#### Village of Romeoville September 9th, 2016-Friday Check Run September 21st, 2016 Board Meeting

B

**PACKET TOTAL: \$589,306.44** 

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

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 4,128.53
Clerk's Office	185.64
General Village Board	185.64
Finance	
CSD	2,064.75
Public Works	178,111.74
Fire	1,227.09
Police	2,473.89
REMA	184.86
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	88,666.67
Social Security Tax (Payroll Deduction)	42,861.46
Medicare Tax (Payroll Deduction	19,093.98
State Income Tax (Payroll Deduction)	22,502.05

Department	_Expenditure_
IMRF (Payroll Deduction)	44,443.03
AFLAC (Payroll Deduction)	4,679.77
Deferred Income 457 Plan (Payroll Deduction)	4,578.84
Wage Garnishments (Payroll Deduction)	4,683.98
Life Insurance (Payroll Deduction)	2,804.24
Fire Pension (Payroll Deduction)	5,938.85
Police Pension (Payroll Deduction)	22,222.82
School District Developer Contributions	
Other*	5,273.81
Total General Fund	\$ 456,311.64
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 345.11
Local Motor Fuel Tax - Fund 21	

Ex	Expenditure		
3	345.11		
\$	46,059.26		
\$	46,059.26		
	9,133.95		
\$	9,133.95		
\$	_		
	\$ <b>\$</b>		

Department	_ <u>E</u>	xpenditure
Water and Sewer - Fund 60		
Finance		
Public Works		23,983.14
Federal Income Tax (Payroll Deduction)		13,866.02
Social Security Tax (Payroll Deduction)		12,578.72
Medicare Tax (Payroll Deduction)		2,941.76
State Income Tax (Payroll Deduction		3,508.84
IMRF (Payroll Deduction)		17,018.01
AFLAC (Payroll Deduction)		625.22
Deferred Income 457 Plan (Payroll Deduction)		794.80
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		524.66
Water Account Overpayments Refunds		540.05
Water Deposit Refunds		
Other*		1,075.26
Total Water and Sewer	\$	77,456.48
Pension Funds	\$	( <del>-</del> )
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	
Total Expenditures	\$	589,306.44

Department

Expenditure

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



Where							
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 210004 - AFSCI							
1659 - AFSCME-Council 31	2016-00000754 Employee Dues	Paid by Check # 285809	09/09/2016	09/09/2016	09/09/2016	09/09/2016	1,274.90
			1004 - AFSCME Dues P	avahle Totals	Inve	oice Transactions 1	\$1,274.90
Account 210005 - F.O.P.	Dues Pavable	Account 220	AI SCHE DUCS P	ayable rotals	11100	Sice Transactions 1	φ1,2/4.50
1873 - Romeoville Fraternal Order of Pol	_	Paid by Check	09/09/2016	09/09/2016	09/09/2016	09/09/2016	360.00
Lodge #15	mad 2015 00000770 Employed 5000	# 285825	03/03/2020	05/05/2020	05/05/2020	05/05/2020	
		Account 2	10005 - F.O.P. Dues F	<b>Payable</b> Totals	Inve	oice Transactions 1	\$360.00
Account 210006 - Fed W	V/H Tax Payable						
4700 - IRS - EFT Payroll Taxes	2016-00000764 Federal Income Tax	Paid by Check	09/09/2016	09/09/2016	09/09/2016	09/09/2016	88,666.67
		# 285819	0006 Fed W/II Tee P	erokle Teksle	Ten	sica Tanacations 1	±00 CCC 67
Account 340007 . C 5	Cos Dodustion Dayable	Account 21	0006 - Fed W/H Tax F	ayable Totals	IUA	pice Transactions 1	\$88,666.67
Account <b>210007 - Soc. S</b> 4700 - IRS - EFT Payroll Taxes	2016-00000764 Federal Income Tax	Paid by Check	00/00/2016	09/09/2016	09/09/2016	09/09/2016	42,861.46
4700 - IKS - EFT Payloli Taxes	2010-00000/04 Federal Income Tax	# 285819	03/03/2010	03/03/2010	03/03/2010	09/09/2010	72,001.70
			Soc. Sec. Deduction P	Payable Totals	Inve	oice Transactions 1	\$42,861.46
Account 210008 - Medic	care Deductions Payable			•			
4700 - IRS - EFT Payroll Taxes	2016-00000764 Federal Income Tax	Paid by Check	09/09/2016	09/09/2016	09/09/2016	09/09/2016	19,093.98
		# 285819			_		110 000 00
		Account 210008 - N	dedicare Deductions F	Payable Totals	Inve	oice Transactions 1	\$19,093.98
Account 210009 - State		D. J. Harris Charles	20/00/2016	00/00/2046	00/00/2016	00/00/2016	22 502 05
4701 - State of Illinois - EFT Payroll Tax	es 2016-00000//2 State Income Tax	Paid by Check # 285827	09/09/2016	09/09/2016	09/09/2016	09/09/2016	22,502.05
			009 - State W/H Tax F	Pavable Totals	Inv	oice Transactions 1	\$22,502.05
Account 210010 - IMRF	Deductions Pavable	Account made	out of the tax i	ayaste rouns	21111	Jido Hariodallo 2	722/002:00
1638 - Illinois Municipal Retirement Fund		Paid by Check	09/09/2016	09/09/2016	09/09/2016	09/09/2016	13,135.66
	, , ,	# 285815		The second secon	5 - 00 - 00 - 00 - 00 - 00 - 00 - 00 -		
1670 - IMRF	2016-00000762 IMRF Employer Share	Paid by Check	09/09/2016	09/09/2016	09/09/2016	09/09/2016	31,307.37
		# 285817	n vent nadautiana t	annable Tabele	T	oice Transactions 2	\$44,443.03
Account 210011 - Insur	ance Doduction	ACCOUNT 21001	0 - IMRF Deductions F	ayable Totals	11100	oice Transactions 2	\$ <del>44</del> , <del>44</del> 3.03
1675 - AFLAC	2016-00000753 Employee Deduction	Paid by Check	09/09/2016	09/09/2016	09/09/2016	09/09/2016	3,491.84
1075 - AFLAC	2010-00000733 Employee Deduction	# 285808	03/03/2010	09/09/2010	03/03/2010	03/03/2010	3,731.07
4226 - Continental American Insurance	2016-00000755 Employee Deduction	Paid by Check	09/09/2016	09/09/2016	09/09/2016	09/09/2016	989.49
Company		# 285810					
4901 - Liberty National Life Insurance	2016-00000766 Employee Deduction	Paid by Check	09/09/2016	09/09/2016	09/09/2016	09/09/2016	198.44
Company		# 285821	0011 Thousand Do	duntion Totals	Inv	oise Transactions 3	\$4,679.77
Account 210012 - MAPS	Union Dod Payable	Account 21	10011 - Insurance Dec	uucuon rotals	TUA	oice Transactions 3	φτ,0/3.//
1672 - Metropolitan Alliance Police	2016-00000767 Employee Dues	Paid by Check	09/09/2016	09/09/2016	09/09/2016	09/09/2016	1,012.00
1072 - Metropolitan Alliance Police	2010-00000707 Employee bues	# 285822	05/05/2010	03/03/2010	03/03/2010	03/03/2010	1,012.00
			2 - MAPS Union Ded F	Payable Totals	Inv	oice Transactions 1	\$1,012.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Account 210016 - R'ville									
1673 - United Way of Will County	2016-00000774	Employee Deduction	Paid by Check # 285829		09/09/2016	09/09/2016	09/09/2016	09/09/2016	117.00
			Account <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$117.00
Account 210018 - Deferre	d Inc. Deduction	s							
2534 - Hartford Life Insurance	2016-00000759	Employee Deduction	Paid by Check # 285814		09/09/2016	09/09/2016	09/09/2016	09/09/2016	1,575.00
4901 - Liberty National Life Insurance Company	2016-00000766	Employee Deduction	Paid by Check # 285821		09/09/2016	09/09/2016	09/09/2016	09/09/2016	42.22
1785 - Nationwide Retirement Solutions	2016-00000768	Employee Deduction	Paid by Check # 285823		09/09/2016	09/09/2016	09/09/2016	09/09/2016	2,349.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000775	Employee Deduction	Paid by Check # 285830		09/09/2016	09/09/2016	09/09/2016	09/09/2016	612.24
				10018 - Defen	red Inc. Dedu	ctions Totals	Invo	nice Transactions 4	\$4,578.84
Account 210019 - Garnish	ment Deductions	5							
5081 - DuPage County Department of Probation		Employee Deduction	Paid by Check # 285812		09/09/2016	09/09/2016	09/09/2016	09/09/2016	50.00
1671 - Glenn Stearns, Trustee	2016-00000758	Employee Deduction	Paid by Check # 285813		09/09/2016	09/09/2016	09/09/2016	09/09/2016	801.50
1802 - Illinois State Disbursement	2016-00000761	Employee Deduction	Paid by Check # 285816		09/09/2016	09/09/2016	09/09/2016	09/09/2016	3,832.48
				10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions 3	\$4,683.98
Account 210035 - Life Ins	surance Pavable								4 .,
385 - Dearborn National		Employee Deduction	Paid by Check # 285811		09/09/2016	09/09/2016	09/09/2016	09/09/2016	2,353.78
1929 - IMRF Voluntary Life Plan	2016-00000763	Employee Deduction	Paid by Check # 285818		09/09/2016	09/09/2016	09/09/2016	09/09/2016	128.00
4131 - Texas Life Insurance Company	2016-00000773	Employee Deduction	Paid by Check # 285828		09/09/2016	09/09/2016	09/09/2016	09/09/2016	322.46
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 3	\$2,804.24
Account 210039 - Fire Pe	nsion Payable								
3532 - Romeoville Firefighter Pension Fun acct 4293.1402	d- 2016-00000769	Fire Pension	Paid by Check # 285824		09/09/2016	09/09/2016	09/09/2016	09/09/2016	5,938.85
			Accou	int <b>210039 - F</b> i	ire Pension Pa	ayable Totals	Invo	pice Transactions 1	\$5,938.85
Account 210040 - Police I	Pension Payable								
1 - JP Morgan Chase	2016-00000765	Police Pension	Paid by Check # 285820		09/09/2016	09/09/2016	09/09/2016	09/09/2016	22,222.82
			Account	210040 - Poli	ce Pension Pa	ayable Totals	Invo	oice Transactions 1	\$22,222.82
Account 210043 - Flexible	Spending Payab	ole							
2133 - Village of Romeoville	2016-00000776	Flexible Spending	Paid by Check # 285831		09/09/2016	09/09/2016	09/09/2016	09/09/2016	2,139.96
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	oice Transactions 1	\$2,139.96



