

**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
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2016.

Village of Romeoville
September 9th, 2016 - Friday Check Run
September 21st, 2016 - Board Meeting -SCHEDULE B
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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

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<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 456,311.64</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 345.11
Local Motor Fuel Tax - Fund 21	

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<u>Department</u>	<u>Expenditure</u>
Total Motor Fuel Tax Funds	<u>345.11</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 46,059.26
Recreation RET Fund - Fund 23	
Other*	
Total Recreation Funds	<u>\$ 46,059.26</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	9,133.95
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 9,133.95</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>

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<u>Department</u>	<u>Expenditure</u>
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	\$ -
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 589,306.44

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<u>Department</u>	<u>Expenditure</u>
Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.	



Accounts Payable by G/L Distribution Report

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

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 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	1,274.90
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,274.90
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2016-00000770	Employee Dues	Paid by Check # 285825		09/09/2016	09/09/2016	09/09/2016		09/09/2016	360.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$360.00
Account 210006 - Fed W/H Tax Payable										
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	88,666.67
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$88,666.67
Account 210007 - Soc. Sec. Deduction Payable										
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	42,861.46
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$42,861.46
Account 210008 - Medicare Deductions Payable										
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	19,093.98
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,093.98
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	22,502.05
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$22,502.05
Account 210010 - IMRF Deductions Payable										
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	13,135.66
1670 - IMRF	2016-00000762	IMRF Employer Share	Paid by Check # 285817		09/09/2016	09/09/2016	09/09/2016		09/09/2016	31,307.37
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$44,443.03
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00000753	Employee Deduction	Paid by Check # 285808		09/09/2016	09/09/2016	09/09/2016		09/09/2016	3,491.84
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	989.49
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	198.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$4,679.77
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2016-00000767	Employee Dues	Paid by Check # 285822		09/09/2016	09/09/2016	09/09/2016		09/09/2016	1,012.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice 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 Credit Union Deductions										
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 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										<u>\$117.00</u>
Account 210018 - Deferred 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	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
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 4
										<u>\$4,578.84</u>
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2016-00000757	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
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 3
										<u>\$4,683.98</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00000756	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 Payable Totals										Invoice Transactions 3
										<u>\$2,804.24</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2016-00000769	Fire Pension	Paid by Check # 285824		09/09/2016	09/09/2016	09/09/2016		09/09/2016	5,938.85
Account 210039 - Fire Pension Payable Totals										Invoice Transactions 1
										<u>\$5,938.85</u>
Account 210040 - Police 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 - Police Pension Payable Totals										Invoice Transactions 1
										<u>\$22,222.82</u>
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										<u>\$2,139.96</u>



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Fund 01 - General Corporate Fund										
Account 210350 - Travel Club Payroll Deductions Escrow										
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 210350 - Travel Club Payroll Deductions Escrow Totals									Invoice Transactions 1	<u>\$19.95</u>
Account 210571 - Fire Academy Escrow										
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
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 2	<u>\$350.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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 Contractual Services Totals									Invoice Transactions 3	<u>\$4,015.53</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$4,015.53</u>
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
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$75.00</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 1	<u>\$75.00</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Aug 26 16 bill	food for crew RHS football game	Paid by Check # 286029		09/09/2016	09/09/2016	09/09/2016		09/09/2016	38.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$38.00</u>
Cost Center 18 - Community Media Production Totals									Invoice Transactions 1	<u>\$38.00</u>
Department 02 - Administration Totals									Invoice Transactions 5	<u>\$4,128.53</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
Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$185.64
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$185.64
Department 03 - Clerk's Office Totals								Invoice Transactions 1		\$185.64
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4167 - Ken Griffin	Sep 22-25 16	Per Diem and Mileage for IML	Paid by Check # 286041		09/09/2016	09/09/2016	09/09/2016		09/09/2016	185.64
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$185.64
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$185.64
Department 04 - General Village Board Totals								Invoice Transactions 1		\$185.64
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	Aug 16 statement	ads in newspapers	Paid by Check # 286057		09/09/2016	09/09/2016	09/09/2016		09/09/2016	2,033.29
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$2,033.29
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$31.46
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$2,064.75
Department 07 - CSD Totals								Invoice Transactions 2		\$2,064.75
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0474706002.Aug 16	electric-NS Belmont 2W Arnold	Paid by Check # 286033		09/09/2016	09/09/2016	09/09/2016		09/09/2016	44.57
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$44.57
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$44.57
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
3970 - Scott Normand	2016-00000749	Work boots reimbursement	Paid by Check # 286051		09/09/2016	09/09/2016	09/09/2016		09/09/2016	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$150.00



