

**Village of Romeoville
Friday, August 5th 2016 check run
August 17th 2016 Board Meeting**

F

PACKET TOTAL: \$97,778.63

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, August 5th 2016 check run
August 17th 2016 Boad Meeting Schedule - F
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	6,635.91
Clerk's Office	
General Village Board	
Finance	242.77
CSD	
Public Works	53,253.32
Fire	1,288.07
Police	6,112.54
REMA	875.64
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

VILLAGE OF ROMEOVILLE
Friday, August 5th 2016 check run
August 17th 2016 Boad Meeting Schedule - F
Summary Sheet

IMRF (Payroll Deduction)

AFLAC (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

1,191.67

Total General Fund

\$ 69,599.92

VILLAGE OF ROMEOVILLE
Friday, August 5th 2016 check run
August 17th 2016 Boad Meeting Schedule - F
Summary Sheet

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 1,831.06

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ 1,831.06

Recreation Funds

Recreation Fund - Fund 22 \$ 5,851.23

Recreation RET Fund - Fund 23

Total Recreation Funds \$ 5,851.23

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 \$ -

VILLAGE OF ROMEOVILLE
Friday, August 5th 2016 check run
August 17th 2016 Boad Meeting Schedule - F
Summary Sheet

TIF Project Funds

Downtown TIF - Fund 53	\$ 3,490.03
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 3,490.03</u>

Water and Sewer - Fund 60

Finance	
Public Works	16,349.99
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	656.40
Water Deposit Refunds	
Other*	
Total Water and Sewer	<u>\$ 17,006.39</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>

VILLAGE OF ROMEOVILLE
Friday, August 5th 2016 check run
August 17th 2016 Boad Meeting Schedule - F
Summary Sheet

Total Expenditures

\$ 97,778.63

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



Friday, August 5th 2016 Check Run

Payment Date Range 08/05/16 - 08/05/16

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 210571 - Fire Academy Escrow										
Frankie Santapa	2016-00000638	BOF class refund	Paid by Check # 285446		08/05/2016	08/05/2016	08/05/2016		08/05/2016	391.67
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 1		\$391.67
Account 210584 - Relay for Life										
3469 - American Cancer Society	2016 Relay.1	donation-team fundraising money	Paid by Check # 285413		08/05/2016	08/05/2016	08/05/2016		08/05/2016	400.00
Account 210584 - Relay for Life Totals								Invoice Transactions 1		\$400.00
Department 00 - Revenue										
Account 42009 - Vehicle Impound Fee										
Kristen Rodinella	2016-00000641	administrative tow fee refund	Paid by Check # 285443		08/05/2016	08/05/2016	08/05/2016		08/05/2016	400.00
Account 42009 - Vehicle Impound Fee Totals								Invoice Transactions 1		\$400.00
Department 00 - Revenue Totals								Invoice Transactions 1		\$400.00
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.qh	paging services	Paid by Check # 285414		08/05/2016	08/05/2016	08/05/2016		08/05/2016	45.40
Account 210 - Communications Totals								Invoice Transactions 1		\$45.40
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	44373839.Jul16	Fiber Lease Line	Paid by Check # 285418		08/05/2016	08/05/2016	08/05/2016		08/05/2016	6,590.51
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$6,590.51
Cost Center 50 - Information Services Totals								Invoice Transactions 2		\$6,635.91
Department 02 - Administration Totals								Invoice Transactions 2		\$6,635.91
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	5.493.36640	express mailings acct 1722.3151.9	Paid by Check # 285423		08/05/2016	08/05/2016	08/05/2016		08/05/2016	242.77
Account 205 - Postage Totals								Invoice Transactions 1		\$242.77
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$242.77
Department 06 - Finance Totals								Invoice Transactions 1		\$242.77
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1643 - RAQUEL MIRELES	2016-00000642	Work boots reimbursement	Paid by Check # 285427		08/05/2016	08/05/2016	08/05/2016		08/05/2016	108.74
Account 215 - Uniforms Totals								Invoice Transactions 1		\$108.74



