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.

Department	Ex	penditure
General Fund - Fund 01		
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)		

Department

Expenditure

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* Total General Fund 221,429.92 \$ 284,727.66

Department	_ <u>E</u> >	(penditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	1,956.80
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	1,956.80
Recreation Funds		
Recreation Fund - Fund 22	\$	24,990.82
Recreation RET Fund - Fund 23	\$	628.25
Total Recreation Funds	\$	25,619.07
Debt Service Fund - Fund 39 Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	<u> </u>

Department	-	Expendi	ture
TIF Project Funds			
Downtown TIF - Fund 53	\$	84	35.62
Marquette TIF - Fund 54	4	, 0,-	55.02
Romeo Road TIF - Fund 74			
Total TIF Projects	\$	ι <u>φ</u>	35.62
Iotal IIF Flojects	4	, 0,4	35.02
Water and Sewer - Fund 60			
Finance			
Public Works		4,6	68.38
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		4	30.95
Water Deposit Refunds			
Other*	-		81.61
Total Water and Sewer	9	6 47,0	80.94
Pension Funds			

Police Pension - Fund 70 Fire Pension - Fund 71

Department	Expenditure
Total Pension Funds	<u>\$</u>
Total Expenditures	<u>\$ 367,820.09</u>

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

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 01 - General Corporate Fund										
Account 210014 - Delta 457 - Delta Dental Plan of Illinois		Dental insurance	Paid by Check		09/02/2016	09/02/2016	09/02/2016		09/02/2016	15,852.33
			# 285779 Account	210014 - Del	a Dental Ded	uction Totals	Invo	oice Transactions	1	\$15,852.33
Account 210031 - Vision	Services Payable						2		-	410/002100
459 - Vision Service Plan of Illinois	2016-00000735	Vision Insurance	Paid by Check # 285781		ALM. 1941. 1400 S	09/02/2016	09/02/2016		09/02/2016	1,380.06
Account 210022 BDO I	aurance Davable		Account	210031 - Visi	on Services Pa	ayable Totals	Invo	oice Transactions	1	\$1,380.06
Account 210032 - PPO In	,	Lianth Traumanaa	Daid by Charle		00/02/2016	00/02/2016	00/02/2016		00/02/2016	64 040 01
2213 - Health Care Service Corp	2010-00000734	Health Insurance	Paid by Check # 285780	210032 - PPC		09/02/2016	09/02/2016	oice Transactions	09/02/2016	64,849.01 \$64,849.01
Account 210033 - HMO I	nsurance Pavable		Account	210032 - FFC	Insurance Pa	ayable Totals		lice mansactions	1	304,049.01
2213 - Health Care Service Corp	and the second se	Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	132,655.52
				210033 - HMC	Insurance Pa	ayable Totals	Invo	oice Transactions	1	\$132,655.52
Account 210505 - Lands										
3225 - Beechen & Dill Homes-For Refund	ls 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 Refund	ls 2016-00000740	landscape escow refund - 508 West Hillcrest Drive	Paid by Check # 285784		09/02/2016	09/02/2016	09/02/2016		09/02/2016	2,500.00
			Ad	count 210505	- Landscape E	scrow Totals	Invo	oice Transactions	2	\$5,000.00
Account 210542 - Buildin										
3225 - Beechen & Dill Homes-For Refund	is 2016-00000738	refund building inspection escrow	Paid by Check # 285784		09/02/2016		09/02/2016		09/02/2016	810.00
			Account 21)542 - Building	J Inspection E	scrow Totals	Invo	pice Transactions	1	\$810.00
Account 210571 - Fire A Tonya Appleton		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	# 205002 Paid by Check # 285804		09/02/2016	09/02/2016	09/02/2016		09/02/2016	150.00
				unt 210571 - F i	re Academy E	scrow Totals	Invo	oice Transactions	2	\$300.00
Account 210584 - Relay	for Life									
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
Department 01 - Mayor's Office Cost Center 01 - Administration				Account 21()584 - Relay f	or Life Totals	Invi	bice Transactions	1	\$583.00
Account 202 - Training a		ladaina	Daid by Charle		00/02/2016	00/02/2016	00/02/2010		00/02/2010	250.00
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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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 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training an										
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
			Accour	t 202 - Traini	ng and Confer	ences Totals	Invo	oice Transactions	2	\$813.94
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	2	\$813.94
				Department	01 - Mayor's	Office Totals	Invo	oice 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
				Acco	unt 262 - Prer	niums Totals	Invo	oice Transactions	3	\$30,394.38
				Cost C	enter 07 - Pers	onnel Totals	Invo	oice Transactions	3	\$30,394.38
Cost Center 50 - Information Servi	ces									
Account 210 - Communica	ations									
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 21	0 - Communic	ations Totals	Invo	pice Transactions	5 2	\$12,799.31
Account 299 - Other Cont	ractual 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-	Paid by Check # 285790		09/02/2016	09/01/2016	09/01/2016		09/02/2016	139.56
		communication charges		200 Other (Contractual Se	muiene Totala	Inco	oice Transactions	. 1 3	\$7,723.74
					ontractual Se			pice Transactions		\$20,523.05
			COS					pice Transactions		\$50,917.43
				Department	02 - Administ	ration otals	INVO	pice Transactions	57	\$50,917.43

