Friday Septe	age of Romeoville mber 16, 2016 Check Run 5, 2016 Board Meeting A
PACKET	TOTAL: \$251,517.59
DATE:	
	isted on the foregoing register of claims, consisting of a laims not allowed as shown on the register such claims
	\$, dated this day of, 2016.

Friday Septr October 5, 2016	lage of Romeoville neber 16, 2016 Check Run Board Meeting - SCHEDULE A Summary Sheet	
Department		Expenditure
General Fund - Fund 01		
Mayor's Office		\$ 836.16
Administration		7,822.28
Clerk's Office		310.00
General Village Board		789.76
Finance		604.96
CSD		1,643.45
Public Works		765.69
Fire		1,941.51
Police		2,162.06
REMA		4,798.48
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll D	eduction)	
Social Security Tax (Payroll De	eduction)	
Medicare Tax (Payroll Deducti	on	
State Income Tax (Payroll Dec	luction)	

DepartmentExpenditureIMRF (Payroll Deduction)AFLAC (Payroll Deduction)Deferred Income 457 Plan (Payroll Deduction)Wage Garnishments (Payroll Deduction)Life Insurance (Payroll Deduction)Fire Pension (Payroll Deduction)Police Pension (Payroll Deduction)School District Developer ContributionsOther*560.00Total General Fund	
AFLAC (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Fire Pension (Payroll Deduction) Police Pension (Payroll Deduction) School District Developer Contributions Other* 560.0	-
Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Fire Pension (Payroll Deduction) Police Pension (Payroll Deduction) School District Developer Contributions Other* <u>560.0</u>	
Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Fire Pension (Payroll Deduction) Police Pension (Payroll Deduction) School District Developer Contributions Other* 560.0	
Life Insurance (Payroll Deduction) Fire Pension (Payroll Deduction) Police Pension (Payroll Deduction) School District Developer Contributions Other* 560.0	
Fire Pension (Payroll Deduction) Police Pension (Payroll Deduction) School District Developer Contributions Other*560.0	
Police Pension (Payroll Deduction) School District Developer Contributions Other*560.0	
School District Developer Contributions Other*560.0	
Other*560.0	
Total General Fund <u>\$22,234.3</u>	0
	5

Friday Septn October 5, 2016	age of Romeoville neber 16, 2016 Check Run Board Meeting - SCHEDULE A Summary Sheet		
Department		E	xpenditure_
Motor Fuel Tax Funds			
Motor Fuel Tax - Fund 20		\$	2,876.67
Local Motor Fuel Tax - Fund	21		
Total Motor Fuel Tax Funds		\$	2,876.67
Recreation Funds			
Recreation Fund - Fund 22		\$	153,007.63
Recreation RET Fund - Fund 2 Total Recreation Funds	3	\$	153,007.63
Debt Service Fund - Fund 39			
Bond Project Funds			
2002 Bonds - Fund 50			
2001 Bonds - Fund 51			
Facility Construction - Fund 59			777.92
2004 Bonds - Fund 63			
Total Bond Projects		\$	777.92

Friday Septn October 5, 2016	age of Romeoville neber 16, 2016 Check Run Board Meeting - SCHEDULE A Summary Sheet	
Department		Expenditure
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects		\$
Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll De Social Security Tax (Payroll De Medicare Tax (Payroll Deduction State Income Tax (Payroll Deduction) AFLAC (Payroll Deduction) Deferred Income 457 Plan (Par Wage Garnishments (Payroll Deducti Utife Insurance (Payroll Deducti Water Account Overpayments Water Deposit Refunds Other*	duction) on) uction yroll Deduction) eduction) on)	72,197.92
Total Water and Sewer		\$ 72,621.02
Pension Funds Police Pension - Fund 70 Fire Pension - Fund 71		

Friday Septn October 5, 2016	age of Romeoville neber 16, 2016 Check Run Board Meeting - SCHEDULE A Summary Sheet		
Department		Ex	penditure
Total Pension Funds		\$	-
Total Expenditures		\$	251,517.59

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

Romeo	vinc						Payment	: Date Rang	e 09/16/16	5 - 09/16/16
erhere Con	nmunity Matters									
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 210571 - Fire A	and any Eastern									
Niagara Falls Fire Department	2016-00000783	refund-RICO payment for Aaron Walker	Paid by Che # 286134	ck	09/16/2016	09/16/2016	09/16/2016		09/16/2016	560.00
Department 01 - Mayor's Office			Acc	ount 210571 - Fi	re Academy E	scrow Totals	Invo	pice Transactions	1	\$560.00
Cost Center 01 - Administration Account 202 - Training a	and Conferences									
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Che # 286087	ck	09/16/2016	09/16/2016	09/16/2016		09/16/2016	635.00
2719 - John Noak	Sep 06-07 16b	Lodging and Parking for DC Meeting	Paid by Che # 286118		09/16/2016	09/16/2016	09/16/2016		09/16/2016	201.16
			Acc		01 - Administ	ration Totals	Invo	pice Transactions pice Transactions	2	\$836.16 \$836.16
Department 02 - Administration Cost Center 01 - Administration Account 202 - Training	and Conferences			Department	01 - Mayor's	Office Lotals	Invo	vice Transactions	2	\$836.16
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Che # 286087	ck	09/16/2016	09/16/2016	09/16/2016		09/16/2016	118.51
677 - Stephen Gulden	Oct 04-08 16	Per Diem NRPA 2016 Conference - St. Louis Mo 10-4 to 10-8 2016	Paid by Che # 286106	ck	09/16/2016	09/16/2016	09/16/2016		09/16/2016	200.00
			Acc	ount 202 - Trainii	ng and Confer	ences Totals	Invo	oice Transactions	2	\$318.51
Account 299 - Other Cor										
5218 - Pamela A Warning	38195	Siding and Door Replacement - Reinvestment Program	Paid by Che # 286126	CK	09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,525.00
			Accou	int 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions	1	\$1,525.00
Account 301 - Dues 659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Che # 286087	ck	09/16/2016	09/16/2016	09/16/2016		09/16/2016	165.00
			# 200007		Account 301 -	Dues Totals	Invo	pice Transactions	1	\$165.00
Account 317 - Office Su	pplies									
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Che # 286087			09/16/2016			09/16/2016	18.05
					17 - Office Su 01 - Administ			oice Transactions		\$18.05 \$2,026.56
Cost Center 07 - Personnel				COSt CENTER	va nummist		THAC		5	<i>42,020.30</i>
Account 202 - Training a	and Conferences									
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Che # 286087			09/16/2016			09/16/2016	450.00
			Aco	ount 202 - Traini i	ng and Confer	ences Totals	Invo	pice Transactions	1	\$450.00

