

**Village of Romeoville
July 15th, 2016-Friday Check Run
August 17th, 2016 Board Meeting**

A

PACKET TOTAL: \$752,751.38

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 15th, 2016 Check Run
 August 17th, 2016 Board Meeting - SCHEDULE A
 Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 90.00
Administration	
Clerk's Office	
General Village Board	339.00
Finance	482.74
CSD	417.86
Public Works	236,278.44
Fire	93,421.49
Police	762.56
REMA	3,010.78
Police & Fire Commission	231.06
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	89,264.08
Social Security Tax (Payroll Deduction)	40,662.68
Medicare Tax (Payroll Deduction)	18,675.36
State Income Tax (Payroll Deduction)	21,938.21

Village of Romeoville
Friday July 15th, 2016 Check Run
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Summary Sheet

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	43,245.26
AFLAC (Payroll Deduction)	4,711.46
Deferred Income 457 Plan (Payroll Deduction)	5,128.84
Wage Garnishments (Payroll Deduction)	4,472.80
Life Insurance (Payroll Deduction)	1,155.00
Fire Pension (Payroll Deduction)	6,555.89
Police Pension (Payroll Deduction)	21,784.71
School District Developer Contributions	
Other*	<u>16,253.82</u>
Total General Fund	<u>\$ 608,882.04</u>

Village of Romeoville
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Department	Expenditure
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 276.19
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 276.19</u>
 Recreation Funds	
Recreation Fund - Fund 22	\$ 59,613.36
Recreation RET Fund - Fund 23	\$ 428.75
Total Recreation Funds	<u>\$ 60,042.11</u>
 Debt Service Fund - Fund 39	
 Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>

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Department	Expenditure
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ -
Water and Sewer - Fund 60	
Finance	
Public Works	29,615.54
Federal Income Tax (Payroll Deduction)	14,095.32
Social Security Tax (Payroll Deduction)	12,798.94
Medicare Tax (Payroll Deduction)	2,993.26
State Income Tax (Payroll Deduction)	3,578.98
IMRF (Payroll Deduction)	16,408.53
AFLAC (Payroll Deduction)	625.22
Deferred Income 457 Plan (Payroll Deduction)	794.80
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	224.91
Water Account Overpayments Refunds	1,068.46
Water Deposit Refunds	
Other*	1,012.08
Total Water and Sewer	\$ 83,216.04
Pension Funds	
Police Pension - Fund 70	\$ 335.00
Fire Pension - Fund 71	

Village of Romeoville
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Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	\$ 335.00
Total Expenditures	<u>\$ 752,751.38</u>

