

**Village of Romeoville  
Friday, August 12<sup>th</sup> 2016 check run  
September 7th 2016 Board Meeting**

**A**

**PACKET TOTAL: \$412,762.90**

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 12th Check Run  
September 7th 2016 Board Meeting  
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	809.11
Clerk's Office	
General Village Board	149.64
Finance	1,459.47
CSD	752.06
Public Works	1,130.27
Fire	4,093.24
Police	2,901.16
REMA	21.35
Police & Fire Commission	
Transfers/Reserves	4,775.96
Federal Income Tax (Payroll Deduction)	94,161.34
Social Security Tax (Payroll Deduction)	43,145.80
Medicare Tax (Payroll Deduction)	19,536.36
State Income Tax (Payroll Deduction)	23,041.48

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	44,840.67
AFLAC (Payroll Deduction)	3,523.47
Deferred Income 457 Plan (Payroll Deduction)	4,581.21
Wage Garnishments (Payroll Deduction)	4,683.98
Life Insurance (Payroll Deduction)	2,856.85
Fire Pension (Payroll Deduction)	6,331.03
Police Pension (Payroll Deduction)	21,994.40
School District Developer Contributions	
Other*	6,133.46
<b>Total General Fund</b>	<b><u>\$ 290,922.31</u></b>

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<u>Department</u>	<u>Expenditure</u>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 411.52
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 411.52</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 55,733.17
Recreation RET Fund - Fund 23	\$ 285.25
<b>Total Recreation Funds</b>	<b><u>\$ 56,018.42</u></b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b><u>\$ -</u></b>



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<u>Department</u>	<u>Expenditure</u>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b>\$ -</b>
 <b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	9,378.11
Federal Income Tax (Payroll Deduction)	15,139.83
Social Security Tax (Payroll Deduction)	13,507.42
Medicare Tax (Payroll Deduction)	3,159.06
State Income Tax (Payroll Deduction)	3,772.61
IMRF (Payroll Deduction)	17,195.05
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	794.80
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	524.66
Water Account Overpayments Refunds	238.63
Water Deposit Refunds	
Other*	1,379.83
<b>Total Water and Sewer</b>	<b>\$ 65,410.65</b>
 <b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	

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<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	\$ -
Total Expenditures	\$ 412,762.90

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 12th 2016 Check Run

Payment Date Range 08/12/16 - 08/12/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2016-00000646	Employee Dues	Paid by Check # 285450		08/12/2016	08/12/2016	08/12/2016		08/12/2016	1,251.62
Account <b>210004 - AFSCME Dues Payable</b> Totals									Invoice Transactions 1	\$1,251.62
Account <b>210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge #15	2016-00000662	Employee Dues	Paid by Check # 285466		08/12/2016	08/12/2016	08/12/2016		08/12/2016	340.00
1873 - Romeoville Fraternal Order of Police Lodge #15	2016-00000682	Employee Deduction	Paid by Check # 285479		08/12/2016	08/12/2016	08/12/2016		08/12/2016	15.00
Account <b>210005 - F.O.P. Dues Payable</b> Totals									Invoice Transactions 2	\$355.00
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000656	Federal Income Tax	Paid by Check # 285460		08/12/2016	08/12/2016	08/12/2016		08/12/2016	91,434.29
4700 - IRS - EFT Payroll Taxes	2016-00000679	Federal Income Tax	Paid by Check # 285476		08/12/2016	08/12/2016	08/12/2016		08/12/2016	2,727.05
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 2	\$94,161.34
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000656	Federal Income Tax	Paid by Check # 285460		08/12/2016	08/12/2016	08/12/2016		08/12/2016	43,038.68
4700 - IRS - EFT Payroll Taxes	2016-00000679	Federal Income Tax	Paid by Check # 285476		08/12/2016	08/12/2016	08/12/2016		08/12/2016	107.12
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 2	\$43,145.80
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000656	Federal Income Tax	Paid by Check # 285460		08/12/2016	08/12/2016	08/12/2016		08/12/2016	19,033.48
4700 - IRS - EFT Payroll Taxes	2016-00000679	Federal Income Tax	Paid by Check # 285476		08/12/2016	08/12/2016	08/12/2016		08/12/2016	502.88
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 2	\$19,536.36
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000664	State Income Tax	Paid by Check # 285468		08/12/2016	08/12/2016	08/12/2016		08/12/2016	22,462.65
4701 - State of Illinois - EFT Payroll Taxes	2016-00000683	State Income Tax	Paid by Check # 285480		08/12/2016	08/12/2016	08/12/2016		08/12/2016	578.83
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 2	\$23,041.48
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2016-00000652	IMRF-Employee Share	Paid by Check # 285456		08/12/2016	08/12/2016	08/12/2016		08/12/2016	13,307.93
1670 - IMRF	2016-00000654	IMRF Employer Share	Paid by Check # 285458		08/12/2016	08/12/2016	08/12/2016		08/12/2016	31,532.74
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 2	\$44,840.67
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2016-00000645	Employee Deduction	Paid by Check # 285449		08/12/2016	08/12/2016	08/12/2016		08/12/2016	3,490.01