Romeo	ville		Accou	nts Pa	yable	e by G	_	Stribution at Date Range 09/16/1	-
Where Co	mmunity Matters								
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 02 - Administration Cost Center 07 - Personnel Account 207 - Apprecia	ation Programs								
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by Check		09/16/2016	09/16/2016	09/16/2016	5 09/16/2016	500.00
	statement	credit card	# 286087 Acco	ount 207 - Appı	eciation Pro	grams Totals	Inv	voice Transactions 1	\$500.00
Account 262 - Premiur		B. 11. 11.	D. LE CL		004600046	00/16/0016	00/10/00/1	00// 6/00/ 6	000 70
5057 - Blue Cross Blue Shield of Arizor	a Oct 16-Nov 16	Retiree Health Insurance premium	Paid by Check # 286095		09/16/2016	09/16/2016	09/16/2016	6 09/16/2016	893.70
						miums Totals		voice Transactions 1	\$893.70
Cost Costor 10 Committee 10	die Des des ties			Cost Ce	nter 07 - Pers	sonnel Totals	Inv	voice Transactions 3	\$1,843.70
Cost Center 18 - Community Me Account 399 - Operati									
1826 - AT'S-A-NICE PIZZA	Aug 18 16 bill	Rockin the Ville - food	Paid by Check		09/16/2016	09/16/2016	09/16/2016	6 09/16/2016	32.24
1826 - AT'S-A-NICE PIZZA	Sep 08 16 bill	for crew - 8-18-16 meal for crew Rockin the Ville	# 286092 Paid by Check # 286092		09/16/2016	09/16/2016	09/16/2016	6 09/16/2016	32.24
4851 - Broadcast Music Inc	28434120	Fee	Paid by Check # 286096		09/16/2016	09/16/2016	09/16/2010	5 09/16/2016	336.00
				t 399 - Operat i	ng/Other Su	pplies Totals	Inv	voice Transactions 3	\$400.48
Cost Center 19 - Marketing			Cost Center 1	8 - Community	y Media Prod	uction Totals	Inv	voice Transactions 3	\$400.48
Account 299 - Other C	ontractual Services								
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by Check		09/16/2016	09/16/2016	09/16/2010	6 09/16/2016	115.00
	statement	credit card	# 286087 Account	299 - Other Co	ontractual Se	ervices Totals	Inv	voice Transactions 1	\$115.00
Account 399 - Operati	ng/Other Supplies								+
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2010	5 09/16/2016	26.00
			Construction of Construction	t 399 - Operat i	ing/Other Su	pplies Totals	Inv	voice Transactions 1	\$26.00
				Cost Ce	nter 19 - Mar	keting Totals	Inv	voice Transactions 2	\$141.00
Cost Center 50 - Information Se									
Account 202 - Training 659 - CARDMEMBER SERVICE	and Conferences Sep 16	charges on village	Paid by Check		00/16/2016	09/16/2016	00/16/2014	6 09/16/2016	1,737.96
039 - CARDMEMBER SERVICE	statement	credit card	# 286087						A
Account 210 Commu	niantiana		Accour	nt 202 - Trainin	g and Confei	rences Totals	Inv	voice Transactions 1	\$1,737.96
Account 210 - Commu 2981 - American Messaging	u1.158056.qi	paging service	Paid by Check		09/16/2016	09/16/2016	09/16/2010	6 09/16/2016	45.40
			# 286090						
3609 - Call One	1210294.Sep16	cellular service acct 1210294-1126056	Paid by Check # 286097		09/16/2016	09/16/2016	03/16/2010	6 09/16/2016	953.00

Romeo	ville		Acco	unts Pa	yable	e by G				Report 6 - 09/16/16
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	invoice no.	Invoice Description	Status	Ticlu Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 02 - Administration Cost Center 50 - Information Se	rvices									
Account 210 - Commun	and the second		B 110 01		004000000	00460046	004600046		00/10/2016	(51.10)
2065 - COMCAST CABLE	0309293.Sep16	internet/tv/voice acct #8771.20.145.0309293	Paid by Che # 286098		09/16/2016	09/16/2016			09/16/2016	654.19
Account 212 Commute				Account 210	- Communic	ations Totals	Invo	pice Transactions	3	\$1,652.59
Account 313 - Compute 659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by Che	ock	09/16/2016	09/16/2016	09/16/2016		09/16/2016	19.99
USS CARDINERDER SERVICE	statement	credit card	# 286087							
				Account 313 - Cost Center 50 - In				oice Transactions pice Transactions		\$19.99
					02 - Administ			pice Transactions	-	\$7,822.28
Department 03 - Clerk's Office Cost Center 01 - Administration Account 202 - Training	and Conferences									
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Che # 286087	eck	09/16/2016	09/16/2016	09/16/2016		09/16/2016	310.00
	Statement			count 202 - Trainir	ig and Confei	rences Totals	Invo	oice Transactions	: 1	\$310.00
					0 1 - Adm inist			oice Transactions		\$310.00
				Departmen	t 03 - Clerk's	Office Totals	Invi	oice Transactions	5 1	\$310.00
Department 04 - General Village B Cost Center 01 - Administration	oard									
Account 202 - Training	and Conferences									
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Che # 286087	eck	09/16/2016	09/16/2016	09/16/2016		09/16/2016	310.00
				count 202 - Trainir	ig and Confei	rences Totals	Inve	oice Transactions	5 1	\$310.00
Account 311 - Program										
3088 - The Bambini Group Fat Ricky's	Aug 07 16 bill	Mayors Event - Romeofest - 8-7-16 - Food	Paid by Che # 286093	eck	09/16/2016	09/16/2016	09/16/2016		09/16/2016	174.73
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Che # 286087	eck	09/16/2016	09/16/2016	09/16/2016		09/16/2016	65.78
1227 - SAM'S CLUB	006231	Parade Candy - Shredder- Coffee / Creamer- Mtg Supplies	Paid by Che # 286121	eck	09/16/2016	09/16/2016	09/16/2016		09/16/2016	239.25
		cicanici ing sapplies		Account 311	- Program Su	pplies Totals	Inv	oice Transactions	5 3	\$479.76
					01 - Administ			oice Transactions		\$789.76
			C	Department 04 - Ge	neral Village	Board Totals	Inv	oice Transactions	5 4	\$789.76
Run by Susan Wolf on 09/16/2016 02:	35:11 PM									Page 3 of 14

