Village of Romeoville August 26th, 2016-Friday Check Run September 7th, 2016 Board Meeting

D

PACKET TOTAL: \$724,383.40

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	
e hereby allowed in the total amount of \$. dated this day of	, 2016.

Friday August 26th, 2016 Check Run September 7th, 2016- Board Meeting-Schedule D Summary Sheet

Department	_Expenditure_
General Fund - Fund 01	
Mayor's Office	
Administration	7,457.32
Clerk's Office	
General Village Board	69.21
Finance	236.25
CSD	1,967.80
Public Works	199.20
Fire	1,398.83
Police	38,946.87
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	91,951.37
Social Security Tax (Payroll Deduction)	42,122.02
Medicare Tax (Payroll Deduction	19,259.74
State Income Tax (Payroll Deduction)	22,739.66

Friday August 26th, 2016 Check Run September 7th, 2016- Board Meeting-Schedule D Summary Sheet

Department	Expenditure
IMRF (Payroll Deduction)	43,116.47
AFLAC (Payroll Deduction)	4,716.78
Deferred Income 457 Plan (Payroll Deduction)	4,578.84
Wage Garnishments (Payroll Deduction)	4,683.98
Life Insurance (Payroll Deduction)	1,155.00
Fire Pension (Payroll Deduction)	6,331.03
Police Pension (Payroll Deduction)	22,235.81
School District Developer Contributions	
Other*	5,438.01
Total General Fund	\$ 318,604.19

Friday August 26th, 2016 Check Run September 7th, 2016- Board Meeting-Schedule D Summary Sheet

Department	<u>_</u> E	xpenditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	28,327.52
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	<u>\$</u>	28,327.52
Recreation Funds		
Recreation Fund - Fund 22	\$	43,737.51
Recreation RET Fund - Fund 23	\$	236.25
Total Recreation Funds	<u>\$</u>	43,973.76
Debt Service Fund - Fund 39 Bond Project Funds		
20114 1 10,0001 111110		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		251,321.27
2004 Bonds - Fund 63		
Total Bond Projects	\$	251,321.27

Friday August 26th, 2016 Check Run September 7th, 2016- Board Meeting-Schedule D

Summary Sheet

_E	Expenditure		
\$			
\$	43.03 25,925.71 15,471.68 13,566.36 3,172.82 3,792.46 17,309.15		
<u>-</u>	625.22 794.80 224.91 195.16 1,035.36 82,156.66		
	\$		

Pension Funds

Police Pension - Fund 70 Fire Pension - Fund 71

Friday August 26th, 2016 Check Run September 7th, 2016- Board Meeting-Schedule D Summary Sheet

Department	Expenditure
Total Pension Funds	\$
Total Expenditures	\$ 724,383.40

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



	Wie										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
	l Corporate Fund					*					
	unt 210004 - AFSCME	-	- 1000000								
1659 - AFSCME-C	ouncil 31	2016-00000/06	Employee Dues	Paid by Check # 285701		08/26/2016	08/26/2016	08/26/2016	08,	/26/2016	1,244.05
					nt 210004 - AF	SCME Dues Pa	vable Totals	Invo	ice Transactions 1	-	\$1,244.05
Acc	unt 210005 - F.O.P. Du	ues Payable					,				Ψ-/
	Fraternal Order of Police	2016-00000721	Employee Dues	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08,	/26/2016	360.00
Lodge #15				# 285716				T	· -	-	+260.00
٨٥٥	ount 210006 - Fed W/H	Tay Payable		ACC	ount 210005 - I	U.P. Dues Pa	iyable Totals	111/0	oice Transactions 1		\$360.00
4700 - IRS - EFT I		•	Federal Income Tax	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08	/26/2016	91,951.37
1700 1100 2111	aji on Taxes	2010 00000715	, caciai intointa iax	# 285710		00,20,2010	00/20/2010	00, 20, 2010	00,	, 20, 2010	
				Accou	nt 210006 - F e	d W/H Tax Pa	ayable Totals	Invo	ice Transactions 1		\$91,951.37
	unt 210007 - Soc. Sec .			0.0				0.00	919	02 000 1 0 0	
4700 - IRS - EFT I	ayroll Taxes	2016-00000715	Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016	08,	/26/2016	42,122.02
					007 - Soc. Sec.	Deduction Pa	vable Totals	Invo	ice Transactions 1		\$42,122.02
Aco	unt 210008 - Medicare	Deductions Pa	yable				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ţ ·-/
4700 - IRS - EFT	ayroll Taxes	2016-00000715	Federal Income Tax	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08,	/26/2016	19,259.74
				# 285710	no Madiana	Dadwaliana Da	avalala Tatala	Toronto	in Transmises 1		\$19,259.74
Acc	ount 210009 - State W	/H Tay Dayable		Account 2100	08 - Medicare	Deductions Pa	ayable Lotals	TUAG	oice Transactions 1		\$19,259.74
	nois - EFT Payroll Taxes		State Income Tax	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08.	/26/2016	22,739.66
1701 0000 01 111	Total Living Total Taxes	2010 000007.22		# 285717				00, 20, 2020	00,	, 20, 2020	
				Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invoice Transactions 1			\$22,739.66
	unt 210010 - IMRF De	•				00/06/0046	00/05/0015	00 (05 (00)		105 1001 5	42.020.27
1638 - Illinois Mui	icipal Retirement Fund	2016-00000/12	IMRF-Employee Share	Paid by Check # 285707		08/26/2016	08/26/2016	08/26/2016	08,	/26/2016	12,828.37
1670 - IMRF		2016-00000714	IMRF Employer Share	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08,	/26/2016	30,288.10
				# 285709			, ,				
				Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	pice Transactions 2		\$43,116.47
	ount 210011 - Insuranc		Employee Deduction	Daid by Chark		09/26/2016	00/26/2016	00/26/2016	00	126/2016	3,528.85
1675 - AFLAC		2016-00000/05	Employee Deduction	Paid by Check # 285700		08/26/2016	08/26/2016	08/26/2016	00,	/26/2016	3,320.03
4226 - Continenta	American Insurance	2016-00000707	Employee Deduction	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08,	/26/2016	989.49
Company				# 285702		00/05/0045	00/06/0046	00/06/0046	20	105 1004 5	400.44
4901 - Liberty Nat Company	ional Life Insurance	2016-00000/1/	Employee Deduction	Paid by Check # 285712		08/26/2016	08/26/2016	08/26/2016	08,	/26/2016	198.44
Company					unt 210011 - I i	nsurance Ded	uction Totals	Invo	oice Transactions 3		\$4,716.78
Acc	ount 210012 - MAPS U r	nion Ded Payabl	e								
1672 - Metropolita	n Alliance Police	2016-00000718	Employee Dues	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08,	/26/2016	1,012.00
				# 285713	10012 - MAPS	Union Dod Pr	wahle Totale	Texas	oice Transactions 1		\$1,012.00
				ACCOUNT 2	10012 - MAPS	omon Dea Pa	ayable 10tal5	TILLA	ACC TRAINSACTIONS T		φ1,012.00



