

**Village of Romeoville  
Friday, September 02, 2016 check run  
September 21st 2016 Board Meeting**

**A**

**PACKET TOTAL: \$367,820.09**

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, September 2nd Check Run  
September 21st 2016 Board Meeting  
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 813.94
Administration	50,917.43
Clerk's Office	1,079.93
General Village Board	1,079.93
Finance	628.25
CSD	2,712.50
Public Works	1,056.54
Fire	480.31
Police	4,528.91
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	221,429.92
<b>Total General Fund</b>	<b><u>\$ 284,727.66</u></b>

Village of Romeoville  
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<u>Department</u>	<u>Expenditure</u>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 1,956.80
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 1,956.80</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 24,990.82
Recreation RET Fund - Fund 23	\$ 628.25
<b>Total Recreation Funds</b>	<b><u>\$ 25,619.07</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	\$ 8,435.62
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b><u>\$ 8,435.62</u></b>
 <b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	4,668.38
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	430.95
Water Deposit Refunds	
Other*	41,981.61
<b>Total Water and Sewer</b>	<b><u>\$ 47,080.94</u></b>
 <b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	

Village of Romeoville  
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<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	\$ -
Total Expenditures	\$ 367,820.09

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



# Friday, September 2nd 2016 Check Run

Payment Date Range 09/02/16 - 09/02/16

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>210014 - Delta Dental Deduction</b>										
457 - Delta Dental Plan of Illinois	2016-00000736	Dental insurance	Paid by Check # 285779		09/02/2016	09/02/2016	09/02/2016		09/02/2016	15,852.33
Account <b>210014 - Delta Dental Deduction</b> Totals								Invoice Transactions 1		\$15,852.33
Account <b>210031 - Vision Services Payable</b>										
459 - Vision Service Plan of Illinois	2016-00000735	Vision Insurance	Paid by Check # 285781		09/02/2016	09/02/2016	09/02/2016		09/02/2016	1,380.06
Account <b>210031 - Vision Services Payable</b> Totals								Invoice Transactions 1		\$1,380.06
Account <b>210032 - PPO Insurance Payable</b>										
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	64,849.01
Account <b>210032 - PPO Insurance Payable</b> Totals								Invoice Transactions 1		\$64,849.01
Account <b>210033 - HMO Insurance Payable</b>										
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	132,655.52
Account <b>210033 - HMO Insurance Payable</b> Totals								Invoice Transactions 1		\$132,655.52
Account <b>210505 - Landscape Escrow</b>										
3225 - Beechen & Dill Homes-For Refunds	2016-00000739	landscape escrow refund for 788 North Sleepy Hallow Lane	Paid by Check # 285784		09/02/2016	09/02/2016	09/02/2016		09/02/2016	2,500.00
3225 - Beechen & Dill Homes-For Refunds	2016-00000740	landscape escrow refund - 508 West Hillcrest Drive	Paid by Check # 285784		09/02/2016	09/02/2016	09/02/2016		09/02/2016	2,500.00
Account <b>210505 - Landscape Escrow</b> Totals								Invoice Transactions 2		\$5,000.00
Account <b>210542 - Building Inspection Escrow</b>										
3225 - Beechen & Dill Homes-For Refunds	2016-00000738	refund building inspection escrow	Paid by Check # 285784		09/02/2016	09/02/2016	09/02/2016		09/02/2016	810.00
Account <b>210542 - Building Inspection Escrow</b> Totals								Invoice Transactions 1		\$810.00
Account <b>210571 - Fire Academy Escrow</b>										
Tonya Appleton	2016-00000737	EMT deposit refund	Paid by Check # 285802		09/02/2016	09/02/2016	09/02/2016		09/02/2016	150.00
Austin Corradino	2016-00000743	EMT deposit refund	Paid by Check # 285804		09/02/2016	09/02/2016	09/02/2016		09/02/2016	150.00
Account <b>210571 - Fire Academy Escrow</b> Totals								Invoice Transactions 2		\$300.00
Account <b>210584 - Relay for Life</b>										
3469 - American Cancer Society	2016.Relay.3	team donation	Paid by Check # 285782		09/02/2016	09/02/2016	09/02/2016		09/02/2016	583.00
Account <b>210584 - Relay for Life</b> Totals								Invoice Transactions 1		\$583.00
Department <b>01 - Mayor's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
908 - CHICAGO HILTON AND TOWERS	Sep 22-25 16	lodging	Paid by Check # 285785		09/02/2016	09/02/2016	09/02/2016		09/02/2016	359.98



