

**Village of Romeoville
Friday, June 2nd 2017
June 21st 2017 Board Meeting**

A

PACKET TOTAL: \$732,703.88

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 _____, 2017.

Village of Romeoville
Friday, June 2nd 2017 check run
June 21st 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	51,055.99
Clerk's Office	
General Village Board	
Finance	847.00
CSD	
Public Works	691.50
Fire	1,356.76
Police	(477.70)
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	90,568.05
Social Security Tax (Payroll Deduction)	44,552.62
Medicare Tax (Payroll Deduction)	19,414.10
State Income Tax (Payroll Deduction)	22,879.75

Village of Romeoville
Friday, June 2nd 2017 check run
June 21st 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	46,713.86
AFLAC (Payroll Deduction)	3,578.61
Deferred Income 457 Plan (Payroll Deduction)	5,624.32
Wage Garnishments (Payroll Deduction)	3,604.46
Life Insurance (Payroll Deduction)	2,810.08
Fire Pension (Payroll Deduction)	6,182.87
Police Pension (Payroll Deduction)	22,467.33
School District Developer Contributions	
Other*	231,903.76
Total General Fund	<u>\$ 553,773.36</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ -</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 71,242.69
Recreation RET Fund - Fund 23	622.00
Recreation Athletic & Events Center-Fund 26	3,481.43
Total Recreation Funds	<u>\$ 75,346.12</u>

Village of Romeoville
Friday, June 2nd 2017 check run
June 21st 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	3,000.00
2004 Bonds - Fund 63	-
Total Bond Projects	\$ 3,000.00
TIF Project Funds	
Downtown TIF - Fund 53	\$ 1,858.81
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
Total TIF Projects	\$ 1,858.81
Water and Sewer - Fund 60	
Finance	
Public Works	150.25
Federal Income Tax (Payroll Deduction)	13,714.74
Social Security Tax (Payroll Deduction)	12,710.36
Medicare Tax (Payroll Deduction)	2,972.62
State Income Tax (Payroll Deduction)	3,534.31
IMRF (Payroll Deduction)	17,048.96
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	855.88

Village of Romeoville
Friday, June 2nd 2017 check run
June 21st 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	533.61
Water Account Overpayments Refunds	669.55
Water Deposit Refunds	
Other*	46,214.66
Total Water and Sewer	\$ 98,725.59
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
 Total Expenditures	\$ 732,703.88

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



Friday, June 2nd 2017 Check Run

Payment Date Range 06/02/17 - 06/02/17

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	2017-00000402	Employee Dues	Paid by Check # 290333		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,308.81
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,308.81
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000416	Employee Dues	Paid by Check # 290347		06/02/2017	06/02/2017	06/02/2017		06/02/2017	395.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$395.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341		06/02/2017	06/02/2017	06/02/2017		06/02/2017	90,568.05
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$90,568.05
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341		06/02/2017	06/02/2017	06/02/2017		06/02/2017	44,552.62
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$44,552.62
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341		06/02/2017	06/02/2017	06/02/2017		06/02/2017	19,414.10
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,414.10
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000418	State Income Tax	Paid by Check # 290349		06/02/2017	06/02/2017	06/02/2017		06/02/2017	22,879.75
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$22,879.75
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000406	IMRF-Employee Share	Paid by Check # 290337		06/02/2017	06/02/2017	06/02/2017		06/02/2017	13,672.22
1670 - IMRF	2017-00000408	MRF Employer Share*	Paid by Check # 290339		06/02/2017	06/02/2017	06/02/2017		06/02/2017	33,041.64
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$46,713.86
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000401	Employee Deduction	Paid by Check # 290332		06/02/2017	06/02/2017	06/02/2017		06/02/2017	3,578.61
4226 - Continental American Insurance Company	2017-00000403	Employee Deduction	Paid by Check # 290334		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,022.38
4901 - Liberty National Life Insurance Company	2017-00000412	Employee Deduction	Paid by Check # 290343		06/02/2017	06/02/2017	06/02/2017		06/02/2017	377.34
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$4,978.33
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2017-00000413	Employee Dues	Paid by Check # 290344		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,020.50
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,020.50