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 07/15/16 - 07/15/16

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	2016-00000573	Employee Dues	Paid by Check # 284886		07/15/2016	07/15/2016	07/15/2016		07/15/2016	1,240.00
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$1,240.00</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2016-00000589	Employee Dues	Paid by Check # 284902		07/15/2016	07/15/2016	07/15/2016		07/15/2016	360.00
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	<u>\$360.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000583	Federal Income Tax	Paid by Check # 284896		07/15/2016	07/15/2016	07/15/2016		07/15/2016	89,264.08
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$89,264.08</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000583	Federal Income Tax	Paid by Check # 284896		07/15/2016	07/15/2016	07/15/2016		07/15/2016	40,662.68
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$40,662.68</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000583	Federal Income Tax	Paid by Check # 284896		07/15/2016	07/15/2016	07/15/2016		07/15/2016	18,675.36
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$18,675.36</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000590	State Income Tax	Paid by Check # 284903		07/15/2016	07/15/2016	07/15/2016		07/15/2016	21,938.21
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$21,938.21</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00000580	IMRF Employee Share	Paid by Check # 284893		07/15/2016	07/15/2016	07/15/2016		07/15/2016	12,647.53
1670 - IMRF	2016-00000582	IMRF Employer Share	Paid by Check # 284895		07/15/2016	07/15/2016	07/15/2016		07/15/2016	30,597.73
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>\$43,245.26</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00000572	Employee Deduction	Paid by Check # 284885		07/15/2016	07/15/2016	07/15/2016		07/15/2016	3,523.53
4226 - Continental American Insurance Company	2016-00000575	Employee Deduction	Paid by Check # 284888		07/15/2016	07/15/2016	07/15/2016		07/15/2016	989.49
4901 - Liberty National Life Insurance Company	2016-00000585	Employee Deduction	Paid by Check # 284898		07/15/2016	07/15/2016	07/15/2016		07/15/2016	198.44
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 3	<u>\$4,711.46</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2016-00000586	Employee Dues	Paid by Check # 284899		07/15/2016	07/15/2016	07/15/2016		07/15/2016	995.00
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	<u>\$995.00</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	
Fund 01 - General Corporate Fund											
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2016-00000592	Employee Deduction	Paid by Check # 284905		07/15/2016	07/15/2016	07/15/2016		07/15/2016	117.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$117.00</u>
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2016-00000579	Employee Deduction	Paid by Check # 284892		07/15/2016	07/15/2016	07/15/2016		07/15/2016	1,525.00	
4901 - Liberty National Life Insurance Company	2016-00000585	Employee Deduction	Paid by Check # 284898		07/15/2016	07/15/2016	07/15/2016		07/15/2016	42.22	
1785 - Nationwide Retirement Solutions	2016-00000587	Employee Deduction	Paid by Check # 284900		07/15/2016	07/15/2016	07/15/2016		07/15/2016	2,949.38	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000593	Employee Deduction	Paid by Check # 284906		07/15/2016	07/15/2016	07/15/2016		07/15/2016	612.24	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 4	<u>\$5,128.84</u>
Account 210019 - Garnishment Deductions											
5136 - Blitt and Gaines PC	2016-00000574	Employee Deduction	Paid by Check # 284887		07/15/2016	07/15/2016	07/15/2016		07/15/2016	15.32	
5081 - DuPage County Department of Probation	2016-00000577	Employee Deduction	Paid by Check # 284890		07/15/2016	07/15/2016	07/15/2016		07/15/2016	50.00	
1671 - Glenn Stearns, Trustee	2016-00000578	Employee Deduction	Paid by Check # 284891		07/15/2016	07/15/2016	07/15/2016		07/15/2016	575.00	
1802 - Illinois State Disbursement	2016-00000581	Employee Deduction	Paid by Check # 284894		07/15/2016	07/15/2016	07/15/2016		07/15/2016	3,832.48	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 4	<u>\$4,472.80</u>
Account 210035 - Life Insurance Payable											
385 - Dearborn National	2016-00000576	Employee Deduction	Paid by Check # 284889		07/15/2016	07/15/2016	07/15/2016		07/15/2016	832.54	
4131 - Texas Life Insurance Company	2016-00000591	Employee Deduction	Paid by Check # 284904		07/15/2016	07/15/2016	07/15/2016		07/15/2016	322.46	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$1,155.00</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2016-00000588	Fire Pension	Paid by Check # 284901		07/15/2016	07/15/2016	07/15/2016		07/15/2016	6,555.89	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$6,555.89</u>
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase	2016-00000584	Police Pension	Paid by Check # 284897		07/15/2016	07/15/2016	07/15/2016		07/15/2016	21,784.71	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$21,784.71</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2016-00000594	Employee Deduction	Paid by Check # 284907		07/15/2016	07/15/2016	07/15/2016		07/15/2016	2,139.96	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$2,139.96</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
Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Gregory Butler	2016-00000570	BOF deposit refund	Paid by Check # 284940		07/15/2016	07/15/2016	07/15/2016		07/15/2016	200.00
Jacob Monday	2016-00000571	EMT book credit	Paid by Check # 284955		07/15/2016	07/15/2016	07/15/2016		07/15/2016	50.00
							Account 210571 - Fire Academy Escrow Totals		Invoice Transactions 2	<u>250.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	90.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>90.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>90.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>90.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	42.99
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>42.99</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	60.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>60.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>102.99</u>
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	3,312.88
							Account 213 - Health/Wellness Program Totals		Invoice Transactions 1	<u>3,312.88</u>
Account 214 - Safety Committee Program Expenditures & Supplies										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	405.24
							Account 214 - Safety Committee Program Expenditures & Supplies Totals		Invoice Transactions 1	<u>405.24</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 2	<u>3,718.12</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	70.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>70.00</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
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 402 - Non-Capital Outlay										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	199.00
	statement	credit card	# 284977							
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$199.00</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 2	<u>\$269.00</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	141.00
	statement	credit card	# 284977							
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$141.00</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	1,300.00
	statement	credit card	# 284977							
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$1,300.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 2	<u>\$1,441.00</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	6307591690.Jul	communications	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	148.24
	16		# 284911							
2877 - At & T	8158864817.Jul	communications	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	180.39
	16		# 284911							
2877 - At & T	8158865374.Jul	communications	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	176.91
	16		# 284911							
2877 - At & T	8158864734.Jul	communications	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	265.38
	16		# 284911							
2877 - At & T	8158861837.Jul	communications	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	1,470.13
	16		# 284911							
2877 - At & T	8158860022.Jul	communications	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	405.46
	16		# 284911							
2877 - At & T	8158864949.Jul	communications	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	707.67
	16		# 284911							
2065 - COMCAST CABLE	0309293.Jul16	internet/tv/voice acct	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	654.08
		#8771.20.145.0309293	# 284915							
							Account 210 - Communications Totals		Invoice Transactions 8	<u>\$4,008.26</u>
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	1,612.49
	statement	credit card	# 284977							
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$1,612.49</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 9	<u>\$5,620.75</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
Fund 01 - General Corporate Fund										
							Department 02 - Administration Totals		Invoice Transactions 17	\$11,151.86
Department 04 - General Village Board Cost Center 01 - Administration Account 311 - Program Supplies										
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	339.00
							Account 311 - Program Supplies Totals		Invoice Transactions 1	\$339.00
							Cost Center 01 - Administration Totals		Invoice Transactions 1	\$339.00
							Department 04 - General Village Board Totals		Invoice Transactions 1	\$339.00
Department 06 - Finance Cost Center 05 - Support Services Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	53.99
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$53.99
Account 652 - Real Estate Transfer Tax Refund Miguel A Guzman Maribell Vallet 2016-00000595 real estate transfer tax refund-2011 Wheatfield Drive										
			Paid by Check # 284953		07/15/2016	07/15/2016	07/15/2016		07/15/2016	428.75
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	\$428.75
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	\$482.74
							Department 06 - Finance Totals		Invoice Transactions 2	\$482.74
Department 07 - CSD Cost Center 01 - Administration Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	200.58
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$200.58
Account 303 - Publications										
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	100.00
							Account 303 - Publications Totals		Invoice Transactions 1	\$100.00
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	87.00
1460 - Hinckley Springs	9859979.Jul16	Water supplies	Paid by Check # 284922		07/15/2016	07/15/2016	07/15/2016		07/15/2016	30.28
							Account 317 - Office Supplies Totals		Invoice Transactions 2	\$117.28
							Cost Center 01 - Administration Totals		Invoice Transactions 4	\$417.86
							Department 07 - CSD Totals		Invoice Transactions 4	\$417.86