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

Comm	nunity Matters						raymen	t Date Range 09/02/1	0 - 09/02/1
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 01 - General Corporate Fund Department 03 - Clerk's Office Cost Center 01 - Administration Account 202 - Training an	d Conferences								
008 - 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	1,079.9
					ng and Confer 01 - Administ at 03 - Clerk's	ration Totals	Inv	oice Transactions 1 oice Transactions 1 oice Transactions 1	\$1,079.9 \$1,079.9 \$1,079.9
Department 04 - General Village Board Cost Center 01 - Administration				Depuranci			TUA		<i>41,075.2</i>
Account 202 - Training an 08 - 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	1,079.9
			Accou	nt 202 - Traini Cost Center artment 04 - G e	01 - Administ	ration Totals	Inv	oice Transactions 1 oice Transactions 1 oice Transactions 1	\$1,079.9 \$1,079.9 \$1,079.9
Department 06 - Finance Cost Center 05 - Support Services	Two of a Tau Da	6	UCP		anerur vinuge		1110		41,075.
Account 652 - Real Estate lelissa Conner		real estate transfer tax refund-317 Columbine Court			09/02/2016	09/02/2016	09/02/2016	09/02/2016	392.
duardo 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.
			Account 652		ransfer Tax R 5 - Support Se artment 06 - Fi	rvices Totals	Inv	oice Transactions 2 oice Transactions 2 oice Transactions 2	\$628. \$628. \$628.
Department 07 - CSD Cost Center 01 - Administration Account 299 - Other Contr	actual Services			bop			1117		\$020 .
124 - Gruen Gruen & Associates	2178	Abbott Land Review	Paid by Check		09/02/2016	09/02/2016	09/02/2016	09/02/2016	1,750.
124 - Gruen Gruen & Associates	2163	TIF Request Romeoville Thorntons TIF Evaluation	# 285791 Paid by Check # 285791		09/02/2016	09/02/2016	09/02/2016	09/02/2016	962.
			Accoun		Contractual Se 01 - Administ Department 07	ration Totals	Inv	oice Transactions 2 oice Transactions 2 oice Transactions 2	\$2,712. \$2,712. \$2,712.

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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 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitatio										
Account 111 - Group Insu										
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016				09/02/2016	1,090.93
					l - Group Insu			oice Transactions		\$1,090.93
			Co	ost Center 15 -	Street & Sani	itation Totals	Inv	oice Transactions	1	\$1,090.93
Cost Center 20 - Landscape & Grou										
Account 111 - Group Insu										
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 111	l - Group Insu	Irance Totals	Inv	oice Transactions	1	(\$34.39)
			Cost	Center 20 - La	ndscape & Gr	ounds Totals	Invi	oice Transactions	1	(\$34.39)
				Departmer	nt 08 - Public	Works Totals	Inv	oice Transactions	2	\$1,056.54
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insu	urance									
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 11	l - Group Insu	Irance Totals	Inv	oice Transactions	1	\$61.88
Account 299 - Other Cont										
1460 - Hinckley Springs	15880091.Aug1 6	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	299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions	1	\$184.15
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	2	\$246.03
Cost Center 03 - Fire Academy										
Account 399 - Operating,	Other Supplies									
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
		Acquerny	Accoun	t 399 - Opera	ting/Other Su	Innline Totals	Inv	oice Transactions	1	\$234.28
			necouri	-	r 03 - Fire Aca			oice Transactions		\$234.28
					Department 10			oice Transactions		\$480.31
Department 11 - Police					o oper entente ale		1111	onee manadetione	-	4 100151
Cost Center 01 - Administration										
Account 111 - Group Inst	urance									
457 - Delta Dental Plan of Illinois		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	# 285775 Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016		09/02/2016	(568.08)
			1 203700	Account 11	L - Group Insu	urance Totals	Inv	oice Transactions	2	(\$629.96)
					01 - Administ			oice Transactions		(\$629.96)
									01 1	(1)