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Vendor	Invaice 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 210350 - Trav										
4087 - Rovia LLC	2016-00000771	Employee Deduction	Paid by Check # 285826		09/09/2016	09/09/2016	09/09/2016		09/09/2016	19.95
		Account 2	210350 - Trave	l Club Payroll	<b>Deductions E</b>	scrow Totals	Invo	ice Transactions	1	\$19.95
Account 210571 - Fire										
Tim & Lori Oberg	2016-00000751	EMT deposit refund	Paid by Check # 286073		09/09/2016	09/09/2016	09/09/2016		09/09/2016	150.00
Frankie Santapa	2016-00000752	BOF deposit refund	Paid by Check # 286080		09/09/2016	09/09/2016	09/09/2016		09/09/2016	200.00
			Accou	nt <b>210571 - Fi</b>	re Academy E	scrow Totals	Invo	ice Transactions	2	\$350.00
Department 02 - Administration										
Cost Center <b>01 - Administration</b>										
Account 299 - Other Co	ontractual Services									
347 - Hitchcock Design Group	18721	Professional Services- Vets Prkwy/ComEd- Downtown Cntr Public Sp	Paid by Check # 286043		09/09/2016	09/09/2016	09/09/2016		09/09/2016	15.53
347 - Hitchcock Design Group	18722	Professional Services- Vets Prkwy/ComEd- Downtown Cntr Public Sp	Paid by Check # 286043		09/09/2016	09/09/2016	09/09/2016		09/09/2016	1,400.00
347 - Hitchcock Design Group	18577	Professional Services- Vets Prkwy/ComEd- Downtown Cntr Public Sp	Paid by Check # 286043		09/09/2016	09/09/2016	09/09/2016		09/09/2016	2,600.00
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	3	\$4,015.53
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	3	\$4,015.53
Cost Center 07 - Personnel										
Account 202 - Training	and Conferences									
1973 - DORIS MANN	Oct 23-Oct 26 16	IPELRA Conference Per Diem 10-23 to 10-26- 16 Doris Mann	Paid by Check # 286048		09/09/2016	09/09/2016	09/09/2016		09/09/2016	75.00
		10 Dons Plann	Accour	nt <b>202 - Traini</b> i	ng and Confer	ences Totals	Invo	ice Transactions	1	\$75.00
				Cost Co	enter 07 - Pers	onnel Totals	Invo	ice Transactions	1	\$75.00
Cost Center 18 - Community Me Account 399 - Operatin										
1826 - AT'S-A-NICE PIZZA	Aug 26 16 bill	food for crew RHS	Paid by Check		09/09/2016	09/09/2016	09/09/2016		09/09/2016	38.00
	<b>J</b> == == =	football game	# 286029							
				t <b>399 - Opera</b> l				oice Transactions		\$38.00
			Cost Center 1	8 - Communit				oice Transactions		\$38.00
				Department	02 - Administ	ration Totals	Invo	oice Transactions	5	\$4,128.53



Where										
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								SIP 22 CONTINUE CONTI		
Department 03 - Clerk's Office										
Cost Center 01 - Administration	10-6									
Account 202 - Training at		Day Diagram Allegas	Daid by Charle		00/00/2016	00/00/2016	00/00/2016		00 (00 (2016	105.64
4416 - Bernice Holloway	Sep 22-25 16	Per Diem and Mileage for IML	Paid by Check # 286044		09/09/2016	09/09/2016	09/09/2016		09/09/2016	185.64
		TOT THE		202 - Trainir	ng and Confer	ences Totals	Invo	oice Transactions	1	\$185.64
					01 - Administ		Invo	oice Transactions	1	\$185.64
				Departmen	t 03 - Clerk's	Office Totals	Invo	oice Transactions	1	\$185.64
Department 04 - General Village Boa	rd									
Cost Center 01 - Administration										
Account 202 - Training a	nd Conferences									
4167 - Ken Griffin	Sep 22-25 16	Per Diem and Mileage	Paid by Check		09/09/2016	09/09/2016	09/09/2016		09/09/2016	185.64
		for IML	# 286041	202 Tuninin	and Confo	anne Totala	Ten	oice Transportions	. 8	\$185.64
			ACCOUNT		ng and Confer 01 - Administ			oice Transactions oice Transactions		\$185.64
			Dena		neral Village		200	oice Transactions		\$185.64
Department 07 - CSD			БСР	unenco+ oc	ancial village	board rotals	7114	orce transactions	_	\$105.0 i
Cost Center 01 - Administration										
Account 201 - Legal Noti	ces									
4683 - Shaw Suburban Media Group	Aug 16	ads in newspapers	Paid by Check		09/09/2016	09/09/2016	09/09/2016		09/09/2016	2,033.29
	statement		# 286057	S. 129 V			1974			
				Account	201 - Legal N	otices Totals	Inve	oice Transactions	1	\$2,033.29
Account 317 - Office Sup		Class Marker Consulta-	Delid less Classic		00/00/2016	00/00/2016	00/00/2016		00/00/2016	21.40
1227 - SAM'S CLUB	007460	Staff Meeting Supplies	Paid by Check # 286055		09/09/2016	09/09/2016	09/09/2016		09/09/2016	31.46
			# 200033	Account 3:	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$31.46
					01 - Administ		Inve	oice Transactions	2	\$2,064.75
				1	Department 07	- CSD Totals	Inv	oice Transactions	2	\$2,064.75
Department 08 - Public Works					• • • • • • • • • • • • • • • • • • • •					
Cost Center 08 - Buildings & Groun	nds									
Account 219 - Utility - Ele										
388 - COMMONWEALTH EDISON		electric-NS Belmont 2W	to the second of		09/09/2016	09/09/2016	09/09/2016		09/09/2016	44.57
	g16	Arnold	# 286033	Account 31	l9 - Utility - E	lactule Totals	Inv	oice Transactions	1	\$44.57
			Cos		Buildings & Gr			oice Transactions	-	\$44.57
Cost Center 15 - Street & Sanitation	n .		COS	Center 08 - B	didings & Gr	ounus Totals	TITA	DICE TRAISSOCIONS	-	¥11.57
Account 215 - Uniforms	20.									
3970 - Scott Normand	2016-00000749	Work boots	Paid by Check		09/09/2016	09/09/2016	09/09/2016		09/09/2016	150.00
		reimbursement	# 286051				•			
				Acc	ount <b>215 - Un</b> i	forms Totals	Inve	oice Transactions	1	\$150.00