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

-	nmunity Matters						ruymen	t Date Kange 09/10/10	5 65716718
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 06 - Finance									
Cost Center 01 - Administration									
Account 202 - Training					ALC V. WAR MANDO PRIVID				
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by # 2860	Check)87	09/16/2016	09/16/2016	09/16/2016	09/16/2016	604.96
				Account 202 - Traini	ng and Confe	ences Totals	Inv	oice Transactions 1	\$604.96
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 1	\$604.96
				Dep	artment 06 - Fi	nance Totals	Inv	oice Transactions 1	\$604.96
Department 07 - CSD									
Cost Center 01 - Administration									
Account 202 - Training	and Conferences								
3088 - The Bambini Group Fat Ricky's	Mar 24 16 bill	EDC Lunch Meeting -	3- Paid h	Check	09/16/2016	09/16/2016	09/16/2016	09/16/2016	201.03
5000 The barloin Group Factocky 5	1101 21 10 011	24-16	# 2860		05/10/2010	03/10/2010	00,10,2010	05/10/2010	201.05
659 - CARDMEMBER SERVICE	Sep 16	charges on village		Check	09/16/2016	09/16/2016	09/16/2016	09/16/2016	873.96
	statement	credit card	# 2860			,,			
				Account 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions 2	\$1,074.99
Account 301 - Dues									
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by	/ Check	09/16/2016	09/16/2016	09/16/2016	09/16/2016	25.00
	statement	credit card	# 2860	87					
					Account 301	- Dues Totals	Inv	oice Transactions 1	\$25.00
Account 317 - Office Su	pplies								
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by	Check	09/16/2016	09/16/2016	09/16/2016	09/16/2016	279.50
	statement	credit card	# 2860						
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 1	\$279.50
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 4	\$1,379.49
Cost Center 13 - Inspectional Ser	vices								
Account 202 - Training	and Conferences								
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by	/ Check	09/16/2016	09/16/2016	09/16/2016	09/16/2016	263.96
	statement	credit card	# 2860						
				Account 202 - Train				oice Transactions 1	\$263.96
				Cost Center 13 - I				oice Transactions 1	\$263.96
					Department 07	- CSD Totals	Inv	oice Transactions 5	\$1,643.45
Department 08 - Public Works									
Cost Center 08 - Buildings & Grou	unds								
Account 277 - Building	Maintenance Serv.								
4539 - Home Depot Credit Services	6301006	batteries, wall plate	Paid b	y Check	09/16/2016	09/16/2016	09/16/2016	09/16/2016	28.78
			# 286						
				Account 277 - Buildin	g Maintenance	e Serv. Totals	Inv	oice Transactions 1	\$28.78
Account 322 - Hand Too									
659 - CARDMEMBER SERVICE	Sep 16	charges on village		y Check	09/16/2016	09/16/2016	09/16/2016	09/16/2016	486.18
	statement	credit card	# 286						
					unt 322 - Hanc			oice Transactions 1	\$486.18
				Cost Center 08 -	Buildings & Gr	ounds Totals	Inv	oice Transactions 2	\$514.96

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Romeo	ville
Where	Community Matters

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 219 - Utility - Elec							00/10/0010		00/10/0010	150.04
388 - COMMONWEALTH EDISON	6576042045.Au q16	electric-Montrose Dr sign 0 N Rt 53	Paid by (# 28609		09/16/2016	09/16/2016	09/16/2016		09/16/2016	158.24
388 - COMMONWEALTH EDISON	-	electric-controller 17 Montrose Drive	Paid by 0 # 28609		09/16/2016	09/16/2016	09/16/2016		09/16/2016	92.49
				Account 21	9 - Utility - El	lectric Totals	Inv	oice Transactions	5 2	\$250.73
				Cost Center 15 -	Street & Sani	tation Totals	Inv	oice Transactions	5 2	\$250.73
				Departmen	nt 08 - Public V	Works Totals	Inv	oice Transactions	s 4	\$765.69
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by # 28608	7	09/16/2016		09/16/2016		09/16/2016	276.19
				Account 202 - Trainin	ng and Confer	rences Totals	Inv	oice Transactions	s 1	\$276.19
Account 219 - Utility - Elec	stric									
388 - COMMONWEALTH EDISON	0474713016.Au g16	electric-18 Montrose Dr	Paid by # 28609		09/16/2016	09/16/2016	09/16/2016		09/16/2016	397.39
	-			Account 21	L9 - Utility - El	lectric Totals	Inv	oice Transaction	s 1	\$397.39
Account 220 - Utility - Gas										
1063 - NICOR	92533830375A g16b	natural gas-18 montrose drive	Paid by # 28611		09/16/2016	09/16/2016	09/16/2016	5	09/16/2016	80.69
				Accour	nt 220 - Utility	/ - Gas Totals	Inv	oice Transaction:	s 1	\$80.69
Account 370 - Community	Programs									
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by # 28608		09/16/2016	09/16/2016	09/16/2016	5	09/16/2016	333.82
				Account 370 - Co	mmunity Pro	grams Totals	Inv	oice Transaction:	s 1	\$333.82
Account 399 - Operating/	Other Supplies									
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by # 28608	Check 17	09/16/2016	09/16/2016	09/16/2016	j.	09/16/2016	196.45
-				Account 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transaction	s 1	\$196.45
				Cost Center	01 - Administ	ration Totals	Inv	oice Transaction	s 5	\$1,284.54
Cost Center 03 - Fire Academy										
Account 399 - Operating/	Other Supplies									
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by # 28608		09/16/2016	09/16/2016	09/16/2016	5	09/16/2016	183.87
1460 - Hinckley Springs	13085844.Sep1 6	Coffe Supplies for Fire Academy-RFA	Paid by # 28610	Check 19	09/16/2016	09/16/2016	09/16/2016	5	09/16/2016	473.10
	10014			Account 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transaction	s 2	\$656.97
				Cost Cente	r 03 - Fire Aca	ademy Totals	Inv	oice Transaction	s 2	\$656.97
) - Fire Totals	-	oice Transaction	- 7	\$1,941.51