Friday, August 5th 2016 Check Run

Payment Date Range 08/05/16 - 08/05/16

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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	720134.r	grease	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	5.98
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$5.98
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 2		\$114.72
Cost Center 14 - Motor Pool										
Account 299 - Other Contractual Services										
856 - BUIKEMA'S ACE HARDWARE	720123.r	Misc supplies	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	35.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$35.99
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	68780	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	3,125.70
939 - HERITAGE FS INC	68842	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	2,575.10
939 - HERITAGE FS INC	68814	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	1,789.96
939 - HERITAGE FS INC	68817	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	3,224.39
939 - HERITAGE FS INC	68862	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	2,982.48
939 - HERITAGE FS INC	38896	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	2,722.67
939 - HERITAGE FS INC	68723	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	96.75
939 - HERITAGE FS INC	68700	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	1,405.36
939 - HERITAGE FS INC	68709	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	2,302.57
939 - HERITAGE FS INC	68779	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	1,634.62
939 - HERITAGE FS INC	68815	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	514.25
939 - HERITAGE FS INC	68816	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	2,078.18
939 - HERITAGE FS INC	68863	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	1,833.30
939 - HERITAGE FS INC	68895	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	1,404.90



Friday, August 5th 2016 Check Run

Payment Date Range 08/05/16 - 08/05/16

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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	68894	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	497.18
Account 308 - Gasoline/Oil Totals									Invoice Transactions 15	<u>\$28,187.41</u>
Cost Center 14 - Motor Pool Totals									Invoice Transactions 16	<u>\$28,223.40</u>
Cost Center 15 - Street & Sanitation										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	16060186	Budler Road resurfacing - Taylor to Airport	Paid by Check # 285412		08/05/2016	04/30/2016	04/30/2016		08/05/2016	10,598.00
603 - Robinson Engineering Ltd	16060197	2015-16 FAU Route classification	Paid by Check # 285412		08/05/2016	04/30/2016	04/30/2016		08/05/2016	1,760.00
Account 292 - Engineering Services Totals									Invoice Transactions 2	<u>\$12,358.00</u>
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	3527267.2354.2	Port-O-Let service for satellite locations	Paid by Check # 285433		08/05/2016	08/05/2016	08/05/2016		08/05/2016	161.14
231 - WASTE MANAGEMENT OF IL INC	3527266.2354.4	Port-O-Let service for satellite locations	Paid by Check # 285433		08/05/2016	08/05/2016	08/05/2016		08/05/2016	161.14
231 - WASTE MANAGEMENT OF IL INC	0003919.4934.4	Spoil disposal	Paid by Check # 285433		08/05/2016	08/05/2016	08/05/2016		08/05/2016	498.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$820.28</u>
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	720188.r	Misc supplies	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	52.96
856 - BUIKEMA'S ACE HARDWARE	720142.r	cable ties	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	16.99
856 - BUIKEMA'S ACE HARDWARE	720157.r	propane	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	72.97
4539 - Home Depot Credit Services	6300844	Misc Supplies	Paid by Check # 285424		08/05/2016	08/05/2016	08/05/2016		08/05/2016	658.00
1227 - SAM'S CLUB	Jul 22 16 bill	Camcorder	Paid by Check # 285430		08/05/2016	08/05/2016	08/05/2016		08/05/2016	249.88
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	<u>\$1,050.80</u>
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 10	<u>\$14,229.08</u>
Cost Center 20 - Landscape & Grounds										
Account 322 - Hand Tools										
856 - BUIKEMA'S ACE HARDWARE	720135.r	rakes	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	55.96
Account 322 - Hand Tools Totals									Invoice Transactions 1	<u>\$55.96</u>