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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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	212.53
	statement	credit card	# 284977							
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$212.53</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 1	<u>\$212.53</u>
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - WASTE MANAGEMENT OF IL INC	5357235.2007.	Residential Waste	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	235,308.95
	3	Disposal	# 284935							
							Account 285 - Disposal Expense Totals		Invoice Transactions 1	<u>\$235,308.95</u>
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	0003862.4934.	Spoil disposal	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	756.96
	6		# 284935							
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$756.96</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 2	<u>\$236,065.91</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$236,278.44</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	310.00
	statement	credit card	# 284977							
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$310.00</u>
Account 220 - Utility - Gas										
1063 - NICOR	92533830375Ju	natural gas-18	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	80.26
	l16	Montrose Drive	# 284927							
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$80.26</u>
Account 266 - Maintenance Equipment										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	1,981.62
	statement	credit card	# 284977							
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$1,981.62</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Jul16	Drinking Water all	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	260.48
		three Stations-FD	# 284922							
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$260.48</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	175.00
	statement	credit card	# 284977							
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$175.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/15/16 - 07/15/16

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 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	147.60
	statement	credit card	# 284977							
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$147.60</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	130.95
	statement	credit card	# 284977							
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$130.95</u>
Account 690 - Principal Payments										
4594 - PNC Equipment Finance	5613264	Lease Payment 2014	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	51,240.22
		SMEAL Aerial Truck	# 284929							
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$51,240.22</u>
Account 691 - Interest Payments										
4594 - PNC Equipment Finance	5613264	Lease Payment 2014	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	12,768.00
		SMEAL Aerial Truck	# 284929							
							Account 691 - Interest Payments Totals		Invoice Transactions 1	<u>\$12,768.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 9	<u>\$67,094.13</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2300757	Operating Supplies-	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	601.66
		Romeoville Fire	# 284923							
		Academy								
4539 - Home Depot Credit Services	6042671	Operating Supplies-	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	123.64
		Romeoville Fire	# 284923							
		Academy								
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$725.30</u>
Account 690 - Principal Payments										
3687 - Capital One Public Funding LLC	0002620982	2016 Burn Prop	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	19,983.51
		Payment Loan#	# 284914							
		100360125								
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$19,983.51</u>
Account 691 - Interest Payments										
3687 - Capital One Public Funding LLC	0002620982	2016 Burn Prop	Paid by Check		07/15/2016	07/15/2016	07/15/2016		07/15/2016	5,618.55
		Payment Loan#	# 284914							
		100360125								
							Account 691 - Interest Payments Totals		Invoice Transactions 1	<u>\$5,618.55</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 4	<u>\$26,327.36</u>
							Department 10 - Fire Totals		Invoice Transactions 13	<u>\$93,421.49</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
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	359.96
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$359.96</u>
Account 301 - Dues										
1780 - National Association of School Resource Officers	65307.2016	Membership Dues - Dorsey	Paid by Check # 284926		07/15/2016	07/15/2016	07/15/2016		07/15/2016	40.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	40.00
1460 - Hinckley Springs	9859925.Jul16	Water Delivery	Paid by Check # 284922		07/15/2016	07/15/2016	07/15/2016		07/15/2016	322.60
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$362.60</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 4	<u>\$762.56</u>
								Department 11 - Police Totals	Invoice Transactions 4	<u>\$762.56</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 314 - Janitorial Supplies										
4539 - Home Depot Credit Services	9040156	storage bins	Paid by Check # 284923		07/15/2016	07/15/2016	07/15/2016		07/15/2016	63.26
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$63.26</u>
Account 315 - Building Maint. Supplies										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	137.72
								Account 315 - Building Maint. Supplies Totals	Invoice Transactions 1	<u>\$137.72</u>
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	122.12
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$122.12</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$323.10</u>
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - NICOR	52191431817Jun16	natural gas-195 S Budler	Paid by Check # 284927		07/15/2016	07/15/2016	07/15/2016		07/15/2016	88.24
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$88.24</u>
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	352.25
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$352.25</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
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	301.98
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$301.98</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$742.47</u>
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	1,393.98
							Account 271 - Maint. Of Radio Equipment Totals		Invoice Transactions 1	<u>\$1,393.98</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Jul 16	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	551.23
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$551.23</u>
							Cost Center 09 - Communications Totals		Invoice Transactions 2	<u>\$1,945.21</u>
							Department 12 - REMA Totals		Invoice Transactions 8	<u>\$3,010.78</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
704 - TOM HERBST	Apr 29-May 01 16	Police & Fire Conference 4-29-16-meals, mileage	Paid by Check # 284921		07/15/2016	07/15/2016	07/15/2016		07/15/2016	231.06
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$231.06</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$231.06</u>
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 1	<u>\$231.06</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 82	<u>\$608,882.04</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Jun16	electric-streets,signals,highways	Paid by Check # 284918		07/15/2016	07/15/2016	07/15/2016		07/15/2016	276.19
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$276.19</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$276.19</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$276.19</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 1	<u>\$276.19</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
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2016-00000573	Employee Dues	Paid by Check # 284886		07/15/2016	07/15/2016	07/15/2016		07/15/2016	320.52
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$320.52</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000583	Federal Income Tax	Paid by Check # 284896		07/15/2016	07/15/2016	07/15/2016		07/15/2016	10,894.33
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$10,894.33</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000583	Federal Income Tax	Paid by Check # 284896		07/15/2016	07/15/2016	07/15/2016		07/15/2016	12,038.16
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$12,038.16</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000583	Federal Income Tax	Paid by Check # 284896		07/15/2016	07/15/2016	07/15/2016		07/15/2016	2,815.18
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$2,815.18</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000590	State Income Tax	Paid by Check # 284903		07/15/2016	07/15/2016	07/15/2016		07/15/2016	3,393.72
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$3,393.72</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00000580	IMRF Employee Share	Paid by Check # 284893		07/15/2016	07/15/2016	07/15/2016		07/15/2016	4,629.29
1670 - IMRF	2016-00000582	IMRF Employer Share	Paid by Check # 284895		07/15/2016	07/15/2016	07/15/2016		07/15/2016	7,377.75
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	<u>\$12,007.04</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00000572	Employee Deduction	Paid by Check # 284885		07/15/2016	07/15/2016	07/15/2016		07/15/2016	105.02
4226 - Continental American Insurance Company	2016-00000575	Employee Deduction	Paid by Check # 284888		07/15/2016	07/15/2016	07/15/2016		07/15/2016	70.65
4901 - Liberty National Life Insurance Company	2016-00000585	Employee Deduction	Paid by Check # 284898		07/15/2016	07/15/2016	07/15/2016		07/15/2016	75.90
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 3	<u>\$251.57</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2016-00000592	Employee Deduction	Paid by Check # 284905		07/15/2016	07/15/2016	07/15/2016		07/15/2016	8.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$8.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2016-00000579	Employee Deduction	Paid by Check # 284892		07/15/2016	07/15/2016	07/15/2016		07/15/2016	50.00
1785 - Nationwide Retirement Solutions	2016-00000587	Employee Deduction	Paid by Check # 284900		07/15/2016	07/15/2016	07/15/2016		07/15/2016	195.00