Where									
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 & Sanitation Account 299 - Other Cont									
5212 - Gideon Hertzler/Affordable	1005	Labor to install fram	Paid by Check		09/09/2016	09/09/2016	09/09/2016	09/09/2016	3,699.00
Structures LLC	1005	and cover for	# 286040	•	03/03/2010	03/03/2010	03/03/2010	03/03/2010	3,033.00
		Pulverized Top Soil							
		Bldg							
231 - WASTE MANAGEMENT OF IL INC	3529065.2354.	Port-O-Let service for	Paid by Check # 286060		09/09/2016	09/09/2016	09/09/2016	09/09/2016	161.04
231 - WASTE MANAGEMENT OF IL INC	8 3529064,2354.	satellite locations Port-O-Let service for	# 280000 Paid by Check	•	09/09/2016	09/09/2016	09/09/2016	09/09/2016	161.04
231 WASTE PANAGEMENT OF TE INC	1	satellite locations	# 286060	•	05/05/2010	05/05/2010	05/05/2010	05/05/2010	101.01
			Accoun	t <b>299 - Other C</b>	Contractual Se	rvices Totals	Inv	oice Transactions 3	\$4,021.08
Account 407 - Improvem	ents								
5230 - Gallagher Asphalt Corporation	GW16202.01	Rt 53 Median	Paid by Check		09/09/2016	09/09/2016	09/09/2016	09/09/2016	173,791.22
		Improvements - Replaces PO 2016-	# 286039						
		4095 Vendor Change							
	Account <b>407 - Improvements</b> To					ments Totals	Inv	oice Transactions 1	\$173,791.22
			(	Cost Center 15 -	Street & Sani	tation Totals	Inv	roice Transactions 5	\$177,962.30
Cost Center 20 - Landscape & Grou	unds								
Account 215 - Uniforms									
894 - Timothy Kittle	2016-00000747		Paid by Check # 286046		09/09/2016	09/09/2016	09/09/2016	09/09/2016	44.87
		reimbursement	# 200040	Acc	ount <b>215 - Uni</b>	iforms Totals	Inv	oice Transactions 1	\$44.87
Account 299 - Other Cont	tractual Services			7100		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2111	order (taribactions 2	4
2824 - Dan Foran		CDL Reimbursement	Paid by Check		09/09/2016	09/09/2016	09/09/2016	09/09/2016	60.00
			# 286038						
				t 299 - Other C				roice Transactions 1	\$60.00
			Cos	t Center 20 - La				oice Transactions 2	\$104.87 \$178,111.74
Danastmant 10 Five				Departmen	nt 08 - Public	works lotals	TUA	roice Transactions 8	\$170,111.74
Department 10 - Fire Cost Center 01 - Administration									
Account 399 - Operating	Other Sunnlies								
1227 - SAM'S CLUB	006008	water,cake	Paid by Check		09/09/2016	09/09/2016	09/09/2016	09/09/2016	19.36
		,	# 286055		, ,				
			Accou	nt <b>399 - Opera</b>				oice Transactions 1	\$19.36
				Cost Center	01 - Administ	ration Totals	Inv	roice Transactions 1	\$19.36
Cost Center 03 - Fire Academy	7207								
Account 399 - Operating		Missellaneous Thoma for	Daid by Chad		00/00/2016	00/00/2016	09/09/2016	09/09/2016	1,107.73
4539 - Home Depot Credit Services	6301098	Miscellaneous Items for Romeoville Fire	# 286045		09/09/2016	09/09/2016	03/03/2010	03/03/2010	1,107.73
		Academy-RFA	2000 10						