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<b>Fund 01 - General Corporate Fund</b>										
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2016-00000676	Employee Deduction	Paid by Check # 285473		08/12/2016	08/12/2016	08/12/2016		08/12/2016	33.46
4226 - Continental American Insurance Company	2016-00000647	Employee Deduction	Paid by Check # 285451		08/12/2016	08/12/2016	08/12/2016		08/12/2016	972.02
4226 - Continental American Insurance Company	2016-00000677	Employee Deduction	Paid by Check # 285474		08/12/2016	08/12/2016	08/12/2016		08/12/2016	17.47
4901 - Liberty National Life Insurance Company	2016-00000658	Employee Deduction	Paid by Check # 285462		08/12/2016	08/12/2016	08/12/2016		08/12/2016	198.44
Account <b>210011 - Insurance Deduction</b> Totals								Invoice Transactions 5		\$4,711.40
Account <b>210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2016-00000659	Employee Dues	Paid by Check # 285463		08/12/2016	08/12/2016	08/12/2016		08/12/2016	982.00
1672 - Metropolitan Alliance Police	2016-00000681	Employee Deduction	Paid by Check # 285478		08/12/2016	08/12/2016	08/12/2016		08/12/2016	30.00
Account <b>210012 - MAPS Union Ded Payable</b> Totals								Invoice Transactions 2		\$1,012.00
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2016-00000666	UW - United Way	Paid by Check # 285470		08/12/2016	08/12/2016	08/12/2016		08/12/2016	112.00
1673 - United Way of Will County	2016-00000684	Employee Deduction	Paid by Check # 285481		08/12/2016	08/12/2016	08/12/2016		08/12/2016	5.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals								Invoice Transactions 2		\$117.00
Account <b>210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2016-00000651	Employee Deduction	Paid by Check # 285455		08/12/2016	08/12/2016	08/12/2016		08/12/2016	1,575.00
4901 - Liberty National Life Insurance Company	2016-00000658	Employee Deduction	Paid by Check # 285462		08/12/2016	08/12/2016	08/12/2016		08/12/2016	42.22
1785 - Nationwide Retirement Solutions	2016-00000660	Employee Deduction	Paid by Check # 285464		08/12/2016	08/12/2016	08/12/2016		08/12/2016	2,349.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000667	IC - ICMA*	Paid by Check # 285471		08/12/2016	08/12/2016	08/12/2016		08/12/2016	589.61
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000685	Employee Deduction	Paid by Check # 285482		08/12/2016	08/12/2016	08/12/2016		08/12/2016	25.00
Account <b>210018 - Deferred Inc. Deductions</b> Totals								Invoice Transactions 5		\$4,581.21
Account <b>210019 - Garnishment Deductions</b>										
5081 - DuPage County Department of Probation	2016-00000649	Employee Deduction	Paid by Check # 285453		08/12/2016	08/12/2016	08/12/2016		08/12/2016	50.00
1671 - Glenn Stearns, Trustee	2016-00000650	Employee Deduction	Paid by Check # 285454		08/12/2016	08/12/2016	08/12/2016		08/12/2016	801.50
1802 - Illinois State Disbursement	2016-00000653	Employee Deduction	Paid by Check # 285457		08/12/2016	08/12/2016	08/12/2016		08/12/2016	3,832.48
Account <b>210019 - Garnishment Deductions</b> Totals								Invoice Transactions 3		\$4,683.98





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<b>Fund 01 - General Corporate Fund</b>										
Account <b>210035 - Life Insurance Payable</b>										
385 - Dearborn National	2016-00000648	Employee Deduction	Paid by Check # 285452		08/12/2016	08/12/2016	08/12/2016		08/12/2016	2,323.40
385 - Dearborn National	2016-00000678	Gymnastics Coach	Paid by Check # 285475		08/12/2016	08/12/2016	08/12/2016		08/12/2016	82.99
1929 - IMRF Voluntary Life Plan	2016-00000655	Employee Deduction	Paid by Check # 285459		08/12/2016	08/12/2016	08/12/2016		08/12/2016	128.00
4131 - Texas Life Insurance Company	2016-00000665	Employee Deduction	Paid by Check # 285469		08/12/2016	08/12/2016	08/12/2016		08/12/2016	322.46
Account <b>210035 - Life Insurance Payable</b> Totals								Invoice Transactions 4		\$2,856.85
Account <b>210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2016-00000661	Fire Pension	Paid by Check # 285465		08/12/2016	08/12/2016	08/12/2016		08/12/2016	6,331.03
Account <b>210039 - Fire Pension Payable</b> Totals								Invoice Transactions 1		\$6,331.03
Account <b>210040 - Police Pension Payable</b>										
1 - JP Morgan Chase	2016-00000657	Police Pension	Paid by Check # 285461		08/12/2016	08/12/2016	08/12/2016		08/12/2016	20,597.60
1 - JP Morgan Chase	2016-00000680	Police Pension	Paid by Check # 285477		08/12/2016	08/12/2016	08/12/2016		08/12/2016	1,396.80
Account <b>210040 - Police Pension Payable</b> Totals								Invoice Transactions 2		\$21,994.40
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2016-00000668	Flexible Spending	Paid by Check # 285472		08/12/2016	08/12/2016	08/12/2016		08/12/2016	2,063.04
2133 - Village of Romeoville	2016-00000686	Flexible Spending	Paid by Check # 285483		08/12/2016	08/12/2016	08/12/2016		08/12/2016	76.92
Account <b>210043 - Flexible Spending Payable</b> Totals								Invoice Transactions 2		\$2,139.96
Account <b>210350 - Travel Club Payroll Deductions Escrow</b>										
4087 - Rovia LLC	2016-00000663	Employee Deduction	Paid by Check # 285467		08/12/2016	08/12/2016	08/12/2016		08/12/2016	19.95
Account <b>210350 - Travel Club Payroll Deductions Escrow</b> Totals								Invoice Transactions 1		\$19.95
Account <b>210584 - Relay for Life</b>										
3469 - American Cancer Society	Arellano.2016	team donation	Paid by Check # 285486		08/12/2016	08/12/2016	08/12/2016		08/12/2016	50.00
Account <b>210584 - Relay for Life</b> Totals								Invoice Transactions 1		\$50.00
<b>Department 02 - Administration</b>										
<b>Cost Center 07 - Personnel</b>										
Account <b>213 - Health/Wellness Program</b>										
1121 - PETTY CASH-VILLAGE HALL	2016-00000692	replenish petty cash drawer	Paid by Check # 285506		08/12/2016	08/12/2016	08/12/2016		08/12/2016	21.46
Account <b>213 - Health/Wellness Program</b> Totals								Invoice Transactions 1		\$21.46
Cost Center <b>07 - Personnel</b> Totals								Invoice Transactions 1		\$21.46