Mir										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 01 - General Corporate Fund							- Julea - Sillia Silla - Sa			
Account 210016 - R'ville										
1673 - United Way of Will County	2016-00000724	Employee Deduction	Paid by Check # 285719		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	122.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	72	\$122.00
Account 210018 - Deferre	ed Inc. Deduction	s								,
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check # 285706		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	1,575.00
4901 - Liberty National Life Insurance Company	2016-00000717	Employee Deduction	Paid by Check # 285712		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	42.22
1785 - Nationwide Retirement Solutions	2016-00000719	Employee Deduction	Paid by Check # 285714		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	2,349.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000725	Employee Deduction	Paid by Check # 285720		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	612.24
				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions 4		\$4,578.84
Account 210019 - Garnish	ment Deductions	5								
5081 - DuPage County Department of Probation	2016-00000709	Employee Deduction	Paid by Check # 285704		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	50.00
1671 - Glenn Stearns, Trustee	2016-00000710	Employee Deduction	Paid by Check # 285705		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	801.50
1802 - Illinois State Disbursement	2016-00000713	Employee Deduction	Paid by Check # 285708		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	3,832.48
				10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 3		\$4,683.98
Account 210035 - Life Ins	surance Payable									
385 - Dearborn National	2016-00000708	Employee Deduction	Paid by Check # 285703		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	832.54
4131 - Texas Life Insurance Company	2016-00000723	Employee Deduction	Paid by Check # 285718		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	322.46
				210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 2		\$1,155.00
Account 210039 - Fire Pe	nsion Payable									
3532 - Romeoville Firefighter Pension Fun acct 4293.1402	d- 2016-00000720	Fire Pension	Paid by Check # 285715		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	6,331.03
			Accou	ınt 210039 - F	ire Pension Pa	yable Totals	Invo	ice Transactions 1	-	\$6,331.03
Account 210040 - Police I	Pension Payable									
1 - JP Morgan Chase	2016-00000716	Police Pension	Paid by Check # 285711		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	22,235.81
				210040 - Poli	ce Pension Pa	yable Totals	Invo	ice Transactions 1		\$22,235.81
Account 210043 - Flexible	Spending Payab	le								
2133 - Village of Romeoville		Flexible Spending	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	2,139.96
			# 285721 Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1	9	\$2,139.96



M. Vice										
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 210584 - Relay fo										
3469 - American Cancer Society	2016.Relay.2	team donation	Paid by Check # 285724		08/26/2016	08/26/2016	08/26/2016	(08/26/2016	100.00
			# 203724	Account 210)584 - Relay f	or Life Totals	Invo	oice Transactions 1	1	\$100.00
Department 00 - Revenue					,-					
Account 41007 - Building I	Permits									
Gregory Higgins		building permit refund- 607 Devon Lane	Paid by Check # 285760		08/26/2016	08/26/2016	08/26/2016	(08/26/2016	60.00
		007 Devoit Laite	# 203700	Account 4100	7 - Building Po	ermits Totals	Inve	oice Transactions 1	1	\$60.00
Account 42009 - Vehicle In	mnound Fee			Account 1200	, , , , , , , , , , , , , , , , , , , ,		2117	3100 1101100000010	-	400.00
Christina Roe	•	administrative tow fee	Paid by Check		08/26/2016	08/26/2016	08/26/2016	(08/26/2016	400.00
Christina Roe	2010-00000/31	refund	# 285772		00/20/2010	00/20/2010	00/20/2010			100.00
			Acco	unt 42009 - V	ehicle Impour	nd Fee Totals	Invo	pice Transactions 1	1	\$400.00
				Depa	rtment 00 - Re	venue Totals	Invo	oice Transactions 2	2	\$460.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									
677 - Stephen Gulden	Sep 24-28 16	Per Diem- 2016 ICMA	Paid by Check		08/26/2016	08/26/2016	08/26/2016	(08/26/2016	200.00
		Conference 9-25 to 9-	# 285733							
		28-16 Return 9-29-16			10.5	-	T			#200 00
			Accour		ng and Confer			oice Transactions 1		\$200.00
				Cost Center	01 - Administ	ration lotals	TUA	oice Transactions 1	L	\$200.00
Cost Center 50 - Information Service										
Account 210 - Communica		and the second s			00/06/0046	00/06/0046	00/05/0015		00/05/0046	020.45
2877 - At & T	815r170755.Au g16	communications	Paid by Check # 285725		08/26/2016	08/26/2016	08/26/2016	(08/26/2016	828.45
771 - VERIZON WIRELESS	9770373462	cellular phone service-	Paid by Check		08/26/2016	08/26/2016	08/26/2016	(08/26/2016	6,428.87
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27.700.0.0	acct	# 285751				, ,			
		#242002008.00001								
				Account 21	0 - Communic	ations Totals	Inve	oice Transactions 2	2	\$7,257.32
			Cos	t Center 50 - I	nformation Se	ervices Totals	Inv	oice Transactions 2	2	\$7,257.32
				Department	02 - Administ	ration Totals	Inv	oice Transactions 3	3	\$7,457.32
Department 04 - General Village Board	d									
Cost Center 01 - Administration										
Account 311 - Program Su	pplies									
1227 - SAM'S CLUB	008387	Food for Sue Wolf's	Paid by Check		08/26/2016	08/26/2016	08/26/2016	(08/26/2016	69.21
		father in law funeral	# 285747	a property			•			#C0.31
					- Program Su	The state of the s		oice Transactions :		\$69.21
			-		01 - Administ			oice Transactions:	_	\$69.21
			Depa	artment 04 - G	eneral Village	Board Totals	Inv	oice Transactions:	T	\$69.21



