

**Village of Romeoville  
Friday, October 7<sup>th</sup> 2016 check run  
October 18<sup>th</sup> 2016 Board Meeting**

**B**

**PACKET TOTAL: \$374,479.73**

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, October 7th 2016 check run  
 October 18th 2016 Board Meeting  
 Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	123.46
Clerk's Office	
General Village Board	
Finance	36.12
CSD	
Public Works	624.80
Fire	182.00
Police	60.00
REMA	
Police & Fire Commission	1,085.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	85,089.72
Social Security Tax (Payroll Deduction)	43,209.30
Medicare Tax (Payroll Deduction)	18,798.00
State Income Tax (Payroll Deduction)	22,100.45

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	43,676.60
AFLAC (Payroll Deduction)	3,471.10
Deferred Income 457 Plan (Payroll Deduction)	4,558.84
Wage Garnishments (Payroll Deduction)	5,125.77
Life Insurance (Payroll Deduction)	2,873.88
Fire Pension (Payroll Deduction)	5,957.05
Police Pension (Payroll Deduction)	22,000.34
School District Developer Contributions	
Other*	6,139.09
<b>Total General Fund</b>	<b>\$ 265,111.52</b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 1,305.43
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ 1,305.43</b>

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<u>Department</u>	<u>Expenditure</u>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 40,580.95
Recreation RET Fund - Fund 23	
Other*	
<b>Total Recreation Funds</b>	<b><u>\$ 40,580.95</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>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b><u>\$ -</u></b>

Village of Romeoville  
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Department	Expenditure
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	5,917.85
Federal Income Tax (Payroll Deduction)	13,438.55
Social Security Tax (Payroll Deduction)	12,298.46
Medicare Tax (Payroll Deduction)	2,876.22
State Income Tax (Payroll Deduction)	3,427.85
IMRF (Payroll Deduction)	16,213.20
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	794.80
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	524.66
Water Account Overpayments Refunds	584.03
Water Deposit Refunds	
Other*	1,379.83
<b>Total Water and Sewer</b>	<b>\$ 57,776.10</b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 9,705.73
<b>Total Pension Funds</b>	<b>\$ 9,705.73</b>
<b>Total Expenditures</b>	<b>\$ 374,479.73</b>