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Aug 05 16 bill	food for crew during Romeofest	Paid by Check # 285489		08/12/2016	08/12/2016	08/12/2016		08/12/2016	37.22
1826 - AT'S-A-NICE PIZZA	Aug 04 16 bill	food for crew during Romeofest	Paid by Check # 285489		08/12/2016	08/12/2016	08/12/2016		08/12/2016	34.73
1826 - AT'S-A-NICE PIZZA	Aug 07 16 bill	food for crew during Romeofest	Paid by Check # 285489		08/12/2016	08/12/2016	08/12/2016		08/12/2016	28.23
1826 - AT'S-A-NICE PIZZA	Aug 06 16 bill	food for crew during Romeofest	Paid by Check # 285489		08/12/2016	08/12/2016	08/12/2016		08/12/2016	29.98
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 4			\$130.16
Cost Center 18 - Community Media Production Totals							Invoice Transactions 4			\$130.16
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	607828	copier base rate charges Jul 19-Oct 18 16	Paid by Check # 285502		08/12/2016	08/12/2016	08/12/2016		08/12/2016	509.64
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$509.64
Cost Center 19 - Marketing Totals							Invoice Transactions 1			\$509.64
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	6307591690.Aug 16	communications	Paid by Check # 285487		08/12/2016	08/12/2016	08/12/2016		08/12/2016	147.85
Account 210 - Communications Totals							Invoice Transactions 1			\$147.85
Cost Center 50 - Information Services Totals							Invoice Transactions 1			\$147.85
Department 02 - Administration Totals							Invoice Transactions 7			\$809.11
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
1121 - PETTY CASH-VILLAGE HALL	2016-00000692	replenish petty cash drawer	Paid by Check # 285506		08/12/2016	08/12/2016	08/12/2016		08/12/2016	31.89
Account 311 - Program Supplies Totals							Invoice Transactions 1			\$31.89
Account 399 - Operating/Other Supplies										
3088 - The Bambini Group Fat Ricky's	Aug 04 16 bill	Lunch Meeting	Paid by Check # 285491		08/12/2016	08/12/2016	08/12/2016		08/12/2016	117.75
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$117.75
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$149.64
Department 04 - General Village Board Totals							Invoice Transactions 2			\$149.64



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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 <b>01 - General Corporate Fund</b>										
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>317 - Office Supplies</b>										
1460 - Hinckley Springs	9943968.Aug16	water/cooler rental-acct #9943968	Paid by Check # 285497		08/12/2016	08/12/2016	08/12/2016		08/12/2016	41.10
2488 - Martin Whalen	607828	copier base rate charges Jul 19-Oct 18 16	Paid by Check # 285502		08/12/2016	08/12/2016	08/12/2016		08/12/2016	1,027.43
1121 - PETTY CASH-VILLAGE HALL	2016-00000692	replenish petty cash drawer	Paid by Check # 285506		08/12/2016	08/12/2016	08/12/2016		08/12/2016	105.69
Account <b>317 - Office Supplies</b> Totals							Invoice Transactions 3			<u>\$1,174.22</u>
Account <b>652 - Real Estate Transfer Tax Refund</b>										
Jose J Hernandez	2016-00000688	real estate transfer tax refund-335 Hale Avenue	Paid by Check # 285519		08/12/2016	08/12/2016	08/12/2016		08/12/2016	285.25
Account <b>652 - Real Estate Transfer Tax Refund</b> Totals							Invoice Transactions 1			<u>\$285.25</u>
Cost Center <b>05 - Support Services</b> Totals							Invoice Transactions 4			<u>\$1,459.47</u>
Department <b>06 - Finance</b> Totals							Invoice Transactions 4			<u>\$1,459.47</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
1460 - Hinckley Springs	9859979.Aug16	Water supplies	Paid by Check # 285497		08/12/2016	08/12/2016	08/12/2016		08/12/2016	28.03
2488 - Martin Whalen	607828	copier base rate charges Jul 19-Oct 18 16	Paid by Check # 285502		08/12/2016	08/12/2016	08/12/2016		08/12/2016	724.03
Account <b>317 - Office Supplies</b> Totals							Invoice Transactions 2			<u>\$752.06</u>
Cost Center <b>01 - Administration</b> Totals							Invoice Transactions 2			<u>\$752.06</u>
Department <b>07 - CSD</b> Totals							Invoice Transactions 2			<u>\$752.06</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	0474706002.Jul 16	electric-NS Belmont 2W Arnold	Paid by Check # 285493		08/12/2016	08/12/2016	08/12/2016		08/12/2016	47.19
Account <b>219 - Utility - Electric</b> Totals							Invoice Transactions 1			<u>\$47.19</u>
Account <b>277 - Building Maintenance Serv.</b>										
4539 - Home Depot Credit Services	4190495.b	balance owed due to credit that should not have been used	Paid by Check # 285498		08/12/2016	08/12/2016	08/12/2016		08/12/2016	19.41
Account <b>277 - Building Maintenance Serv.</b> Totals							Invoice Transactions 1			<u>\$19.41</u>
Cost Center <b>08 - Buildings &amp; Grounds</b> Totals							Invoice Transactions 2			<u>\$66.60</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
4472 - Carquest Auto Parts	2377.542205	switch	Paid by Check # 285492		08/12/2016	08/12/2016	08/12/2016		08/12/2016	156.59
Account <b>265 - Maint. of Mobile Equipment</b> Totals								Invoice Transactions 1		\$156.59
Cost Center <b>14 - Motor Pool</b> Totals								Invoice Transactions 1		\$156.59
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	0897143010.Jul 16	electric-controller 17 Montrose Drive	Paid by Check # 285493		08/12/2016	08/12/2016	08/12/2016		08/12/2016	85.67
388 - COMMONWEALTH EDISON	6576042045.Jul 16	electric-Montrose Dr sign 0 N Rt 53	Paid by Check # 285493		08/12/2016	08/12/2016	08/12/2016		08/12/2016	183.97
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions 2		\$269.64
Account <b>299 - Other Contractual Services</b>										
231 - WASTE MANAGEMENT OF IL INC	0004020.4934. 0	Spoil disposal	Paid by Check # 285514		08/12/2016	08/12/2016	08/12/2016		08/12/2016	637.44
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		\$637.44
Cost Center <b>15 - Street &amp; Sanitation</b> Totals								Invoice Transactions 3		\$907.08
Department <b>08 - Public Works</b> Totals								Invoice Transactions 6		\$1,130.27
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
1460 - Hinckley Springs	15192243.Aug1 6	Water all Three Station -FD	Paid by Check # 285497		08/12/2016	08/12/2016	08/12/2016		08/12/2016	329.88
2488 - Martin Whalen	607828	copier base rate charges Jul 19-Oct 18 16	Paid by Check # 285502		08/12/2016	08/12/2016	08/12/2016		08/12/2016	243.70
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 2		\$573.58
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 2		\$573.58
Cost Center <b>03 - Fire Academy</b>										
Account <b>299 - Other Contractual Services</b>										
2488 - Martin Whalen	607828	copier base rate charges Jul 19-Oct 18 16	Paid by Check # 285502		08/12/2016	08/12/2016	08/12/2016		08/12/2016	3,519.66
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		\$3,519.66
Cost Center <b>03 - Fire Academy</b> Totals								Invoice Transactions 1		\$3,519.66
Department <b>10 - Fire</b> Totals								Invoice Transactions 3		\$4,093.24