Friday, August 5th 2016 Check Run

Payment Date Range 08/05/16 - 08/05/16

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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 408 - Furniture, Fixtures & Equipment										
963 - JW TURF INC	7282016	John Deere TC125 Turf Collection System	Paid by Check # 285410		08/05/2016	04/30/2016	04/30/2016		08/05/2016	10,630.16
Account 408 - Furniture, Fixtures & Equipment Totals							Invoice Transactions 1			\$10,630.16
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 2			\$10,686.12
Department 08 - Public Works Totals							Invoice Transactions 30			\$53,253.32
Department 10 - Fire										
Cost Center 01 - Administration										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0474713016.Jul 16	electric-18 Montrose Dr	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	355.12
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$355.12
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	3527274.2354.8	port-o-let service Renwick & Rt 53	Paid by Check # 285432		08/05/2016	08/05/2016	08/05/2016		08/05/2016	30.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$30.00
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	720210.r	propane	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	39.98
1372 - Jensen Entertainment Inc	16.2106	Face Painters/Balloon Artist for Fire Station Opening	Paid by Check # 285425		08/05/2016	08/05/2016	08/05/2016		08/05/2016	750.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$789.98
Cost Center 01 - Administration Totals							Invoice Transactions 4			\$1,175.10
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	720191.r	cable ties,outlets	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	32.97
2015 - PETTY CASH-Fire Department	410	Bales of Hay for Acaemy-RFA	Paid by Check # 285429		08/05/2016	08/05/2016	08/05/2016		08/05/2016	80.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$112.97
Cost Center 03 - Fire Academy Totals							Invoice Transactions 2			\$112.97
Department 10 - Fire Totals							Invoice Transactions 6			\$1,288.07
Department 11 - Police										
Cost Center 02 - Operations										
Account 333 - Ammunatation/RANge Supplies										
4539 - Home Depot Credit Services	2073983	Range Supplies	Paid by Check # 285424		08/05/2016	08/05/2016	08/05/2016		08/05/2016	138.49
Account 333 - Ammunatation/RANge Supplies Totals							Invoice Transactions 1			\$138.49



Friday, August 5th 2016 Check Run

Payment Date Range 08/05/16 - 08/05/16

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 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
856 - BUIKEMA'S ACE HARDWARE	720165.r	caulk	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	3.49
Account 370 - Community Programs Totals									Invoice Transactions 1	\$3.49
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	009906	Meeting / Training Supplies	Paid by Check # 285430		08/05/2016	08/05/2016	08/05/2016		08/05/2016	116.56
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$116.56
Account 410 - Vehicles										
4836 - Chicago Parts & Sound/Police Department Systems	12679	New Police Vehicle Equipment - 2 Squads & 1 Code Vehicle	Paid by Check # 285417		08/05/2016	08/05/2016	08/05/2016		08/05/2016	5,854.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$5,854.00
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$6,112.54
Department 11 - Police Totals									Invoice Transactions 4	\$6,112.54
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
1227 - SAM'S CLUB	002429	USB Wall Outlet Chargers, EOC	Paid by Check # 285430		08/05/2016	08/05/2016	08/05/2016		08/05/2016	279.72
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$279.72
Account 314 - Janitorial Supplies										
1227 - SAM'S CLUB	002945	Janitorial Supplies	Paid by Check # 285430		08/05/2016	08/05/2016	08/05/2016		08/05/2016	273.14
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$273.14
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$552.86
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - NICOR	52191431817Ju l16	natural gas-195 S Budler	Paid by Check # 285428		08/05/2016	08/05/2016	08/05/2016		08/05/2016	93.18
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$93.18
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	002944	water & gatorade for Romeofest	Paid by Check # 285430		08/05/2016	08/05/2016	08/05/2016		08/05/2016	229.60
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$229.60
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$322.78
Department 12 - REMA Totals									Invoice Transactions 4	\$875.64
Fund 01 - General Corporate Fund Totals									Invoice Transactions 50	\$69,599.92