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



# Friday, October 7th 2016 Check Run

Payment Date Range 10/07/16 - 10/07/16

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>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2016-00000843	Employee Dues	Paid by Check # 286374		10/07/2016	10/07/2016	10/07/2016		10/07/2016	1,333.08
							Account <b>210004 - AFSCME Dues Payable</b> Totals		Invoice Transactions 1	<u>\$1,333.08</u>
Account <b>210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge #15	2016-00000859	Employee Dues	Paid by Check # 286390		10/07/2016	10/07/2016	10/07/2016		10/07/2016	360.00
							Account <b>210005 - F.O.P. Dues Payable</b> Totals		Invoice Transactions 1	<u>\$360.00</u>
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000853	Federal Income Tax	Paid by Check # 286384		10/07/2016	10/07/2016	10/07/2016		10/07/2016	85,089.72
							Account <b>210006 - Fed W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>\$85,089.72</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000853	Federal Income Tax	Paid by Check # 286384		10/07/2016	10/07/2016	10/07/2016		10/07/2016	43,209.30
							Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals		Invoice Transactions 1	<u>\$43,209.30</u>
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000853	Federal Income Tax	Paid by Check # 286384		10/07/2016	10/07/2016	10/07/2016		10/07/2016	18,798.00
							Account <b>210008 - Medicare Deductions Payable</b> Totals		Invoice Transactions 1	<u>\$18,798.00</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000861	State Income Tax	Paid by Check # 286392		10/07/2016	10/07/2016	10/07/2016		10/07/2016	22,100.45
							Account <b>210009 - State W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>\$22,100.45</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2016-00000849	IMRF-Employee Share	Paid by Check # 286380		10/07/2016	10/07/2016	10/07/2016		10/07/2016	12,925.30
1670 - IMRF	2016-00000851	IMRF Employer Share	Paid by Check # 286382		10/07/2016	10/07/2016	10/07/2016		10/07/2016	30,751.30
							Account <b>210010 - IMRF Deductions Payable</b> Totals		Invoice Transactions 2	<u>\$43,676.60</u>
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2016-00000842	Employee Deduction	Paid by Check # 286373		10/07/2016	10/07/2016	10/07/2016		10/07/2016	3,471.10
4226 - Continental American Insurance Company	2016-00000844	Employee Deduction	Paid by Check # 286375		10/07/2016	10/07/2016	10/07/2016		10/07/2016	958.66
4901 - Liberty National Life Insurance Company	2016-00000855	Employee Deduction	Paid by Check # 286386		10/07/2016	10/07/2016	10/07/2016		10/07/2016	198.44
							Account <b>210011 - Insurance Deduction</b> Totals		Invoice Transactions 3	<u>\$4,628.20</u>
Account <b>210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2016-00000856	Employee Dues	Paid by Check # 286387		10/07/2016	10/07/2016	10/07/2016		10/07/2016	1,012.00
							Account <b>210012 - MAPS Union Ded Payable</b> Totals		Invoice Transactions 1	<u>\$1,012.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2016-00000863	Employee Deduction	Paid by Check # 286394		10/07/2016	10/07/2016	10/07/2016		10/07/2016	117.00
								Account <b>210016 - R'ville Credit Union Deductions</b> Totals	Invoice Transactions 1	<b>\$117.00</b>
Account <b>210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2016-00000848	Employee Deduction	Paid by Check # 286379		10/07/2016	10/07/2016	10/07/2016		10/07/2016	1,575.00
4901 - Liberty National Life Insurance Company	2016-00000855	Employee Deduction	Paid by Check # 286386		10/07/2016	10/07/2016	10/07/2016		10/07/2016	42.22
1785 - Nationwide Retirement Solutions	2016-00000857	Employee Deduction	Paid by Check # 286388		10/07/2016	10/07/2016	10/07/2016		10/07/2016	2,349.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000864	Employee Deduction	Paid by Check # 286395		10/07/2016	10/07/2016	10/07/2016		10/07/2016	592.24
								Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 4	<b>\$4,558.84</b>
Account <b>210019 - Garnishment Deductions</b>										
5081 - DuPage County Department of Probation	2016-00000846	Employee Deduction	Paid by Check # 286377		10/07/2016	10/07/2016	10/07/2016		10/07/2016	50.00
1671 - Glenn Stearns, Trustee	2016-00000847	Employee Deduction	Paid by Check # 286378		10/07/2016	10/07/2016	10/07/2016		10/07/2016	575.00
1802 - Illinois State Disbursement	2016-00000850	Employee Deduction	Paid by Check # 286381		10/07/2016	10/07/2016	10/07/2016		10/07/2016	4,500.77
								Account <b>210019 - Garnishment Deductions</b> Totals	Invoice Transactions 3	<b>\$5,125.77</b>
Account <b>210035 - Life Insurance Payable</b>										
385 - Dearborn National	2016-00000845	Employee Deduction	Paid by Check # 286376		10/07/2016	10/07/2016	10/07/2016		10/07/2016	2,407.42
1929 - IMRF Voluntary Life Plan	2016-00000852	Employee Deduction	Paid by Check # 286383		10/07/2016	10/07/2016	10/07/2016		10/07/2016	144.00
4131 - Texas Life Insurance Company	2016-00000862	Employee Deduction	Paid by Check # 286393		10/07/2016	10/07/2016	10/07/2016		10/07/2016	322.46
								Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 3	<b>\$2,873.88</b>
Account <b>210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2016-00000858	Fire Pension	Paid by Check # 286389		10/07/2016	10/07/2016	10/07/2016		10/07/2016	5,957.05
								Account <b>210039 - Fire Pension Payable</b> Totals	Invoice Transactions 1	<b>\$5,957.05</b>
Account <b>210040 - Police Pension Payable</b>										
1 - JP Morgan Chase	2016-00000854	Police Pension	Paid by Check # 286385		10/07/2016	10/07/2016	10/07/2016		10/07/2016	22,000.34
								Account <b>210040 - Police Pension Payable</b> Totals	Invoice Transactions 1	<b>\$22,000.34</b>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2016-00000865	Flexible Spending	Paid by Check # 286396		10/07/2016	10/07/2016	10/07/2016		10/07/2016	2,139.96
								Account <b>210043 - Flexible Spending Payable</b> Totals	Invoice Transactions 1	<b>\$2,139.96</b>