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate										
Fernando & Veronica Escareno	2016-00000732	real estate transfer tax refund-420 Everette	# 285755		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	236.25
		Avenue	# 203/33							
		Avenue	Account 652 ·	- Real Estate 1	Fransfer Tax R	Refund Totals	Inv	oice Transactions 1		\$236.25
				Cost Center 0:	5 - Support Se	ervices Totals	Inv	oice Transactions 1		\$236.25
					artment 06 - Fi		Inv	oice Transactions 1		\$236.25
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notice	es									
4683 - Shaw Suburban Media Group		ads in newspapers	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	1,967.80
	6b		# 285750	Account	201 - Legal N	lations Totals	Inv	oice Transactions 1		\$1,967.80
					01 - Administ			oice Transactions 1		\$1,967.80
					Department 07			oice Transactions 1	9.	\$1,967.80
Department 08 - Public Works					Department 07	CSD Totals	TITA	oice Transactions 1		Ψ1,507.00
Cost Center 15 - Street & Sanitation	1									
Account 299 - Other Contr										
231 - WASTE MANAGEMENT OF IL INC	0004115.4934.	Spoil disposal	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	199.20
	8	- I other constructions	# 285752							
					Contractual Se			oice Transactions 1		\$199.20
			C		Street & Sani			oice Transactions 1		\$199.20
				Departme	nt 08 - Public	Works Totals	Inv	oice Transactions 1		\$199.20
Department 10 - Fire										
Cost Center 01 - Administration	10.									
Account 202 - Training and		usulasiah nathrasah	Paid by Check		00/26/2016	08/26/2016	08/26/2016		/26/2016	38.00
2015 - PETTY CASH-Fire Department	413	replenish petty cash drawer	# 285744		08/26/2016	06/20/2016	06/20/2010	00/	/20/2016	36.00
		arawa		nt 202 - Train i	ng and Confe	rences Totals	Inv	oice Transactions 1	2.6	\$38.00
Account 299 - Other Contr	actual Services									
1460 - Hinckley Springs	15192138.Aug1	Drinking Water all	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08,	/26/2016	92.00
	6	three Stations-FD	# 285734							
			Account	299 - Other (Contractual Se	ervices Totals	Inv	oice Transactions 1		\$92.00
Account 399 - Operating/									105/0015	(6.57)
1227 - SAM'S CLUB	004339	credit	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08,	/26/2016	(6.57)
1227 - SAM'S CLUB	001289	Grand Opening Station	# 285747 Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/	/26/2016	106.19
LLL, ON TO OLOG	001207	1-RFD	# 285747		,,	•	,,		, -,	
1227 - SAM'S CLUB	006970	Grand Opening Station			08/26/2016	08/26/2016	08/26/2016	08,	/26/2016	47.06
		1-FD	# 285747							
2							_			



Min										
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 399 - Operating/O	Other Supplies									
1227 - SAM'S CLUB	006874	Grand Opening Station 1-FD	Paid by Check # 285747		08/26/2016	08/26/2016	08/26/2016		08/26/2016	161.72
			Accour	nt 399 - Opera l	ting/Other Su	pplies Totals	Invo	ice Transactions	4	\$308.40
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	6	\$438.40
Cost Center 03 - Fire Academy										
Account 399 - Operating/C	Other Supplies									
4539 - Home Depot Credit Services	0046150	Operating Supplies- Romeoville Fire Academy	Paid by Check # 285735		08/26/2016	08/26/2016	08/26/2016		08/26/2016	323.65
4539 - Home Depot Credit Services	0311240	plywood	Paid by Check # 285735		08/26/2016	08/26/2016	08/26/2016		08/26/2016	636.78
				nt 399 - Opera t	ting/Other Su	pplies Totals	Invo	ice Transactions	2	\$960.43
					r 03 - Fire Aca			ice Transactions		\$960.43
					Department 10			ice Transactions		\$1,398.83
Department 11 - Police										, ,
Cost Center 01 - Administration										
Account 303 - Publications										
4683 - Shaw Suburban Media Group	2016-00000702	Subscription - 52	Paid by Check # 285749		08/26/2016	08/26/2016	08/26/2016		08/26/2016	78.00
		weeks		4						+70.00
					t 303 - Public			ice Transactions		\$78.00
C 1 C 11 00 0 1				Cost Center	01 - Administ	ration Totals	TUAC	ice Transactions	1	\$78.00
Cost Center 02 - Operations	NI									
Account 399 - Operating/C		Masking / Tunining	Daid by Charle		00/26/2016	00/26/2016	00/26/2016		00/20/2010	278.87
1227 - SAM'S CLUB	008420	Meeting / Training Supplies	Paid by Check # 285747		08/26/2016	08/26/2016	08/26/2016		08/26/2016	
			Accour	nt 399 - Opera t	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$278.87
Account 410 - Vehicles										
1270 - MILES CHEVROLET	2016-00000704	Unmarked Squad Car	Paid by Check # 285740		08/26/2016	08/26/2016	08/26/2016		08/26/2016	38,590.00
				Ac	count 410 - V e	hicles Totals	Invo	ice Transactions	1	\$38,590.00
				Cost Ce	nter 02 - Oper	ations Totals		ice Transactions		\$38,868.87
					epartment 11 -		Invo	ice Transactions	3	\$38,946.87
				Fund 01 - Gen	eral Corporate	Fund Totals	Invo	ice Transactions	46	\$318,604.19