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<b>Fund 01 - General Corporate Fund</b>										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Sep 06-07 16	Flight Reimbursement	Paid by Check # 285798		09/02/2016	09/02/2016	09/02/2016		09/02/2016	453.96
								Account 202 - Training and Conferences Totals	Invoice Transactions 2	\$813.94
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$813.94
								Department 01 - Mayor's Office Totals	Invoice Transactions 2	\$813.94
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
457 - Delta Dental Plan of Illinois	2016-00000736	Dental insurance	Paid by Check # 285779		09/02/2016	09/02/2016	09/02/2016		09/02/2016	2,410.05
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	27,717.03
459 - Vision Service Plan of Illinois	2016-00000735	Vision Insurance	Paid by Check # 285781		09/02/2016	09/02/2016	09/02/2016		09/02/2016	267.30
								Account 262 - Premiums Totals	Invoice Transactions 3	\$30,394.38
								Cost Center 07 - Personnel Totals	Invoice Transactions 3	\$30,394.38
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	815r170710.Au g16	communications	Paid by Check # 285783		09/02/2016	09/02/2016	09/02/2016		09/02/2016	1,515.57
2877 - At & T	815r261834.Au g16	communications	Paid by Check # 285783		09/02/2016	09/02/2016	09/02/2016		09/02/2016	11,283.74
								Account 210 - Communications Totals	Invoice Transactions 2	\$12,799.31
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	45101727	Fiber Lease line August 2016	Paid by Check # 285786		09/02/2016	09/02/2016	09/02/2016		09/02/2016	7,584.18
5208 - Communications Revolving Fund	t1637161.r	replacesc check #284681-communication charges	Paid by Check # 285790		09/02/2016	09/01/2016	09/01/2016		09/02/2016	139.56
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$7,723.74
								Cost Center 50 - Information Services Totals	Invoice Transactions 4	\$20,523.05
								Department 02 - Administration Totals	Invoice Transactions 7	\$50,917.43





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<b>Fund 01 - General Corporate Fund</b>										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
908 - CHICAGO HILTON AND TOWERS	Sep 22-25 16	lodging	Paid by Check # 285785		09/02/2016	09/02/2016	09/02/2016		09/02/2016	1,079.93
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$1,079.93
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$1,079.93
Department 03 - Clerk's Office Totals								Invoice Transactions 1		\$1,079.93
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
908 - CHICAGO HILTON AND TOWERS	Sep 22-25 16	lodging	Paid by Check # 285785		09/02/2016	09/02/2016	09/02/2016		09/02/2016	1,079.93
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$1,079.93
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$1,079.93
Department 04 - General Village Board Totals								Invoice Transactions 1		\$1,079.93
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Melissa Conner	2016-00000742	real estate transfer tax refund-317 Columbine Court	Paid by Check # 285803		09/02/2016	09/02/2016	09/02/2016		09/02/2016	392.00
Eduardo Guzman Patoja	2016-00000741	real estate transfer tax refund-607 Murphy Drive	Paid by Check # 285805		09/02/2016	09/02/2016	09/02/2016		09/02/2016	236.25
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 2		\$628.25
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$628.25
Department 06 - Finance Totals								Invoice Transactions 2		\$628.25
Department 07 - CSD										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3124 - Gruen Gruen & Associates	2178	Abbott Land Review TIF Request	Paid by Check # 285791		09/02/2016	09/02/2016	09/02/2016		09/02/2016	1,750.00
3124 - Gruen Gruen & Associates	2163	Romeoville Thorntons TIF Evaluation	Paid by Check # 285791		09/02/2016	09/02/2016	09/02/2016		09/02/2016	962.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$2,712.50
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$2,712.50
Department 07 - CSD Totals								Invoice Transactions 2		\$2,712.50