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<b>Fund 01 - General Corporate Fund</b>										
Account <b>210350 - Travel Club Payroll Deductions Escrow</b>										
4087 - Rovia LLC	2016-00000860	Travel Club	Paid by Check # 286391		10/07/2016	10/07/2016	10/07/2016		10/07/2016	19.95
Account <b>210350 - Travel Club Payroll Deductions Escrow</b> Totals							Invoice Transactions 1			<u>19.95</u>
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
5070 - Northern Will County Special Recreation Assoc	23045	recognition dinner	Paid by Check # 286569		10/07/2016	10/07/2016	10/07/2016		10/07/2016	25.00
2707 - Purchase Advantage Card	Sep16.Vill Hall	charges at Jewel-acct #6030.3751.0001.7299	Paid by Check # 286570		10/07/2016	10/07/2016	10/07/2016		10/07/2016	51.65
1227 - SAM'S CLUB	005203.r	-meeting supplies credit	Paid by Check # 286572		10/07/2016	10/07/2016	10/07/2016		10/07/2016	(.59)
Account <b>202 - Training and Conferences</b> Totals							Invoice Transactions 3			<u>\$76.06</u>
Cost Center <b>01 - Administration</b> Totals							Invoice Transactions 3			<u>\$76.06</u>
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
2981 - American Messaging	u1.158056.qj	paging services	Paid by Check # 286554		10/07/2016	10/07/2016	10/07/2016		10/07/2016	45.40
2065 - COMCAST CABLE	0012178.Sep16	internet service-acct #8771.20.145.0012178	Paid by Check # 286556		10/07/2016	10/07/2016	10/07/2016		10/07/2016	2.00
Account <b>210 - Communications</b> Totals							Invoice Transactions 2			<u>\$47.40</u>
Cost Center <b>50 - Information Services</b> Totals							Invoice Transactions 2			<u>\$47.40</u>
Department <b>02 - Administration</b> Totals							Invoice Transactions 5			<u>\$123.46</u>
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>317 - Office Supplies</b>										
1460 - Hinckley Springs	9943968.Oct16	water/cooler rental	Paid by Check # 286562		10/07/2016	10/07/2016	10/07/2016		10/07/2016	36.12
Account <b>317 - Office Supplies</b> Totals							Invoice Transactions 1			<u>\$36.12</u>
Cost Center <b>05 - Support Services</b> Totals							Invoice Transactions 1			<u>\$36.12</u>
Department <b>06 - Finance</b> Totals							Invoice Transactions 1			<u>\$36.12</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>215 - Uniforms</b>										
4464 - Ryan Duckmanton	2016-00000837	Work boots reimbursement	Paid by Check # 286560		10/07/2016	10/07/2016	10/07/2016		10/07/2016	81.80
Account <b>215 - Uniforms</b> Totals							Invoice Transactions 1			<u>\$81.80</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 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>08 - Buildings &amp; Grounds</b>											
Account <b>219 - Utility - Electric</b>											
388 - COMMONWEALTH EDISON	0474706002.Se p16	electric-NS Belmont 2W Arnold	Paid by Check # 286557		10/07/2016	10/07/2016	10/07/2016		10/07/2016	40.09	
								Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>\$40.09</u>
Account <b>277 - Building Maintenance Serv.</b>											
4539 - Home Depot Credit Services	6043949	Misc Supplies	Paid by Check # 286563		10/07/2016	10/07/2016	10/07/2016		10/07/2016	83.65	
								Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 1	<u>\$83.65</u>
								Cost Center <b>08 - Buildings &amp; Grounds</b> Totals		Invoice Transactions 3	<u>\$205.54</u>
Cost Center <b>15 - Street &amp; Sanitation</b>											
Account <b>215 - Uniforms</b>											
4773 - KYLE CHOLIPSKI	2016-00000836	Work boots reimbursement	Paid by Check # 286555		10/07/2016	10/07/2016	10/07/2016		10/07/2016	150.00	
								Account <b>215 - Uniforms</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
Account <b>219 - Utility - Electric</b>											
388 - COMMONWEALTH EDISON	0897143010.Se p16	electric-controller 17 Montrose Drive	Paid by Check # 286557		10/07/2016	10/07/2016	10/07/2016		10/07/2016	94.96	
388 - COMMONWEALTH EDISON	6576042045.Se p16	electric-Montrose Dr sign 0 N Rt 53	Paid by Check # 286557		10/07/2016	10/07/2016	10/07/2016		10/07/2016	174.30	
								Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 2	<u>\$269.26</u>
								Cost Center <b>15 - Street &amp; Sanitation</b> Totals		Invoice Transactions 3	<u>\$419.26</u>
								Department <b>08 - Public Works</b> Totals		Invoice Transactions 6	<u>\$624.80</u>
Department <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>299 - Other Contractual Services</b>											
1460 - Hinckley Springs	15880091.Sep1 6	Water all Three Station -FD	Paid by Check # 286562		10/07/2016	10/07/2016	10/07/2016		10/07/2016	182.00	
								Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$182.00</u>
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$182.00</u>
								Department <b>10 - Fire</b> Totals		Invoice Transactions 1	<u>\$182.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>202 - Training and Conferences</b>										
2857 - Daniel Zakula	Sep 15 16	Airport Parking Fee - ISS Conference - 09/12 -15/16	Paid by Check # 286576		10/07/2016	10/07/2016	10/07/2016		10/07/2016	60.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
							Department <b>11 - Police</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
Department <b>17 - Police &amp; Fire Commission</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
784 - Illinois Fire & Police Commissioners Assoc	Nov 04-06 16	Fire & Police Seminar conference Glen Ellyn-Carl Churulo	Paid by Check # 286564		10/07/2016	10/07/2016	10/07/2016		10/07/2016	335.00
784 - Illinois Fire & Police Commissioners Assoc	Nov 04-06 16	Fire & Police Seminar conference Glen Ellyn-Lourdes Aguirre	Paid by Check # 286564		10/07/2016	10/07/2016	10/07/2016		10/07/2016	375.00
784 - Illinois Fire & Police Commissioners Assoc	Nov 04-06 16	Fire & Police Seminar conference Glen Ellyn-John Frangella	Paid by Check # 286564		10/07/2016	10/07/2016	10/07/2016		10/07/2016	375.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 3	<u>\$1,085.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 3	<u>\$1,085.00</u>
							Department <b>17 - Police &amp; Fire Commission</b> Totals		Invoice Transactions 3	<u>\$1,085.00</u>
							Fund <b>01 - General Corporate Fund</b> Totals		Invoice Transactions 44	<u>\$265,111.52</u>
<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	0894143063.Se p16	electric-lite controller 305 Rocbaar Dr	Paid by Check # 286557		10/07/2016	10/07/2016	10/07/2016		10/07/2016	137.98
388 - COMMONWEALTH EDISON	0156010025.Se p16	electric-lite G & Dalhart 0 Normantown Rd	Paid by Check # 286557		10/07/2016	10/07/2016	10/07/2016		10/07/2016	373.90
388 - COMMONWEALTH EDISON	1883108059.Se p16	electric-0 Rt 53 135th St vault	Paid by Check # 286557		10/07/2016	10/07/2016	10/07/2016		10/07/2016	59.90
388 - COMMONWEALTH EDISON	0239096005.Se p16	electric-6W Michael controlle 0S Lockport Rd	Paid by Check # 286557		10/07/2016	10/07/2016	10/07/2016		10/07/2016	221.90
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Se p16	electric-streets,signals,highways	Paid by Check # 286558		10/07/2016	10/07/2016	10/07/2016		10/07/2016	12.44