Whe										
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 - Elec		1 1 · 1016 T	5 : 1 : 6 : 1		00/06/0016	00/05/0045	00/05/2016		00/26/2016	20 227 52
388 - COMMONWEALTH EDISON	1893128189.Au q16	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 285728		08/26/2016	08/26/2016	08/26/2016		08/26/2016	28,327.52
	gio	LITTILE Rt 23	# 203720	Account 2:	19 - Utility - El	lectric Totals	Invo	oice Transactions	1	\$28,327.52
					nter 02 - Oper			oice Transactions		\$28,327.52
					nt 08 - Public 1			oice Transactions	_	\$28,327.52
					20 - Motor Fu		Invo	oice Transactions	1	\$28,327.52
Fund 22 - Recreation Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2016-00000706	Employee Dues	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	293.19
			# 285701							
			Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$293.19
Account 210006 - Fed W/	•				00/05/00/5	00 100 100 1	00/06/00/6		00/06/0046	0.626.24
4700 - IRS - EFT Payroll Taxes	2016-00000715	Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016		08/26/2016	9,626.21
				nt 210006 - F e	d W/H Tay Pa	avable Totals	Invo	oice Transactions	1	\$9,626.21
Account 210007 - Soc. Sec	. Deduction Pay	able	riccodi		a to, it lak it	274010 10440	2111	nee management	-	45/020.22
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	10,904.60
., 00 1.10 2			# 285710		,,	,,	, , , , , , , , , , , , , , , , , , , ,		•	
			Account 2100	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions	1	\$10,904.60
Account 210008 - Medicar										
4700 - IRS - EFT Payroll Taxes	2016-00000715	Federal Income Tax	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	2,550.26
			# 285710	08 - Medicare	Daductions Da	wahla Totale	Inv	oice Transactions	1	\$2,550.26
Account 210009 - State W	/U Tay Dayable		ACCOUNT 21000	76 - Medicare	Deductions Pa	ayable Totals	1114(DICE Transactions	1	\$2,330.20
4701 - State of Illinois - EFT Payroll Taxes		State Income Tay	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	3,055.92
4701 - State of Illinois - Li i Payroli Taxes	2010 00000722	State meonic rax	# 285717		00/20/2010	00/20/2010	00/20/2010		00/20/2010	3,000.52
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$3,055.92
Account 210010 - IMRF De	eductions Payab	le								
1638 - Illinois Municipal Retirement Fund	2016-00000712	IMRF-Employee Share	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	4,500.69
			# 285707		00/06/0046	00/06/0046	00/06/0016		00/25/2016	7 105 (2
1670 - IMRF	2016-00000714	IMRF Employer Share	Paid by Check # 285709		08/26/2016	08/26/2016	08/26/2016		08/26/2016	7,195.63
				10010 - IMRF	Deductions Pa	avable Totals	Inve	oice Transactions	2	\$11,696.32
Account 210011 - Insuran	ce Deduction		Account 22	20020 27 1111	Deductions i	ayable rocals	2177	order Transactionis	-	4-2/00000
1675 - AFLAC		Employee Deduction	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	105.02
			# 285700							
4226 - Continental American Insurance	2016-00000707	Employee Deduction	Paid by Check # 285702		08/26/2016	08/26/2016	08/26/2016		08/26/2016	70.65
Company			π 203/02							



Whe									
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 210011 - Insuran		F 1	5:11 6		00/05/00/5	00/06/00/6	60 (05 (05)		
4901 - Liberty National Life Insurance Company	2016-00000/1/	Employee Deduction	Paid by Check # 285712		08/26/2016	08/26/2016	08/26/2016	08/26/2016	75.90
Company				ınt 210011 - I i	nsurance Ded	uction Totals	Invo	pice Transactions 3	\$251.57
Account 210016 - R'ville (Credit Union Ded	uctions							4202101
1673 - United Way of Will County	2016-00000724	Employee Deduction	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	8.00
			# 285719 Account 210016	- P'ville Credi	it Union Dedu	ctions Totals	Trave	oice Transactions 1	\$8.00
Account 210018 - Deferre	d Inc. Deduction	s	ACCOUNT 210010	N VIIIC CICU	ic official bedu	cuons rotals	11100	\$0.00	
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	50.00
			# 285706		/	,	,,	,,	
1785 - Nationwide Retirement Solutions	2016-00000719	Employee Deduction	Paid by Check # 285714		08/26/2016	08/26/2016	08/26/2016	08/26/2016	195.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000725	Employee Deduction	Paid by Check # 285720		08/26/2016	08/26/2016	08/26/2016	08/26/2016	100.00
#300195 (ICMA)				10018 - Defer	red Inc. Dedu	ctions Totals	Ĭnvo	pice Transactions 3	\$345.00
Account 210019 - Garnish	ment Deduction	S	, 100001110				2		ψοο
1802 - Illinois State Disbursement	2016-00000713	Employee Deduction	Paid by Check # 285708		08/26/2016	08/26/2016	08/26/2016	08/26/2016	427.83
				10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions 1	\$427.83
Account 210035 - Life Ins	urance Payable								
385 - Dearborn National	2016-00000708	Employee Deduction	Paid by Check # 285703		08/26/2016	08/26/2016	08/26/2016	08/26/2016	66.60
4131 - Texas Life Insurance Company	2016-00000723	Employee Deduction	Paid by Check # 285718		08/26/2016	08/26/2016	08/26/2016	08/26/2016	95.10
				210035 - Life	Insurance Pa	avable Totals	Invo	\$161.70	
Account 210043 - Flexible	Spending Pavat	ole				,			,
2133 - Village of Romeoville		Flexible Spending	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	361.92
			# 285721 Account 21	0043 - Flexibl	e Spending Pa	avable Totals	Inve	pice Transactions 1	\$361.92
Account 230200 - Recreat	tion Customer De	eposits	Account 22	ovio Tickioi	c openanig i i	yable rotals	11110	rec rangedons 1	4001132
Haleigh Angone	110019	Bodine Room rental	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	50.00
		deposit refund	# 285753					00/05/00/5	50.00
Jill Gauss	110023	Jungle Safari Room deposit refund	Paid by Check # 285756		08/26/2016	08/26/2016	08/26/2016	08/26/2016	50.00
Lacey Hopper	110024	Drdak Room deposit	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	50.00
Belinda Johnson	110025	refund Bodine Room deposit	# 285761 Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	50.00
		refund	# 285763					1000 TO 1000 TO 1000	
Elaine Jones	108740	south gym deposit refund	Paid by Check # 285764		08/26/2016	08/22/2016	08/22/2016	08/26/2016	50.00
Maria Teresa Mesina	110020	Bodine Room deposit refund			08/26/2016	08/26/2016	08/26/2016	08/26/2016	50.00
		. 5. 51 19	200.0.						