1/11										
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 03 - Fire Academy										
Account 399 - Operating										
2015 - PETTY CASH-Fire Department	414	replenish petty cash-	Paid by Check		09/09/2016	09/09/2016	09/09/2016		09/09/2016	100.00
		straw bales	# 286052	+ 300 - Onors	ina (Othor Cu	nalice Totals	Tnu	oice Transactions	3	#1 207 72
			Accoun	-	ting/Other Su r 03 - Fire Aca			oice Transactions	- 17	\$1,207.73 \$1,207.73
					Department 10			oice Transactions		\$1,227.09
Department 11 - Police					Department 10	- File Totals	IIIVC	DICE Transactions	3	\$1,227.09
Cost Center 01 - Administration										
Account 202 - Training a	and Conferences									
1576 - KENNETH KROLL	Sep 12-13 16	Meal Per Diem -	Paid by Check		09/09/2016	09/09/2016	09/09/2016		09/09/2016	50.00
1370 KEMILITI KKOLE	3cp 12 13 10	Western IL Career Fair			05/05/2010	03/03/2010	03/03/2010		03/03/2010	50.00
		- 09/12-13/16								
797 - PETTY CASH-Police Department	2016-00000779		Paid by Check		09/09/2016	09/09/2016	09/09/2016		09/09/2016	165.00
		07/19/16-09/01/16	# 286053							
1494 - WESTERN ILLINOIS UNIVERSITY	Sep 12-13 16	Hotel Accomodations - Kroll & TBD - Career	Paid by Check		09/09/2016	09/09/2016	09/09/2016		09/09/2016	75.00
			# 286062							
		Fair = 110/1 //16								
		Fair - 09/12/16	Accour	nt 202 - Traini	ng and Confer	ences Totals	Inve	nice Transactions	3	\$290.00
		Fair - 09/12/16	Accour		ng and Confer 01 - Administ			oice Transactions	_	\$290.00 \$290.00
Cost Center <b>02 - Operations</b>		Fair - 09/12/16	Accour						_	\$290.00 \$290.00
	and Conferences	Fair - 09/12/16	Accour						_	
Cost Center <b>02 - Operations</b> Account <b>202 - Training</b> a 797 - PETTY CASH-Police Department	and Conferences 2016-00000779		Account Paid by Check					oice Transactions	_	
Account <b>202 - Training</b> a 797 - PETTY CASH-Police Department	2016-00000779	Petty Cash Replenish - 07/19/16-09/01/16	Paid by Check # 286053		<b>01 - Administ</b> 09/09/2016	<b>109/09/2016</b>	Invo	oice Transactions	09/09/2016	\$290.00
Account 202 - Training a		Petty Cash Replenish - 07/19/16-09/01/16 Conference	Paid by Check # 286053 Paid by Check		01 - Administ	ration Totals	Invo	oice Transactions	3	\$290.00
Account <b>202 - Training</b> a 797 - PETTY CASH-Police Department	2016-00000779	Petty Cash Replenish - 07/19/16-09/01/16 Conference Registration - Zakula -	Paid by Check # 286053		<b>01 - Administ</b> 09/09/2016	<b>109/09/2016</b>	Invo	oice Transactions	09/09/2016	\$290.00
Account <b>202 - Training</b> a 797 - PETTY CASH-Police Department 5223 - TeleStrategies Inc	2016-00000779 156.25597	Petty Cash Replenish - 07/19/16-09/01/16 Conference Registration - Zakula - ISS - 09/12-15/16	Paid by Check # 286053 Paid by Check # 286058		01 - Administ 09/09/2016 09/09/2016	<b>09/09/2016 09/09/2016</b>	09/09/2016 09/09/2016	oice Transactions	3 09/09/2016 09/09/2016	\$290.00 38.00 1,295.00
Account <b>202 - Training</b> a 797 - PETTY CASH-Police Department	2016-00000779 156.25597	Petty Cash Replenish - 07/19/16-09/01/16 Conference Registration - Zakula - ISS - 09/12-15/16 Hotel Accomodations -	Paid by Check # 286053 Paid by Check # 286058 Paid by Check		<b>01 - Administ</b> 09/09/2016	<b>109/09/2016</b>	Invo	oice Transactions	09/09/2016	\$290.00
Account <b>202 - Training</b> a 797 - PETTY CASH-Police Department 5223 - TeleStrategies Inc	2016-00000779 156.25597	Petty Cash Replenish - 07/19/16-09/01/16 Conference Registration - Zakula - ISS - 09/12-15/16 Hotel Accomodations - Kroll & TBD - Career	Paid by Check # 286053 Paid by Check # 286058		01 - Administ 09/09/2016 09/09/2016	<b>09/09/2016 09/09/2016</b>	09/09/2016 09/09/2016	oice Transactions	3 09/09/2016 09/09/2016	\$290.00 38.00 1,295.00
Account <b>202 - Training</b> a 797 - PETTY CASH-Police Department 5223 - TeleStrategies Inc	2016-00000779 156.25597	Petty Cash Replenish - 07/19/16-09/01/16 Conference Registration - Zakula - ISS - 09/12-15/16 Hotel Accomodations -	Paid by Check # 286053 Paid by Check # 286058 Paid by Check # 286062	Cost Center	01 - Administ 09/09/2016 09/09/2016	09/09/2016 09/09/2016 09/09/2016	09/09/2016 09/09/2016 09/09/2016	oice Transactions	3 09/09/2016 09/09/2016 09/09/2016	\$290.00 38.00 1,295.00
Account <b>202 - Training</b> a 797 - PETTY CASH-Police Department 5223 - TeleStrategies Inc	2016-00000779 156.25597	Petty Cash Replenish - 07/19/16-09/01/16 Conference Registration - Zakula - ISS - 09/12-15/16 Hotel Accomodations - Kroll & TBD - Career	Paid by Check # 286053 Paid by Check # 286058 Paid by Check # 286062	Cost Center	01 - Administ 09/09/2016 09/09/2016 09/09/2016	09/09/2016 09/09/2016 09/09/2016	09/09/2016 09/09/2016 09/09/2016	oice Transactions	3 09/09/2016 09/09/2016 09/09/2016	\$290.00 38.00 1,295.00 75.00
Account 202 - Training a 797 - PETTY CASH-Police Department 5223 - TeleStrategies Inc 1494 - WESTERN ILLINOIS UNIVERSITY	2016-00000779 156.25597	Petty Cash Replenish - 07/19/16-09/01/16 Conference Registration - Zakula - ISS - 09/12-15/16 Hotel Accomodations - Kroll & TBD - Career Fair - 09/12/16	Paid by Check # 286053 Paid by Check # 286058 Paid by Check # 286062 Account	Cost Center	01 - Administ 09/09/2016 09/09/2016 09/09/2016	09/09/2016 09/09/2016 09/09/2016	09/09/2016 09/09/2016 09/09/2016	oice Transactions	3 09/09/2016 09/09/2016 09/09/2016	\$290.00 38.00 1,295.00 75.00
Account 202 - Training a 797 - PETTY CASH-Police Department 5223 - TeleStrategies Inc 1494 - WESTERN ILLINOIS UNIVERSITY Account 215 - Uniforms	2016-00000779 156.25597 Sep 12-13 16	Petty Cash Replenish - 07/19/16-09/01/16 Conference Registration - Zakula - ISS - 09/12-15/16 Hotel Accomodations - Kroll & TBD - Career Fair - 09/12/16	Paid by Check # 286053 Paid by Check # 286058 Paid by Check # 286062	Cost Center	01 - Administ  09/09/2016  09/09/2016  09/09/2016  ng and Confer  09/09/2016	09/09/2016 09/09/2016 09/09/2016 ences Totals 09/09/2016	09/09/2016 09/09/2016 09/09/2016 Invo	oice Transactions	3 09/09/2016 09/09/2016 09/09/2016 3 09/09/2016	\$290.00 38.00 1,295.00 75.00 \$1,408.00 67.21
Account 202 - Training a 797 - PETTY CASH-Police Department 5223 - TeleStrategies Inc 1494 - WESTERN ILLINOIS UNIVERSITY  Account 215 - Uniforms 797 - PETTY CASH-Police Department	2016-00000779 156.25597 Sep 12-13 16 2016-00000779	Petty Cash Replenish - 07/19/16-09/01/16 Conference Registration - Zakula - ISS - 09/12-15/16 Hotel Accomodations - Kroll & TBD - Career Fair - 09/12/16 Petty Cash Replenish - 07/19/16-09/01/16	Paid by Check # 286053 Paid by Check # 286058 Paid by Check # 286062 Account	Cost Center	01 - Administ  09/09/2016  09/09/2016  09/09/2016  ng and Confer	09/09/2016 09/09/2016 09/09/2016 ences Totals 09/09/2016	09/09/2016 09/09/2016 09/09/2016 Invo	oice Transactions	3 09/09/2016 09/09/2016 09/09/2016 3 09/09/2016	\$290.00 38.00 1,295.00 75.00 \$1,408.00
Account 202 - Training a 797 - PETTY CASH-Police Department 5223 - TeleStrategies Inc 1494 - WESTERN ILLINOIS UNIVERSITY  Account 215 - Uniforms 797 - PETTY CASH-Police Department  Account 265 - Maint. of	2016-00000779 156.25597 Sep 12-13 16 2016-00000779	Petty Cash Replenish - 07/19/16-09/01/16 Conference Registration - Zakula - ISS - 09/12-15/16 Hotel Accomodations - Kroll & TBD - Career Fair - 09/12/16 Petty Cash Replenish - 07/19/16-09/01/16	Paid by Check # 286053 Paid by Check # 286058 Paid by Check # 286062 Accour Paid by Check # 286053	Cost Center	01 - Administ  09/09/2016  09/09/2016  09/09/2016  ng and Confer  09/09/2016  ount 215 - Uni	09/09/2016 09/09/2016 09/09/2016 rences Totals 09/09/2016 forms Totals	09/09/2016 09/09/2016 09/09/2016 Invo	oice Transactions oice Transactions	3 09/09/2016 09/09/2016 09/09/2016 3 09/09/2016	\$290.00 38.00 1,295.00 75.00 \$1,408.00 67.21 \$67.21
Account 202 - Training a 797 - PETTY CASH-Police Department 5223 - TeleStrategies Inc 1494 - WESTERN ILLINOIS UNIVERSITY  Account 215 - Uniforms 797 - PETTY CASH-Police Department	2016-00000779 156.25597 Sep 12-13 16 2016-00000779	Petty Cash Replenish - 07/19/16-09/01/16 Conference Registration - Zakula - ISS - 09/12-15/16 Hotel Accomodations - Kroll & TBD - Career Fair - 09/12/16  Petty Cash Replenish - 07/19/16-09/01/16  Vehicle Maintenance -	Paid by Check # 286053 Paid by Check # 286058 Paid by Check # 286062 Accour Paid by Check # 286053	Cost Center	01 - Administ  09/09/2016  09/09/2016  09/09/2016  ng and Confer  09/09/2016	09/09/2016 09/09/2016 09/09/2016 ences Totals 09/09/2016	09/09/2016 09/09/2016 09/09/2016 Invo	oice Transactions oice Transactions	3 09/09/2016 09/09/2016 09/09/2016 3 09/09/2016	\$290.00 38.00 1,295.00 75.00 \$1,408.00 67.21
Account 202 - Training a 797 - PETTY CASH-Police Department 5223 - TeleStrategies Inc 1494 - WESTERN ILLINOIS UNIVERSITY  Account 215 - Uniforms 797 - PETTY CASH-Police Department  Account 265 - Maint. of	2016-00000779 156.25597 Sep 12-13 16 2016-00000779	Petty Cash Replenish - 07/19/16-09/01/16 Conference Registration - Zakula - ISS - 09/12-15/16 Hotel Accomodations - Kroll & TBD - Career Fair - 09/12/16 Petty Cash Replenish - 07/19/16-09/01/16	Paid by Check # 286053 Paid by Check # 286058 Paid by Check # 286062 Accour Paid by Check # 286053	Cost Center	01 - Administ  09/09/2016  09/09/2016  09/09/2016  ng and Confer  09/09/2016  ount 215 - Uni	09/09/2016 09/09/2016 09/09/2016 rences Totals 09/09/2016 forms Totals	09/09/2016 09/09/2016 09/09/2016 Invo	oice Transactions oice Transactions	3 09/09/2016 09/09/2016 09/09/2016 3 09/09/2016	\$290.00 38.00 1,295.00 75.00 \$1,408.00 67.21 \$67.21