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<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>										
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Se p16	electric-streets,signals,highway s	Paid by Check # 286559		10/07/2016	10/07/2016	10/07/2016		10/07/2016	499.31
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 6	<u>\$1,305.43</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 6	<u>\$1,305.43</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 6	<u>\$1,305.43</u>
							Fund <b>20 - Motor Fuel Tax</b> Totals		Invoice Transactions 6	<u>\$1,305.43</u>
<b>Fund 22 - Recreation Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2016-00000843	Employee Dues	Paid by Check # 286374		10/07/2016	10/07/2016	10/07/2016		10/07/2016	285.62
							Account <b>210004 - AFSCME Dues Payable</b> Totals		Invoice Transactions 1	<u>\$285.62</u>
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000853	Federal Income Tax	Paid by Check # 286384		10/07/2016	10/07/2016	10/07/2016		10/07/2016	9,062.72
							Account <b>210006 - Fed W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>\$9,062.72</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000853	Federal Income Tax	Paid by Check # 286384		10/07/2016	10/07/2016	10/07/2016		10/07/2016	9,967.46
							Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals		Invoice Transactions 1	<u>\$9,967.46</u>
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000853	Federal Income Tax	Paid by Check # 286384		10/07/2016	10/07/2016	10/07/2016		10/07/2016	2,331.18
							Account <b>210008 - Medicare Deductions Payable</b> Totals		Invoice Transactions 1	<u>\$2,331.18</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000861	State Income Tax	Paid by Check # 286392		10/07/2016	10/07/2016	10/07/2016		10/07/2016	2,779.49
							Account <b>210009 - State W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>\$2,779.49</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2016-00000849	IMRF-Employee Share	Paid by Check # 286380		10/07/2016	10/07/2016	10/07/2016		10/07/2016	4,637.84
1670 - IMRF	2016-00000851	IMRF Employer Share	Paid by Check # 286382		10/07/2016	10/07/2016	10/07/2016		10/07/2016	7,396.43
							Account <b>210010 - IMRF Deductions Payable</b> Totals		Invoice Transactions 2	<u>\$12,034.27</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>210011 - Insurance Deduction</b>										
1675 - AFLAC	2016-0000842	Employee Deduction	Paid by Check # 286373		10/07/2016	10/07/2016	10/07/2016		10/07/2016	105.02
4226 - Continental American Insurance Company	2016-0000844	Employee Deduction	Paid by Check # 286375		10/07/2016	10/07/2016	10/07/2016		10/07/2016	70.65
4901 - Liberty National Life Insurance Company	2016-0000855	Employee Deduction	Paid by Check # 286386		10/07/2016	10/07/2016	10/07/2016		10/07/2016	75.90
							Account <b>210011 - Insurance Deduction</b> Totals		Invoice Transactions 3	<u>\$251.57</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2016-0000863	Employee Deduction	Paid by Check # 286394		10/07/2016	10/07/2016	10/07/2016		10/07/2016	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	2016-0000848	Employee Deduction	Paid by Check # 286379		10/07/2016	10/07/2016	10/07/2016		10/07/2016	50.00
1785 - Nationwide Retirement Solutions	2016-0000857	Employee Deduction	Paid by Check # 286388		10/07/2016	10/07/2016	10/07/2016		10/07/2016	195.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-0000864	Employee Deduction	Paid by Check # 286395		10/07/2016	10/07/2016	10/07/2016		10/07/2016	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	2016-0000850	Employee Deduction	Paid by Check # 286381		10/07/2016	10/07/2016	10/07/2016		10/07/2016	427.83
							Account <b>210019 - Garnishment Deductions</b> Totals		Invoice Transactions 1	<u>\$427.83</u>
Account <b>210035 - Life Insurance Payable</b>										
385 - Dearborn National	2016-0000845	Employee Deduction	Paid by Check # 286376		10/07/2016	10/07/2016	10/07/2016		10/07/2016	226.80
4131 - Texas Life Insurance Company	2016-0000862	Employee Deduction	Paid by Check # 286393		10/07/2016	10/07/2016	10/07/2016		10/07/2016	95.10
							Account <b>210035 - Life Insurance Payable</b> Totals		Invoice Transactions 2	<u>\$321.90</u>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2016-0000865	Flexible Spending	Paid by Check # 286396		10/07/2016	10/07/2016	10/07/2016		10/07/2016	361.92
							Account <b>210043 - Flexible Spending Payable</b> Totals		Invoice Transactions 1	<u>\$361.92</u>
Department <b>00 - Revenue</b>										
Account <b>43011 - Special Events</b>										
Linda Brashears	113764	autumn colors craft show refund	Paid by Check # 286577		10/07/2016	10/07/2016	10/07/2016		10/07/2016	40.00
							Account <b>43011 - Special Events</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>43032 - Youth Athletics</b>										
Kyle Johnson	114261	little tee's t-ball refund	Paid by Check # 286586		10/07/2016	10/07/2016	10/07/2016		10/07/2016	83.00