Friday, August 5th 2016 Check Run

Payment Date Range 08/05/16 - 08/05/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	1973085032.Jul 16	electric-0 Southcreek Pkwy lite Taylor St	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	413.83
388 - COMMONWEALTH EDISON	0867046213.Jul 16	electric-1881 Normantown	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	84.70
388 - COMMONWEALTH EDISON	9285267002.Jul 16	electric-ES Lakeview 1S Windham Pky Dupage	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	479.14
388 - COMMONWEALTH EDISON	1173155113.Jul 16	electric-1020 W Airport Rd	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	30.27
388 - COMMONWEALTH EDISON	01560100250Jul 16	electric-lite G & Dalhart 0 Normantown Rd	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	307.14
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Jul 16	electric-streets,signals,highway s	Paid by Check # 285420		08/05/2016	08/05/2016	08/05/2016		08/05/2016	153.11
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Jul 16	electric-streets,signals,highway s	Paid by Check # 285421		08/05/2016	08/05/2016	08/05/2016		08/05/2016	362.87
Account 219 - Utility - Electric Totals								Invoice Transactions 7		\$1,831.06
Cost Center 02 - Operations Totals								Invoice Transactions 7		\$1,831.06
Department 08 - Public Works Totals								Invoice Transactions 7		\$1,831.06
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 7		\$1,831.06
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
1826 - AT'S-A-NICE PIZZA	Jul 20 16 bill	YOC/RPD Basketball Mentoring	Paid by Check # 285415		08/05/2016	08/05/2016	08/05/2016		08/05/2016	120.00
1227 - SAM'S CLUB	000447	day camp and basketball supplies	Paid by Check # 285430		08/05/2016	08/05/2016	08/05/2016		08/05/2016	38.90
Account 210585 - Youth Outreach Commission Escrow Totals								Invoice Transactions 2		\$158.90
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
5205 - Exotic Wildlife Sanctuary	6	Entertainment for Aug 05 16	Paid by Check # 285422		08/05/2016	08/05/2016	08/05/2016		08/05/2016	400.00
Account 358 - Romeofest Totals								Invoice Transactions 1		\$400.00
Account 361 - Special Events/Trips										
3140 - Menards-Crest Hill	02495	tubing	Paid by Check # 285426		08/05/2016	08/04/2016	08/04/2016		08/05/2016	15.39
1374 - WAL-MART COMMUNITY BRC	Jul 16 statement	charges at WalMart stores	Paid by Check # 285431		08/05/2016	08/05/2016	08/05/2016		08/05/2016	257.05
Account 361 - Special Events/Trips Totals								Invoice Transactions 2		\$272.44



Friday, August 5th 2016 Check Run

Payment Date Range 08/05/16 - 08/05/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 367 - Pre-School Programs										
1374 - WAL-MART COMMUNITY BRC	Jul 16 statement	charges at WalMart stores	Paid by Check # 285431		08/05/2016	08/05/2016	08/05/2016		08/05/2016	154.68
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$154.68
Account 369 - Aerobics										
1374 - WAL-MART COMMUNITY BRC	Jul 16 statement	charges at WalMart stores	Paid by Check # 285431		08/05/2016	08/05/2016	08/05/2016		08/05/2016	2.91
Account 369 - Aerobics Totals									Invoice Transactions 1	\$2.91
Account 372 - Golden Agers Club										
1374 - WAL-MART COMMUNITY BRC	Jul 16 statement	charges at WalMart stores	Paid by Check # 285431		08/05/2016	08/05/2016	08/05/2016		08/05/2016	50.87
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$50.87
Account 386 - Youth Programs										
1374 - WAL-MART COMMUNITY BRC	Jul 16 statement	charges at WalMart stores	Paid by Check # 285431		08/05/2016	08/05/2016	08/05/2016		08/05/2016	84.83
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$84.83
Account 389 - Day Camp										
1227 - SAM'S CLUB	000447	day camp and basketball supplies	Paid by Check # 285430		08/05/2016	08/05/2016	08/05/2016		08/05/2016	37.93
1374 - WAL-MART COMMUNITY BRC	Jul 16 statement	charges at WalMart stores	Paid by Check # 285431		08/05/2016	08/05/2016	08/05/2016		08/05/2016	192.69
Account 389 - Day Camp Totals									Invoice Transactions 2	\$230.62
Account 390 - Gymnastics										
1374 - WAL-MART COMMUNITY BRC	Jul 16 statement	charges at WalMart stores	Paid by Check # 285431		08/05/2016	08/05/2016	08/05/2016		08/05/2016	72.38
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$72.38
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 10	\$1,268.73
Cost Center 16 - Park Maintenance										
Account 220 - Utility - Gas										
1063 - NICOR	30400250541Jul 16	natural gas-415 Newland	Paid by Check # 285428		08/05/2016	08/05/2016	08/05/2016		08/05/2016	23.85
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$23.85
Account 267 - Park Improvements										
856 - BUIKEMA'S ACE HARDWARE	720107.r	irigation parts	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	20.92
3140 - Menards-Crest Hill	00793	outlet covers	Paid by Check # 285426		08/05/2016	08/04/2016	08/04/2016		08/05/2016	36.88
Account 267 - Park Improvements Totals									Invoice Transactions 2	\$57.80