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>111 - Group Insurance</b>										
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	1,090.93
Account <b>111 - Group Insurance</b> Totals								Invoice Transactions 1		<u>\$1,090.93</u>
Cost Center <b>15 - Street &amp; Sanitation</b> Totals								Invoice Transactions 1		<u>\$1,090.93</u>
Cost Center <b>20 - Landscape &amp; Grounds</b>										
Account <b>111 - Group Insurance</b>										
457 - Delta Dental Plan of Illinois	2016-00000736	Dental insurance	Paid by Check # 285779		09/02/2016	09/02/2016	09/02/2016		09/02/2016	(34.39)
Account <b>111 - Group Insurance</b> Totals								Invoice Transactions 1		<u>(\$34.39)</u>
Cost Center <b>20 - Landscape &amp; Grounds</b> Totals								Invoice Transactions 1		<u>(\$34.39)</u>
Department <b>08 - Public Works</b> Totals								Invoice Transactions 2		<u>\$1,056.54</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>111 - Group Insurance</b>										
457 - Delta Dental Plan of Illinois	2016-00000736	Dental insurance	Paid by Check # 285779		09/02/2016	09/02/2016	09/02/2016		09/02/2016	61.88
Account <b>111 - Group Insurance</b> Totals								Invoice Transactions 1		<u>\$61.88</u>
Account <b>299 - Other Contractual Services</b>										
1460 - Hinckley Springs	15880091.Aug16	Drinking Water all three Stations-FD	Paid by Check # 285792		09/02/2016	09/02/2016	09/02/2016		09/02/2016	184.15
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		<u>\$184.15</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 2		<u>\$246.03</u>
Cost Center <b>03 - Fire Academy</b>										
Account <b>399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	4040046	Operating Supplies-Romeoville Fire Academy	Paid by Check # 285793		09/02/2016	09/02/2016	09/02/2016		09/02/2016	234.28
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions 1		<u>\$234.28</u>
Cost Center <b>03 - Fire Academy</b> Totals								Invoice Transactions 1		<u>\$234.28</u>
Department <b>10 - Fire</b> Totals								Invoice Transactions 3		<u>\$480.31</u>
Department <b>11 - Police</b>										
Cost Center <b>01 - Administration</b>										
Account <b>111 - Group Insurance</b>										
457 - Delta Dental Plan of Illinois	2016-00000736	Dental insurance	Paid by Check # 285779		09/02/2016	09/02/2016	09/02/2016		09/02/2016	(61.88)
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	(568.08)
Account <b>111 - Group Insurance</b> Totals								Invoice Transactions 2		<u>(\$629.96)</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 2		<u>(\$629.96)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 111 - Group Insurance										
457 - Delta Dental Plan of Illinois	2016-00000736	Dental insurance	Paid by Check # 285779		09/02/2016	09/02/2016	09/02/2016		09/02/2016	(59.57)
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	3,962.18
459 - Vision Service Plan of Illinois	2016-00000735	Vision Insurance	Paid by Check # 285781		09/02/2016	09/02/2016	09/02/2016		09/02/2016	(6.38)
Account 111 - Group Insurance Totals									Invoice Transactions 3	\$3,896.23
Account 299 - Other Contractual Services										
1558 - ERIC LARSEN	Aug 16 16	Pay for Court Time - 2 Hours - 08/16/16 - Case #14-1498	Paid by Check # 285795		09/02/2016	09/02/2016	09/02/2016		09/02/2016	91.16
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$91.16
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$3,987.39
Cost Center 05 - Support Services										
Account 111 - Group Insurance										
457 - Delta Dental Plan of Illinois	2016-00000736	Dental insurance	Paid by Check # 285779		09/02/2016	09/02/2016	09/02/2016		09/02/2016	71.09
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	1,090.93
459 - Vision Service Plan of Illinois	2016-00000735	Vision Insurance	Paid by Check # 285781		09/02/2016	09/02/2016	09/02/2016		09/02/2016	9.46
Account 111 - Group Insurance Totals									Invoice Transactions 3	\$1,171.48
Cost Center 05 - Support Services Totals									Invoice Transactions 3	\$1,171.48
Department 11 - Police Totals									Invoice Transactions 9	\$4,528.91
Fund 01 - General Corporate Fund Totals									Invoice Transactions 39	\$284,727.66
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	1173155113.Au g16	electric-1020 W Airport Rd	Paid by Check # 285787		09/02/2016	09/02/2016	09/02/2016		09/02/2016	30.27
388 - COMMONWEALTH EDISON	9282267002.Au g16	electric-ES Lakeview 1S Windham Pky Dupage	Paid by Check # 285787		09/02/2016	09/02/2016	09/02/2016		09/02/2016	461.12
388 - COMMONWEALTH EDISON	0156010025.Au g16	electric-lite G & Dalhart 0 Normantown Rd	Paid by Check # 285787		09/02/2016	09/02/2016	09/02/2016		09/02/2016	343.39
388 - COMMONWEALTH EDISON	1883108059.Au g16	electric-0 Rt 53 135th St vault	Paid by Check # 285787		09/02/2016	09/02/2016	09/02/2016		09/02/2016	56.92
388 - COMMONWEALTH EDISON	1973085032.Au g16	electric-0 Southcreek PkwY lite Taylor St	Paid by Check # 285787		09/02/2016	09/02/2016	09/02/2016		09/02/2016	430.54
388 - COMMONWEALTH EDISON	0867046213.Au g16	electric-1881 Normantown	Paid by Check # 285787		09/02/2016	09/02/2016	09/02/2016		09/02/2016	88.83