M. Inc.									
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 230200 - Recreatio		•							
Ana Paz	110026	Drdak Room deposit refund	Paid by Check # 285771		08/26/2016	08/26/2016	08/26/2016	08/26/2016	50.00
Lewis Young	110027	Aldridge Pavillion deposit refund	Paid by Check # 285777		08/26/2016	08/26/2016	08/26/2016	08/26/2016	50.00
			Account 230200	- Recreation	Customer De	posits Totals	Invo	ice Transactions 8	\$400.00
Department 00 - Revenue									
Account 43004 - Rental Inco	ome								
Erica Moreno	110035	Drdak Room deposit refund	Paid by Check # 285768		08/26/2016	08/26/2016	08/26/2016	08/26/2016	112.00
Betty Payton Davis	109960	Drdak Room rental refund	Paid by Check # 285770		08/26/2016	08/26/2016	08/26/2016	08/26/2016	216.00
				Account 430	04 - Rental Ir	ncome Totals	Invo	ice Transactions 2	\$328.00
Account 43010 - Health & Fi	itness Program	1							
Jose Gonzalez	109936,37	EFT membership refunds(2)	Paid by Check # 285758		08/26/2016	08/26/2016	08/26/2016	08/26/2016	31.00
Samuel Simich	109964,65	EFT membership refunds(2)	Paid by Check # 285773		08/26/2016	08/26/2016	08/26/2016	08/26/2016	31.00
		rerunus(2)		3010 - Health	& Fitness Pro	ogram Totals	Invo	ice Transactions 2	\$62.00
Account 43032 - Youth Athle	etics								
Heather Jenkins	109951	kids first basketball refund	Paid by Check # 285762		08/26/2016	08/26/2016	08/26/2016	08/26/2016	61.00
Trisha Kornecky	109952	all star sports t-ball refund	Paid by Check # 285766		08/26/2016	08/26/2016	08/26/2016	08/26/2016	29.00
Melissa Ortiz	109953	all star sports t ball refund	Paid by Check # 285769		08/26/2016	08/26/2016	08/26/2016	08/26/2016	29.00
		7 61 61 6		Account 4303	32 - Youth Ath	nletics Totals	Invo	ice Transactions 3	\$119.00
Account 43033 - Youth Prog	ırams								
Luis Juarez	109844,45	volcanoes refunds(2)	Paid by Check # 285765		08/26/2016	08/26/2016	08/26/2016	08/26/2016	22.00
Judy Smith	110857	adult tap,jazz and ballet refund	Paid by Check # 285774		08/26/2016	08/26/2016	08/26/2016	08/26/2016	80.00
				Account 4303	3 - Youth Pro	grams Totals	Invo	ice Transactions 2	\$102.00
				Depar	tment 00 - Re	venue Totals	Invo	ice Transactions 9	\$611.00
Department 13 - Recreation Cost Center 12 - Recreation Programs	5								•
Account 210 - Communication									
771 - VERIZON WIRELESS	9770373462	cellular phone service-	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	64.01
	27.0070102	acct #242002008.00001	# 285751		- 5/ = 5/ = 5/20	- 3/ 20/ 2020	- 3/ - 0/ - 0 = 0	,,	
		#272002000.00001		Account 210) - Communic	ations Totals	Invo	ice Transactions 1	\$64.01



William										
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 Program	ms									
Account 358 - Romeofest						00/05/00/		00/04/00/		
771 - VERIZON WIRELESS	9770373462	cellular phone service- acct #242002008.00001	Paid by Check # 285751		08/26/2016	08/26/2016	08/26/2016	08/26/2016	130.39	
				Accou	int 358 - Rom e	eofest Totals	Inve	oice Transactions 1	\$130.39	
Account 361 - Special Ever	nts/Trips									
1372 - Jensen Entertainment Inc	16.247	DJ with games, Airbrush face painting, Stilt Walker on Aug 21 16	Paid by Check # 285737		08/26/2016	08/26/2016	08/26/2016	08/26/2016	1,250.00	
		Walker Off Aug 21 10		Account 361 - S	pecial Events	/Trips Totals	Inve	oice Transactions 1	\$1,250.00	
Account 384 - Adult Athlet	rics				F	,			7-/	
4539 - Home Depot Credit Services	7080484	refuse can	Paid by Check # 285735		08/26/2016	08/26/2016	08/26/2016	08/26/2016	49.94	
					84 - Adult Atl	nletics Totals	Inve	oice Transactions 1	\$49.94	
Account 386 - Youth Progr	rams									
4989 - Early Education Enchrichment- Plainfield	6	Early Education 16W330	Paid by Check # 285731		08/26/2016	08/26/2016	08/26/2016		480.00	
				Account 38	6 - Youth Pro	grams Totals	Inv	oice Transactions 1	\$480.00	
Account 389 - Day Camp										
1826 - AT'S-A-NICE PIZZA	Aug 12 16 bill	Pizza & Pasta for Day Camp Picnic on 8/12/16	Paid by Check # 285726		08/26/2016	08/26/2016	08/26/2016	08/26/2016	210.00	
		0/12/10		Acco	unt 389 - Dav	Camp Totals	Inve	oice Transactions 1	\$210.00	
			Cos		Account 389 - Day Camp Totals Center 12 - Recreation Programs Totals					
Cost Center 16 - Park Maintenance				70001101 == 10		3			\$2,184.34	
Account 210 - Communica	tions									
771 - VERIZON WIRELESS	9770373462	cellular phone service-	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	189.70	
		acct #242002008.00001	# 285751		1000 Contra	5.50 St • \$65.50 St • 70° MS St • 50	Service (1200) Company (1400)			
				Account 210) - Communic	ations Totals	Inv	oice Transactions 1	\$189.70	
Account 299 - Other Contr	ractual Services									
4391 - BlueTarp Financial/Northern IL Too	35872503	gift cards	Paid by Check # 285727		08/26/2016	08/26/2016	08/26/2016	08/26/2016	39.99	
			Accoun	t 299 - Other C Cost Center 16				oice Transactions 1 oice Transactions 2	\$39.99 \$229.69	