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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										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
5212 - Gideon Hertzler/Affordable Structures LLC	1005	Labor to install fram and cover for Pulverized Top Soil Bldg	Paid by Check # 286040		09/09/2016	09/09/2016	09/09/2016		09/09/2016	3,699.00
231 - WASTE MANAGEMENT OF IL INC	3529065.2354.8	Port-O-Let service for satellite locations	Paid by Check # 286060		09/09/2016	09/09/2016	09/09/2016		09/09/2016	161.04
231 - WASTE MANAGEMENT OF IL INC	3529064.2354.1	Port-O-Let service for satellite locations	Paid by Check # 286060		09/09/2016	09/09/2016	09/09/2016		09/09/2016	161.04
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$4,021.08</u>
Account 407 - Improvements										
5230 - Gallagher Asphalt Corporation	GW16202.01	Rt 53 Median Improvements - Replaces PO 2016-4095 Vendor Change	Paid by Check # 286039		09/09/2016	09/09/2016	09/09/2016		09/09/2016	173,791.22
Account 407 - Improvements Totals									Invoice Transactions 1	<u>\$173,791.22</u>
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 5	<u>\$177,962.30</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
894 - Timothy Kittle	2016-00000747	Work boots reimbursement	Paid by Check # 286046		09/09/2016	09/09/2016	09/09/2016		09/09/2016	44.87
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$44.87</u>
Account 299 - Other Contractual Services										
2824 - Dan Foran	2016-00000745	CDL Reimbursement	Paid by Check # 286038		09/09/2016	09/09/2016	09/09/2016		09/09/2016	60.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$60.00</u>
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 2	<u>\$104.87</u>
Department 08 - Public Works Totals									Invoice Transactions 8	<u>\$178,111.74</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	006008	water,cake	Paid by Check # 286055		09/09/2016	09/09/2016	09/09/2016		09/09/2016	19.36
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$19.36</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$19.36</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6301098	Miscellaneous Items for Romeoville Fire Academy-RFA	Paid by Check # 286045		09/09/2016	09/09/2016	09/09/2016		09/09/2016	1,107.73



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	414	replenish petty cash-straw bales	Paid by Check # 286052		09/09/2016	09/09/2016	09/09/2016		09/09/2016	100.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$1,207.73
Cost Center 03 - Fire Academy Totals								Invoice Transactions 2		\$1,207.73
Department 10 - Fire Totals								Invoice Transactions 3		\$1,227.09
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1576 - KENNETH KROLL	Sep 12-13 16	Meal Per Diem - Western IL Career Fair - 09/12-13/16	Paid by Check # 286047		09/09/2016	09/09/2016	09/09/2016		09/09/2016	50.00
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	165.00
1494 - WESTERN ILLINOIS UNIVERSITY	Sep 12-13 16	Hotel Accomodations - Kroll & TBD - Career Fair - 09/12/16	Paid by Check # 286062		09/09/2016	09/09/2016	09/09/2016		09/09/2016	75.00
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$290.00
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$290.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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	38.00
5223 - TeleStrategies Inc	156.25597	Conference Registration - Zakula - ISS - 09/12-15/16	Paid by Check # 286058		09/09/2016	09/09/2016	09/09/2016		09/09/2016	1,295.00
1494 - WESTERN ILLINOIS UNIVERSITY	Sep 12-13 16	Hotel Accomodations - Kroll & TBD - Career Fair - 09/12/16	Paid by Check # 286062		09/09/2016	09/09/2016	09/09/2016		09/09/2016	75.00
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$1,408.00
Account 215 - Uniforms										
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	67.21
Account 215 - Uniforms Totals								Invoice Transactions 1		\$67.21
Account 265 - Maint. of Mobile Equipment										
5197 - D'ARCY Motors, Inc	2016-00000778	Vehicle Maintenance - Sonata Key & Fob	Paid by Check # 286037		09/09/2016	09/09/2016	09/09/2016		09/09/2016	277.90