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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 22 - Recreation Fund										
Account 210018 - Deferred Inc. Deductions										
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000593	Employee Deduction	Paid by Check # 284906		07/15/2016	07/15/2016	07/15/2016		07/15/2016	100.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3	<u>\$345.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2016-00000581	Employee Deduction	Paid by Check # 284894		07/15/2016	07/15/2016	07/15/2016		07/15/2016	427.83
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>\$427.83</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00000576	Employee Deduction	Paid by Check # 284889		07/15/2016	07/15/2016	07/15/2016		07/15/2016	66.60
4131 - Texas Life Insurance Company	2016-00000591	Employee Deduction	Paid by Check # 284904		07/15/2016	07/15/2016	07/15/2016		07/15/2016	95.10
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	<u>\$161.70</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2016-00000594	Employee Deduction	Paid by Check # 284907		07/15/2016	07/15/2016	07/15/2016		07/15/2016	361.92
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$361.92</u>
Account 230200 - Recreation Customer Deposits										
Dawn Leahy	107266	Aldridge Pavillion deposit refund	Paid by Check # 284951		07/15/2016	07/15/2016	07/15/2016		07/15/2016	50.00
Johnny Nacar	107267	Drdak Room deposit refund	Paid by Check # 284957		07/15/2016	07/15/2016	07/15/2016		07/15/2016	50.00
Katharina Reginier	107265	Bodine Room deposit refund	Paid by Check # 284962		07/15/2016	07/15/2016	07/15/2016		07/15/2016	50.00
							Account 230200 - Recreation Customer Deposits Totals		Invoice Transactions 3	<u>\$150.00</u>
Department 00 - Revenue										
Account 43004 - Rental Income										
Nicole Armstrong	106598	Bodine Room rental refund	Paid by Check # 284938		07/15/2016	07/15/2016	07/15/2016		07/15/2016	70.00
							Account 43004 - Rental Income Totals		Invoice Transactions 1	<u>\$70.00</u>
Account 43032 - Youth Athletics										
Joseph Akede	106330	kids first soccer refund	Paid by Check # 284936		07/15/2016	07/15/2016	07/15/2016		07/15/2016	44.00
Lee Scoenhofen	407608,09,10	basketball shotting,handling & skill camp refunds(3)	Paid by Check # 284967		07/15/2016	07/15/2016	07/15/2016		07/15/2016	150.00
Kristin Warfield	106238	all star sports super sports refund	Paid by Check # 284973		07/15/2016	07/15/2016	07/15/2016		07/15/2016	80.00
							Account 43032 - Youth Athletics Totals		Invoice Transactions 3	<u>\$274.00</u>
Account 43033 - Youth Programs										
Julie Cembala	107164	ice princess singing class refund	Paid by Check # 284942		07/15/2016	07/15/2016	07/15/2016		07/15/2016	149.00



