At & T	8153729437.Jul 16	communications	Paid by Check # 285186		07/29/2016	07/29/2016	07/29/2016		07/29/2016	175.24	
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1	<u>\$175.24</u>
Account <b>215 - Uniforms</b>											
1845 - CHRIS CONCANNON	2016-00000629	Work boots reimbursement	Paid by Check # 285189		07/29/2016	07/29/2016	07/29/2016		07/29/2016	150.00	
1171 - DANIEL MCKAY	2016-00000630	Work boots reimbursement	Paid by Check # 285222		07/29/2016	07/29/2016	07/29/2016		07/29/2016	149.70	
2665 - BRIAN PETERSON	2016-00000625	Work boots reimbursement	Paid by Check # 285182		07/29/2016	04/30/2016	04/30/2016		07/29/2016	80.00	
1223 - LOUIS RIZZATTO	2016-00000628	Work boots reimbursement	Paid by Check # 285227		07/29/2016	07/29/2016	07/29/2016		07/29/2016	108.49	



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>215 - Uniforms</b>										
1967 - TIM ZARNOWSKI	2016-00000626	Work Boots Reimbursement (Receipt Dated January)	Paid by Check # 285184		07/29/2016	04/30/2016	04/30/2016		07/29/2016	80.00
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 5	<u>\$568.19</u>
Account <b>277 - Building Maintenance Serv.</b>										
4539 - Home Depot Credit Services	7043487	Misc Supplies	Paid by Check # 285194		07/29/2016	07/29/2016	07/29/2016		07/29/2016	76.96
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 1	<u>\$76.96</u>
							Cost Center <b>23 - Sewage Treatment</b> Totals		Invoice Transactions 7	<u>\$820.39</u>
Cost Center <b>24 - Sewage Collection</b>										
Account <b>399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9935520513	Cylinder Rentals	Paid by Check # 285176		07/29/2016	04/30/2016	04/30/2016		07/29/2016	89.14
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$89.14</u>
Account <b>410 - Vehicles</b>										
5199 - Morrow Brothers Ford, Inc	16.2139	Ford Trucks	Paid by Check # 285223		07/29/2016	07/29/2016	07/29/2016		07/29/2016	29,161.00
							Account <b>410 - Vehicles</b> Totals		Invoice Transactions 1	<u>\$29,161.00</u>
							Cost Center <b>24 - Sewage Collection</b> Totals		Invoice Transactions 2	<u>\$29,250.14</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 17	<u>\$75,763.00</u>
							Fund <b>60 - Water and Sewer Fund</b> Totals		Invoice Transactions 45	<u>\$127,467.51</u>
<b>Fund 70 - Police Pension Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
3681 - Illinois Public Pension Fund Association	Oct 05-06-16	IPPFA Seminar Registration Fees - Michael Kramer	Paid by Check # 3280		07/29/2016	07/29/2016	07/29/2016		07/29/2016	335.00
5053 - Puchalski Goodloe Marzullo	0009889	Legal Fees-Inv 9787-01/05/16-\$1,117.50-Inv 9889-04-15-16-\$600	Paid by Check # 3279		07/29/2016	04/30/2016	04/30/2016		07/29/2016	600.00



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<b>Fund 70 - Police Pension Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
5053 - Puchalski Goodloe Marzullo	0009787	Legal Fees-Inv 9787-01/05/16-\$1,117.50-Inv 9889-04-15-16-\$600	Paid by Check # 3279		07/29/2016	04/30/2016	04/30/2016		07/29/2016	1,177.50
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 3	<u>\$2,112.50</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 3	<u>\$2,112.50</u>
							Department <b>02 - Administration</b> Totals		Invoice Transactions 3	<u>\$2,112.50</u>
							Fund <b>70 - Police Pension Fund</b> Totals		Invoice Transactions 3	<u>\$2,112.50</u>
							Grand Totals		Invoice Transactions 157	<u>\$879,888.56</u>

\* = Prior Fiscal Year Activity