Where										
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	4 - Lile - Carrier - L									
Account <b>265 - Maint. of M</b> 1241 - SECRETARY OF STATE		Vahiala Ciideau Banassal	Daid by Charl		00/00/2016	00/00/2016	00/00/2016		20 (20 (2016	121.00
1241 - SECRETARY OF STATE	2016-00000750	Vehicle Sticker Renewal	# 286056		09/09/2016	09/09/2016	09/09/2016	,	09/09/2016	121.00
1241 - SECRETARY OF STATE	2016-00000780	New Vehicle Title and Plates - #40	Paid by Check # 286056	(	09/09/2016	09/09/2016	09/09/2016	(	09/09/2016	196.00
			Account	265 - Maint. o	f Mobile Equip	oment Totals	Invo	oice Transactions 3	3	\$594.90
Account 266 - Maintenan		Dalla Carla Davidaniah	Datid Landbard		00/00/2016	00/00/2016	00/00/0046		20/00/2016	10.00
797 - PETTY CASH-Police Department	2016-00000779	Petty Cash Replenish - 07/19/16-09/01/16	Paid by Check # 286053		09/09/2016	09/09/2016	09/09/2016		09/09/2016	10.00
Account <b>301 - Dues</b>			Acc	ount <b>266 - Main</b>	tenance Equip	oment Totals	Invo	pice Transactions 1	1	\$10.00
797 - PETTY CASH-Police Department	2016-00000779	Petty Cash Replenish - 07/19/16-09/01/16	Paid by Check # 286053	ζ.	09/09/2016	09/09/2016	09/09/2016	(	09/09/2016	10.00
		07/13/10-03/01/10	# 200033		Account 301 -	Dues Totals	Inve	oice Transactions	1	\$10.00
Account 370 - Community	y Programs								_	4
797 - PETTY CASH-Police Department		Petty Cash Replenish - 07/19/16-09/01/16	Paid by Check # 286053	(	09/09/2016	09/09/2016	09/09/2016		09/09/2016	93.78
		0.7-27-0 027-27-0		ccount 370 - Co	mmunity Pro	grams Totals	Invo	oice Transactions	1	\$93.78
				Cost Ce	nter 02 - Opera	ations Totals	Invo	oice Transactions	10	\$2,183.89
				De	epartment 11 -	Police Totals	Invo	oice Transactions	13	\$2,473.89
Department 12 - REMA										
Cost Center <b>01 - Administration</b>										
Account 315 - Building M										
4391 - BlueTarp Financial/Northern IL To	ol 35979063	8 inch tabletop polisher	# 286032		09/09/2016				09/09/2016	99.99
			Acc	ount <b>315 - Build</b>				oice Transactions	-	\$99.99
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	1	\$99.99
Cost Center 02 - Operations										
Account 220 - Utility - Ga					00 100 1001 5	2010010015	00 (00 (00)	,	20 100 1201 5	24.07
1063 - NICOR	52191431817A ug16	natural gas-195 S Budler	Paid by Check # 286050	(	09/09/2016	09/09/2016	09/09/2016	(	09/09/2016	84.87
	-3-0			Accoun	nt 220 - Utility	- Gas Totals	Invo	oice Transactions	1	\$84.87
				Cost Ce	nter 02 - Oper	ations Totals	Invo	oice Transactions	1	\$84.87
				De	epartment 12 -	REMA Totals	Invo	oice Transactions	2	\$184.86
				Fund 01 - Gen	eral Corporate	Fund Totals	Invo	oice Transactions 6	64	\$456,311.64
Fund 20 - Motor Fuel Tax  Department 08 - Public Works  Cost Center 02 - Operations  Account 219 - Utility - Ele	ostris									
388 - COMMONWEALTH EDISON		electric-lite controller	Paid by Check	(	09/09/2016	09/09/2016	09/09/2016		09/09/2016	123.23
300 COMMONWEALTH EDISON	g16	305 Rocbaar Dr	# 286033		05,05,2010	03/03/2010	05/05/2010	·	05,05,2010	1.0.20



With		10. 2. 2. 2.	12071	co West					
Vendor Fund 20 - Motor Fuel Tax	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 219 - Utility - Ele	etrie								
388 - COMMONWEALTH EDISON	0239096005.Au	electric-6W Michael	Daid by Charle		00/00/2016	00/00/2016	00/00/2016	00/00/2016	224.00
300 - COMMONWEALTH EDISON	g16	controlle 0S Lockport Rd	Paid by Check # 286033		09/09/2016	09/09/2016	09/09/2016	09/09/2016	221.88
				Account 2:	19 - Utility - E	lectric Totals	Inv	oice Transactions 2	\$345.11
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions 2	\$345.11
				Departmen	nt 08 - Public	Works Totals	Inv	oice Transactions 2	\$345.11
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions 2	\$345.11
Fund 22 - Recreation Fund									
Account 210004 - AFSCMI									
1659 - AFSCME-Council 31	2016-00000754	Employee Dues	Paid by Check # 285809		09/09/2016	09/09/2016	09/09/2016		285.62
			Accou	nt <b>210004 - AF</b>	SCME Dues Pa	ayable Totals	Inv	oice Transactions 1	\$285.62
Account 210006 - Fed W/									
4700 - IRS - EFT Payroll Taxes	2016-00000764	Federal Income Tax	Paid by Check # 285819		09/09/2016	09/09/2016	09/09/2016		9,123.48
			Accol	int <b>210006 - F</b> e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$9,123.48
Account 210007 - Soc. Se									
4700 - IRS - EFT Payroll Taxes	2016-00000764	Federal Income Tax	Paid by Check # 285819		09/09/2016	09/09/2016	09/09/2016		9,731.82
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions 1	\$9,731.82
Account 210008 - Medicar		•							
4700 - IRS - EFT Payroll Taxes	2016-00000764	Federal Income Tax	Paid by Check # 285819		09/09/2016	09/09/2016	09/09/2016	400 · 400 · 1000 · 1000 · 1000	2,275.88
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions 1	\$2,275.88
Account 210009 - State W									
4701 - State of Illinois - EFT Payroll Taxes	2016-00000772	State Income Tax	Paid by Check # 285827		09/09/2016	09/09/2016	09/09/2016		2,711.27
the second second			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$2,711.27
Account 210010 - IMRF D									
1638 - Illinois Municipal Retirement Fund	2016-00000760	IMRF-Employee Share	Paid by Check # 285815		09/09/2016	09/09/2016	09/09/2016	09/09/2016	4,652.07
1670 - IMRF	2016-00000762	IMRF Employer Share	Paid by Check # 285817		09/09/2016	09/09/2016	09/09/2016	09/09/2016	7,502.78
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions 2	\$12,154.85