M. He.										
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 17 - Facility/Recreation	Center									
Account 210 - Communica	tions									
771 - VERIZON WIRELESS	9770373462	cellular phone service-	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	53.54
		acct	# 285751							
		#242002008.00001		Associat 246) - Communic	otione Totale	Inve	ice Transactions		\$53.54
Account 320 Htility Con				Account 210) - Communica	ations Totals	THAC	nce mansactions	1	·\$55.54
Account 220 - Utility - Gas		notified and 000 M/	Daid by Charle		00/26/2016	08/26/2016	00/26/2016		00/26/2016	547.01
1063 - NICOR	87490020002A ug16	natural gas-900 W Romeo Rd	Paid by Check # 285742		08/26/2016	08/26/2016	08/26/2016		08/26/2016	547.01
1063 - NICOR	08546220008A	natural gas-ES private	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	29.41
1005 NICON	ug16	In 1S Newland	# 285742		00/20/2010	00/20/2010	00/20/2010		00/20/2010	23.11
	-3			Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$576.42
			Cost Cent	er 17 - Facility			Invo	ice Transactions	3	\$629.96
				Departm	nent 13 - Recre	eation Totals	Invo	ice Transactions	11	\$3,043.99
				Fund 2	2 - Recreation	Fund Totals	Invo	ice Transactions	46	\$43,737.51
Fund 23 - Recreation RE Transfer Tax F	und									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate	Transfer Tax Re	fund								
Fernando & Veronica Escareno	2016-00000732	real estate transfer tax	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	236.25
		refund-420 Everette	# 285755							
		Avenue								
			Account 652 -	Real Estate T				oice Transactions	-	\$236.25
					nter 02 - Oper			oice Transactions	- ,	\$236.25
			20000000		nt 08 - Public I			oice Transactions		\$236.25
			Fund 23 -	Recreation RI	E Transfer Tax	Fund Totals	Invo	oice Transactions	1	\$236.25
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings &	•				00/05/00/6	00/06/0046	00/06/0046		00/26/2016	27.045.66
3963 - Abbey Paving & Sealcoating Inc	App #10	Concrete- Fire Station 1			08/26/2016	08/26/2016	08/26/2016		08/26/2016	27,845.66
2216 Community Construction Consists	Ann #10	Construction	# 285723 Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	25,987.83
3316 - Corporate Construction Services	App #10	Management- Fire	# 285730		06/20/2010	00/20/2010	00/20/2010		00/20/2010	23,707.03
		Station 1	# 203730							
5077 - Gene May Heating & Cooling	App #10	Mechanical- Fire	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	53,355.60
Sorr Selice Hay Heading at accoming	. 45	Station 1	# 285732		,	, ,				
5069 - Indicom Electric Company LLC	App #10	Electrical- Fire Station 1	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	49,235.40
			# 285736				00/05/22:-		00/06/00/5	27 075 46
5074 - Manusos General Contracting Inc	App #10	Carpentry / General	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	37,875.46
		Trades- Fire Station 1	# 285738							



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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 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings &	Systems									
5073 - Midwest Decorating Inc	App #10	Painting- Fire Station 1	Paid by Check # 285739		08/26/2016	08/26/2016	08/26/2016		08/26/2016	8,929.66
5167 - Mr David's Flooring International LLC	App #10	Flooring - Fire Station 1	Paid by Check # 285741		08/26/2016	08/26/2016	08/26/2016		08/26/2016	7,740.82
5099 - Omega Plumbing Inc	App #10	Plumbing- Fire Station	Paid by Check # 285743		08/26/2016	08/26/2016	08/26/2016		08/26/2016	3,425.85
5122 - Rasco Mason Contractors	App #10	Fire Station 1- Masonry			08/26/2016	08/26/2016	08/26/2016		08/26/2016	36,532.59
5068 - Shambaugh & Son LP	App #10	Fire Protection- Fire Station 1	Paid by Check # 285748		08/26/2016	08/26/2016	08/26/2016		08/26/2016	392.40
		Station 1		Account 406 - B	uildinas & Sv	stems Totals	Invo	ice Transactions	10	\$251,321.27
					nter 02 - Opera			ice Transactions	-	\$251,321.27
					t 08 - Public \		Invo	ice Transactions	10	\$251,321.27
			Fu	nd 59 - Facility				ice Transactions		\$251,321.27
Fund 60 - Water and Sewer Fund										The second section of the second section of the second section of the second section s
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31	the state of the s	Employee Dues	Paid by Check # 285701		08/26/2016	08/26/2016	08/26/2016		08/26/2016	708.90
				t 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$708.90
Account 210006 - Fed W/I	l Tax Pavable					•				
4700 - IRS - EFT Payroll Taxes	2016-00000715	Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016		08/26/2016	15,471.68
				nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$15,471.68
Account 210007 - Soc. Sec	. Deduction Pays	able								
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016		08/26/2016	13,566.36
				007 - Soc. Sec.	Deduction Pa	vable Totals	Invo	ice Transactions	1	\$13,566.36
Account 210008 - Medicar	e Deductions Pa	vable				•				
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 285710		08/26/2016	08/26/2016	08/26/2016		08/26/2016	3,172.82
740000 St. L. W.	/// Table Barrella			08 - Medicare I	Deductions Pa	yable Totals	Invo	oice Transactions	1	\$3,172.82
Account 210009 - State W		Chaha Ingama Tay	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/26/2016	3,792.46
4701 - State of Illinois - EFT Payroll Taxes	2016-00000/22	State income rax	# 285717		06/20/2010	06/20/2010	06/20/2010		00/20/2010	3,732.40
				210009 - Stat	e W/H Tax Pa	vable Totals	Invo	oice Transactions	1	\$3,792.46
Account 210010 - IMRF De	eductions Pavabl	le	, 1000 4116			,	130.13		ries.	• pa • co co co co co
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check # 285707		08/26/2016	08/26/2016	08/26/2016		08/26/2016	4,935.18