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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>43032 - Youth Athletics</b>										
Anita Stigall	113156	adult boxing level 1 refund	Paid by Check # 286594		10/07/2016	10/07/2016	10/07/2016		10/07/2016	58.00
							Account <b>43032 - Youth Athletics</b> Totals		Invoice Transactions 2	<u>\$141.00</u>
Account <b>43033 - Youth Programs</b>										
Jolanta Raulynaitis	114260	nature drawing refund	Paid by Check # 286590		10/07/2016	10/07/2016	10/07/2016		10/07/2016	40.00
							Account <b>43033 - Youth Programs</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>43092 - Adult Trips</b>										
Maryann Gloss	113837	the day they shot John Lennon -Lewis play refund	Paid by Check # 286584		10/07/2016	10/07/2016	10/07/2016		10/07/2016	15.00
Richard Lehmann	113836	Ozark Christmas tour refund	Paid by Check # 286588		10/07/2016	10/07/2016	10/07/2016		10/07/2016	1,248.00
							Account <b>43092 - Adult Trips</b> Totals		Invoice Transactions 2	<u>\$1,263.00</u>
							Department <b>00 - Revenue</b> Totals		Invoice Transactions 6	<u>\$1,484.00</u>
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>202 - Training and Conferences</b>										
1283 - S.S.P.R.A.	Nov 03 16	Legislative/Park Community Leader Dinner	Paid by Check # 286571		10/07/2016	10/07/2016	10/07/2016		10/07/2016	48.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$48.00</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$48.00</u>
Cost Center <b>12 - Recreation Programs</b>										
Account <b>202 - Training and Conferences</b>										
1283 - S.S.P.R.A.	Nov 03 16	Legislative/Park Community Leader Dinner	Paid by Check # 286571		10/07/2016	10/07/2016	10/07/2016		10/07/2016	48.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$48.00</u>
Account <b>361 - Special Events/Trips</b>										
1227 - SAM'S CLUB	001685	Apples, Bananas granola bars, water etc. for Glow n Go	Paid by Check # 286572		10/07/2016	10/07/2016	10/07/2016		10/07/2016	156.62
1374 - WAL-MART COMMUNITY BRC	Sep 16 statement	charges at Walmart stores	Paid by Check # 286573		10/07/2016	10/07/2016	10/07/2016		10/07/2016	97.89
							Account <b>361 - Special Events/Trips</b> Totals		Invoice Transactions 2	<u>\$254.51</u>
Account <b>367 - Pre-School Programs</b>										
1374 - WAL-MART COMMUNITY BRC	Sep 16 statement	charges at Walmart stores	Paid by Check # 286573		10/07/2016	10/07/2016	10/07/2016		10/07/2016	149.33
							Account <b>367 - Pre-School Programs</b> Totals		Invoice Transactions 1	<u>\$149.33</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>12 - Recreation Programs</b>											
Account <b>372 - Golden Agers Club</b>											
1374 - WAL-MART COMMUNITY BRC	Sep 16 statement	charges at Walmart stores	Paid by Check # 286573		10/07/2016	10/07/2016	10/07/2016		10/07/2016	29.78	
								Account <b>372 - Golden Agers Club</b> Totals		Invoice Transactions 1	<u>\$29.78</u>
Account <b>390 - Gymnastics</b>											
3674 - Mancino Mfg Co Inc	98058.r	replaces check 285606- folding incline repair	Paid by Check # 286573		10/07/2016	10/05/2016	10/05/2016		10/07/2016	160.00	
								Account <b>390 - Gymnastics</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
								Cost Center <b>12 - Recreation Programs</b> Totals		Invoice Transactions 6	<u>\$641.62</u>
Cost Center <b>16 - Park Maintenance</b>											
Account <b>202 - Training and Conferences</b>											
1283 - S.S.P.R.A.	Nov 03 16	Legislative/Park Community Leader Dinner	Paid by Check # 286571		10/07/2016	10/07/2016	10/07/2016		10/07/2016	48.00	
								Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$48.00</u>
Account <b>267 - Park Improvements</b>											
2472 - GLEN YEATER	2016-00000840	Reimburse Shipping Fees Boucher Pk - Waterplay Inv 72154	Paid by Check # 286575		10/07/2016	10/07/2016	10/07/2016		10/07/2016	182.37	
								Account <b>267 - Park Improvements</b> Totals		Invoice Transactions 1	<u>\$182.37</u>
								Cost Center <b>16 - Park Maintenance</b> Totals		Invoice Transactions 2	<u>\$230.37</u>
								Department <b>13 - Recreation</b> Totals		Invoice Transactions 9	<u>\$919.99</u>
								Fund <b>22 - Recreation Fund</b> Totals		Invoice Transactions 33	<u>\$40,580.95</u>
<b>Fund 60 - Water and Sewer Fund</b>											
Account <b>210004 - AFSCME Dues Payable</b>											
1659 - AFSCME-Council 31	2016-00000843	Employee Dues	Paid by Check # 286374		10/07/2016	10/07/2016	10/07/2016		10/07/2016	708.90	
								Account <b>210004 - AFSCME Dues Payable</b> Totals		Invoice Transactions 1	<u>\$708.90</u>
Account <b>210006 - Fed W/H Tax Payable</b>											
4700 - IRS - EFT Payroll Taxes	2016-00000853	Federal Income Tax	Paid by Check # 286384		10/07/2016	10/07/2016	10/07/2016		10/07/2016	13,438.55	
								Account <b>210006 - Fed W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>\$13,438.55</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - EFT Payroll Taxes	2016-00000853	Federal Income Tax	Paid by Check # 286384		10/07/2016	10/07/2016	10/07/2016		10/07/2016	12,298.46	
								Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals		Invoice Transactions 1	<u>\$12,298.46</u>