Romeo	ville		Acc	ounts Pa	ayable	e by G				Report 5 - 09/16/16
Where Co	mmunity Matters									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 11 - Police Cost Center 02 - Operations										
Account 202 - Training										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by # 2860		09/16/2016	09/16/2016	09/16/2016		09/16/2016	888.96
1027 - KELLEY HENSON	Sep 12-13 16	Meal Per Diem - Western IL Career Fair - 09/12-13/16	Paid by # 2861	08	09/16/2016	09/16/2016	09/16/2016		09/16/2016	50.00
				Account 202 - Traini	ng and Confer	ences Totals	Inv	pice Transactions	5 2	\$938.96
Account 265 - Maint. o					00460046	004600046	004610046		00/14/2/2014	101.00
1241 - SECRETARY OF STATE	2016-00000/84	Vehicle Sticker Renewal - Squad #35	# 2861		09/16/2016	09/16/2016	09/16/2016		09/16/2016	101.00
				ccount 265 - Maint. o	f Mobile Equip	oment Totals	Inv	pice Transactions	5 1	\$101.00
Account 299 - Other Co 1558 - ERIC LARSEN	16.557	Pay for Court Time - 4	Paid by	Check	09/16/2016	09/16/2016	09/16/2016		09/16/2016	182.32
1990 - EKIC LAKSEN	10.557	Hours - 09/06/16 - Case 16-557	# 2861		05/10/2010	03/10/2010	09/10/2010		03/10/2010	
	249-2421		1	Account 299 - Other (Contractual Se	rvices Totals	Inv	oice Transaction	5 1	\$182.32
Account 399 - Operation	and the second s				00/10/2016	00/10/2016	004600046		00/46/2046	120.00
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by # 2860		09/16/2016	09/16/2016	09/16/2016		09/16/2016	120.00
1460 - Hinckley Springs	9859925.Sep16		Paid by # 2861	Check	09/16/2016	09/16/2016	09/16/2016		09/16/2016	189.80
			11 2001	Account 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transaction	5 2	\$309.80
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transaction:	5 6	\$1,532.08
Cost Center 05 - Support Servic										
Account 202 - Training									004610046	(20.00
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by # 2860		09/16/2016	09/16/2016	09/16/2016		09/16/2016	629.98
	Statement		1 2000	Account 202 - Traini	ng and Confer	ences Totals	Inv	oice Transaction	s 1	\$629.98
				Cost Center 0	5 - Support Se	rvices Totals	Inv	oice Transaction	s 1	\$629.98
				De	epartment 11 -	Police Totals	Inv	oice Transaction	s 7	\$2,162.06
Department 12 - REMA										
Cost Center 01 - Administration Account 215 - Uniform										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village	Paid by		09/16/2016	09/16/2016	09/16/2016		09/16/2016	197.75
	Statement	credit card	# 2860		ount 215 - Un i	i forms Totals	Inv	oice Transaction	s 1	\$197.75
Account 313 - Comput	er Supplies						2.11			
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by # 2860		09/16/2016	09/16/2016	09/16/2016	ì	09/16/2016	104.30
	Statement	G GUIL CUI G	1 2000	Associat 343	Commutar C.	nalian Totala	Terre	aico Trancaction	c 1	¢104.20

Account 313 - Computer Supplies Totals

\$104.30

Invoice Transactions 1

Romeo	ville		Acc	ounts Pa	ayable	e by G	-			Report 5 - 09/16/16
			-				-			
Vendor Fund 01 - General Corporate Fund Department 12 - REMA Cost Center 01 - Administration Account 315 - Building	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by		09/16/2016	09/16/2016	09/16/2016		09/16/2016	179.62
	statement	credit card	# 2860	87 Account 315 - Build	ing Maint, Su	Innlies Totals	Inve	pice Transactions	1	\$179.62
Account 408 - Furniture	e, Fixtures & Equip	nent		Account 515 Dane	ing Plants Su	ipplies rotais	1111		1	4175.02
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by # 2860		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,552.50
	statement	credit card		t 408 - Furniture, Fix	ctures & Equij 01 - Administ			pice Transactions pice Transactions		\$1,552.50 \$2,034.17
Cost Center 02 - Operations	Mahila Equipment									
Account 265 - Maint. of 659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by	Check	09/16/2016	09/16/2016	09/16/2016		09/16/2016	466.35
	statement	credit card	# 2860	87				pice Transactions		#466 2E
Account 266 - Maintena	ance Equipment		А	ccount 265 - Maint. o	r Mobile Equi	pment Totals	TUA	DICE Transactions	1	\$466.35
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by		09/16/2016	09/16/2016	09/16/2016		09/16/2016	197.96
	statement	credit card	# 2860	87 Account 266 - Main	tenance Equi	pment Totals	Invo	oice Transactions	1	\$197.96
Account 277 - Building				10. 2249		•				
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by # 2860		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,323.00
	otatement			ccount 277 - Building				pice Transactions		\$1,323.00
Cost Center 09 - Communication	c			Cost Ce	nter 02 - Oper	rations Totals	Inve	pice Transactions	3	\$1,987.31
Account 271 - Maint. O										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by		09/16/2016	09/16/2016	09/16/2016		09/16/2016	777.00
	Statement		# 2860	oz Account 271 - Maint. (Of Radio Equi	pment Totals	Invo	pice Transactions	1	\$777.00
) - Communic			bice Transactions		\$777.00
				Fund 01 - Gen	partment 12 -			bice Transactions bice Transactions		\$4,798.48 \$22,234.35
					on corporate		1110		50	422,25 1155
Run by Susan Wolf on 09/16/2016 02:3	5:11 PM									Page 7 of 14

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W1.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - I	lectric									
3222 - Constellation	7219170007Au	electric-225 Highpoint	Paid by	Check	09/16/2016	09/16/2016	09/16/2016		09/16/2016	2,876.67
	g16b	lite Rt 25	# 28610							
					.9 - Utility - E			pice Transactions		\$2,876.67
					nter 02 - Oper			pice Transactions	-	\$2,876.6
					t 08 - Public V 20 - Motor Fu			pice Transactions pice Transactions		\$2,876.67 \$2,876.67
Fund 22 - Recreation Fund				T drid	20 11000110	CI TOX TOTAIS	TILA		T	42,070.07
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training	and Conferences									
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by		09/16/2016	09/16/2016	09/16/2016		09/16/2016	95.00
2234 - Kelly Rajzer	statement Oct 04-08 16	credit card NRPA Conf. Per Diem -	# 28608 Paid by		09/16/2016	09/16/2016	09/16/2016		09/16/2016	225.00
	00010010	10/4-10/8/16	# 2861		05/10/2010	03/10/2010	03/10/2010		00/10/2010	225.00
				Account 202 - Trainin	ng and Confer	rences Totals	Inv	oice Transactions	2	\$320.00
Account 270 - Maint. of										
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by # 28608		09/16/2016	09/16/2016	09/16/2016		09/16/2016	49.59
	Statement			ccount 270 - Maint. o	of Office Equi	oment Totals	Inv	oice Transactions	1	\$49.59
Account 399 - Operation	g/Other Supplies		10							
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by	Check	09/16/2016	09/16/2016	09/16/2016		09/16/2016	16.50
	statement	credit card	# 2860							
Account 677 - SRA Ren	ittanco			Account 399 - Operal	ing/Other Su	ipplies lotais	Inv	oice Transactions	1	\$16.50
5070 - Northern Will County Special	62016	Special Recreation	Paid by	Check	09/16/2016	09/16/2016	09/16/2016		09/16/2016	137,028.97
Recreation Assoc	02010	Association Taxes	# 2861		00,10,2010	00,10,2010	00/10/2010		03/10/2010	107/020197
				Account 67	7 - SRA Remi	ttance Totals	Inv	oice Transactions	1	\$137,028.97
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	5	\$137,415.06
Cost Center 12 - Recreation Prog										
Account 202 - Training		ebaraaa an villaas	Daid Bu	Charle	00/10/2010	00/16/2016	00/10/2010		00/16/2016	25.00
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by # 2860		09/16/2016	09/16/2016	09/16/2016		09/16/2016	25.00
	Statement		# 2000	Account 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions	1	\$25.00
Account 205 - Postage					-					
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by		09/16/2016	09/16/2016	09/16/2016		09/16/2016	111.70
	statement	credit card	# 2860		count 205 - P e	octago Totale	Terr	oice Transactions	1	\$111.70
Account 358 - Romeof	ast			AC		ustaye Totals	TUA		T	\$111.70
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by	Check	09/16/2016	09/16/2016	09/16/2016		09/16/2016	171.00
	statement	credit card	# 2860		50/20/2020	22/20/2020	55, 20, 2010			2. 2100