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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 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 111 - Group In:		6 . I.I.							
457 - Delta Dental Plan of Illinois		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 Insu	rance Totals	Invo	pice Transactions 3	\$3,896.23
Account 299 - Other Co	ntractual 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 Co	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$91.16
				Cost Cen	iter 02 - Opera	ations Totals	Invo	pice Transactions 4	\$3,987.39
Cost Center 05 - Support Services									
Account 111 - Group In:									
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
			1 200701	Account 111	- Group Insu	Irance Totals	Invo	pice Transactions 3	\$1,171.48
				Cost Center 05			Invo	pice Transactions 3	\$1,171.48
				De	partment 11 -	Police Totals	Invo	pice Transactions 9	\$4,528.91
				Fund 01 - Gene			Invo	pice Transactions 39	\$284,727.66
Fund 20 - Motor Fuel Tax					• • • • •				
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 219 - Utility - E	lectric								
388 - COMMONWEALTH EDISON	1173155113.Au q16	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	electric-ES Lakeview 1S Windham Pky Dupage			09/02/2016	09/02/2016	09/02/2016	09/02/2016	461.12
388 - COMMONWEALTH EDISON	g16 0156010025.Au	electric-lite G & Dalhart	Paid by Check		09/02/2016	09/02/2016	09/02/2016	09/02/2016	343.39
388 - COMMONWEALTH EDISON		0 Normantown Rd electric-0 Rt 53 135th	# 285787 Paid by Check		09/02/2016	09/02/2016	09/02/2016	09/02/2016	56.92
388 - COMMONWEALTH EDISON	g16 1973085032.Au	St vault electric-0 Southcreek	# 285787 Paid by Check		09/02/2016	09/02/2016	09/02/2016	09/02/2016	430.54
	g16	Pkwy lite Taylor St	# 285787		35/02/2010	55/02/2010	55/ 52/ 2010	05/02/2010	150.51
388 - COMMONWEALTH EDISON	0867046213.Au q16		Paid by Check # 285787		09/02/2016	09/02/2016	09/02/2016	09/02/2016	88.83

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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Ele	ctric									
3629 - Commonwealth Edison-Acct	1893128198.Au	electric-	Paid by Check	(09/02/2016	09/02/2016	09/02/2016		09/02/2016	162.05
#1893128198	g16	streets, signals, highway	# 285788							
947 - COMMONWEALTH EDISON-acct	8390076005.Au		Paid by Check	(09/02/2016	09/02/2016	09/02/2016		09/02/2016	383.68
#8390076005	g16	streets,signals,highway s	# 285789							
				Account 21	19 - Utility - E	lectric Totals	Inv	oice Transactions	8	\$1,956.80
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	8	\$1,956.80
				Departmer	nt 08 - Public	Works Totals	Inv	oice Transactions	8	\$1,956.80
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions	8	\$1,956.80
Fund 22 - Recreation Fund										
Account 210014 - Delta D	ental 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
				t 210014 - Delt	a Dental Ded	uction Totals	Inv	pice Transactions	1	\$1,689.77
Account 210031 - Vision	Services Pavable		1100001				1		-	42/00507
459 - Vision Service Plan of Illinois		Vision Insurance	Paid by Check	4	09/02/2016	09/02/2016	09/02/2016		09/02/2016	140,58
	2010 00000705		# 285781							
			Accoun	t 210031 - Visi o	on Services Pa	ayable Totals	Inv	pice Transactions	1	\$140.58
Account 210032 - PPO In	surance Payable									
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780	< Comparison of the second sec	09/02/2016	09/02/2016	09/02/2016		09/02/2016	6,371.41
			Accourt	t 210032 - PPO	Insurance Pa	ayable Totals	Inv	oice Transactions	1	\$6,371.41
Account 210033 - HMO Ir	nsurance 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 - HMC	Insurance Pa	ayable Totals	Inv	oice Transactions	1	\$15,705.94
Department 13 - Recreation										
Cost Center 12 - Recreation Progra	ims									
Account 361 - Special Eve	ents/Trips									
3355 - Keith Wallace/Wallace Entertainme		DJ Service -Boucher	Paid by Check	K	09/02/2016	09/02/2016	09/02/2016		09/02/2016	200.00
		Prairie - Sept 13 16 event	# 285794							
1227 - SAM'S CLUB	003509	ziplocs,snacks,gloves,c ups	Paid by Checl # 285799	¢	09/02/2016	09/02/2016	09/02/2016		09/02/2016	93.02
		-6.4		Account 361 - S	pecial Events	/Trips Totals	Inv	oice Transactions	2	\$293.02
				st Center 12 - R			Inv	oice Transactions	2	\$293.02