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Aug16	electric-streets,signals,highways	Paid by Check # 285788		09/02/2016	09/02/2016	09/02/2016		09/02/2016	162.05
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Aug16	electric-streets,signals,highways	Paid by Check # 285789		09/02/2016	09/02/2016	09/02/2016		09/02/2016	383.68
Account 219 - Utility - Electric Totals							Invoice Transactions 8			\$1,956.80
Cost Center 02 - Operations Totals							Invoice Transactions 8			\$1,956.80
Department 08 - Public Works Totals							Invoice Transactions 8			\$1,956.80
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 8			\$1,956.80
Fund 22 - Recreation Fund										
Account 210014 - Delta Dental Deduction										
457 - Delta Dental Plan of Illinois	2016-00000736	Dental insurance	Paid by Check # 285779		09/02/2016	09/02/2016	09/02/2016		09/02/2016	1,689.77
Account 210014 - Delta Dental Deduction Totals							Invoice Transactions 1			\$1,689.77
Account 210031 - Vision Services Payable										
459 - Vision Service Plan of Illinois	2016-00000735	Vision Insurance	Paid by Check # 285781		09/02/2016	09/02/2016	09/02/2016		09/02/2016	140.58
Account 210031 - Vision Services Payable Totals							Invoice Transactions 1			\$140.58
Account 210032 - PPO Insurance Payable										
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	6,371.41
Account 210032 - PPO Insurance Payable Totals							Invoice Transactions 1			\$6,371.41
Account 210033 - HMO Insurance Payable										
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	15,705.94
Account 210033 - HMO Insurance Payable Totals							Invoice Transactions 1			\$15,705.94
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3355 - Keith Wallace/Wallace Entertainment	343744	DJ Service -Boucher Prairie - Sept 13 16 event	Paid by Check # 285794		09/02/2016	09/02/2016	09/02/2016		09/02/2016	200.00
1227 - SAM'S CLUB	003509	ziplocs,snacks,gloves,cups	Paid by Check # 285799		09/02/2016	09/02/2016	09/02/2016		09/02/2016	93.02
Account 361 - Special Events/Trips Totals							Invoice Transactions 2			\$293.02
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 2			\$293.02