M.ur.										
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										
1675 - AFLAC	2016-00000753	Employee Deduction	Paid by Check # 285808		09/09/2016	09/09/2016	09/09/2016		09/09/2016	105.02
4226 - Continental American Insurance Company	2016-00000755	Employee Deduction	Paid by Check # 285810		09/09/2016	09/09/2016	09/09/2016		09/09/2016	70.65
4901 - Liberty National Life Insurance Company	2016-00000766	Employee Deduction	Paid by Check # 285821		09/09/2016	09/09/2016	09/09/2016		09/09/2016	75.90
Company			ACCUSATION OF THE PROPERTY OF	ınt <b>210011 -</b> Iı	nsurance Ded	uction Totals	Inve	ice Transactions	3	\$251.57
Account 210016 - R'ville C	redit Union Ded	uctions	1.000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<b>Y</b>
1673 - United Way of Will County	2016-00000774	Employee Deduction	Paid by Check # 285829		09/09/2016	09/09/2016	09/09/2016		09/09/2016	8.00
		Д	ccount <b>210016</b>	- R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions	5 1	\$8.00
Account 210018 - Deferre	Inc. Deduction	S								,
2534 - Hartford Life Insurance	2016-00000759	Employee Deduction	Paid by Check # 285814		09/09/2016	09/09/2016	09/09/2016		09/09/2016	50.00
1785 - Nationwide Retirement Solutions	2016-00000768	Employee Deduction	Paid by Check # 285823		09/09/2016	09/09/2016	09/09/2016		09/09/2016	195.00
1829 - Vantagepoint Transfer Agents-	2016-00000775	Employee Deduction	Paid by Check # 285830		09/09/2016	09/09/2016	09/09/2016		09/09/2016	100.00
#300195 (ICMA)				10018 - Defer	red Inc. Dedu	ctions Totals	Inve	oice Transactions	: 3	\$345.00
Account 210019 - Garnish	ment Deduction	c c	Account 2	20020 20:0:	Tod Anti- Beda	10000	2,114	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40 10100
1802 - Illinois State Disbursement		Employee Deduction	Paid by Check # 285816		09/09/2016	09/09/2016	09/09/2016		09/09/2016	427.83
				10019 - Garni	ishment Dedu	ctions Totals	Inve	oice Transactions	5 1	\$427.83
Account 210035 - Life Ins	urance Pavable									
385 - Dearborn National	12	Employee Deduction	Paid by Check # 285811		09/09/2016	09/09/2016	09/09/2016		09/09/2016	226.80
4131 - Texas Life Insurance Company	2016-00000773	Employee Deduction	Paid by Check # 285828		09/09/2016	09/09/2016	09/09/2016		09/09/2016	95.10
				210035 - Life	Insurance Pa	ayable Totals	Inve	oice Transactions	5 2	\$321.90
Account 210043 - Flexible	Spending Payab	ole								
2133 - Village of Romeoville	2016-00000776	Flexible Spending	Paid by Check # 285831		09/09/2016	09/09/2016	09/09/2016		09/09/2016	361.92
			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Inve	oice Transactions	s 1	\$361.92
Department 00 - Revenue										
Account 43004 - Rental In	icome									
Ramiro Salazar	111401	Aldridge Pavillion rental refund	Paid by Check # 286079		09/09/2016	09/09/2016	09/09/2016		09/09/2016	45.00
		Journal GOMMEN	NEW TORSES OF STATE OF	Account 430	004 - Rental Ir	ncome Totals	Inve	oice Transactions	s <b>1</b>	\$45.00
Account 43017 - Pre-Scho	ol Programs									
Veronica Cruz	110474	creative play juniors am refund	Paid by Check # 286068		09/09/2016	09/09/2016	09/09/2016		09/09/2016	82.00



W.ne.									
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 00 - Revenue	sheet Dunausus								
Account <b>43017 - Pre-So</b> Jennifer L Smith		creative play juniors &	Paid by Check		09/09/2016	09/09/2016	09/09/2016	09/09/2016	189.00
Jennier L Sinut	111001,111002	seniors EFT payment refunds(2)	# 286081		03/03/2010	09/09/2016	09/09/2010	09/09/2010	169.00
		a saturation V	Acco	unt <b>43017 - Pr</b> e	e-School Prog	grams Totals	Invo	pice Transactions 2	\$271.00
Account 43032 - Youth	Athletics								
Joseph Akede	106330	replaces check #284936 - kids first soccer refund	Paid by Check # 286064		09/09/2016	09/02/2016	09/02/2016	09/09/2016	44.00
Melissa Ortiz	111018	all star sports t ball refund	Paid by Check # 286074		09/09/2016	09/09/2016	09/09/2016	09/09/2016	26.00
Tanja Prvulov	108736	all star sports soccer refund	Paid by Check # 286075		09/09/2016	09/09/2016	09/09/2016	09/09/2016	52.00
				Account 4303	2 - Youth Ath	nletics Totals	Invo	ice Transactions 3	\$122.00
Account 43033 - Youth	Programs								
Julie Walters	110864	pre ballet refund	Paid by Check # 286083		09/09/2016	09/09/2016	09/09/2016	09/09/2016	120.00
				Account 43033	- Youth Pro	<b>grams</b> Totals	Invo	ice Transactions 1	\$120.00
Account 43036 - Day C									
Alberto Alvarez	111960	day camp week #10 refund	Paid by Check # 286065		09/09/2016	09/09/2016	09/09/2016	09/09/2016	94.00
Iwona Rozalowski	111314,111315	day camp week #6 refunds(2)	Paid by Check # 286077		09/09/2016	09/09/2016	09/09/2016	09/09/2016	188.00
					43036 - Day			pice Transactions 2	\$282.00
				Depart	ment 00 - Re	venue Totals	Invo	pice Transactions 9	\$840.00
Department 13 - Recreation									
Cost Center 02 - Operations									
Account <b>301 - Dues</b> 1283 - S.S.P.R.A.	16.17.Rajzer	SSPRPA - Employee	Paid by Check		09/09/2016	09/09/2016	09/09/2016	09/09/2016	10.00
		Annual Dues	# 286054		Account 301 -	- Dues Totals	Inve	pice Transactions 1	\$10.00
					ter 02 - Oper			pice Transactions 1	\$10.00
Cost Center 12 - Recreation Prog	grams			0001 0011					,
Account 301 - Dues									
1283 - S.S.P.R.A.	16.17.Buckholtz	SSPRPA - Employee Annual Dues	Paid by Check # 286054		09/09/2016	09/09/2016	09/09/2016	09/09/2016	10.00
1283 - S.S.P.R.A.	16.17.Rollins	SSPRPA - Employee Annual Dues	Paid by Check # 286054		09/09/2016	09/09/2016	09/09/2016	09/09/2016	10.00
1283 - S.S.P.R.A.	16.17.Cardoni	SSPRPA - Employee Annual Dues	Paid by Check # 286054		09/09/2016	09/09/2016	09/09/2016	09/09/2016	10.00
1283 - S.S.P.R.A.	16.17.Rigoni	SSPRPA - Employee Annual Dues	# 286054 Paid by Check # 286054		09/09/2016	09/09/2016	09/09/2016	09/09/2016	10.00
-									