Friday, August 5th 2016 Check Run

Payment Date Range 08/05/16 - 08/05/16

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 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	720178.r	connectors	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	4.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$4.99
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	68724	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	3,208.12
939 - HERITAGE FS INC	68701	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	239.98
939 - HERITAGE FS INC	68723	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	29.99
Account 308 - Gasoline/Oil Totals									Invoice Transactions 3	\$3,478.09
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	720027.r	strips	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	22.99
856 - BUIKEMA'S ACE HARDWARE	720071.r	screw extractor	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	40.47
856 - BUIKEMA'S ACE HARDWARE	720222.r	fuses	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	19.96
Account 396 - Maintenance Supplies Totals									Invoice Transactions 3	\$83.42
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 10	\$3,648.15
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - NICOR	87490020002Ju l16	natural gas-900 W Romeo Rd	Paid by Check # 285428		08/05/2016	08/05/2016	08/05/2016		08/05/2016	551.78
1063 - NICOR	08546220008Ju l16	natural gas-ES private In 1S Newland	Paid by Check # 285428		08/05/2016	08/05/2016	08/05/2016		08/05/2016	22.59
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$574.37
Account 373 - Concessions										
1227 - SAM'S CLUB	002558	daycare supplies	Paid by Check # 285430		08/05/2016	08/05/2016	08/05/2016		08/05/2016	163.54
1374 - WAL-MART COMMUNITY BRC	Jul 16 statement	charges at WalMart stores	Paid by Check # 285431		08/05/2016	08/05/2016	08/05/2016		08/05/2016	37.54
Account 373 - Concessions Totals									Invoice Transactions 2	\$201.08
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 4	\$775.45
Department 13 - Recreation Totals									Invoice Transactions 24	\$5,692.33
Fund 22 - Recreation Fund Totals									Invoice Transactions 26	\$5,851.23