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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 22 - Recreation Fund											
Department 00 - Revenue											
Account 43033 - Youth Programs											
Norma Sanchez	106438	ballet refund	Paid by Check # 284966		07/15/2016	07/15/2016	07/15/2016		07/15/2016	40.00	
									Account 43033 - Youth Programs Totals	Invoice Transactions 2	<u>\$189.00</u>
Account 43035 - Teen Programs											
Jose Cantu	106243,160244	mush ball league refunds(2)	Paid by Check # 284941		07/15/2016	07/15/2016	07/15/2016		07/15/2016	18.00	
									Account 43035 - Teen Programs Totals	Invoice Transactions 1	<u>\$18.00</u>
Account 43036 - Day Camp											
Jennifer Long-Lewis	107389	preschool day camp refund	Paid by Check # 284952		07/15/2016	07/15/2016	07/15/2016		07/15/2016	26.00	
Serra Vonderhorst	10776,77,78	day cap weeks 6,7,9 refunds	Paid by Check # 284972		07/15/2016	07/15/2016	07/15/2016		07/15/2016	321.00	
Jennifer Watkins	106440	day camp week #4 refund	Paid by Check # 284974		07/15/2016	07/15/2016	07/15/2016		07/15/2016	107.00	
									Account 43036 - Day Camp Totals	Invoice Transactions 3	<u>\$454.00</u>
Account 43092 - Adult Trips											
Constance Kania	107069	Mount Rushmore Extend Trip refund	Paid by Check # 284947		07/15/2016	07/15/2016	07/15/2016		07/15/2016	75.00	
									Account 43092 - Adult Trips Totals	Invoice Transactions 1	<u>\$75.00</u>
									Department 00 - Revenue Totals	Invoice Transactions 11	<u>\$1,080.00</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	172.96	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$172.96</u>
Account 299 - Other Contractual Services											
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	408.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$408.00</u>
Account 399 - Operating/Other Supplies											
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	84.90	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$84.90</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$665.86</u>
Cost Center 12 - Recreation Programs											
Account 202 - Training and Conferences											
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	35.00	



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
4874 - Natalie Rigoni	Sep 22-25 16	Sr. Olympics 9/22/916 - N. Rigoni	Paid by Check # 284931		07/15/2016	07/15/2016	07/15/2016		07/15/2016	250.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>285.00</u>
Account 205 - Postage										
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	33.21
							Account 205 - Postage Totals		Invoice Transactions 1	<u>33.21</u>
Account 250 - Marketing Materials										
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	293.37
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>293.37</u>
Account 361 - Special Events/Trips										
3088 - The Bambini Group Fat Ricky's	Jul 03 16 bill	Pizza for 2 bands & sound company on Jul 03 16	Paid by Check # 284913		07/15/2016	07/15/2016	07/15/2016		07/15/2016	84.00
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	1,236.70
1786 - Bob Gamboa/Showcase Inc	Aug 25 16	Cruise Night Aug 25 16	Paid by Check # 284920		07/15/2016	07/15/2016	07/15/2016		07/15/2016	600.00
1738 - KC Audio Inc	Aug 18 16	Special Events	Paid by Check # 284924		07/15/2016	07/15/2016	07/15/2016		07/15/2016	450.00
2374 - Party Hoppers Inc	1590498	Slide,Joust/Bungee Run for Jul 03 16	Paid by Check # 284928		07/15/2016	07/15/2016	07/15/2016		07/15/2016	800.00
1227 - SAM'S CLUB	004589.2016	Hot Dogs,chips,buns,water, gatorade	Paid by Check # 284932		07/15/2016	07/15/2016	07/15/2016		07/15/2016	16.36
1374 - WAL-MART COMMUNITY BRC	Jun 16 statement	charges at Walmart stores	Paid by Check # 284934		07/15/2016	07/15/2016	07/15/2016		07/15/2016	51.43
							Account 361 - Special Events/Trips Totals		Invoice Transactions 7	<u>3,238.49</u>
Account 367 - Pre-School Programs										
1374 - WAL-MART COMMUNITY BRC	Jun 16 statement	charges at Walmart stores	Paid by Check # 284934		07/15/2016	07/15/2016	07/15/2016		07/15/2016	4.97
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>4.97</u>
Account 382 - Birthday Parties										
1374 - WAL-MART COMMUNITY BRC	Jun 16 statement	charges at Walmart stores	Paid by Check # 284934		07/15/2016	07/15/2016	07/15/2016		07/15/2016	114.60
							Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>114.60</u>
Account 386 - Youth Programs										
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	368.00