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2016-00000750	Vehicle Sticker Renewal	Paid by Check # 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. of Mobile Equipment Totals								Invoice Transactions 3		\$594.90
Account 266 - Maintenance Equipment										
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 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$10.00
Account 301 - Dues										
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 301 - Dues Totals								Invoice Transactions 1		\$10.00
Account 370 - Community Programs										
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	93.78
Account 370 - Community Programs Totals								Invoice Transactions 1		\$93.78
Cost Center 02 - Operations Totals								Invoice Transactions 10		\$2,183.89
Department 11 - Police Totals								Invoice Transactions 13		\$2,473.89
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Maint. Supplies										
4391 - BlueTarp Financial/Northern IL Tool	35979063	8 inch tabletop polisher	Paid by Check # 286032		09/09/2016	09/09/2016	09/09/2016		09/09/2016	99.99
Account 315 - Building Maint. Supplies Totals								Invoice Transactions 1		\$99.99
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$99.99
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
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
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$84.87
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$84.87
Department 12 - REMA Totals								Invoice Transactions 2		\$184.86
Fund 01 - General Corporate Fund Totals								Invoice Transactions 64		\$456,311.64
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0894143063.Au g16	electric-lite controller 305 Rocbaar Dr	Paid by Check # 286033		09/09/2016	09/09/2016	09/09/2016		09/09/2016	123.23



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0239096005.Aug16	electric-6W Michael controlle OS Lockport Rd	Paid by Check # 286033		09/09/2016	09/09/2016	09/09/2016		09/09/2016	221.88
Account 219 - Utility - Electric Totals							Invoice Transactions 2			\$345.11
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$345.11
Department 08 - Public Works Totals							Invoice Transactions 2			\$345.11
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 2			\$345.11
Fund 22 - Recreation 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	285.62
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$285.62
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000764	Federal Income Tax	Paid by Check # 285819		09/09/2016	09/09/2016	09/09/2016		09/09/2016	9,123.48
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$9,123.48
Account 210007 - Soc. Sec. Deduction Payable										
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	9,731.82
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$9,731.82
Account 210008 - Medicare Deductions Payable										
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	2,275.88
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,275.88
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	2,711.27
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$2,711.27
Account 210010 - IMRF Deductions Payable										
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 210010 - IMRF Deductions Payable Totals							Invoice Transactions 2			\$12,154.85



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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 22 - Recreation Fund										
Account 210011 - Insurance Deduction										
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
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$251.57
Account 210016 - R'ville Credit Union Deductions										
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
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred 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	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- #300195 (ICMA)	2016-00000775	Employee Deduction	Paid by Check # 285830		09/09/2016	09/09/2016	09/09/2016		09/09/2016	100.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$345.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2016-00000761	Employee Deduction	Paid by Check # 285816		09/09/2016	09/09/2016	09/09/2016		09/09/2016	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00000756	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
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$321.90
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$361.92
Department 00 - Revenue										
Account 43004 - Rental Income										
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
Account 43004 - Rental Income Totals									Invoice Transactions 1	\$45.00
Account 43017 - Pre-School 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