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<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000853	Federal Income Tax	Paid by Check # 286384		10/07/2016	10/07/2016	10/07/2016		10/07/2016	2,876.22
							Account <b>210008 - Medicare Deductions Payable</b> Totals	Invoice Transactions 1		<u>\$2,876.22</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000861	State Income Tax	Paid by Check # 286392		10/07/2016	10/07/2016	10/07/2016		10/07/2016	3,427.85
							Account <b>210009 - State W/H Tax Payable</b> Totals	Invoice Transactions 1		<u>\$3,427.85</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2016-00000849	IMRF-Employee Share	Paid by Check # 286380		10/07/2016	10/07/2016	10/07/2016		10/07/2016	4,530.63
1670 - IMRF	2016-00000851	IMRF Employer Share	Paid by Check # 286382		10/07/2016	10/07/2016	10/07/2016		10/07/2016	11,682.57
							Account <b>210010 - IMRF Deductions Payable</b> Totals	Invoice Transactions 2		<u>\$16,213.20</u>
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2016-00000842	Employee Deduction	Paid by Check # 286373		10/07/2016	10/07/2016	10/07/2016		10/07/2016	320.65
4226 - Continental American Insurance Company	2016-00000844	Employee Deduction	Paid by Check # 286375		10/07/2016	10/07/2016	10/07/2016		10/07/2016	289.03
4901 - Liberty National Life Insurance Company	2016-00000855	Employee Deduction	Paid by Check # 286386		10/07/2016	10/07/2016	10/07/2016		10/07/2016	15.54
							Account <b>210011 - Insurance Deduction</b> Totals	Invoice Transactions 3		<u>\$625.22</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2016-00000863	Employee Deduction	Paid by Check # 286394		10/07/2016	10/07/2016	10/07/2016		10/07/2016	13.00
							Account <b>210016 - R'ville Credit Union Deductions</b> Totals	Invoice Transactions 1		<u>\$13.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2016-00000848	Employee Deduction	Paid by Check # 286379		10/07/2016	10/07/2016	10/07/2016		10/07/2016	580.00
4901 - Liberty National Life Insurance Company	2016-00000855	Employee Deduction	Paid by Check # 286386		10/07/2016	10/07/2016	10/07/2016		10/07/2016	14.80
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000864	Employee Deduction	Paid by Check # 286395		10/07/2016	10/07/2016	10/07/2016		10/07/2016	200.00
							Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 3		<u>\$794.80</u>
Account <b>210035 - Life Insurance Payable</b>										
385 - Dearborn National	2016-00000845	Employee Deduction	Paid by Check # 286376		10/07/2016	10/07/2016	10/07/2016		10/07/2016	320.05
1929 - IMRF Voluntary Life Plan	2016-00000852	Employee Deduction	Paid by Check # 286383		10/07/2016	10/07/2016	10/07/2016		10/07/2016	16.00
4131 - Texas Life Insurance Company	2016-00000862	Employee Deduction	Paid by Check # 286393		10/07/2016	10/07/2016	10/07/2016		10/07/2016	188.61
							Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 3		<u>\$524.66</u>