M. De.									
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 210010 - IMRF D									
1670 - IMRF	2016-00000714	IMRF Employer Share	Paid by Check # 285709		08/26/2016	08/26/2016	08/26/2016	08/26/2016	12,373.97
				10010 - IMRF	Deductions Pa	vable Totals	Invo	oice Transactions 2	\$17,309.15
Account 210011 - Insurar	ce Deduction		/iccount =			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2111	yee Transdetions 2	42./503.10
1675 - AFLAC	2016-00000705	Employee Deduction	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	320.65
			# 285700		and the second			and the same of th	
4226 - Continental American Insurance	2016-00000707	Employee Deduction	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	289.03
Company	2016 00000717	Faralassa Badastian	# 285702		00/26/2016	00/26/2016	00/26/2016	09/26/2016	15.54
4901 - Liberty National Life Insurance Company	2016-00000/1/	Employee Deduction	Paid by Check # 285712		08/26/2016	08/26/2016	08/26/2016	08/26/2016	15.54
Company				ınt 210011 - I ı	surance Ded	uction Totals	Invo	pice Transactions 3	\$625.22
Account 210016 - R'ville	Credit Union Ded	uctions					=1111		,
1673 - United Way of Will County		Employee Deduction	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	13.00
		' '	# 285719						
			Account 210016	- R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions 1	\$13.00
Account 210018 - Deferre		-			00/05/00/0		00/06/00/6	00/05/0045	500.00
2534 - Hartford Life Insurance	2016-00000711	Employee Deduction	Paid by Check # 285706		08/26/2016	08/26/2016	08/26/2016	08/26/2016	580.00
4901 - Liberty National Life Insurance	2016-00000717	Employee Deduction	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	14.80
Company	2010 00000717	Employee Deddedon	# 285712		00/20/2010	00/20/2010	00/20/2010	00,20,202	
1829 - Vantagepoint Transfer Agents-	2016-00000725	Employee Deduction	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	200.00
#300195 (ICMA)			# 285720						+704.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions lotals	Invo	pice Transactions 3	\$794.80
Account 210035 - Life Ins		Frankrica Badrietian	Daid by Chade		00/26/2016	00/26/2016	00/26/2016	08/26/2016	36.30
385 - Dearborn National	2016-00000/08	Employee Deduction	Paid by Check # 285703		08/26/2016	08/26/2016	08/26/2016	08/26/2016	30.30
4131 - Texas Life Insurance Company	2016-00000723	Employee Deduction	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	188.61
1252 Tokas Elic Irisararios company	2020 0000720	2	# 285718		/	,,	,,		
			Accoun	t 210035 - Lif e	Insurance Pa	ayable Totals	Invo	pice Transactions 2	\$224.91
Account 210041 - WATER									
Beechen & Dill Builders Inc	118180000.001	water overpayment	Paid by Check		08/26/2016	08/24/2016	08/24/2016	08/26/2016	13.28
		refund-711 N Sunrise	# 285754						
Jenna Gil	219197900.003	Dr water overpayment	Paid by Check		08/26/2016	08/24/2016	08/24/2016	08/26/2016	59.51
Senna Gir	219197900.003	refund-420 North	# 285757		00/20/2010	00/2 1/2020	00,2.,2020	33,23,232	
		Maggie Lane							
Grace Gutierrez	376768000.005		Paid by Check		08/26/2016	08/24/2016	08/24/2016	08/26/2016	79.30
		refund-212 S Oak	# 285759						
Mark Tomaszewski	305051900 011	Creek Lane water overpayment	Paid by Check		08/26/2016	08/24/2016	08/24/2016	08/26/2016	13.46
Hair Tolliaszewski	203031300.011	refund-211 Hemlock	# 285775		00/20/2010	55/21/2010	55/2 1/2510	50, 20, 2010	20110



T OVERPAYMENTS 200.002 water overpayment refund-697 S Wellston Lane Accord Payable 0000726 Flexible Spending 3462 cellular phone service-acct #242002008.00001	unt 210041 - W Paid by Check # 285721 Account 210	ATER ACCOUNT 043 - Flexible Account 210 - Cost Center 0	08/26/2016 Spending Pa 08/26/2016 - Communica	08/24/2016 IENTS Totals 08/26/2016 yable Totals 08/26/2016 ations Totals	08/26/2016 Invoi 08/26/2016	Received Date	08/26/2016 5 08/26/2016 1 08/26/2016	\$195.16 313.46 \$313.46 43.03
200.002 water overpayment refund-697 S Wellston Lane Accord Payable 0000726 Flexible Spending 3462 cellular phone service-acct	# 285776 unt 210041 - Wa Paid by Check # 285721 Account 210 Paid by Check	ACCOUNT ACCOUNT ACCOUNT ACCOUNT 210 - Cost Center 0	T OVERPAYM 08/26/2016 Spending Pa 08/26/2016 - Communica 1 - Administr	08/26/2016 object to the street of the stre	Invoi 08/26/2016 Invoi 08/26/2016	ice Transactions	5 08/26/2016 1 08/26/2016	29.61 \$195.16 313.46 \$313.46 43.03
200.002 water overpayment refund-697 S Wellston Lane Accord Payable 0000726 Flexible Spending 3462 cellular phone service-acct	# 285776 unt 210041 - Wa Paid by Check # 285721 Account 210 Paid by Check	ACCOUNT ACCOUNT ACCOUNT ACCOUNT 210 - Cost Center 0	T OVERPAYM 08/26/2016 Spending Pa 08/26/2016 - Communica 1 - Administr	08/26/2016 object to the street of the stre	Invoi 08/26/2016 Invoi 08/26/2016	ice Transactions	5 08/26/2016 1 08/26/2016	\$195.16 313.46 \$313.46 43.03
refund-697 S Wellston Lane Accord 9 Payable 0000726 Flexible Spending 3462 cellular phone service-acct	# 285776 unt 210041 - Wa Paid by Check # 285721 Account 210 Paid by Check	ACCOUNT ACCOUNT ACCOUNT ACCOUNT 210 - Cost Center 0	T OVERPAYM 08/26/2016 Spending Pa 08/26/2016 - Communica 1 - Administr	08/26/2016 object to the street of the stre	Invoi 08/26/2016 Invoi 08/26/2016	ice Transactions	5 08/26/2016 1 08/26/2016	\$195.16 313.46 \$313.46 43.03
g Payable 0000726 Flexible Spending 3462 cellular phone service- acct	Paid by Check # 285721 Account 210 Paid by Check	043 - Flexible Account 210 - Cost Center 0	08/26/2016 Spending Pa 08/26/2016 - Communica 1 - Administr	08/26/2016 yable Totals 08/26/2016 ations Totals	08/26/2016 Invoi 08/26/2016	ice Transactions	08/26/2016 1 08/26/2016	\$313.46 \$313.46 43.03
D000726 Flexible Spending Secondary Spending cellular phone service-acct	# 285721 Account 210 Paid by Check	Account 210 - Cost Center 0	Spending Pa 08/26/2016 Communica 1 - Administr	yable Totals 08/26/2016 ations Totals	Invoi 08/26/2016 Invoi		08/26/2016	\$313.46 43.03
3462 cellular phone service- acct	# 285721 Account 210 Paid by Check	Account 210 - Cost Center 0	Spending Pa 08/26/2016 Communica 1 - Administr	yable Totals 08/26/2016 ations Totals	Invoi 08/26/2016 Invoi		08/26/2016	\$313.46 43.03
acct	Paid by Check	Account 210 - Cost Center 0 :	08/26/2016 - Communica 1 - Administr	08/26/2016 ations Totals	08/26/2016 Invoi		08/26/2016	43.03
acct		Account 210 - Cost Center 0	- Communica 1 - Administ	ations Totals	Invoi	ieo Transactions		
acct		Account 210 - Cost Center 0	- Communica 1 - Administ	ations Totals	Invoi	ico Transactions		
# E 12002000,00001		Cost Center 0	1 - Administ			ico Transactions	g 15	¢43 03
				r ation Totals		ice mansactions	1	DTJ.03
		Depart	tment 06 - Fi i		Invoi	ice Transactions	1	\$43.03
				nance Totals	Invoi	ice Transactions	1	\$43.03
3462 cellular phone service- acct #242002008,00001	Paid by Check # 285751		08/26/2016	08/26/2016	08/26/2016		08/26/2016	62.68
# 2 12002000100001		Account 210 - Communications Totals			Invoice Transactions 1			\$62.68
		Cost Center 0:	1 - Administi	ration Totals	Invoi	ice Transactions	1	\$62.68
0084.Au communications	Paid by Check # 285725		08/26/2016	08/26/2016	08/26/2016		08/26/2016	388.33
acct	Paid by Check # 285751		08/26/2016	08/26/2016	08/26/2016		08/26/2016	357.58
<i>"</i> = 12322333333		Account 210 ·	- Communica	ations Totals	Invoi	ice Transactions	2	\$745.91
								,
7012.Au electric-1306 1/2 Marquette Drive	Paid by Check # 285729		08/26/2016	08/26/2016	08/26/2016		08/26/2016	1,309.50
•		Account 219	- Utility - El	ectric Totals	Invoi	ice Transactions	1	\$1,309.50
	/ Paid by Check # 285742		08/26/2016	08/26/2016	08/26/2016		08/26/2016	23.91
/	cellular phone service- acct #242002008.00001 7012.Au electric-1306 1/2 Marquette Drive	# 285725 Paid by Check acct # 285751 2012.Au electric-1306 1/2 Paid by Check Marquette Drive # 285729 81870A natural gas-701 Beverly Paid by Check	# 285725 Paid by Check #242002008.00001 Account 210 Paid by Check # 285751 Account 210 Account 210 Account 219 Account 219	# 285725 Paid by Check # 285751 #242002008.00001 Account 210 - Communication Account 210 - C	# 285725 Paid by Check acct #242002008.00001 Account 210 - Communications Totals Policy Marquette Drive Paid by Check # 285751 Account 210 - Communications Totals Account 210 - Utility - Electric Totals Account 219 - Utility - Electric Totals	# 285725 Paid by Check # 285751 Account 210 - Communications Totals Invo Poli2.Au electric-1306 1/2 Marquette Drive Paid by Check # 285729 Account 210 - Utility - Electric Totals Account 219 - Utility - Electric Totals Invo 81870A natural gas-701 Beverly Paid by Check # 285725 Paid by Check # 285725 Paid by Check # 285725 Account 210 - Communications 08/26/2016 08/26/2016 08/26/2016 08/26/2016 08/26/2016 08/26/2016 08/26/2016 08/26/2016	# 285725 Paid by Check # 285751 #242002008.00001 Account 210 - Communications Totals Invoice Transactions # 285725 Paid by Check # 285751 # 242002008.00001 Account 210 - Communications Totals Invoice Transactions # 285725 Paid by Check # 285751 Account 210 - Communications Totals Invoice Transactions # 285725 Paid by Check # 285751 # 242002008.00001 Account 210 - Communications Totals Invoice Transactions # 285725 Account 210 - Communications # 285725 Paid by Check # 285751 # 242002008.00001 Account 210 - Communications # 285725 Paid by Check # 285751 # 285725 Paid by Check # 285729 # 285725 Paid by	# 285725 Paid by Check # 285751 Account 210 - Communications Totals Account 210 - Communications Totals Invoice Transactions 2 Paid by Check # 285729 Account 219 - Utility - Electric Totals Invoice Transactions 1 Invoice Transactions 1 Release Totals Invoice Transactions 1