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 386 - Youth Programs											
2707 - Purchase Advantage Card	Rec Dept.Jul16	soda	Paid by Check # 284930		07/15/2016	07/15/2016	07/15/2016		07/15/2016	6.27	
1374 - WAL-MART COMMUNITY BRC	Jun 16 statement	charges at Walmart stores	Paid by Check # 284934		07/15/2016	07/15/2016	07/15/2016		07/15/2016	25.82	
								Account 386 - Youth Programs Totals		Invoice Transactions 3	\$400.09
Account 389 - Day Camp											
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	946.50	
1227 - SAM'S CLUB	002388	Hot Dogs, buns snacks for day camp	Paid by Check # 284932		07/15/2016	07/15/2016	07/15/2016		07/15/2016	138.70	
1227 - SAM'S CLUB	008299	Snacks and supplies for Day Camp	Paid by Check # 284932		07/15/2016	07/15/2016	07/15/2016		07/15/2016	74.89	
1374 - WAL-MART COMMUNITY BRC	Jun 16 statement	charges at Walmart stores	Paid by Check # 284934		07/15/2016	07/15/2016	07/15/2016		07/15/2016	359.08	
								Account 389 - Day Camp Totals		Invoice Transactions 4	\$1,519.17
Account 390 - Gymnastics											
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	120.00	
1374 - WAL-MART COMMUNITY BRC	Jun 16 statement	charges at Walmart stores	Paid by Check # 284934		07/15/2016	07/15/2016	07/15/2016		07/15/2016	63.78	
								Account 390 - Gymnastics Totals		Invoice Transactions 2	\$183.78
Account 391 - Trips											
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	80.00	
								Account 391 - Trips Totals		Invoice Transactions 1	\$80.00
Account 399 - Operating/Other Supplies											
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	550.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$550.00
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 24	\$6,702.68
Cost Center 16 - Park Maintenance											
Account 219 - Utility - Electric											
388 - COMMONWEALTH EDISON	5268119012.Jun16	electric-streets,signals,highways	Paid by Check # 284917		07/15/2016	07/15/2016	07/15/2016		07/15/2016	371.77	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$371.77
Account 265 - Maint. of Mobile Equipment											
3524 - Tredroc Tire Services	259375	Tires	Paid by Check # 284910		07/15/2016	04/30/2016	04/30/2016		07/15/2016	432.55	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	\$432.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	469.99
							Account 267 - Park Improvements Totals		Invoice Transactions 1	<u>469.99</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Jul 16 statement	charges on Village credit card	Paid by Check # 284977		07/15/2016	07/15/2016	07/15/2016		07/15/2016	40.00
231 - WASTE MANAGEMENT OF IL INC	3525465.2354.4	Port-o-let Services at Aldridge Park	Paid by Check # 284935		07/15/2016	07/15/2016	07/15/2016		07/15/2016	147.44
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>187.44</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 5	<u>\$1,461.75</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	5268119012.Jun16	electric-streets,signals,highways	Paid by Check # 284917		07/15/2016	07/15/2016	07/15/2016		07/15/2016	5,687.76
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$5,687.76</u>
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Jul16	Drinking Water	Paid by Check # 284922		07/15/2016	07/15/2016	07/15/2016		07/15/2016	241.77
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$241.77</u>
Account 373 - Concessions										
1227 - SAM'S CLUB	004589.2016	Hot Dogs,chips,buns,water,gatorade	Paid by Check # 284932		07/15/2016	07/15/2016	07/15/2016		07/15/2016	155.09
1227 - SAM'S CLUB	009945	Concessions	Paid by Check # 284932		07/15/2016	07/15/2016	07/15/2016		07/15/2016	238.16
1227 - SAM'S CLUB	001347	Concessions	Paid by Check # 284932		07/15/2016	07/15/2016	07/15/2016		07/15/2016	67.08
1374 - WAL-MART COMMUNITY BRC	Jun 16 statement	charges at Walmart stores	Paid by Check # 284934		07/15/2016	07/15/2016	07/15/2016		07/15/2016	138.24
							Account 373 - Concessions Totals		Invoice Transactions 4	<u>\$598.57</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 6	<u>\$6,528.10</u>
							Department 13 - Recreation Totals		Invoice Transactions 38	<u>\$15,358.39</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 70	<u>\$59,613.36</u>



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Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Miguel A Guzman Maribell Vallet	2016-00000595	real estate transfer tax refund-2011 Wheatfield Drive	Paid by Check # 284953		07/15/2016	07/15/2016	07/15/2016		07/15/2016	428.75
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>428.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>428.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>428.75</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>428.75</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2016-00000573	Employee Dues	Paid by Check # 284886		07/15/2016	07/15/2016	07/15/2016		07/15/2016	685.62
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>685.62</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000583	Federal Income Tax	Paid by Check # 284896		07/15/2016	07/15/2016	07/15/2016		07/15/2016	14,095.32
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>14,095.32</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000583	Federal Income Tax	Paid by Check # 284896		07/15/2016	07/15/2016	07/15/2016		07/15/2016	12,798.94
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>12,798.94</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000583	Federal Income Tax	Paid by Check # 284896		07/15/2016	07/15/2016	07/15/2016		07/15/2016	2,993.26
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>2,993.26</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000590	State Income Tax	Paid by Check # 284903		07/15/2016	07/15/2016	07/15/2016		07/15/2016	3,578.98
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>3,578.98</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00000580	IMRF Employee Share	Paid by Check # 284893		07/15/2016	07/15/2016	07/15/2016		07/15/2016	4,604.82
1670 - IMRF	2016-00000582	IMRF Employer Share	Paid by Check # 284895		07/15/2016	07/15/2016	07/15/2016		07/15/2016	11,803.71
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>16,408.53</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00000572	Employee Deduction	Paid by Check # 284885		07/15/2016	07/15/2016	07/15/2016		07/15/2016	320.65
4226 - Continental American Insurance Company	2016-00000575	Employee Deduction	Paid by Check # 284888		07/15/2016	07/15/2016	07/15/2016		07/15/2016	289.03