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1872 - Gary Augustine	Jul 24-29 16	Car Rental - GREAT Training - 07/24/16-07/29/16	Paid by Check # 285490		08/12/2016	08/12/2016	08/12/2016		08/12/2016	540.04
3339 - Brett Murawski	Aug 07-12 16	Meal Per Diem - IAATI Seminar - 08/07/16-08/12/16 - Murawski	Paid by Check # 285503		08/12/2016	08/12/2016	08/12/2016		08/12/2016	250.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$790.04
Account 299 - Other Contractual Services										
2488 - Martin Whalen	607828	copier base rate charges Jul 19-Oct 18 16	Paid by Check # 285502		08/12/2016	08/12/2016	08/12/2016		08/12/2016	1,921.32
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,921.32
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Aug16	Water Delivery	Paid by Check # 285497		08/12/2016	08/12/2016	08/12/2016		08/12/2016	189.80
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$189.80
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$2,901.16
Department 11 - Police Totals									Invoice Transactions 4	\$2,901.16
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	607828	copier base rate charges Jul 19-Oct 18 16	Paid by Check # 285502		08/12/2016	08/12/2016	08/12/2016		08/12/2016	21.35
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$21.35
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$21.35
Department 12 - REMA Totals									Invoice Transactions 1	\$21.35
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 112 - Unemployment Benefits										
750 - Illinois Department of Employment Security	803128.2/2016	Unemployment Insurance for 2nd quarter	Paid by Check # 285499		08/12/2016	08/12/2016	08/12/2016		08/12/2016	4,775.96
Account 112 - Unemployment Benefits Totals									Invoice Transactions 1	\$4,775.96
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$4,775.96
Department 99 - Transfers Totals									Invoice Transactions 1	\$4,775.96
Fund 01 - General Corporate Fund Totals									Invoice Transactions 71	\$290,922.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	1883108059.Jul 16	electric-0 Rt 53 135th St vault	Paid by Check # 285493		08/12/2016	08/12/2016	08/12/2016		08/12/2016	59.23
388 - COMMONWEALTH EDISON	0239096005.Jul 16	electric-6W Michael controlle 0S Lockport Rd	Paid by Check # 285493		08/12/2016	08/12/2016	08/12/2016		08/12/2016	226.23
388 - COMMONWEALTH EDISON	0894143063.Jul 16	electric-lite controller 305 Rocbaar Dr	Paid by Check # 285493		08/12/2016	08/12/2016	08/12/2016		08/12/2016	126.06
Account 219 - Utility - Electric Totals							Invoice Transactions 3			\$411.52
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$411.52
Department 08 - Public Works Totals							Invoice Transactions 3			\$411.52
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 3			\$411.52
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2016-00000646	Employee Dues	Paid by Check # 285450		08/12/2016	08/12/2016	08/12/2016		08/12/2016	285.62
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$285.62
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000656	Federal Income Tax	Paid by Check # 285460		08/12/2016	08/12/2016	08/12/2016		08/12/2016	12,662.51
4700 - IRS - EFT Payroll Taxes	2016-00000690	Federal Income Tax- N Haynes and O Valdez	Paid by Check # 285484		08/12/2016	08/12/2016	08/12/2016		08/12/2016	55.43
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 2			\$12,717.94
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000656	Federal Income Tax	Paid by Check # 285460		08/12/2016	08/12/2016	08/12/2016		08/12/2016	13,995.42
4700 - IRS - EFT Payroll Taxes	2016-00000690	Federal Income Tax- N Haynes and O Valdez	Paid by Check # 285484		08/12/2016	08/12/2016	08/12/2016		08/12/2016	71.32
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 2			\$14,066.74
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000656	Federal Income Tax	Paid by Check # 285460		08/12/2016	08/12/2016	08/12/2016		08/12/2016	3,273.22
4700 - IRS - EFT Payroll Taxes	2016-00000690	Federal Income Tax- N Haynes and O Valdez	Paid by Check # 285484		08/12/2016	08/12/2016	08/12/2016		08/12/2016	16.70
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 2			\$3,289.92
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000664	State Income Tax	Paid by Check # 285468		08/12/2016	08/12/2016	08/12/2016		08/12/2016	3,979.73
4701 - State of Illinois - EFT Payroll Taxes	2016-00000691	State Income Tax - N Haynes and O valdez	Paid by Check # 285485		08/12/2016	08/12/2016	08/12/2016		08/12/2016	21.56
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 2			\$4,001.29