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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 22 - Recreation Fund										
Department 00 - Revenue										
Account 43017 - Pre-School Programs										
Jennifer L Smith	111001,111002	creative play juniors & seniors EFT payment refunds(2)	Paid by Check # 286081		09/09/2016	09/09/2016	09/09/2016		09/09/2016	189.00
Account 43017 - Pre-School Programs Totals Invoice Transactions 2										<u>\$271.00</u>
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 43032 - Youth Athletics Totals Invoice Transactions 3										<u>\$122.00</u>
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 Programs Totals Invoice Transactions 1										<u>\$120.00</u>
Account 43036 - Day Camp										
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
Account 43036 - Day Camp Totals Invoice Transactions 2										<u>\$282.00</u>
Department 00 - Revenue Totals Invoice Transactions 9										<u>\$840.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
1283 - S.S.P.R.A.	16.17.Rajzer	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 Invoice Transactions 1										<u>\$10.00</u>
Cost Center 12 - Recreation Programs										
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	Paid by Check # 286054		09/09/2016	09/09/2016	09/09/2016		09/09/2016	10.00



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 301 - Dues										
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.Maldonado	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									Invoice 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		09/09/2016	522.55
1374 - WAL-MART COMMUNITY BRC	Aug 16 statement	charges at WalMart stores	Paid by Check # 286059		09/09/2016	09/09/2016	09/09/2016		09/09/2016	93.42
Account 358 - Romeofest Totals									Invoice Transactions 2	\$615.97
Account 361 - Special Events/Trips										
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		09/09/2016	800.00
1374 - WAL-MART COMMUNITY BRC	Aug 16 statement	charges at WalMart stores	Paid by Check # 286059		09/09/2016	09/09/2016	09/09/2016		09/09/2016	96.90
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$896.90
Account 384 - Adult Athletics										
1374 - WAL-MART COMMUNITY BRC	Aug 16 statement	charges at WalMart stores	Paid by Check # 286059		09/09/2016	09/09/2016	09/09/2016		09/09/2016	17.96
Account 384 - Adult Athletics Totals									Invoice Transactions 1	\$17.96
Account 389 - Day Camp										
1374 - WAL-MART COMMUNITY BRC	Aug 16 statement	charges at WalMart stores	Paid by Check # 286059		09/09/2016	09/09/2016	09/09/2016		09/09/2016	38.09
Account 389 - Day Camp Totals									Invoice Transactions 1	\$38.09
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 12	\$1,628.92
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Aug16	electric-streets,signals,highways	Paid by Check # 286034		09/09/2016	09/09/2016	09/09/2016		09/09/2016	295.13
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$295.13
Account 220 - Utility - Gas										
1063 - NICOR	30400250541Aug16	natural gas-415 Newland	Paid by Check # 286050		09/09/2016	09/09/2016	09/09/2016		09/09/2016	24.98
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$24.98
Account 299 - Other Contractual Services										
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	146.89
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$146.89



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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 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
							Account 301 - Dues Totals		Invoice Transactions 1	\$10.00
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 4	\$477.00
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Aug16	electric-streets,signals,highways	Paid by Check # 286034		09/09/2016	09/09/2016	09/09/2016		09/09/2016	5,094.20
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$5,094.20
Account 301 - Dues										
1283 - 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 - Dues Totals		Invoice Transactions 1	\$10.00
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	\$5,104.20
							Department 13 - Recreation Totals		Invoice Transactions 19	\$7,220.12
							Fund 22 - Recreation Fund Totals		Invoice Transactions 46	\$46,059.26
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
3250 - AT & T Midwest CWO Center	2016-00000781	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 - Buildings & Systems Totals		Invoice Transactions 1	\$9,133.95
							Cost Center 02 - Operations Totals		Invoice Transactions 1	\$9,133.95
							Department 08 - Public Works Totals		Invoice Transactions 1	\$9,133.95
							Fund 59 - Facility Construction Fund Totals		Invoice 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
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	\$708.90
Account 210006 - Fed W/H Tax Payable										
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	13,866.02
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$13,866.02