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Fund 60 - Water and Sewer Fund										
Account 210011 - Insurance Deduction										
4901 - Liberty National Life Insurance Company	2016-00000585	Employee Deduction	Paid by Check # 284898		07/15/2016	07/15/2016	07/15/2016		07/15/2016	15.54
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 3	<u>\$625.22</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2016-00000592	Employee Deduction	Paid by Check # 284905		07/15/2016	07/15/2016	07/15/2016		07/15/2016	13.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$13.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2016-00000579	Employee Deduction	Paid by Check # 284892		07/15/2016	07/15/2016	07/15/2016		07/15/2016	580.00
4901 - Liberty National Life Insurance Company	2016-00000585	Employee Deduction	Paid by Check # 284898		07/15/2016	07/15/2016	07/15/2016		07/15/2016	14.80
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2016-00000593	Employee Deduction	Paid by Check # 284906		07/15/2016	07/15/2016	07/15/2016		07/15/2016	200.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3	<u>\$794.80</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00000576	Employee Deduction	Paid by Check # 284889		07/15/2016	07/15/2016	07/15/2016		07/15/2016	36.30
4131 - Texas Life Insurance Company	2016-00000591	Employee Deduction	Paid by Check # 284904		07/15/2016	07/15/2016	07/15/2016		07/15/2016	188.61
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	<u>\$224.91</u>
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Vindlejus Andruskevicius	101014500.006	water deposit refund-619 Iola	Paid by Check # 284937		07/15/2016	07/06/2016	07/06/2016		07/15/2016	50.28
Muhamed Begovic	219192100.002	water overpayment refund-505 Lemoyne Avenue	Paid by Check # 284939		07/15/2016	07/06/2016	07/06/2016		07/15/2016	1.08
John & Diane Dillon	406061400.003	water deposit refund-13742 South Hickory Lane	Paid by Check # 284943		07/15/2016	07/06/2016	07/06/2016		07/15/2016	.39
Elm Street Homes LLC	350503000.004	water overpayment refund-209 Tanager Court	Paid by Check # 284944		07/15/2016	07/06/2016	07/06/2016		07/15/2016	105.92
Fidelity National Title Co LLC	217177400.004	water overpayment refund-645 Berkley Drive	Paid by Check # 284945		07/15/2016	07/13/2016	07/13/2016		07/15/2016	21.85
Freedom Fifty LLC	101016300.002	water overpayment refund-630 Iola Avenue	Paid by Check # 284946		07/15/2016	07/06/2016	07/06/2016		07/15/2016	3.50
Kmmrd Enterprises LLC	31215600.002	water overpayment refund-421 Haller Avenue	Paid by Check # 284948		07/15/2016	07/06/2016	07/06/2016		07/15/2016	49.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Jennifer Krause	348483100.002	water overpayment refund-377 Reston Circle	Paid by Check # 284949		07/15/2016	07/13/2016	07/13/2016		07/15/2016	75.24
Brian Krystyn	204048000.002	water overpayment refund-434 Camden	Paid by Check # 284950		07/15/2016	07/06/2016	07/06/2016		07/15/2016	60.14
4535 - Edward Lukasik	464644600.003	water overpayment refund-21764 Kentwood Drive	Paid by Check # 284925		07/15/2016	07/06/2016	07/06/2016		07/15/2016	16.33
Christopher Merkle	338380000.011	water deposit refund-1497 Calendula Court	Paid by Check # 284954		07/15/2016	07/06/2016	07/06/2016		07/15/2016	22.60
Syed Mumshad	317172400.002	water overpayment refund-923 East Savannah Drive	Paid by Check # 284956		07/15/2016	07/06/2016	07/06/2016		07/15/2016	44.62
Nakvosas Investments	600804600.003	water overpayment refund-245 East Rocbaar Drive	Paid by Check # 284958		07/15/2016	07/06/2016	07/06/2016		07/15/2016	.57
James & Roseann Pell	327270700.001	water overpayment refund-1847 Grassy Knoll Drive	Paid by Check # 284959		07/15/2016	07/06/2016	07/06/2016		07/15/2016	101.30
Perfection Bakeries	600806600.003	water deposit refund-1150 Naperville Drive 1150-1160	Paid by Check # 284960		07/15/2016	07/13/2016	07/13/2016		07/15/2016	73.44
Prime Circle Tech Inc	315158500.002	water deposit refund-910 Harvard Court	Paid by Check # 284961		07/15/2016	07/13/2016	07/13/2016		07/15/2016	80.60
Restoronics	600814900.003	water deposit refund-1315 Enterprise Drive H	Paid by Check # 284963		07/15/2016	07/06/2016	07/06/2016		07/15/2016	86.72
Rosina & Antonio Rina	306062300.003	water overpayment refund-335 Hale Avenue	Paid by Check # 284964		07/15/2016	07/06/2016	07/06/2016		07/15/2016	45.79
Aaron Roppolo	203031300.004	water overpayment refund-434 Garland Avenue	Paid by Check # 284965		07/15/2016	07/13/2016	07/13/2016		07/15/2016	41.27
Sleik Homes Inc	456565500.004	water deposit refund-21330 Earhart Court	Paid by Check # 284968		07/15/2016	07/06/2016	07/06/2016		07/15/2016	34.68
Steel City Properties	303035800.004	water overpayment refund-322 Kent Avenue	Paid by Check # 284969		07/15/2016	07/06/2016	07/06/2016		07/15/2016	36.24
Thomas Streible	201019200.001	water overpayment refund-432 Glen Avenue	Paid by Check # 284970		07/15/2016	07/06/2016	07/06/2016		07/15/2016	31.04
Ruslan Turcanu	376766300.003	water deposit refund-246 South Oak Creek Lane	Paid by Check # 284971		07/15/2016	07/06/2016	07/06/2016		07/15/2016	11.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Edward Welsh	306064000.01	water overpayment refund-300 Emery Avenue	Paid by Check # 284975		07/15/2016	07/06/2016	07/06/2016		07/15/2016	36.24	
Zdenko & Sprlak	459597400.004	water overpayment refund-21752 Hemingway Court	Paid by Check # 284976		07/15/2016	07/13/2016	07/13/2016		07/15/2016	37.17	
									Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals	Invoice Transactions 25	\$1,068.46
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2016-00000594	Employee Deduction	Paid by Check # 284907		07/15/2016	07/15/2016	07/15/2016		07/15/2016	313.46	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$313.46
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 210 - Communications											
925 - AT & T Mobility	287261852563J	cellular phone service	Paid by Check # 284912		07/15/2016	07/15/2016	07/15/2016		07/15/2016	44.80	
771 - VERIZON WIRELESS	9767717732.Ju	cellular service-acct #780440964.00001	Paid by Check # 284933		07/15/2016	07/15/2016	07/15/2016		07/15/2016	350.15	
									Account 210 - Communications Totals	Invoice Transactions 2	\$394.95
Account 219 - Utility - Electric											
3222 - Constellation	0831162059Jun	electric-304 Fairfax 16b	Paid by Check # 284919		07/15/2016	07/15/2016	07/15/2016		07/15/2016	14,594.13	
3222 - Constellation	0493078032.Ju	electric-304 Fairfax n16	Paid by Check # 284919		07/15/2016	07/15/2016	07/15/2016		07/15/2016	992.46	
3222 - Constellation	0533037026Jun	electric-304 Fairfax 16b	Paid by Check # 284919		07/15/2016	07/15/2016	07/15/2016		07/15/2016	3,523.45	
									Account 219 - Utility - Electric Totals	Invoice Transactions 3	\$19,110.04
Account 220 - Utility - Gas											
1063 - NICOR	49036910005Ju	natural gas-NS Arbor 1W Lakeview	Paid by Check # 284927		07/15/2016	07/15/2016	07/15/2016		07/15/2016	76.76	
1063 - NICOR	33153910006Ju	electric-1306 1/2 Marquette Drive	Paid by Check # 284927		07/15/2016	07/15/2016	07/15/2016		07/15/2016	57.76	
									Account 220 - Utility - Gas Totals	Invoice Transactions 2	\$134.52
Account 299 - Other Contractual Services											
1991 - ME SIMPSON CO INC	28224	Leak detection	Paid by Check # 284908		07/15/2016	04/30/2016	04/30/2016		07/15/2016	525.00	
1991 - ME SIMPSON CO INC	28202	Leak detection	Paid by Check # 284908		07/15/2016	04/30/2016	04/30/2016		07/15/2016	1,560.00	
1991 - ME SIMPSON CO INC	28223	Leak detection	Paid by Check # 284908		07/15/2016	04/30/2016	04/30/2016		07/15/2016	475.00	