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<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Allan & Caroline Brooks	469698800.002	water overpayment refund-14047 Oakdale Circle	Paid by Check # 286578		10/07/2016	10/06/2016	10/06/2016		10/07/2016	11.04
Esther Chukuurchi	37771900.007	water overpayment refund-262 South Adler Creek Drive	Paid by Check # 286579		10/07/2016	10/06/2016	10/06/2016		10/07/2016	64.36
Teresa Cofield	348480700.003	water overpayment refund-327 Reston Circle	Paid by Check # 286580		10/07/2016	10/06/2016	10/06/2016		10/07/2016	55.64
Emanuel Edmonds	218189800.002	water overpayment refund-1240 Lemoyne Avenue	Paid by Check # 286581		10/07/2016	10/06/2016	10/06/2016		10/07/2016	.59
Lanny Edmonds	409099800.009	water deposit refund-13826 S. Bristlecone Dr	Paid by Check # 286582		10/07/2016	10/06/2016	10/06/2016		10/07/2016	42.84
Luke Fahringer	317178501.005	water deposit refund-258 Charleston Avenue	Paid by Check # 286583		10/07/2016	10/06/2016	10/06/2016		10/07/2016	15.96
Larry & Catherine Hale	312122600.004	water deposit rrefund-404 Haller Avenue	Paid by Check # 286585		10/07/2016	10/06/2016	10/06/2016		10/07/2016	10.65
Charles Lawson	347470400.002	water deposit refund-306 Richfield Trail	Paid by Check # 286587		10/07/2016	10/06/2016	10/06/2016		10/07/2016	61.11
4535 - Edward Lukasik	334349600.002	water overpayment refund-78 Freesia Drive	Paid by Check # 286566		10/07/2016	10/06/2016	10/06/2016		10/07/2016	36.24
James Poustka	317172900.001	water deposit refund-913 East Savannah Drive	Paid by Check # 286589		10/07/2016	10/06/2016	10/06/2016		10/07/2016	34.55
Real Estate Kid	208082200.003	water overpayment refund-504 Kenyon Avenue	Paid by Check # 286591		10/07/2016	10/06/2016	10/06/2016		10/07/2016	98.62
Scott Ritchey	338380000.013	water deposit refund-1497 Calendula Court	Paid by Check # 286592		10/07/2016	10/06/2016	10/06/2016		10/07/2016	27.91
Carol Rosunlund	329292600.003	water overpayment refund-1965 Somerset Drive	Paid by Check # 286593		10/07/2016	10/06/2016	10/06/2016		10/07/2016	.10
Sway 2014-1 LLC	308086400.005	water overpayment refund-222 Karen Avenue	Paid by Check # 286595		10/07/2016	10/06/2016	10/06/2016		10/07/2016	36.24
Eric & Agata Welch	450509500.001	water overpayment refund-210078 Ardmore Circle	Paid by Check # 286596		10/07/2016	10/06/2016	10/06/2016		10/07/2016	88.18
							Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b> Totals		Invoice Transactions 15	\$584.03
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2016-0000865	Flexible Spending	Paid by Check # 286396		10/07/2016	10/07/2016	10/07/2016		10/07/2016	313.46
							Account <b>210043 - Flexible Spending Payable</b> Totals		Invoice Transactions 1	\$313.46