W. We.									
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 220 - Utility - Gas									
1063 - NICOR	01156220004A	natural gas-401 W	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	2.65
ACCO NYDOR	ug16	Normantown Rd	# 285742		00/25/2016	00/26/2016	00/25/2015	00/25/2015	21.00
1063 - NICOR	51486565330A ug16	natural gas-21326 W Taylor Rd water tower	Paid by Check # 285742		08/26/2016	08/26/2016	08/26/2016	08/26/2016	31.00
	agio	rayior ita water tower	Account 220 - Utility - Gas Totals				Invo	\$57.56	
Account 354 - Water Meter	·s				-				
4539 - Home Depot Credit Services	8046382	Misc Supplies	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	59.00
			# 285735	Account	354 - Water N	Actors Totals	Invo	oice Transactions 1	\$59.00
Account 410 - Vehicles				Account	334 - Water I	iccers rotals	THVC	ice managenons 1	φ33.00
1232 - ROD BAKER FORD	Aug 01 16 bill	ford transit connect xl	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	23,127.00
		van	# 285746						+22 +27 00
				Ac - Cost Center 22	count 410 - Ve			oice Transactions 1	\$23,127.00 \$25,298.97
Cost Center 23 - Sewage Treatment				Cost Center 22 -	water Distrit	oution Totals	11100	orce Transactions 6	\$25,290.97
Account 210 - Communicat									
2877 - At & T		communications	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	211.16
	g16	W. I	# 285725		00/05/00/5	00/05/0046	00 100 1001 0	00/26/2016	121.01
771 - VERIZON WIRELESS	9770373462	cellular phone service- acct	Paid by Check # 285751		08/26/2016	08/26/2016	08/26/2016	08/26/2016	121.81
		#242002008.00001	# 203/31						
				Account 210	0 - Communic	ations Totals	Invo	oice Transactions 2	\$332.97
Account 277 - Building Mai	ntenance Serv.								
4539 - Home Depot Credit Services	4161854	credit	Paid by Check # 285735		08/26/2016	08/26/2016	08/26/2016	08/26/2016	(8.92)
4539 - Home Depot Credit Services	4045808	Misc Supplies	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	113.90
Startbacks Strawbooksback Scholis Ethin St. Hall editionation Persons representation			# 285735		,				
4539 - Home Depot Credit Services	0046135	misc supplies	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	43.44
			# 285735 Account	277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 3	\$148.42
				Cost Center 23 -				pice Transactions 5	\$481.39
Cost Center 24 - Sewage Collection					-				
Account 210 - Communicat	tions								
771 - VERIZON WIRELESS	9770373462	cellular phone service-	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/26/2016	82.67
		acct #242002008.00001	# 285751						
		2 .20020000001		Account 21	0 - Communic	ations Totals	Invo	pice Transactions 1	\$82.67
				Cost Center 24	_			pice Transactions 1	\$82.67
				Departme	nt 08 - Public	Works Totals	Invo	oice Transactions 15	\$25,925.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
				Fund 60 - W a	ter and Sewer	r Fund Totals	Inv	oice Transactions 38	\$82,156.66
* - Prior Ficcal Voor Activity						Grand Totale	Inv	nice Transactions 142	¢724 383 40