Friday, August 5th 2016 Check Run

Payment Date Range 08/05/16 - 08/05/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1102 - Orange Crush LLC	01x	Improvements @ Athletic Center	Paid by Check # 285411		08/05/2016	04/30/2016	04/30/2016		08/05/2016	3,490.03
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$3,490.03
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$3,490.03
Department 02 - Administration Totals								Invoice Transactions	1	\$3,490.03
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions	1	\$3,490.03
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Michael & April Abraham	333334400.008	water deposit refund-2068 Sutcliff Drive	Paid by Check # 285434		08/05/2016	08/02/2016	08/02/2016		08/05/2016	22.60
Central American	900001300.001	water overpayment refund-1125 West Remington Blvd	Paid by Check # 285435		08/05/2016	08/02/2016	08/02/2016		08/05/2016	37.71
Fidelity National Title Co LLC	333332300.001	water deposit/water overpayment refunds-2071 Longwood Court	Paid by Check # 285436		08/05/2016	08/02/2016	08/02/2016		08/05/2016	58.50
Matthew Infelise	371719600.003	water deposit refund-724 Zachary Drive	Paid by Check # 285437		08/05/2016	08/02/2016	08/02/2016		08/05/2016	27.88
Jersey Mike's of Romeoville	600875900.002	water overpayment refund-412 South Weber Road	Paid by Check # 285438		08/05/2016	08/02/2016	08/02/2016		08/05/2016	283.35
Matthew & Kirsten Love	470704400.009	water deposit refund-13917 Oakdale Court	Paid by Check # 285439		08/05/2016	08/02/2016	08/02/2016		08/05/2016	36.96
Colleen Mellen	347475200.006	water deposit refund-1740 Raleigh Trail	Paid by Check # 285440		08/05/2016	08/02/2016	08/02/2016		08/05/2016	22.60
Geneva Montgomery	373733600.004	water deposit refund-738 South Shannon Drive	Paid by Check # 285441		08/05/2016	08/02/2016	08/02/2016		08/05/2016	25.26
Michele O'Brien	104047100.008	water overpayment refund-748 Hillcrest Avenue	Paid by Check # 285442		08/05/2016	08/02/2016	08/02/2016		08/05/2016	17.29
Rhonda Roos	216163000.001	water overpayment refund-688 Aspen Drive	Paid by Check # 285444		08/05/2016	08/02/2016	08/02/2016		08/05/2016	.35
Maria Rubio	204042700.011	water deposit refund-402 Dalhart Avenue	Paid by Check # 285445		08/05/2016	08/02/2016	08/02/2016		08/05/2016	22.65
Jodie Weinshenker	472729100.001	water overpayment refund-13813 Petersburg Drive	Paid by Check # 285447		08/05/2016	08/02/2016	08/02/2016		08/05/2016	101.25
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions	12	\$656.40



Friday, August 5th 2016 Check Run

Payment Date Range 08/05/16 - 08/05/16

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 210 - Communications										
2981 - American Messaging	u1.158056.qh	paging services	Paid by Check # 285414		08/05/2016	08/05/2016	08/05/2016		08/05/2016	22.16
Account 210 - Communications Totals									Invoice Transactions 1	\$22.16
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0871100042.Jul 16	electric-195 N Pinnacle Rd water tower	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	65.60
388 - COMMONWEALTH EDISON	2123168045.Jul 16	electric-701 Beverly Griffin Dr	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	2,478.79
388 - COMMONWEALTH EDISON	4733106006.Jul 16	electric-21326 W Taylor Rd	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	74.25
388 - COMMONWEALTH EDISON	2773042007.Jul 16	electric-304 Fairfax Ave pump lift station pond	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	3,776.01
Account 219 - Utility - Electric Totals									Invoice Transactions 4	\$6,394.65
Account 220 - Utility - Gas										
1063 - NICOR	77963451826Ju l16	natural gas-304 Fairfax Ave	Paid by Check # 285428		08/05/2016	08/05/2016	08/05/2016		08/05/2016	20.91
1063 - NICOR	46537020003Ju l16	natural gas-1680 W Airport Rd	Paid by Check # 285428		08/05/2016	08/05/2016	08/05/2016		08/05/2016	25.21
1063 - NICOR	34174220003Ju l16	natural gas-SS private 1E Rt 53	Paid by Check # 285428		08/05/2016	08/05/2016	08/05/2016		08/05/2016	28.94
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$75.06
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	68701	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	2,488.38
939 - HERITAGE FS INC	68780	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	779.12
939 - HERITAGE FS INC	68723	Fuel and Oil July 2016	Paid by Check # 285448		08/05/2016	08/05/2016	08/05/2016		08/05/2016	1,327.16
Account 308 - Gasoline/Oil Totals									Invoice Transactions 3	\$4,594.66
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	9044262	Misc Supplies	Paid by Check # 285424		08/05/2016	08/05/2016	08/05/2016		08/05/2016	478.39
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$478.39
Account 354 - Water Meters										
856 - BUIKEMA'S ACE HARDWARE	720164.r	weedblock	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	47.98
4539 - Home Depot Credit Services	9044320	totes	Paid by Check # 285424		08/05/2016	08/05/2016	08/05/2016		08/05/2016	24.02
Account 354 - Water Meters Totals									Invoice Transactions 2	\$72.00