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Payment Date Range 08/12/16 - 08/12/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2016-00000652	IMRF-Employee Share	Paid by Check # 285456		08/12/2016	08/12/2016	08/12/2016		08/12/2016	4,927.53
1670 - IMRF	2016-00000654	IMRF Employer Share	Paid by Check # 285458		08/12/2016	08/12/2016	08/12/2016		08/12/2016	7,997.84
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 2	<u>\$12,925.37</u>
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2016-00000645	Employee Deduction	Paid by Check # 285449		08/12/2016	08/12/2016	08/12/2016		08/12/2016	105.02
4226 - Continental American Insurance Company	2016-00000647	Employee Deduction	Paid by Check # 285451		08/12/2016	08/12/2016	08/12/2016		08/12/2016	70.65
4901 - Liberty National Life Insurance Company	2016-00000658	Employee Deduction	Paid by Check # 285462		08/12/2016	08/12/2016	08/12/2016		08/12/2016	75.90
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 3	<u>\$251.57</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2016-00000666	UW - United Way	Paid by Check # 285470		08/12/2016	08/12/2016	08/12/2016		08/12/2016	8.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	<u>\$8.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2016-00000651	Employee Deduction	Paid by Check # 285455		08/12/2016	08/12/2016	08/12/2016		08/12/2016	50.00
1785 - Nationwide Retirement Solutions	2016-00000660	Employee Deduction	Paid by Check # 285464		08/12/2016	08/12/2016	08/12/2016		08/12/2016	195.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000667	IC - ICMA*	Paid by Check # 285471		08/12/2016	08/12/2016	08/12/2016		08/12/2016	100.00
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 3	<u>\$345.00</u>
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2016-00000653	Employee Deduction	Paid by Check # 285457		08/12/2016	08/12/2016	08/12/2016		08/12/2016	427.83
Account <b>210019 - Garnishment Deductions</b> Totals									Invoice Transactions 1	<u>\$427.83</u>
Account <b>210035 - Life Insurance Payable</b>										
385 - Dearborn National	2016-00000648	Employee Deduction	Paid by Check # 285452		08/12/2016	08/12/2016	08/12/2016		08/12/2016	226.80
4131 - Texas Life Insurance Company	2016-00000665	Employee Deduction	Paid by Check # 285469		08/12/2016	08/12/2016	08/12/2016		08/12/2016	95.10
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 2	<u>\$321.90</u>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2016-00000668	Flexible Spending	Paid by Check # 285472		08/12/2016	08/12/2016	08/12/2016		08/12/2016	361.92
Account <b>210043 - Flexible Spending Payable</b> Totals									Invoice Transactions 1	<u>\$361.92</u>
Account <b>230200 - Recreation Customer Deposits</b>										
Jonathan Isaquirre	108739	Aldridge Pavillion deposit refund	Paid by Check # 285520		08/12/2016	08/12/2016	08/12/2016		08/12/2016	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 230200 - Recreation Customer Deposits										
Kevin Korst	108748	Drdak Room deposit refund	Paid by Check # 285522		08/12/2016	08/12/2016	08/12/2016		08/12/2016	50.00
Account 230200 - Recreation Customer Deposits Totals										Invoice Transactions 2
										\$100.00
Department 00 - Revenue										
Account 43010 - Health & Fitness Program										
Fran Osuch	108669	annual senior membership refund	Paid by Check # 285526		08/12/2016	08/12/2016	08/12/2016		08/12/2016	175.00
Account 43010 - Health & Fitness Program Totals										Invoice Transactions 1
										\$175.00
Account 43032 - Youth Athletics										
Virgil Burns	109130	basketball skills camp refund	Paid by Check # 285516		08/12/2016	08/12/2016	08/12/2016		08/12/2016	50.00
Germaine Moore	108665	all star sports basketball refund	Paid by Check # 285524		08/12/2016	08/12/2016	08/12/2016		08/12/2016	64.00
Eric Taylor	109727	all star sports basketball refund	Paid by Check # 285528		08/12/2016	08/12/2016	08/12/2016		08/12/2016	55.00
John Wojcik	108664	all star sports super sports refund	Paid by Check # 285530		08/12/2016	08/12/2016	08/12/2016		08/12/2016	52.00
Account 43032 - Youth Athletics Totals										Invoice Transactions 4
										\$221.00
Account 43036 - Day Camp										
Luis Castro	108809,10,11	day camp week #9 refunds(3)	Paid by Check # 285517		08/12/2016	08/12/2016	08/12/2016		08/12/2016	142.00
Account 43036 - Day Camp Totals										Invoice Transactions 1
										\$142.00
Account 43091 - Gymnastics										
Lorene Zabloudil	108958	gymnastics private lessons 3 individual refund	Paid by Check # 285531		08/12/2016	08/12/2016	08/12/2016		08/12/2016	80.00
Account 43091 - Gymnastics Totals										Invoice Transactions 1
										\$80.00
Department 00 - Revenue Totals										Invoice Transactions 7
										\$618.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	607828	copier base rate charges Jul 19-Oct 18 16	Paid by Check # 285502		08/12/2016	08/12/2016	08/12/2016		08/12/2016	1,655.57
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$1,655.57
Cost Center 02 - Operations Totals										Invoice Transactions 1
										\$1,655.57
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
4874 - Natalie Rigoni	Sep 22-25 16	Sr Olympics - Mileage Expense	Paid by Check # 285507		08/12/2016	08/12/2016	08/12/2016		08/12/2016	342.80
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$342.80