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
1456 - Suburban Laboratories Inc	132089	Samples	Paid by Check # 284909		07/15/2016	04/30/2016	04/30/2016		07/15/2016	140.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	<u>\$2,700.00</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 11	<u>\$22,339.51</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
925 - AT & T Mobility	287261852563J l16	cellular phone service	Paid by Check # 284912		07/15/2016	07/15/2016	07/15/2016		07/15/2016	44.80
771 - VERIZON WIRELESS	9767717732.Ju n16	cellular service-acct #780440964.00001	Paid by Check # 284933		07/15/2016	07/15/2016	07/15/2016		07/15/2016	400.00
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$444.80</u>
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Ju n16	electric-304 Fairfax	Paid by Check # 284919		07/15/2016	07/15/2016	07/15/2016		07/15/2016	4,337.92
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$4,337.92</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 3	<u>\$4,782.72</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9767717732.Ju n16	cellular service-acct #780440964.00001	Paid by Check # 284933		07/15/2016	07/15/2016	07/15/2016		07/15/2016	1,000.00
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	2443141037.Jul 16	electric-124 Fairfield Dr	Paid by Check # 284916		07/15/2016	07/15/2016	07/15/2016		07/15/2016	114.27
3222 - Constellation	0623060051Jun 16b	electric-304 Fairfax	Paid by Check # 284919		07/15/2016	07/15/2016	07/15/2016		07/15/2016	1,379.04
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$1,493.31</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 3	<u>\$2,493.31</u>
							Department 08 - Public Works Totals		Invoice Transactions 17	<u>\$29,615.54</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 59	<u>\$83,216.04</u>



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Fund 70 - Police Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
3681 - Illinois Public Pension Fund Association	Oct 04 16	IPPPFA Seminar Registration Fees - Allen Downen	Paid by Check # 3275		07/15/2016	07/15/2016	07/15/2016		07/15/2016	335.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$335.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$335.00</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$335.00</u>
							Fund 70 - Police Pension Fund Totals		Invoice Transactions 1	<u>\$335.00</u>
							Grand Totals		Invoice Transactions 214	<u>\$752,751.38</u>

* = Prior Fiscal Year Activity