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<b>Fund 60 - Water and Sewer Fund</b>											
Account <b>210350 - Travel Club Payroll Deductions Escrow</b>											
4087 - Rovia LLC	2016-00000860	Travel Club	Paid by Check # 286391		10/07/2016	10/07/2016	10/07/2016		10/07/2016	39.90	
								Account <b>210350 - Travel Club Payroll Deductions Escrow</b> Totals		Invoice Transactions 1	<u>\$39.90</u>
Department <b>08 - Public Works</b>											
Cost Center <b>01 - Administration</b>											
Account <b>399 - Operating/Other Supplies</b>											
1227 - SAM'S CLUB	000716	Candy for parade	Paid by Check # 286572		10/07/2016	10/07/2016	10/07/2016		10/07/2016	274.19	
								Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$274.19</u>
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$274.19</u>
Cost Center <b>22 - Water Distribution</b>											
Account <b>210 - Communications</b>											
2981 - American Messaging	u1.158056.qj	paging services	Paid by Check # 286554		10/07/2016	10/07/2016	10/07/2016		10/07/2016	22.15	
								Account <b>210 - Communications</b> Totals		Invoice Transactions 1	<u>\$22.15</u>
Account <b>215 - Uniforms</b>											
2653 - Mark Jost	2016-00000838	Work boots reimbursement	Paid by Check # 286565		10/07/2016	10/07/2016	10/07/2016		10/07/2016	150.00	
549 - JEFFREY WORM	2016-00000839	Work boots reimbursement	Paid by Check # 286574		10/07/2016	10/07/2016	10/07/2016		10/07/2016	149.99	
								Account <b>215 - Uniforms</b> Totals		Invoice Transactions 2	<u>\$299.99</u>
Account <b>219 - Utility - Electric</b>											
388 - COMMONWEALTH EDISON	0871100042.Se p16	electric-195 N Pinnade Rd water tower	Paid by Check # 286557		10/07/2016	10/07/2016	10/07/2016		10/07/2016	39.60	
								Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>\$39.60</u>
Account <b>220 - Utility - Gas</b>											
1063 - NICOR	77963451826Se p16	natural gas-304 Fairfax Ave	Paid by Check # 286568		10/07/2016	10/07/2016	10/07/2016		10/07/2016	33.68	
1063 - NICOR	46537020003Se p16	natural gas-1680 W Airport Rd	Paid by Check # 286568		10/07/2016	10/07/2016	10/07/2016		10/07/2016	29.14	
								Account <b>220 - Utility - Gas</b> Totals		Invoice Transactions 2	<u>\$62.82</u>
Account <b>299 - Other Contractual Services</b>											
1091 - Environmental Inc Midwest lab	19118.r	replaces check #282744-Samples	Paid by Check # 286561		10/07/2016	10/07/2016	10/07/2016		10/07/2016	135.00	
								Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$135.00</u>
Account <b>317 - Office Supplies</b>											
4539 - Home Depot Credit Services	5043025	maxi li-ion cordless	Paid by Check # 286563		10/07/2016	10/07/2016	10/07/2016		10/07/2016	215.92	



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>317 - Office Supplies</b>										
4539 - Home Depot Credit Services	5192199	credit	Paid by Check # 286563		10/07/2016	10/07/2016	10/07/2016		10/07/2016	(215.92)
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
							Cost Center <b>22 - Water Distribution</b> Totals		Invoice Transactions 9	<u>\$559.56</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
2981 - American Messaging	u1.158056.qj	paging services	Paid by Check # 286554		10/07/2016	10/07/2016	10/07/2016		10/07/2016	18.67
							Account <b>210 - Communications</b> Totals		Invoice Transactions 1	<u>\$18.67</u>
Account <b>220 - Utility - Gas</b>										
1063 - NICOR	85174220005Se p16	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 286568		10/07/2016	10/07/2016	10/07/2016		10/07/2016	54.43
							Account <b>220 - Utility - Gas</b> Totals		Invoice Transactions 1	<u>\$54.43</u>
Account <b>266 - Maintenance Equipment</b>										
4539 - Home Depot Credit Services	42457	building maintenance supplies	Paid by Check # 286563		10/07/2016	10/07/2016	10/07/2016		10/07/2016	76.98
							Account <b>266 - Maintenance Equipment</b> Totals		Invoice Transactions 1	<u>\$76.98</u>
Account <b>277 - Building Maintenance Serv.</b>										
4539 - Home Depot Credit Services	5311346	misc supplies	Paid by Check # 286563		10/07/2016	10/07/2016	10/07/2016		10/07/2016	11.17
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 1	<u>\$11.17</u>
							Cost Center <b>23 - Sewage Treatment</b> Totals		Invoice Transactions 4	<u>\$161.25</u>
Cost Center <b>24 - Sewage Collection</b>										
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	0473170017.Se p16	electric-1265 Lakeview Dr lift station	Paid by Check # 286557		10/07/2016	10/07/2016	10/07/2016		10/07/2016	340.66
388 - COMMONWEALTH EDISON	0348057107.Se p16	electric- streets,signals,highway s	Paid by Check # 286557		10/07/2016	10/07/2016	10/07/2016		10/07/2016	4,582.19
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 2	<u>\$4,922.85</u>
							Cost Center <b>24 - Sewage Collection</b> Totals		Invoice Transactions 2	<u>\$4,922.85</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 16	<u>\$5,917.85</u>
							Fund <b>60 - Water and Sewer Fund</b> Totals		Invoice Transactions 50	<u>\$57,776.10</u>



# Friday, October 7th 2016 Check Run

Payment Date Range 10/07/16 - 10/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 71 - Fire Pension Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>125 - Refunds</b>										
5253 - Transamerica Retirement Solutions	2016-00000868	Pension Contribution tRollover Zachary Randich	Paid by Check # 10102		10/07/2016	10/07/2016	10/07/2016		10/07/2016	9,705.73
							Account <b>125 - Refunds</b> Totals	Invoice Transactions 1		<u>\$9,705.73</u>
							Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 1		<u>\$9,705.73</u>
							Department <b>02 - Administration</b> Totals	Invoice Transactions 1		<u>\$9,705.73</u>
							Fund <b>71 - Fire Pension Fund</b> Totals	Invoice Transactions 1		<u>\$9,705.73</u>
							Grand Totals	Invoice Transactions 134		<u>\$374,479.73</u>

\* = Prior Fiscal Year Activity