Romeoville where Community Matters

Accounts Payable by G/L Distribution Report

Invoice Description Chairs, Tables, Crowd Control, Umbrella's for Romefest Founders Day Parade on Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16	Paid by Check # 286089 Paid by Check # 286103 Paid by Check # 286104 Paid by Check # 286111 Paid by Check # 286112 Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128	09/1 Account 35 09/1 09/1 09/1 09/1 09/1	58 - Romeof 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09	99/16/2016 fest Totals 99/16/2016 99/16/2016 99/16/2016 99/16/2016	09/16/2016	eceived Date Payment Date 09/16/2016 2 7 Transactions 2 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	2,948.55
Control, Umbrella's for Romefest Founders Day Parade on Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade	 # 286107 Paid by Check # 286089 Paid by Check # 286103 Paid by Check # 286104 Paid by Check # 286111 Paid by Check # 286112 Paid by Check # 286115 Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128 	Account 35 09/1 09/1 09/1 09/1 09/1 09/1	58 - Romeof 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09	fest Totals 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	Invoice 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	Transactions 2 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	\$3,119.55 1,300.00 200.00 400.00 900.00 1,000.00 500.00
Control, Umbrella's for Romefest Founders Day Parade on Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade	 # 286107 Paid by Check # 286089 Paid by Check # 286103 Paid by Check # 286104 Paid by Check # 286111 Paid by Check # 286112 Paid by Check # 286115 Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128 	Account 35 09/1 09/1 09/1 09/1 09/1 09/1	58 - Romeof 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09	fest Totals 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	Invoice 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	Transactions 2 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	\$3,119.55 1,300.00 200.00 400.00 900.00 1,000.00 500.00
Control, Umbrella's for Romefest Founders Day Parade on Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade	 # 286107 Paid by Check # 286089 Paid by Check # 286103 Paid by Check # 286104 Paid by Check # 286111 Paid by Check # 286112 Paid by Check # 286115 Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128 	Account 35 09/1 09/1 09/1 09/1 09/1 09/1	58 - Romeof 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09	fest Totals 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	Invoice 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	Transactions 2 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	\$3,119.55 1,300.00 200.00 400.00 900.00 1,000.00 500.00
Control, Umbrella's for Romefest Founders Day Parade on Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade	 # 286107 Paid by Check # 286089 Paid by Check # 286103 Paid by Check # 286104 Paid by Check # 286111 Paid by Check # 286112 Paid by Check # 286115 Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128 	Account 35 09/1 09/1 09/1 09/1 09/1 09/1	58 - Romeof 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09	fest Totals 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	Invoice 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	Transactions 2 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	\$3,119.55 1,300.00 200.00 400.00 900.00 1,000.00 500.00
Founders Day Parade on Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade	 # 286089 Paid by Check # 286103 Paid by Check # 286104 Paid by Check # 286111 Paid by Check # 286112 Paid by Check # 286115 Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128 	09/1 09/1 09/1 09/1 09/1 09/1	16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09	09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	1,300.00 200.00 400.00 900.00 1,000.00 500.00
on Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade	 # 286089 Paid by Check # 286103 Paid by Check # 286104 Paid by Check # 286111 Paid by Check # 286112 Paid by Check # 286115 Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128 	09/1 09/1 09/1 09/1 09/1 09/1	16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09	09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	1,300.00 200.00 400.00 900.00 1,000.00 500.00
on Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade	 # 286089 Paid by Check # 286103 Paid by Check # 286104 Paid by Check # 286111 Paid by Check # 286112 Paid by Check # 286115 Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128 	09/1 09/1 09/1 09/1 09/1 09/1	16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09	09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	200.00 400.00 900.00 1,000.00 500.00
on Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade	 # 286089 Paid by Check # 286103 Paid by Check # 286104 Paid by Check # 286111 Paid by Check # 286112 Paid by Check # 286115 Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128 	09/1 09/1 09/1 09/1 09/1 09/1	16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09	09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016	200.00 400.00 900.00 1,000.00 500.00
on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade- Sept 18 16	 # 286103 Paid by Check # 286104 Paid by Check # 286111 Paid by Check # 286112 Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128 	09/1 09/1 09/1 09/1 09/1	16/2016 09 16/2016 09 16/2016 09 16/2016 09 16/2016 09	09/16/2016 09/16/2016 09/16/2016 09/16/2016	09/16/2016 09/16/2016 09/16/2016 09/16/2016	09/16/2016 09/16/2016 09/16/2016 09/16/2016	400.00 900.00 1,000.00 500.00
Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade	 # 286104 Paid by Check # 286111 Paid by Check # 286112 Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128 	09/1 09/1 09/1 09/1	16/2016 09 16/2016 09 16/2016 09 16/2016 09	09/16/2016 09/16/2016 09/16/2016	09/16/2016 09/16/2016 09/16/2016	09/16/2016 09/16/2016 09/16/2016	900.00 1,000.00 500.00
Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade	# 286111 Paid by Check # 286112 Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128	09/1 09/1 09/1	16/2016 0 16/2016 0 16/2016 0)9/16/2016)9/16/2016	09/16/2016 09/16/2016	09/16/2016	1,000.00 500.00
Founders Day Parade on Sept 18 16 Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade	Paid by Check # 286112 Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128	09/1 09/1	16/2016 0 16/2016 0	09/16/2016	09/16/2016	09/16/2016	500.00
Founders Day Parade Sept 18 16 Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade	Paid by Check # 286115 Paid by Check # 286116 Paid by Check # 286128	09/1	16/2016 0	5 6			
Founders Day Parade on Sept 18 16 Founders Day Parade- Sept 18 16 Founders Day Parade	Paid by Check # 286116 - Paid by Check # 286128			9/16/2016	09/16/2016	09/16/2016	350.00
Founders Day Parade- Sept 18 16 Founders Day Parade	 Paid by Check # 286128 	09/1	16/2016 0				
Founders Day Parade			10/2010 0	09/16/2016	09/16/2016	09/16/2016	500.00
01 Sept 16 10	# 286129	09/1	16/2016 0	09/16/2016	09/16/2016	09/16/2016	500.00
	# 200123	Account	nt 359 - Par a	rade Totals	Invoice	e Transactions 9	\$5,650.00
		recourt			2.110/00	Transactions 9	40,000100
charges on village	Paid by Check	09/1	16/2016 0	9/16/2016	09/16/2016	09/16/2016	40.50
credit card	# 286087	03/1	10,2010 0	,,10,2010	00,10,2010	03/10/2010	10100
sanitizer	Paid by Check # 286121	09/1	16/2016 0	09/16/2016	09/16/2016	09/16/2016	6.98
		Account 360 - H	Health/Fitn	ness Totals	Invoice	Transactions 2	\$47.48
charges on village credit card	Paid by Check # 286087	09/1	16/2016 0	09/16/2016	09/16/2016	09/16/2016	753.49
Lights for Glow n Go o	on Paid by Check	09/1	16/2016 0	09/16/2016	09/16/2016	09/16/2016	2,250.00
DJ Service - Special Events and Teen Programs	Paid by Check # 286113	09/1	16/2016 0	09/16/2016	09/16/2016	09/16/2016	100.00
	sanitizer charges on village credit card Lights for Glow n Go o Sept 22 16 DJ Service - Special Events and Teen	credit card # 286087 sanitizer Paid by Check # 286121 charges on village Paid by Check credit card # 286087 Lights for Glow n Go on Paid by Check Sept 22 16 # 286102 DJ Service - Special Paid by Check Events and Teen # 286113	credit card # 286087 sanitizer Paid by Check 09/ # 286121 Account 360 - charges on village Paid by Check 09/ credit card # 286087 Lights for Glow n Go on Paid by Check 09/ Sept 22 16 # 286102 DJ Service - Special Paid by Check 09/ Events and Teen # 286113	credit card # 286087 sanitizer Paid by Check 09/16/2016 (# 286121 Account 360 - Health/Fit charges on village Paid by Check 09/16/2016 (credit card # 286087 Lights for Glow n Go on Paid by Check 09/16/2016 (Sept 22 16 # 286102 DJ Service - Special Paid by Check 09/16/2016 (Events and Teen # 286113	credit card # 286087 sanitizer Paid by Check 09/16/2016 09/16/2016 # 286121 Account 360 - Health/Fitness Totals charges on village Paid by Check 09/16/2016 09/16/2016 credit card # 286087 Lights for Glow n Go on Paid by Check 09/16/2016 09/16/2016 Sept 22 16 # 286102 DJ Service - Special Paid by Check 09/16/2016 09/16/2016 Events and Teen # 286113	credit card # 286087 sanitizer Paid by Check # 286121 Account 360 - Health/Fitness Totals Account 360 - Health/Fitness Totals Invoice charges on village Paid by Check 09/16/2016 09/16/2016 credit card # 286087 Invoice 09/16/2016 09/16/2016 Lights for Glow n Go on Paid by Check 09/16/2016 09/16/2016 09/16/2016 Sept 22 16 # 286102 09/16/2016 09/16/2016 09/16/2016 09/16/2016 DJ Service - Special Paid by Check 09/16/2016 09/16/2016 09/16/2016 Events and Teen # 286113 09/16/2016 09/16/2016 09/16/2016	credit card sanitizer # 286087 Paid by Check # 286121 09/16/2016 09/16/2016 09/16/2016 09/16/2016 Account 360 - Health/Fitness Totals Invoice Transactions 2 charges on village credit card Paid by Check # 286087 09/16/2016 09/16/2016 09/16/2016 09/16/2016 09/16/2016 Lights for Glow n Go on Sept 22 16 Paid by Check # 286102 09/16/2016 09/16/2016 09/16/2016 09/16/2016 DJ Service - Special Events and Teen Paid by Check # 286113 09/16/2016 09/16/2016 09/16/2016 09/16/2016