Where									
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	ne								
Account 301 - Dues	113								
1283 - S.S.P.R.A.	16.17.Palmer	SSPRPA - Employee Annual Dues	Paid by Check # 286054		09/09/2016	09/09/2016	09/09/2016	09/09/2016	10.00
1283 - S.S.P.R.A.	16.17.Maldonad	SSPRPA - Employee Annual Dues	Paid by Check # 286054		09/09/2016	09/09/2016	09/09/2016	09/09/2016	10.00
					Account 301 -	- Dues Totals	Invo	pice Transactions 6	\$60.00
Account 358 - Romeofest									
3088 - The Bambini Group Fat Ricky's	Aug 03 16 bill	Food for bands during Romeofest	Paid by Check # 286030		09/09/2016	09/09/2016	09/09/2016	1000 1 Part 1 Pa	522.55
1374 - WAL-MART COMMUNITY BRC	Aug 16 satement	charges at WalMart stores	Paid by Check # 286059		09/09/2016	09/09/2016	09/09/2016	09/09/2016	93.42
				Accou	int <b>358 - Rom</b> e	eofest Totals	Invo	pice Transactions 2	\$615.97
Account 361 - Special Ever	The state of the s								
5165 - Bragg, Michale/97Nine	Sep 0816	Re-Scheduled for Sept 08 16	Paid by Check # 286027		09/09/2016	09/09/2016	09/09/2016	**************************************	800.00
1374 - WAL-MART COMMUNITY BRC	Aug 16 satement	charges at WalMart stores	Paid by Check # 286059		09/09/2016	09/09/2016	09/09/2016	09/09/2016	96.90
			A	Account <b>361 - S</b>	pecial Events	/Trips Totals	Inve	oice Transactions 2	\$896.90
Account 384 - Adult Athlet									
1374 - WAL-MART COMMUNITY BRC	Aug 16 satement	charges at WalMart stores	Paid by Check # 286059		09/09/2016		09/09/2016		17.96
				Account 3	84 - Adult Ath	nletics Totals	Invo	oice Transactions 1	\$17.96
Account 389 - Day Camp 1374 - WAL-MART COMMUNITY BRC	Aug 16	charges at WalMart	Paid by Check		09/09/2016	09/09/2016	09/09/2016	09/09/2016	38.09
	satement	stores	# 286059	A 550	unt <b>389 - Day</b>	Camp Totals	Inve	pice Transactions 1	\$38.09
			Cos	t Center 12 - R	_	-		pice Transactions 12	\$1,628.92
Cost Center 16 - Park Maintenance			C03	c center 12 - K	ecreación Pro	granis rotals	TITAL	orce Transactions 12	Ψ1,020.52
Account 219 - Utility - Elec	tric								
948 - Commonwealth Edison	5268119012.Au g16	streets, signals, highway	Paid by Check # 286034		09/09/2016	09/09/2016	09/09/2016	09/09/2016	295.13
		S		Account 21	19 - Utility - E	lectric Totals	Inve	pice Transactions 1	\$295.13
Account 220 - Utility - Gas			B.11. 61 1		00/00/0016	00/00/2015	00/00/00/0	00/00/00/0	24.00
1063 - NICOR	30400250541A ug16	natural gas-415 Newland	Paid by Check # 286050		09/09/2016	09/09/2016	09/09/2016	, ,	24.98
				Accour	nt 220 - Utility	<b>- Gas</b> Totals	Inve	pice Transactions 1	\$24.98
Account 299 - Other Contr		Doub a lab at \$13.53	Deid by Charle		00/00/2016	00/00/2016	00/00/2016	00/00/2016	146.89
231 - WASTE MANAGEMENT OF IL INC	3529067.2354. 4	Port-o-let at Aldridg Pavilion	Paid by Check # 286060		09/09/2016	09/09/2016	09/09/2016	09/09/2016	140.89
	•			299 - Other C	ontractual Se	ervices Totals	Inve	pice Transactions 1	\$146.89



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 16 - Park Maintenance Account 301 - Dues										
1283 - S.S.P.R.A.	16.17.Grzyb	SSPRPA - Employee Annual Dues	Paid by Check # 286054		09/09/2016	09/09/2016	09/09/2016		09/09/2016	10.00
				Cost Center 16	Account 301 -		50000	oice Transactions oice Transactions		\$10.00 \$477.00
Cost Center 17 - Facility/Recreation Account 219 - Utility - Elec				oost center 20		7000	21146	ra managarana		ψ
948 - Commonwealth Edison	5268119012.Au g16	electric- streets,signals,highway s	Paid by Check # 286034		09/09/2016	09/09/2016	09/09/2016		09/09/2016	5,094.20
				Account 21	19 - Utility - E	lectric Totals	Invo	oice Transactions	1	\$5,094.20
Account 301 - Dues										
283 - S.S.P.R.A.	16.17.Wahlgren	SSPRPA - Employee Annual Dues	Paid by Check # 286054		09/09/2016	09/09/2016	09/09/2016		09/09/2016	10.00
					Account 301 -			oice Transactions	_	\$10.00
			Cost Cen	ter <b>17 - Facility</b>				oice Transactions		\$5,104.20
					ent 13 - Recr			oice Transactions		\$7,220.12
				Fund 2:	2 - Recreation	<b>1 Fund</b> Totals	Invo	ice Transactions	46	\$46,059.26
Fund <b>59 - Facility Construction Fund</b> Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>406 - Buildings &amp;</b> :	Systems									
3250 - AT & T Midwest CWO Center		Fire Station 1 Service	Paid by Check # 286086		09/09/2016	09/09/2016	09/09/2016		09/09/2016	9,133.95
				Account 406 - B	uildings & Sy	stems Totals	Invo	ice Transactions	1	\$9,133.95
				Cost Cer	nter 02 - Oper	ations Totals	Invo	oice Transactions	1	\$9,133.95
				Departmer	nt 08 - Public	Works Totals	Invo	oice Transactions	1	\$9,133.95
			Fu	ind 59 - Facility	Construction	Fund Totals	Invo	oice Transactions	1	\$9,133.95
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2016-00000754	Employee Dues	Paid by Check # 285809		09/09/2016	09/09/2016	09/09/2016		09/09/2016	708.90
			Accou	nt <b>210004 - AF</b>	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$708.90
Account 210006 - Fed W/H	I Tax Payable									
	2016-00000764	Federal Income Tax	Paid by Check # 285819		09/09/2016	09/09/2016	09/09/2016		09/09/2016	13,866.02
			Accou	ınt <b>210006 - F</b> e	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$13,866.02



When									
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 210007 - Soc. Sec									
4700 - IRS - EFT Payroll Taxes	2016-00000764	Federal Income Tax	Paid by Check # 285819		09/09/2016	09/09/2016	09/09/2016	09/09/2016	12,578.72
			Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions 1	\$12,578.72
Account 210008 - Medicar	and the second s								
4700 - IRS - EFT Payroll Taxes	2016-00000764	Federal Income Tax	Paid by Check # 285819		09/09/2016	09/09/2016	09/09/2016	09/09/2016	2,941.76
			Account 21000	8 - Medicare I	Deductions Pa	ayable Totals	Inve	oice Transactions 1	\$2,941.76
Account 210009 - State W	/H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	2016-00000772	State Income Tax	Paid by Check # 285827		09/09/2016	09/09/2016	09/09/2016	09/09/2016	3,508.84
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions 1	\$3,508.84
Account 210010 - IMRF De	eductions Payable	9							
1638 - Illinois Municipal Retirement Fund	2016-00000760	IMRF-Employee Share	# 285815		09/09/2016	09/09/2016	09/09/2016	09/09/2016	4,627.99
1670 - IMRF	2016-00000762	IMRF Employer Share	Paid by Check # 285817		09/09/2016	09/09/2016	09/09/2016	09/09/2016	12,390.02
			Account 21	0010 - IMRF I	Deductions Pa	ayable Totals	Invo	oice Transactions 2	\$17,018.01
Account 210011 - Insuran	ce Deduction								
1675 - AFLAC	2016-00000753	Employee Deduction	Paid by Check # 285808		09/09/2016	09/09/2016	09/09/2016	09/09/2016	320.65
4226 - Continental American Insurance Company	2016-00000755	Employee Deduction	Paid by Check # 285810		09/09/2016	09/09/2016	09/09/2016	09/09/2016	289.03
4901 - Liberty National Life Insurance Company	2016-00000766	Employee Deduction	Paid by Check # 285821		09/09/2016	09/09/2016	09/09/2016	09/09/2016	15.54
Company				nt <b>210011 - I</b> r	surance Ded	uction Totals	Invo	oice Transactions 3	\$625.22
Account 210016 - R'ville C	redit Union Deduc	ctions							,
1673 - United Way of Will County	2016-00000774	Employee Deduction	Paid by Check # 285829		09/09/2016	09/09/2016	09/09/2016	09/09/2016	13.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions 1	\$13.00
Account 210018 - Deferred	d Inc. Deductions								
2534 - Hartford Life Insurance	2016-00000759	Employee Deduction	Paid by Check # 285814		09/09/2016	09/09/2016	09/09/2016	09/09/2016	580.00
4901 - Liberty National Life Insurance Company	2016-00000766	Employee Deduction	Paid by Check # 285821		09/09/2016	09/09/2016	09/09/2016	09/09/2016	14.80
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000775	Employee Deduction	Paid by Check # 285830		09/09/2016	09/09/2016	09/09/2016	09/09/2016	200.00
#300193 (ICMA)				L0018 - Defer	red Inc. Dedu	ctions Totals	Inve	oice Transactions 3	\$794.80
Account 210035 - Life Insi	urance Pavable		/ tocount =				2		4.0
385 - Dearborn National		Employee Deduction	Paid by Check # 285811		09/09/2016	09/09/2016	09/09/2016	09/09/2016	320.05
1929 - IMRF Voluntary Life Plan	2016-00000763	Employee Deduction	Paid by Check # 285818		09/09/2016	09/09/2016	09/09/2016	09/09/2016	16.00