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 Dat	e Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 267 - Park Impro									
941 - TJR'S LOCKSMITH SERVICE INC	609476	Lock and Maintenance Supplies	Paid by Check # 285800		09/02/2016	09/02/2016			730.00
				Account 267 - I				oice Transactions 1	\$730.00
				Cost Center 16	- Park Mainte	enance Totals	Inv	oice Transactions 1	\$730.00
Cost Center 17 - Facility/Recreation									
Account 277 - Building Ma	aintenance 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	e Serv. Totals	Inv	oice Transactions 1	\$60.10
			Cost Cen	ter 17 - Facility	/Recreation	Center Totals	Inv	oice Transactions 1	\$60.10
				Departn	nent 13 - Recr	eation Totals	Inv	oice Transactions 4	\$1,083.12
				Fund 2	2 - Recreation	Fund Totals	Inv	oice Transactions 8	\$24,990.82
Fund 23 - Recreation RE Transfer Tax	Fund								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 652 - Real Estate	e Transfer Tax Re	fund							
Melissa Conner	2016-00000742	real estate transfer tax refund-317 Columbine Court			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	Paid by Check # 285805		09/02/2016	09/02/2016	09/02/2016	09/02/2016	236.25
		Drive	Account 652	- Real Estate 1	ransfer Tay P	ofund Totals	Inv	oice Transactions 2	\$628.25
			Account 032		nter 02 - Oper			oice Transactions 2	\$628.25
					nt 08 - Public			oice Transactions 2	\$628.25
			Fund 73	- Recreation R				oice Transactions 2	\$628.25
Fund 53 - Downtown TIF Fund Department 02 - Administration Cost Center 02 - Operations Account 299 - Other Cont	ractual Services						IIIV	ore mansactions 2	\$020.2J
1408 - WILL COUNTY TREASURER	17 Alexander Cir	2015 Propery Tax Bill - 17 Alexander Circle -	Paid by Check # 285801		09/02/2016	09/02/2016	09/02/2016	09/02/2016	8,435.62
		Car Wash	Accourt	t 299 - Other C	ontractual Sc	ruices Totals	Toy	oice Transactions 1	\$8,435.62
			Account		nter 02 - Oper			oice Transactions 1	\$8,435.62
					02 - Administ			oice Transactions 1	\$8,435.62
					Downtown TI			oice Transactions 1	\$8,435.62
				r unu 33 - L	Swittown 11		IIIV	OLC HEISELIONS I	20،55-1,04