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Accounts Payable by G/L Distribution Report Payment Date Range 09/16/16 - 09/16/16

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 Progr									
Account 361 - Special Ev	ents/Trips								
4238 - T & H Timing	Sep 07 16	Timing Service For 5K	Paid by		09/16/2016	09/16/2016	09/16/2016	09/16/2016	750.00
		Race-Glow n Go	# 28612						
				Account 361 - S	pecial Events	/Trips Totals	Inv	oice Transactions 4	\$3,853.49
Account 399 - Operating									
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by		09/16/2016	09/16/2016	09/16/2016	09/16/2016	99.00
	statement	credit card	# 28608			P. Talah	*	in Transformed	+00.00
			1	Account 399 - Operat				oice Transactions 1	\$99.00
				Cost Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions 20	\$12,906.22
Cost Center 16 - Park Maintenanc									
Account 202 - Training a									
1457 - Alan Grzyb	Oct 04-08 16	NRPA Conf Per Diem -	Paid by	Check	09/16/2016	09/16/2016	09/16/2016	6 09/16/2016	225.00
		A. Grzyb 10/4-10/8/16			an and Confo	ramene Totale	In	oice Transactions 1	\$225.00
Account 267 Dayle Terrer	ver contra			Account 202 - Traini	ig and conter	ences Totals	1117		\$223.00
Account 267 - Park Imp		Lask and Maintenance	Paid by	Chaole	00/16/2016	00/16/2016	00/16/2016	00/16/2016	679.00
941 - TJR'S LOCKSMITH SERVICE INC	609472	Lock and Maintenance Supplies	# 28612		09/16/2016	09/16/2016	09/16/2016	09/16/2016	0/9.00
		Supplies	# 20012	Account 267 - I	Park Improve	ments Totals	Inv	voice Transactions 1	\$679.00
Account 280 - Field Main	tonanco			Account 207	un inprove	mento rotais	LITY		407 5.00
1683 - Beacon Athletics/Rainbow Group		Field Maintenance	Paid by	Check	09/16/2016	09/16/2016	09/16/2016	09/16/2016	1,327.24
	0150151.11	The Plantendrice	# 28609		05/10/2010	03/10/2010	05/10/2010	05/10/2010	1,027.21
					- Field Mainte	nance Totals	Inv	oice Transactions 1	\$1,327.24
				Cost Center 16	- Park Mainte	nance Totals		voice Transactions 3	\$2,231.24
Cost Center 17 - Facility/Recreati	on Center								
Account 277 - Building M									
1460 - Hinckley Springs		Drinking Water	Paid by	Check	09/16/2016	09/16/2016	09/16/2016	5 09/16/2016	161.01
, , , , ,		0	# 28610	19					
			A	count 277 - Building	Maintenance	e Serv. Totals	Inv	voice Transactions 1	\$161.01
Account 373 - Concessio	ons								
4170 - ABC Business Forms Inc/ABC	202822	Lawn Signs, and Rack	Paid by	Check	09/16/2016	09/16/2016	09/16/2016	5 09/16/2016	94.25
Printing Co		Cards	# 28608						
1227 - SAM'S CLUB	003012	Concessions	Paid by		09/16/2016	09/16/2016	09/16/2016	6 09/16/2016	118.84
	001007	c	# 28612		00/10/2010	00/10/2016	00/16/2011	00/16/2016	01.01
1227 - SAM'S CLUB	001227	Concessions	Paid by		09/16/2016	09/16/2016	09/16/2016	5 09/16/2016	81.01
			# 28612		t 373 - Conce	scions Totals	In	voice Transactions 3	\$294.10
			Co	t Center 17 - Facility				voice Transactions 4	\$455.11
			CQ:		nent 13 - Recr			voice Transactions 32	\$153,007.63
					2 - Recreation			voice Transactions 32	\$153,007.63
					2 - Reciention		110	VICE TRAISdectoris 52	4155,007.05
Run by Susan Wolf on 09/16/2016 02:35	11 PM								Page 10 of 14
101 57 50501 Won on 05/10/2010 02:35									. 090 10 01 11