Mr.									
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 210035 - Life In									
4131 - Texas Life Insurance Company	2016-00000773	Employee Deduction	Paid by Check		09/09/2016	09/09/2016	09/09/2016	09/09/2016	188.61
			# 285828	210035 - Life	f	bla Tatala	T	ice Transactions 3	#E24.66
Account 240044 MATE	D ACCOUNT OVER	DAVMENTO	Account	IUAC	\$524.66				
Account <b>210041 - WATE</b> Jessica & Brian Amacher			D=:-  L., CL .		00/00/2016	00/00/2016	00/00/2016	00/00/2016	77.55
Jessica & Briair Amacher	303038000.007	water overpayment refund-322 Macon	Paid by Check # 286066		09/09/2016	09/08/2016	09/08/2016	09/09/2016	77.55
		Avenue	# 200000						
Rick Martin & Colleen Mcgee	214149200.001		Paid by Check		09/09/2016	09/08/2016	09/08/2016	09/09/2016	183.07
		refund-959 Ontario	# 286067		05/05/2020	00/00/2020	03/00/2020	03/03/2010	200107
		Drive							
Charles Eichem	467674700.009		Paid by Check		09/09/2016	09/08/2016	09/08/2016	09/09/2016	24.81
		refund-22112 Marshall	# 286069						
Thomas C. Nurtina Jahanna	10000000000000	Drive	Daild but Charle		00/00/2016	00/00/2016	00 (00 (001 6	00/00/2016	26.20
Thomas & Justine Johnson	106066800.004	water deposit refund-	Paid by Check # 286070		09/09/2016	09/08/2016	09/08/2016	09/09/2016	26.38
Jennifer Johnston	218182900 004	34 Beacon water overpayment	Paid by Check		09/09/2016	09/08/2016	09/08/2016	09/09/2016	45.30
Jennier Johnston	210102300.007	refund-430 Claire	# 286071		03/03/2010	03/00/2010	03/00/2010	09/03/2010	75.50
		Avenue	" 200071						
Carly Mannix	210103400.005	water deposit refund-	Paid by Check		09/09/2016	09/08/2016	09/08/2016	09/09/2016	58.25
		703 Halstead Court	# 286072						
Kevin Purvis	319197500.005	water deposit refund-	Paid by Check		09/09/2016	09/08/2016	09/08/2016	09/09/2016	9.12
		193 Key Largo Drive	# 286076				00/00/00/0	20/20/20/5	. =0
Ciro Rueda Jr	220206900.003		Paid by Check		09/09/2016	09/08/2016	09/08/2016	09/09/2016	1.53
Steel City Rentals	31117200.005	502 Anna Lane water deposit refund-	# 286078 Paid by Check		09/09/2016	09/08/2016	09/08/2016	09/09/2016	63.76
Steel City Kentals	3111/200.003	200 Haller Avenue	# 286082		03/03/2010	03/00/2010	03/00/2010	03/03/2010	05.70
Terrence West	306066600.003		Paid by Check		09/09/2016	09/08/2016	09/08/2016	09/09/2016	50.28
		341 Emery Avenue	# 286084		,,	,,	,,	33,32,===	
			unt <b>210041 - W</b>	ATER ACCOU	NT OVERPAYN	<b>IENTS</b> Totals	Invo	ice Transactions 10	\$540.05
Account 210043 - Flexib	le Spending Payab	ole							
2133 - Village of Romeoville	2016-00000776	Flexible Spending	Paid by Check		09/09/2016	09/09/2016	09/09/2016	09/09/2016	313.46
			# 285831		_				
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$313.46
Account 210350 - Travel			D : 11 GL :		00 100 100 5	00 100 100 2	00 100 100 1	00/00/2246	20.00
4087 - Rovia LLC	2016-00000771	Employee Deduction	Paid by Check		09/09/2016	09/09/2016	09/09/2016	09/09/2016	39.90
		Account 5	# 285826 <b>210350 - Trav</b> e	al Club Davroll	Deductions E	scrow Totals	Invo	ice Transactions 1	\$39.90
		ACCOUNT.	-114V	a ciub rayion	Deductions E	SCI OW TOTALS	11140	ice Hallodettollo 1	φ33.30



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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 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center <b>01 - Administration</b>									
Account 399 - Operating/									
3087 - Eric Bjork	Sep 25-28 16	Per Diem for WEFTEC conference 9/25-9/28/16	Paid by Check # 286031		09/09/2016	09/09/2016	09/09/2016	09/09/2016	150.00
			Accour	t 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 1	\$150.00
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions 1	\$150.00
Cost Center 22 - Water Distribution	1								
Account 202 - Training an	d Conferences								
1177 - CARL GROTH	2016-00000746	Refreshments for watershed meeting - Dunkin Donuts	Paid by Check # 286042		09/09/2016	09/09/2016	09/09/2016	09/09/2016	18.99
		Dunkin Dunuts	Accour	nt <b>202 - Traini</b> i	ng and Confer	ences Totals	Invi	oice Transactions 1	\$18.99
Account 215 - Uniforms			Accoun	ic zoz Trainii	ig and come	crices rotals	2114	olee Transactions 1	Ψ10.55
714 - STEVE MIKOS	2016-00000748	Work boots reimbursement	Paid by Check # 286049		09/09/2016	09/09/2016	09/09/2016	09/09/2016	43.04
				Acc	ount <b>215 - Un</b> i	forms Totals	Inve	oice Transactions 1	\$43.04
Account 219 - Utility - Ele	ctric								
388 - COMMONWEALTH EDISON	0871100042.Au g16	electric-195 N Pinnacle Rd water tower	Paid by Check # 286033		09/09/2016	09/09/2016	09/09/2016	09/09/2016	39.77
388 - COMMONWEALTH EDISON	2773042007.Au g16	electric-304 Fairfax	Paid by Check # 286033		09/09/2016	09/09/2016	09/09/2016	09/09/2016	5,616.81
3222 - Constellation	0831162059Au g16b	electric-304 Fairfax	Paid by Check # 286085		09/09/2016	09/09/2016	09/09/2016	09/09/2016	16,068.53
				Account 21	9 - Utility - El	lectric Totals	Inve	oice Transactions 3	\$21,725.11
			(	Cost Center 22 -	<b>Water Distrib</b>	oution Totals	Inve	oice Transactions 5	\$21,787.14
Cost Center 23 - Sewage Treatmen									
Account 202 - Training an	d Conferences								
1967 - TIM ZARNOWSKI	Sep 25-28 16	Per Diem for WEFTEC Conference 9/25- 9/28/16	Paid by Check # 286063		09/09/2016	09/09/2016	09/09/2016	09/09/2016	150.00
		5, 20, 20	Accour	nt <b>202 - Traini</b> i	ng and Confer	ences Totals	Invo	oice Transactions 1	\$150.00
Account 330 - Miscellaneo	ous Charges							and the second s	The absence of the same
1943 - Water Environment Federation Membership	90000406791	WEF Membership renewal 2017	Paid by Check # 286061		09/09/2016	09/09/2016	09/09/2016	09/09/2016	96.00
				ount <b>330 - Mis</b> Cost Center <b>23 -</b>		-		oice Transactions 1 oice Transactions 2	\$96.00 \$246.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collect	ion									
Account 299 - Other Co	intractual Services	5								
2220 - CUES	464899	Granite software	Paid by Check		09/09/2016	09/09/2016	09/09/2016		09/09/2016	1,800.00
		support	# 286036							
			Account	299 - Other (	Contractual Se	rvices Totals	Invoice Transactions 1			\$1,800.00
			(	Cost Center 24	<ul> <li>Sewage Coll</li> </ul>	ection Totals	Invoice Transactions 1			\$1,800.00
				Departme	nt 08 - Public	Works Totals	Invo	ice Transactions	9	\$23,983.14
				Fund 60 - Wa	ter and Sewe	r Fund Totals	Invo	ice Transactions	38	\$77,456.48
* = Prior Fiscal Year Activity						<b>Grand Totals</b>	Invo	ice Transactions	151	\$589,306.44