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Payment Date Range 08/12/16 - 08/12/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>358 - Romeofest</b>										
1227 - SAM'S CLUB	006883	Mainstage supplies,batteries,food, towels	Paid by Check # 285508		08/12/2016	08/12/2016	08/12/2016		08/12/2016	517.44
1227 - SAM'S CLUB	006800	Eight 10x10 Canopies and cooler	Paid by Check # 285508		08/12/2016	08/12/2016	08/12/2016		08/12/2016	1,429.78
Account <b>358 - Romeofest</b> Totals									Invoice Transactions 2	<u>\$1,947.22</u>
Account <b>360 - Health/Fitness</b>										
5207 - National Cooperative Leasing	83854	Documentation Fee	Paid by Check # 285504		08/12/2016	08/12/2016	08/12/2016		08/12/2016	250.00
Account <b>360 - Health/Fitness</b> Totals									Invoice Transactions 1	<u>\$250.00</u>
Account <b>361 - Special Events/Trips</b>										
1227 - SAM'S CLUB	002461	water,Gatorade	Paid by Check # 285508		08/12/2016	08/12/2016	08/12/2016		08/12/2016	36.02
Account <b>361 - Special Events/Trips</b> Totals									Invoice Transactions 1	<u>\$36.02</u>
Account <b>384 - Adult Athletics</b>										
790 - Noel Maldonado	2016-00000671	Reimburse - Bags for Bag Tournament	Paid by Check # 285501		08/12/2016	08/12/2016	08/12/2016		08/12/2016	200.00
Account <b>384 - Adult Athletics</b> Totals									Invoice Transactions 1	<u>\$200.00</u>
Cost Center <b>12 - Recreation Programs</b> Totals									Invoice Transactions 6	<u>\$2,776.04</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison	5268119012.Jul 16	electric-streets,signals,highway s	Paid by Check # 285494		08/12/2016	08/12/2016	08/12/2016		08/12/2016	42.92
Account <b>219 - Utility - Electric</b> Totals									Invoice Transactions 1	<u>\$42.92</u>
Account <b>396 - Maintenance Supplies</b>										
4539 - Home Depot Credit Services	5044698	Maintenance and Building Supplies	Paid by Check # 285498		08/12/2016	08/12/2016	08/12/2016		08/12/2016	122.21
Account <b>396 - Maintenance Supplies</b> Totals									Invoice Transactions 1	<u>\$122.21</u>
Cost Center <b>16 - Park Maintenance</b> Totals									Invoice Transactions 2	<u>\$165.13</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison	5268119012.Jul 16	electric-streets,signals,highway s	Paid by Check # 285494		08/12/2016	08/12/2016	08/12/2016		08/12/2016	800.51
Account <b>219 - Utility - Electric</b> Totals									Invoice Transactions 1	<u>\$800.51</u>
Account <b>277 - Building Maintenance Serv.</b>										
1460 - Hinckley Springs	9857981.Aug16	Drinking Water	Paid by Check # 285497		08/12/2016	08/12/2016	08/12/2016		08/12/2016	186.74