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
941 - TJR'S LOCKSMITH SERVICE INC	609476	Lock and Maintenance Supplies	Paid by Check # 285800		09/02/2016	09/02/2016	09/02/2016		09/02/2016	730.00
							Account 267 - Park Improvements Totals	Invoice Transactions 1		\$730.00
							Cost Center 16 - Park Maintenance Totals	Invoice Transactions 1		\$730.00
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	2007	primer,super glue,anchors	Paid by Check # 285796		09/02/2016	09/02/2016	09/02/2016		09/02/2016	60.10
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		\$60.10
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1		\$60.10
							Department 13 - Recreation Totals	Invoice Transactions 4		\$1,083.12
							Fund 22 - Recreation Fund Totals	Invoice Transactions 8		\$24,990.82
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Melissa Conner	2016-00000742	real estate transfer tax refund-317 Columbine Court	Paid by Check # 285803		09/02/2016	09/02/2016	09/02/2016		09/02/2016	392.00
Eduardo Guzman Patoja	2016-00000741	real estate transfer tax refund-607 Murphy Drive	Paid by Check # 285805		09/02/2016	09/02/2016	09/02/2016		09/02/2016	236.25
							Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 2		\$628.25
							Cost Center 02 - Operations Totals	Invoice Transactions 2		\$628.25
							Department 08 - Public Works Totals	Invoice Transactions 2		\$628.25
							Fund 23 - Recreation RE Transfer Tax Fund Totals	Invoice Transactions 2		\$628.25
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1408 - WILL COUNTY TREASURER	17 Alexander Cir	2015 Property Tax Bill - 17 Alexander Circle - Car Wash	Paid by Check # 285801		09/02/2016	09/02/2016	09/02/2016		09/02/2016	8,435.62
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		\$8,435.62
							Cost Center 02 - Operations Totals	Invoice Transactions 1		\$8,435.62
							Department 02 - Administration Totals	Invoice Transactions 1		\$8,435.62
							Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 1		\$8,435.62