Friday, August 5th 2016 Check Run

Payment Date Range 08/05/16 - 08/05/16

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 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	720166.r	bleach,brush	Paid by Check # 285416		08/05/2016	08/04/2016	08/04/2016		08/05/2016	15.97
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$15.97
Cost Center 22 - Water Distribution Totals								Invoice Transactions 15		\$11,652.89
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.qh	paging services	Paid by Check # 285414		08/05/2016	08/05/2016	08/05/2016		08/05/2016	18.68
Account 210 - Communications Totals								Invoice Transactions 1		\$18.68
Account 220 - Utility - Gas										
1063 - NICOR	85174220005Ju l16	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 285428		08/05/2016	08/05/2016	08/05/2016		08/05/2016	50.36
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$50.36
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 2		\$69.04
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	3583019035.Jul 16	electric-550 Independence Blvd	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	77.82
388 - COMMONWEALTH EDISON	3743100006.Jul 16	electric-500 N Spangler Rd	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	194.25
388 - COMMONWEALTH EDISON	3983009091.Jul 16	electric-595 Anderson Dr	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	55.58
388 - COMMONWEALTH EDISON	1573114003.Jul 16	electric-30 Forestwood Dr	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	58.21
388 - COMMONWEALTH EDISON	2033165063.Jul 16	electric-650 Forestwood Dr	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	185.87
388 - COMMONWEALTH EDISON	4363041001.Jul 16	electric-201 S Westpark Pkwy	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	363.56
388 - COMMONWEALTH EDISON	1303040094.Jul 16	electric-974 Wildrose Ln	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	213.92
388 - COMMONWEALTH EDISON	3143131018.Jul 16	electric-299 Summerfield Dr	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	188.72
388 - COMMONWEALTH EDISON	3803154031.Jul 16	electric-595 S Budler Rd lift station	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	175.35
388 - COMMONWEALTH EDISON	0123142138.Jul 16	electric-98 S Independence Blvd	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	95.08
388 - COMMONWEALTH EDISON	0623139024.Jul 16	electric-2142 Crimson Ct	Paid by Check # 285419		08/05/2016	08/05/2016	08/05/2016		08/05/2016	1,781.52



Friday, August 5th 2016 Check Run

Payment Date Range 08/05/16 - 08/05/16

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 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	1083168111.Jul	electric-691 1/2	Paid by Check		08/05/2016	08/05/2016	08/05/2016		08/05/2016	526.01
	16	Parkwood Ave	# 285419							
388 - COMMONWEALTH EDISON	3793135004.Jul	electric-lift station 1325	Paid by Check		08/05/2016	08/05/2016	08/05/2016		08/05/2016	370.05
	16	Airport Rd	# 285419							
388 - COMMONWEALTH EDISON	0473170017.Jul	electric-1265 Lakeview	Paid by Check		08/05/2016	08/05/2016	08/05/2016		08/05/2016	342.12
	16	Dr lift station	# 285419							
Account 219 - Utility - Electric Totals							Invoice Transactions 14		\$4,628.06	
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 14		\$4,628.06	
Department 08 - Public Works Totals							Invoice Transactions 31		\$16,349.99	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 43		\$17,006.39	
Grand Totals							Invoice Transactions 127		\$97,778.63	

* = Prior Fiscal Year Activity