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>277 - Building Maintenance Serv.</b>										
4539 - Home Depot Credit Services	7043510	Maintenance and Building Supplies	Paid by Check # 285498		08/12/2016	08/12/2016	08/12/2016		08/12/2016	215.31
Account <b>277 - Building Maintenance Serv. Totals</b>									Invoice Transactions 2	\$402.05
Account <b>373 - Concessions</b>										
1227 - SAM'S CLUB	003724	buns	Paid by Check # 285508		08/12/2016	08/12/2016	08/12/2016		08/12/2016	8.31
1227 - SAM'S CLUB	005648	Concessions	Paid by Check # 285508		08/12/2016	08/12/2016	08/12/2016		08/12/2016	205.58
1227 - SAM'S CLUB	006328	credit	Paid by Check # 285508		08/12/2016	08/12/2016	08/12/2016		08/12/2016	(1.12)
Account <b>373 - Concessions Totals</b>									Invoice Transactions 3	\$212.77
Cost Center <b>17 - Facility/Recreation Center Totals</b>									Invoice Transactions 6	\$1,415.33
Department <b>13 - Recreation Totals</b>									Invoice Transactions 15	\$6,012.07
Fund <b>22 - Recreation Fund Totals</b>									Invoice Transactions 46	\$55,733.17
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>652 - Real Estate Transfer Tax Refund</b>										
Jose J Hernandez	2016-00000688	real estate transfer tax refund-335 Hale Avenue	Paid by Check # 285519		08/12/2016	08/12/2016	08/12/2016		08/12/2016	285.25
Account <b>652 - Real Estate Transfer Tax Refund Totals</b>									Invoice Transactions 1	\$285.25
Cost Center <b>02 - Operations Totals</b>									Invoice Transactions 1	\$285.25
Department <b>08 - Public Works Totals</b>									Invoice Transactions 1	\$285.25
Fund <b>23 - Recreation RE Transfer Tax Fund Totals</b>									Invoice Transactions 1	\$285.25
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2016-00000646	Employee Dues	Paid by Check # 285450		08/12/2016	08/12/2016	08/12/2016		08/12/2016	708.90
Account <b>210004 - AFSCME Dues Payable Totals</b>									Invoice Transactions 1	\$708.90
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000656	Federal Income Tax	Paid by Check # 285460		08/12/2016	08/12/2016	08/12/2016		08/12/2016	15,139.83
Account <b>210006 - Fed W/H Tax Payable Totals</b>									Invoice Transactions 1	\$15,139.83
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000656	Federal Income Tax	Paid by Check # 285460		08/12/2016	08/12/2016	08/12/2016		08/12/2016	13,507.42
Account <b>210007 - Soc. Sec. Deduction Payable Totals</b>									Invoice Transactions 1	\$13,507.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000656	Federal Income Tax	Paid by Check # 285460		08/12/2016	08/12/2016	08/12/2016		08/12/2016	3,159.06
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	\$3,159.06
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000664	State Income Tax	Paid by Check # 285468		08/12/2016	08/12/2016	08/12/2016		08/12/2016	3,772.61
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	\$3,772.61
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2016-00000652	IMRF-Employee Share	Paid by Check # 285456		08/12/2016	08/12/2016	08/12/2016		08/12/2016	4,851.38
1670 - IMRF	2016-00000654	IMRF Employer Share	Paid by Check # 285458		08/12/2016	08/12/2016	08/12/2016		08/12/2016	12,343.67
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 2	\$17,195.05
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2016-00000645	Employee Deduction	Paid by Check # 285449		08/12/2016	08/12/2016	08/12/2016		08/12/2016	320.65
4226 - Continental American Insurance Company	2016-00000647	Employee Deduction	Paid by Check # 285451		08/12/2016	08/12/2016	08/12/2016		08/12/2016	289.03
4901 - Liberty National Life Insurance Company	2016-00000658	Employee Deduction	Paid by Check # 285462		08/12/2016	08/12/2016	08/12/2016		08/12/2016	15.54
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 3	\$625.22
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2016-00000666	UW - United Way	Paid by Check # 285470		08/12/2016	08/12/2016	08/12/2016		08/12/2016	13.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	\$13.00
Account <b>210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2016-00000651	Employee Deduction	Paid by Check # 285455		08/12/2016	08/12/2016	08/12/2016		08/12/2016	580.00
4901 - Liberty National Life Insurance Company	2016-00000658	Employee Deduction	Paid by Check # 285462		08/12/2016	08/12/2016	08/12/2016		08/12/2016	14.80
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000667	IC - ICMA*	Paid by Check # 285471		08/12/2016	08/12/2016	08/12/2016		08/12/2016	200.00
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 3	\$794.80
Account <b>210035 - Life Insurance Payable</b>										
385 - Dearborn National	2016-00000648	Employee Deduction	Paid by Check # 285452		08/12/2016	08/12/2016	08/12/2016		08/12/2016	320.05
1929 - IMRF Voluntary Life Plan	2016-00000655	Employee Deduction	Paid by Check # 285459		08/12/2016	08/12/2016	08/12/2016		08/12/2016	16.00
4131 - Texas Life Insurance Company	2016-00000665	Employee Deduction	Paid by Check # 285469		08/12/2016	08/12/2016	08/12/2016		08/12/2016	188.61
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 3	\$524.66



# Friday, August 12th 2016 Check Run

Payment Date Range 08/12/16 - 08/12/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Jon Allard	201018300.002	water overpayment refund-414 Glen Avenue	Paid by Check # 285515		08/12/2016	08/10/2016	08/10/2016		08/12/2016	83.08
Richard Clift	361614200.006	water deposit refund-1532 Benzie Circle	Paid by Check # 285518		08/12/2016	08/10/2016	08/10/2016		08/12/2016	30.92
Diana Mendez	375754000.004	water overpayment refund-1937 West Crestview Circle	Paid by Check # 285523		08/12/2016	08/10/2016	08/10/2016		08/12/2016	18.47
National Windows Siding Roofing	600876700.003	water deposit refund-560 West Taylor Road	Paid by Check # 285525		08/12/2016	08/10/2016	08/10/2016		08/12/2016	79.22
John Ross	346463700.005	water deposit refund-326 Richmond Drive	Paid by Check # 285527		08/12/2016	08/10/2016	08/10/2016		08/12/2016	13.66
WK Building & Development	224243500.001	water overpayment refund-678 North Bancroft Court	Paid by Check # 285529		08/12/2016	08/10/2016	08/10/2016		08/12/2016	13.28
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>									Invoice Transactions 6	\$238.63
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2016-00000668	Flexible Spending	Paid by Check # 285472		08/12/2016	08/12/2016	08/12/2016		08/12/2016	313.46
Account <b>210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	\$313.46
Account <b>210350 - Travel Club Payroll Deductions Escrow</b>										
4087 - Rovia LLC	2016-00000663	Employee Deduction	Paid by Check # 285467		08/12/2016	08/12/2016	08/12/2016		08/12/2016	39.90
Account <b>210350 - Travel Club Payroll Deductions Escrow Totals</b>									Invoice Transactions 1	\$39.90
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
2488 - Martin Whalen	607828	copier base rate charges Jul 19-Oct 18 16	Paid by Check # 285502		08/12/2016	08/12/2016	08/12/2016		08/12/2016	214.39
Account <b>317 - Office Supplies Totals</b>									Invoice Transactions 1	\$214.39
Account <b>399 - Operating/Other Supplies</b>										
4683 - Shaw Suburban Media Group	Jul 16 statement	Bid Advertisement - crack sealing 7/27-7/29/16	Paid by Check # 285512		08/12/2016	08/12/2016	08/12/2016		08/12/2016	643.68
Account <b>399 - Operating/Other Supplies Totals</b>									Invoice Transactions 1	\$643.68
Cost Center <b>01 - Administration Totals</b>									Invoice Transactions 2	\$858.07
Cost Center <b>22 - Water Distribution</b>										
Account <b>210 - Communications</b>										
925 - AT & T Mobility	287261852563 Ag16	cellular phone service	Paid by Check # 285488		08/12/2016	08/12/2016	08/12/2016		08/12/2016	44.91