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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										
Account 210014 - Delta D 457 - Delta Dental Plan of Illinois		Dental insurance	Paid by Check # 285779		09/02/2016	09/02/2016	09/02/2016	j	09/02/2016	3,180.07
				210014 - Delt	a Dental Ded	uction Totals	Inv	oice Transactions	1	\$3,180.07
Account 210031 - Vision S	Services Payable									
459 - Vision Service Plan of Illinois	2016-00000735	Vision Insurance	Paid by Check # 285781	240024			09/02/2016		09/02/2016	\$273.02
Account 210032 - PPO Ins	surance Davable		Account	210031 - Visio	on Services Pa	ayable Totais	TUA	oice Transactions	1	\$273.02
2213 - Health Care Service Corp		Health Insurance	Paid by Check # 285780		09/02/2016	09/02/2016	09/02/2016)	09/02/2016	4,626.16
				210032 - PPO	Insurance Pa	ayable Totals	Inv	oice Transactions	1	\$4,626.16
Account 210033 - HMO In										
2213 - Health Care Service Corp	2016-00000734	Health Insurance	Paid by Check # 285780		09/02/2016		09/02/2016		09/02/2016	33,902.36
			Account 2	210033 - HMO	Insurance Pa	ayable Totals	Inv	oice Transactions	1	\$33,902.36
Account 210041 - WATER			Daid by Charle		00/02/2016	08/29/2016	08/29/2016		09/02/2016	57.13
Michael Joy	423237400.003	water overpayment refund-20862 West Torrey Pines Lane A	Paid by Check # 285806		09/02/2016	00/29/2010	00/29/2010	1	03/02/2010	57,15
Joanne Rohlicek	406065000.001		Paid by Check # 285807		09/02/2016	09/02/2016	09/02/2016	j	09/02/2016	373.82
			int 210041 - W	ATER ACCOU	NT OVERPAYN	IENTS Totals	Inv	oice Transactions	2	\$430.95
Department 08 - Public Works									12	
Cost Center 22 - Water Distribution										
Account 111 - Group Insu					00/00/00/0	00/00/00/0		-	00/00/00/0	100.07
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	i	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	j -	09/02/2016	9.46
				Account 11	L - Group Insu	Irance Totals	Inv	oice Transactions	3	\$1,588.50
Account 210 - Communica								-	00/00/00/0	110.11
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 210) - Communic	ations Totals	Inv	voice Transactions	1	\$119.41
Account 219 - Utility - Ele 388 - COMMONWEALTH EDISON		electric-701 Beverly	Paid by Check		09/02/2016	09/02/2016	09/02/2016	5	09/02/2016	2,327.00
	g16	Griffin Dr	# 285787			•				
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
	1.00			Anna ant 3:	IO HATEL E	lectric Totals	In	oice Transactions	2	\$2,397.65

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

Tomeo	munity Matter						Payment Date Range 09/02/16 - 09/02/16		
Where Com	munity Matters								
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
und 60 - Water and Sewer Fund									
Department 08 - Public Works Cost Center 22 - Water Distributic									
Account 220 - Utility - G	as								
.063 - NICOR		natural gas-304 Fairfax	Paid by Check # 285797		09/02/2016	09/02/2016	09/02/2016	09/02/2016	31.7
1063 - NICOR	ug16 34174220003A ug16	Ave natural gas-SS private 1E Rt 53	# 285797 Paid by Check # 285797		09/02/2016	09/02/2016	09/02/2016	09/02/2016	45.7
1063 - NICOR	-	natural gas-1680 W Airport Rd	Paid by Check # 285797		09/02/2016	09/02/2016	09/02/2016	09/02/2016	28.9
	-			Account 220 - Utility - Gas Totals					\$106.3
			(Cost Center 22 -	Water Distri	bution Totals	Invo	ice Transactions 9	\$4,211.9
Cost Center 23 - Sewage Treatme									
Account 111 - Group Ins									
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
A				Account 11	- Group Insu	urance lotals	Invo	ice Transactions 1	(\$71.0
Account 210 - Communi			Daid by Charle		00/02/2016	00/02/2016	00/02/2016	00/02/2016	171.1
2877 - At & T	g16	communications	Paid by Check # 285783	Account 21	09/02/2016) - Communic	09/02/2016	09/02/2016	09/02/2016	\$171.1
Account 277 - Building N	Jaintananca Saru			ACCOUNT 21	- communic	ations foldis	11170		\$1/1.1
4539 - Home Depot Credit Services	8311255	Misc Supplies	Paid by Check # 285793		09/02/2016	09/02/2016	09/02/2016	09/02/2016	59.4
			Account	277 - Building				ice Transactions 1 ice Transactions 3	\$59.4 \$159.5
Cost Center 24 - Sewage Collection	n				-				
Account 219 - Utility - E	lectric								
388 - COMMONWEALTH EDISON	0473170017.Au g16	electric-1265 Lakeview Dr lift station	Paid by Check # 285787		09/02/2016	09/02/2016	09/02/2016	09/02/2016	296.9
					19 - Utility - E			pice Transactions 1	\$296.9
			1	Cost Center 24	-			bice Transactions 1	\$296.9
				in the interaction of the second	nt 08 - Public			bice Transactions 13	\$4,668.3
* Duine Final Vana Antivity				Fund 60 - Wa	ter and Sewe			pice Transactions 19	\$47,080.9
* = Prior Fiscal Year Activity						Grand Totals	Invo	vice Transactions 77	\$367,820.0

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