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Accounts Payable by G/L Distribution Report

Muc									
Vendor	Invoice No.	Invoice Description	Status	Heid Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings				and the second					
231 - WASTE MANAGEMENT OF IL INC	3529069.2354. 0	Roll off - Fire Station 1	Paid by # 2861		09/16/2016	09/16/2016	09/16/2016	09/16/2016	63.96
231 - WASTE MANAGEMENT OF IL INC	3353325.2007. 1	Roll off - Fire Station 1	Paid by # 2861		09/16/2016	09/16/2016	09/16/2016	09/16/2016	356.98
231 - WASTE MANAGEMENT OF IL INC	3353905.2007. 0	Roll off - Fire Station 1	Paid by # 2861		09/16/2016	09/16/2016	09/16/2016	09/16/2016	356.98
				Account 406 - E	uildings & Sv	stems Totals	Inv	oice Transactions 3	\$777.92
					nter 02 - Oper		Inv	oice Transactions 3	\$777.92
					t 08 - Public V		Inv	oice Transactions 3	\$777.92
				Fund 59 - Facility				oice Transactions 3	\$777.92
Fund 60 - Water and Sewer Fund									4
Account 210041 - WAT	ER ACCOUNT OVER	PAYMENTS							
Mark & Susan Breck	333335600.003	water overpayment refund-161 Whitehill Drive	Paid by # 2861		09/16/2016	09/14/2016	09/14/2016	09/16/2016	104.13
Amina Dowuonah	378780300.004	water deposit refund- 219 S Alder Creek	Paid by # 2861		09/16/2016	09/14/2016	09/14/2016	09/16/2016	4.36
Muhammad Irfan Gul	468686800.014	refund-22226 Norwich	Paid by # 2861		09/16/2016	09/14/2016	09/14/2016	09/16/2016	43.70
Erin & Chris Nash	459590000.006	Lane water deposit refund- 14106 Hillsdale Lane	Paid by # 2861	and the second se	09/16/2016	09/14/2016	09/14/2016	09/16/2016	51.01
Jacquelyn Poole	373739100.001	water overpayment refund-1967 W Brimstone Road	Paid by # 2861	Check	09/16/2016	09/14/2016	09/14/2016	09/16/2016	33.43
Stan's Roofing & Siding	600877200.002	water deposit refund- 568 W Taylor	Paid by # 2861		09/16/2016	09/14/2016	09/14/2016	09/16/2016	86.72
Ed Wodziak	364644200.003	The second s	# 2001 Paid by # 2861	Check	09/16/2016	09/14/2016	09/14/2016	09/16/2016	99.75
				41 - WATER ACCOU		Totals	Inv	oice Transactions 7	\$423.10
Department 08 - Public Works Cost Center 01 - Administration							111		ų ilonio
Account 202 - Training 659 - CARDMEMBER SERVICE	and Conferences Sep 16	charges on village	Paid by	Check	09/16/2016	09/16/2016	00/16/2014	09/16/2016	217.96
037 - CARDINEPIDER SERVICE	statement	credit card	# 2860		03/10/2010	03/10/2010	09/10/2010	09/10/2010	217.90
				Account 202 - Trainin Cost Center	ng and Confei 01 - Administ			oice Transactions 1 oice Transactions 1	\$217.96 \$217.96
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Romeoville rhore Community Matters

Accounts Payable by G/L Distribution Report

Wher.									
Vendor	Invoice No.	Invoice Description	Status	Heid Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amour
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distributi Account 202 - Training									
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016	09/16/2016	217.9
	Statement			nt 202 - Trainir	ng and Confer	ences Totals	Inv	oice Transactions 1	\$217.9
Account 210 - Communi	ications		110004		.g and como				+=====
2981 - American Messaging	u1.158056.qi	paging service	Paid by Check # 286090		09/16/2016	09/16/2016	09/16/2016	09/16/2016	22.1
2877 - At & T	287261852563S P16	cellular phone service	Paid by Check # 286091		09/16/2016	09/16/2016	09/16/2016	09/16/2016	44.8
2877 - At & T	6307591690.Se p16	communications	Paid by Check # 286091		09/16/2016	09/16/2016	09/16/2016	09/16/2016	148.0
2877 - At & T	6307593031.Se p16	communications	Paid by Check # 286091		09/16/2016	09/16/2016	09/16/2016	09/16/2016	119.4
771 - VERIZON WIRELESS	9771012518.Se p16	cellular service-acct #780440964.00001	Paid by Check # 286125		09/16/2016	09/16/2016			350.3
				Account 210) - Communica	ations Totals	Inv	oice Transactions 5	\$684.7
Account 219 - Utility - E		electric-304 Fairfax	Daid by Charle		00/16/2016	00/16/2016	00/16/2016	00/16/2016	1,046.3
3222 - Constellation	q16	electric-304 Fairiax	Paid by Check # 286101		09/16/2016	09/16/2016	09/16/2016	09/16/2016	1,040.3
3222 - Constellation		electric-304 Fairfax	Paid by Check # 286101		09/16/2016	09/16/2016	09/16/2016	09/16/2016	3,878.3
3222 - Constellation	g16b	electric-304 Fairfax	Paid by Check # 286101		09/16/2016	09/16/2016	09/16/2016		5,478.2
3222 - Constellation	2883164049Au g16b	electric-304 Fairfax	Paid by Check # 286101		09/16/2016	09/16/2016		8	11,139.6
				Account 21	.9 - Utility - El	ectric Totals	Inv	oice Transactions 4	\$21,542.5
Account 220 - Utility - G		natural and NC Arbor	Daid by Charle		00/16/2016	00/16/2016	00/16/2016	00/16/2016	54.2
1063 - NICOR	49036910005A ug16	natural gas-NS Arbor 1W Lakeview	Paid by Check # 286117			09/16/2016			
					t 220 - Utility			oice Transactions 1	\$54.2
Cast Caster 22 Cause as Treat			(Cost Center 22 -	Water Distric	oution lotals	Inv	oice Transactions 11	\$22,499.5
Cost Center 23 - Sewage Treatme Account 202 - Training									
659 - CARDMEMBER SERVICE	Sep 16 statement	charges on village credit card	Paid by Check # 286087		09/16/2016	09/16/2016	09/16/2016	09/16/2016	337.9
	Statement		10000	nt 202 - Traini i	ng and Confer	ences Totals	Inv	oice Transactions 1	\$337.9
Account 210 - Commun	ications						2.77		1.20110
2981 - American Messaging	u1.158056.qi	paging service	Paid by Check # 286090		09/16/2016	09/16/2016	09/16/2016	09/16/2016	18.6
2877 - At & T	1077610575620	cellular phone service	Paid by Check		09/16/2016	00/16/2016	09/16/2016	6 09/16/2016	44.8