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Fund 60 - Water and Sewer Fund										
Account 210007 - Soc. Sec. Deduction Payable										
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 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,578.72
Account 210008 - Medicare Deductions Payable										
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 210008 - Medicare Deductions Payable Totals									Invoice 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 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,508.84
Account 210010 - IMRF Deductions Payable										
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	4,627.99
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 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$17,018.01
Account 210011 - Insurance 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
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$625.22
Account 210016 - R'ville Credit Union Deductions										
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 Credit Union Deductions Totals									Invoice Transactions 1	\$13.00
Account 210018 - Deferred 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
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$794.80
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00000756	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



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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										
Account 210035 - Life Insurance Payable										
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	188.61
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$524.66
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Jessica & Brian Amacher	303038000.007	water overpayment refund-322 Macon Avenue	Paid by Check # 286066		09/09/2016	09/08/2016	09/08/2016		09/09/2016	77.55
Rick Martin & Colleen Mcgee	214149200.001	water overpayment refund-959 Ontario Drive	Paid by Check # 286067		09/09/2016	09/08/2016	09/08/2016		09/09/2016	183.07
Charles Eichen	467674700.009	water overpayment refund-22112 Marshall Drive	Paid by Check # 286069		09/09/2016	09/08/2016	09/08/2016		09/09/2016	24.81
Thomas & Justine Johnson	106066800.004	water deposit refund- 34 Beacon	Paid by Check # 286070		09/09/2016	09/08/2016	09/08/2016		09/09/2016	26.38
Jennifer Johnston	218182900.004	water overpayment refund-430 Claire Avenue	Paid by Check # 286071		09/09/2016	09/08/2016	09/08/2016		09/09/2016	45.30
Carly Mannix	210103400.005	water deposit refund- 703 Halstead Court	Paid by Check # 286072		09/09/2016	09/08/2016	09/08/2016		09/09/2016	58.25
Kevin Purvis	319197500.005	water deposit refund- 193 Key Largo Drive	Paid by Check # 286076		09/09/2016	09/08/2016	09/08/2016		09/09/2016	9.12
Ciro Rueda Jr	220206900.003	water deposit refund- 502 Anna Lane	Paid by Check # 286078		09/09/2016	09/08/2016	09/08/2016		09/09/2016	1.53
Steel City Rentals	31117200.005	water deposit refund- 200 Haller Avenue	Paid by Check # 286082		09/09/2016	09/08/2016	09/08/2016		09/09/2016	63.76
Terrence West	306066600.003	water deposit refund- 341 Emery Avenue	Paid by Check # 286084		09/09/2016	09/08/2016	09/08/2016		09/09/2016	50.28
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 10	\$540.05
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2016-00000776	Flexible Spending	Paid by Check # 285831		09/09/2016	09/09/2016	09/09/2016		09/09/2016	313.46
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$313.46
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2016-00000771	Employee Deduction	Paid by Check # 285826		09/09/2016	09/09/2016	09/09/2016		09/09/2016	39.90
Account 210350 - Travel Club Payroll Deductions Escrow Totals									Invoice Transactions 1	\$39.90



Accounts Payable by G/L Distribution Report

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

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 01 - Administration										
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$150.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$150.00
Cost Center 22 - Water Distribution										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$18.99
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals								Invoice Transactions 1		\$43.04
Account 219 - Utility - Electric										
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 219 - Utility - Electric Totals								Invoice Transactions 3		\$21,725.11
Cost Center 22 - Water Distribution Totals								Invoice Transactions 5		\$21,787.14
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
1967 - TIM ZAROWSKI	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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$150.00
Account 330 - Miscellaneous Charges										
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
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 1		\$96.00
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 2		\$246.00



Accounts Payable by G/L Distribution Report

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

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 24 - Sewage Collection										
Account 299 - Other Contractual Services										
2220 - CUES	464899	Granite software support	Paid by Check # 286036		09/09/2016	09/09/2016	09/09/2016		09/09/2016	1,800.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1		\$1,800.00	
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 1		\$1,800.00	
Department 08 - Public Works Totals							Invoice Transactions 9		\$23,983.14	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 38		\$77,456.48	
Grand Totals							Invoice Transactions 151		\$589,306.44	

* = Prior Fiscal Year Activity