# Friday, September 2nd 2016 Check Run

Payment Date Range 09/02/16 - 09/02/16

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>210014 - Delta Dental Deduction</b>										
457 - Delta Dental Plan of Illinois	2016-00000736	Dental insurance	Paid by Check # 285779		09/02/2016	09/02/2016	09/02/2016		09/02/2016	3,180.07
Account <b>210014 - Delta Dental Deduction</b> Totals										Invoice Transactions 1 \$3,180.07
Account <b>210031 - Vision Services Payable</b>										
459 - Vision Service Plan of Illinois	2016-00000735	Vision Insurance	Paid by Check # 285781		09/02/2016	09/02/2016	09/02/2016		09/02/2016	273.02
Account <b>210031 - Vision Services Payable</b> Totals										Invoice Transactions 1 \$273.02
Account <b>210032 - PPO Insurance Payable</b>										
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	4,626.16
Account <b>210032 - PPO Insurance Payable</b> Totals										Invoice Transactions 1 \$4,626.16
Account <b>210033 - HMO Insurance Payable</b>										
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	33,902.36
Account <b>210033 - HMO Insurance Payable</b> Totals										Invoice Transactions 1 \$33,902.36
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Michael Joy	423237400.003	water overpayment refund-20862 West Torrey Pines Lane A	Paid by Check # 285806		09/02/2016	08/29/2016	08/29/2016		09/02/2016	57.13
Joanne Rohlicek	406065000.001	water overpayment refund-13818 South Redbud Drive	Paid by Check # 285807		09/02/2016	09/02/2016	09/02/2016		09/02/2016	373.82
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b> Totals										Invoice Transactions 2 \$430.95
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>111 - Group Insurance</b>										
457 - Delta Dental Plan of Illinois	2016-00000736	Dental insurance	Paid by Check # 285779		09/02/2016	09/02/2016	09/02/2016		09/02/2016	132.97
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	1,446.07
459 - Vision Service Plan of Illinois	2016-00000735	Vision Insurance	Paid by Check # 285781		09/02/2016	09/02/2016	09/02/2016		09/02/2016	9.46
Account <b>111 - Group Insurance</b> Totals										Invoice Transactions 3 \$1,588.50
Account <b>210 - Communications</b>										
2877 - At & T	8153722410.Au g16	communications	Paid by Check # 285783		09/02/2016	09/02/2016	09/02/2016		09/02/2016	119.41
Account <b>210 - Communications</b> Totals										Invoice Transactions 1 \$119.41
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	2123168045.Au g16	electric-701 Beverly Griffin Dr	Paid by Check # 285787		09/02/2016	09/02/2016	09/02/2016		09/02/2016	2,327.00
388 - COMMONWEALTH EDISON	4733106006.Au g16	electric-21326 W Taylor Rd	Paid by Check # 285787		09/02/2016	09/02/2016	09/02/2016		09/02/2016	70.65
Account <b>219 - Utility - Electric</b> Totals										Invoice Transactions 2 \$2,397.65



# Friday, September 2nd 2016 Check Run

Payment Date Range 09/02/16 - 09/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - NICOR	77963451826Aug16	natural gas-304 Fairfax Ave	Paid by Check # 285797		09/02/2016	09/02/2016	09/02/2016		09/02/2016	31.71
1063 - NICOR	34174220003Aug16	natural gas-SS private 1E Rt 53	Paid by Check # 285797		09/02/2016	09/02/2016	09/02/2016		09/02/2016	45.70
1063 - NICOR	46537020003Aug16	natural gas-1680 W Airport Rd	Paid by Check # 285797		09/02/2016	09/02/2016	09/02/2016		09/02/2016	28.94
Account 220 - Utility - Gas Totals							Invoice Transactions 3			\$106.35
Cost Center 22 - Water Distribution Totals							Invoice Transactions 9			\$4,211.91
Cost Center 23 - Sewage Treatment										
Account 111 - Group Insurance										
457 - Delta Dental Plan of Illinois	2016-00000736	Dental insurance	Paid by Check # 285779		09/02/2016	09/02/2016	09/02/2016		09/02/2016	(71.09)
Account 111 - Group Insurance Totals							Invoice Transactions 1			(\$71.09)
Account 210 - Communications										
2877 - At & T	8153729437.Aug16	communications	Paid by Check # 285783		09/02/2016	09/02/2016	09/02/2016		09/02/2016	171.17
Account 210 - Communications Totals							Invoice Transactions 1			\$171.17
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8311255	Misc Supplies	Paid by Check # 285793		09/02/2016	09/02/2016	09/02/2016		09/02/2016	59.42
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$59.42
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 3			\$159.50
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0473170017.Aug16	electric-1265 Lakeview Dr lift station	Paid by Check # 285787		09/02/2016	09/02/2016	09/02/2016		09/02/2016	296.97
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$296.97
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 1			\$296.97
Department 08 - Public Works Totals							Invoice Transactions 13			\$4,668.38
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 19			\$47,080.94
Grand Totals							Invoice Transactions 77			\$367,820.09
* = Prior Fiscal Year Activity										

\* = Prior Fiscal Year Activity