	ville						Payment	Date Range 09/16/10	5 - 09/10/10
Where C	ommunity Matters								
endor	Invoice No.	Invoice Description	Status	Held Reason Ir	nvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
nd 60 - Water and Sewer Fund Department 08 - Public Works									
Cost Center 23 - Sewage Treatr	ment								
Account 210 - Commu									
1 - VERIZON WIRELESS	9771012518.Se	cellular service-acct	Paid by Check	0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	400.00
	p16	#780440964.00001	# 286125	1 1 2 1 2					
Account 219 - Utility -	Floctric			Account 210 -	Communica	ations Totals	Invo	ice Transactions 3	\$463.48
22 - Constellation		electric-304 Fairfax	Paid by Check	0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	21,822.84
	g16b	ciccule 50 Frantax	# 286101	0	5/10/2010	03/10/2010	05/10/2010	03/10/2010	21,022.0
22 - Constellation	4043077018.Au	electric-304 Fairfax	Paid by Check	0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	14,006.2
22 Constellation	g16	alastria 204 Esistera	# 286101	0	0/10/2010	00/16/2016	00/10/2010	00/10/2010	4 0 4 2 0
22 - Constellation	q16	electric-304 Fairfax	Paid by Check # 286101	0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	4,942.02
	920		. 200101	Account 219	- Utility - El	ectric Totals	Invo	ice Transactions 3	\$40,771.11
Account 220 - Utility -	Gas								
63 - NICOR	85174220005.A ug1	natural gas-200 E Rock Run Dr Lockport	Paid by Check # 286117	0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	51.6
		Township		Account 2	20 - Utility	- Gas Totals	Invo	ice Transactions 1	\$51.6
			C	Cost Center 23 - Se				ice Transactions 8	\$41,624.22
Cost Center 24 - Sewage Collec									
Account 210 - Commu	a na nativita da canada								
1 - VERIZON WIRELESS	9771012518.Se p16	cellular service-acct #780440964.00001	Paid by Check # 286125	0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	1,000.00
	più	#700110301.00001	# 200125	Account 210 -	Communica	ations Totals	Invo	ice Transactions 1	\$1,000.00
Account 219 - Utility -	Electric								
8 - COMMONWEALTH EDISON	0123142138.Au		Paid by Check	0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	118.16
8 - Commonwealth Edison	g16	Independence Blvd electric-2142 Crimson	# 286100 Paid by Check	0	0/10/2010	00/16/2016	00/10/2010	00/16/2016	2 102 6
8 - COMMONWEALTH EDISON	q16	Ct	# 286100	0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	2,192.62
8 - COMMONWEALTH EDISON	5	electric-691 1/2	Paid by Check	0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	703.93
	g16	Parkwood Ave	# 286100						
8 - COMMONWEALTH EDISON		electric-974 Wildrose	Paid by Check # 286100	0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	203.69
8 - COMMONWEALTH EDISON	g16 1573114003.Au	Ln electric-30 Forestwood		0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	59.93
	g16	Dr	# 286100		-, , ,				
88 - COMMONWEALTH EDISON	2033165063.Au		Paid by Check	0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	188.65
8 - COMMONWEALTH EDISON	g16 3143131018.Au	Forestwood Dr electric-299	# 286100 Paid by Check	0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	198.81
	g16	Summerfield Dr	# 286100	0	-1-01-010	00/10/2010	33, 10, 2010	00/10/2010	195.01
8 - COMMONWEALTH EDISON	3253149006.Au g16	electric-701 Romeo Rd	Paid by Check # 286100	0	9/16/2016	09/16/2016	09/16/2016	09/16/2016	95.49

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Accounts Payable by G/L Distribution Report Payment Date Range 09/16/16 - 09/16/16

When.											
Vendor	Invoice No.	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 24 - Sewage Collection											
Account 219 - Utility - E	lectric										
388 - COMMONWEALTH EDISON	3583019035.Au g16	electric-550 Independence Blvd	Paid by # 28610			09/16/2016	09/16/2016	09/16/2016	0	9/16/2016	107.48
388 - COMMONWEALTH EDISON	3743100006.Au g16	electric-500 N Spangler Rd	Paid by # 2861			09/16/2016	09/16/2016	09/16/2016	0	9/16/2016	214.74
388 - COMMONWEALTH EDISON		electric-lift station 1325 Airport Rd		Check		09/16/2016	09/16/2016	09/16/2016	0	9/16/2016	458.47
388 - COMMONWEALTH EDISON		electric-595 S Budler Rd lift station	Paid by # 2861	Check		09/16/2016	09/16/2016	09/16/2016	0	9/16/2016	209.83
388 - COMMONWEALTH EDISON	-	electric-595 Anderson Dr	Paid by # 2861	Check		09/16/2016	09/16/2016	09/16/2016	0	9/16/2016	68.97
388 - COMMONWEALTH EDISON	4363041001.Au	electric-201 S Westpark Pkwy		Check		09/16/2016	09/16/2016	09/16/2016	0	9/16/2016	408.53
388 - COMMONWEALTH EDISON	g16 2443141037Au	electric-124 Fairfield Dr		Check		09/16/2016	09/16/2016	09/16/2016	0	9/16/2016	124.08
3222 - Constellation		electric-304 Fairfax	Paid by	Check		09/16/2016	09/16/2016	09/16/2016	0	9/16/2016	1,416.35
	g16b		# 2861	01	Account 71	.9 - Utility - El	lactric Totals	Inv	pice Transactions 1	6	\$6,769.73
Account 330 - Miscellan	Charges					.9 - Ouncy - Li		1110	DICE IT ANSACLIONS I	0	40,703.73
659 - CARDMEMBER SERVICE	Sep 16	charges on village	Paid by	Chock		09/16/2016	09/16/2016	00/16/2016	0	9/16/2016	86.45
039 - CARDMEMBER SERVICE	statement	credit card	# 2860			09/10/2010	03/10/2010	09/10/2010	0	5/10/2010	00.15
					unt 330 - Mise	cellaneous Ch	arges Totals	Inv	pice Transactions 1		\$86.45
				Co	ost Center 24 -	Sewage Colle	ection Totals	Inv	pice Transactions 1	.8	\$7,856.18
					Departmen	t 08 - Public V	Works Totals	Inv	pice Transactions 3	8	\$72,197.92
					Fund 60 - Wat	ter and Sewer	Fund Totals	Inv	oice Transactions 4	5	\$72,621.02
* = Prior Fiscal Year Activity							Grand Totals	Inv	pice Transactions 1	.39	\$251,517.59
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