# Friday, August 12th 2016 Check Run

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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>210 - Communications</b>										
771 - VERIZON WIRELESS	9769364407.Jul 16	cellular service-acct #780440964.00001	Paid by Check # 285513		08/12/2016	08/12/2016	08/12/2016		08/12/2016	350.11
Account <b>210 - Communications</b> Totals										Invoice Transactions 2
										<u>\$395.02</u>
Account <b>215 - Uniforms</b>										
2731 - Shawn P Lindner	2016-00000687	Boot reimbursement	Paid by Check # 285500		08/12/2016	08/12/2016	08/12/2016		08/12/2016	150.00
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 1
										<u>\$150.00</u>
Account <b>219 - Utility - Electric</b>										
3222 - Constellation	0493078032.Jul 16	electric-304 Fairfax	Paid by Check # 285495		08/12/2016	08/12/2016	08/12/2016		08/12/2016	989.41
Account <b>219 - Utility - Electric</b> Totals										Invoice Transactions 1
										<u>\$989.41</u>
Account <b>220 - Utility - Gas</b>										
1063 - NICOR	33153910006Ju 16	natural gas-1306 1/2 Marquette Dr	Paid by Check # 285505		08/12/2016	08/12/2016	08/12/2016		08/12/2016	64.88
1063 - NICOR	49036910005Ju 16	natural gas-NS Arbor 1W Lakeview	Paid by Check # 285505		08/12/2016	08/12/2016	08/12/2016		08/12/2016	32.92
Account <b>220 - Utility - Gas</b> Totals										Invoice Transactions 2
										<u>\$97.80</u>
Account <b>322 - Hand Tools</b>										
4539 - Home Depot Credit Services	6043586	Misc Supplies	Paid by Check # 285498		08/12/2016	08/12/2016	08/12/2016		08/12/2016	477.42
Account <b>322 - Hand Tools</b> Totals										Invoice Transactions 1
										<u>\$477.42</u>
Account <b>354 - Water Meters</b>										
4539 - Home Depot Credit Services	7043526	Misc Supplies	Paid by Check # 285498		08/12/2016	08/12/2016	08/12/2016		08/12/2016	172.99
Account <b>354 - Water Meters</b> Totals										Invoice Transactions 1
										<u>\$172.99</u>
Account <b>410 - Vehicles</b>										
1240 - SECRETARY OF STATE	2016-00000673	License plates and title registration	Paid by Check # 285509		08/12/2016	08/12/2016	08/12/2016		08/12/2016	103.00
1240 - SECRETARY OF STATE	2016-00000689	Plates and title registration for vehicle	Paid by Check # 285511		08/12/2016	08/12/2016	08/12/2016		08/12/2016	103.00
Account <b>410 - Vehicles</b> Totals										Invoice Transactions 2
										<u>\$206.00</u>
Cost Center <b>22 - Water Distribution</b> Totals										Invoice Transactions 10
										<u>\$2,488.64</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
925 - AT & T Mobility	287261852563 Ag16	cellular phone service	Paid by Check # 285488		08/12/2016	08/12/2016	08/12/2016		08/12/2016	44.92



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Payment Date Range 08/12/16 - 08/12/16

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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
771 - VERIZON WIRELESS	9769364407.Jul 16	cellular service-acct #780440964.00001	Paid by Check # 285513		08/12/2016	08/12/2016	08/12/2016		08/12/2016	400.00
Account <b>210 - Communications</b> Totals									Invoice Transactions 2	<u>\$444.92</u>
Account <b>219 - Utility - Electric</b>										
3222 - Constellation	2163152030.Jul 16	electric-304 Fairfax	Paid by Check # 285495		08/12/2016	08/12/2016	08/12/2016		08/12/2016	4,228.66
Account <b>219 - Utility - Electric</b> Totals									Invoice Transactions 1	<u>\$4,228.66</u>
Account <b>410 - Vehicles</b>										
1240 - SECRETARY OF STATE	2016-00000672	Plate and title registration	Paid by Check # 285510		08/12/2016	08/12/2016	08/12/2016		08/12/2016	103.00
Account <b>410 - Vehicles</b> Totals									Invoice Transactions 1	<u>\$103.00</u>
Cost Center <b>23 - Sewage Treatment</b> Totals									Invoice Transactions 4	<u>\$4,776.58</u>
Cost Center <b>24 - Sewage Collection</b>										
Account <b>210 - Communications</b>										
771 - VERIZON WIRELESS	9769364407.Jul 16	cellular service-acct #780440964.00001	Paid by Check # 285513		08/12/2016	08/12/2016	08/12/2016		08/12/2016	1,000.00
Account <b>210 - Communications</b> Totals									Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	2443141037.Au g16	electric-124 Fairfield Dr	Paid by Check # 285493		08/12/2016	08/12/2016	08/12/2016		08/12/2016	109.14
388 - COMMONWEALTH EDISON	3253149006.Jul 16	electric-701 Romeo Rd	Paid by Check # 285493		08/12/2016	08/12/2016	08/12/2016		08/12/2016	85.68
Account <b>219 - Utility - Electric</b> Totals									Invoice Transactions 2	<u>\$194.82</u>
Account <b>399 - Operating/Other Supplies</b>										
1136 - CHARLIE CRAGHER	2016-00000669	CDL reimbursement	Paid by Check # 285496		08/12/2016	08/12/2016	08/12/2016		08/12/2016	60.00
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	<u>\$60.00</u>
Cost Center <b>24 - Sewage Collection</b> Totals									Invoice Transactions 4	<u>\$1,254.82</u>
Department <b>08 - Public Works</b> Totals									Invoice Transactions 20	<u>\$9,378.11</u>
Fund <b>60 - Water and Sewer Fund</b> Totals									Invoice Transactions 45	<u>\$65,410.65</u>
Grand Totals									Invoice Transactions 166	<u>\$412,762.90</u>

\* = Prior Fiscal Year Activity