Friday, June 2nd 2017 Check Run

Payment Date Range 06/02/17 - 06/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210014 - Delta Dental Deduction										
457 - Delta Dental Plan of Illinois	2017-00000398	Dental Insurance	Paid by Check # 290354		06/02/2017	06/02/2017	06/02/2017		06/02/2017	17,087.62
Account 210014 - Delta Dental Deduction Totals									Invoice Transactions 1	\$17,087.62
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000420	Employee Deduction	Paid by Check # 290351		06/02/2017	06/02/2017	06/02/2017		06/02/2017	117.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$117.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000405	Employee Deduction	Paid by Check # 290336		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,715.00
4901 - Liberty National Life Insurance Company	2017-00000412	Employee Deduction	Paid by Check # 290343		06/02/2017	06/02/2017	06/02/2017		06/02/2017	96.64
1785 - Nationwide Retirement Solutions	2017-00000414	Employee Deduction	Paid by Check # 290345		06/02/2017	06/02/2017	06/02/2017		06/02/2017	3,053.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000421	Employee Deduction	Paid by Check # 290352		06/02/2017	06/02/2017	06/02/2017		06/02/2017	759.30
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 4	\$5,624.32
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000407	Employee Deduction	Paid by Check # 290338		06/02/2017	06/02/2017	06/02/2017		06/02/2017	3,604.46
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$3,604.46
Account 210031 - Vision Services Payable										
459 - Vision Service Plan of Illinois	2017-00000400	Vision Insurance	Paid by Check # 290356		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,456.59
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$1,456.59
Account 210032 - PPO Insurance Payable										
2213 - Health Care Service Corp	2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017		06/02/2017	66,970.04
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$66,970.04
Account 210033 - HMO Insurance Payable										
2213 - Health Care Service Corp	2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017		06/02/2017	138,271.04
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$138,271.04
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000404	Employee Deduction	Paid by Check # 290335		06/02/2017	06/02/2017	06/02/2017		06/02/2017	2,380.20
1929 - IMRF Voluntary Life Plan	2017-00000409	Employee Deduction	Paid by Check # 290340		06/02/2017	06/02/2017	06/02/2017		06/02/2017	144.00
4131 - Texas Life Insurance Company	2017-00000419	Employee Deduction	Paid by Check # 290350		06/02/2017	06/02/2017	06/02/2017		06/02/2017	285.88
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$2,810.08



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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 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000415	Fire Pension	Paid by Check # 290346		06/02/2017	06/02/2017	06/02/2017		06/02/2017	6,182.87
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$6,182.87
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2017-00000411	Police Pension	Paid by Check # 290342		06/02/2017	06/02/2017	06/02/2017		06/02/2017	22,467.33
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$22,467.33
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000422	Flexible Spending	Paid by Check # 290353		06/02/2017	06/02/2017	06/02/2017		06/02/2017	2,513.44
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,513.44
Account 210502 - Escrow Monies Held										
5378 - Guardian Angel Community Services	2017-00000426	Donation - Child Abuse Prevention - Employees & Residents	Paid by Check # 290368		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,164.00
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	\$1,164.00
Account 210571 - Fire Academy Escrow										
Derek May	2017-00000432	BOF deposit refund	Paid by Check # 290390		06/02/2017	06/02/2017	06/02/2017		06/02/2017	200.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	\$200.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
457 - Delta Dental Plan of Illinois	2017-00000398	Dental Insurance	Paid by Check # 290354		06/02/2017	06/02/2017	06/02/2017		06/02/2017	2,713.77
2213 - Health Care Service Corp	2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017		06/02/2017	27,989.33
459 - Vision Service Plan of Illinois	2017-00000400	Vision Insurance	Paid by Check # 290356		06/02/2017	06/02/2017	06/02/2017		06/02/2017	263.58
Account 262 - Premiums Totals									Invoice Transactions 3	\$30,966.68
Cost Center 07 - Personnel Totals									Invoice Transactions 3	\$30,966.68
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	815r261834.Ma y17	communications	Paid by Check # 290357		06/02/2017	06/02/2017	06/02/2017		06/02/2017	9,799.41
2877 - At & T	815r170755.Ma y17	communications	Paid by Check # 290357		06/02/2017	06/02/2017	06/02/2017		06/02/2017	823.96
2877 - At & T	815r170710.Ma y17	communications	Paid by Check # 290357		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,524.62



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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 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - COMCAST CABLE	0106293.Jun17	6 months internet service-acct #8771.20.145.0106293	Paid by Check # 290360		06/02/2017	06/02/2017	06/02/2017		06/02/2017	534.30
Account 210 - Communications Totals									Invoice Transactions 4	\$12,682.29
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	52981860.May17	Lease Fiber line-May 2017	Paid by Check # 290361		06/02/2017	06/02/2017	06/02/2017		06/02/2017	7,407.02
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$7,407.02
Cost Center 50 - Information Services Totals									Invoice Transactions 5	\$20,089.31
Department 02 - Administration Totals									Invoice Transactions 8	\$51,055.99
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1216 - Romeoville Postmaster	2017	USPS marketing mail PI #328	Paid by Check # 290377		06/02/2017	06/02/2017	06/02/2017		06/02/2017	225.00
Account 205 - Postage Totals									Invoice Transactions 1	\$225.00
Account 652 - Real Estate Transfer Tax Refund										
Ronald T & Kristin A Mescall	2017-00000433	real estate transfer tax refund	Paid by Check # 290391		06/02/2017	06/02/2017	06/02/2017		06/02/2017	622.00
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$622.00
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$847.00
Department 06 - Finance Totals									Invoice Transactions 2	\$847.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
4464 - Ryan Duckmanton	2017-00000424	Remaining balance available for Work boots reimbursement	Paid by Check # 290365		06/02/2017	04/30/2017	04/30/2017		06/02/2017	68.20
Account 215 - Uniforms Totals									Invoice Transactions 1	\$68.20
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 1	\$68.20
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
4469 - Anthony Esquivel	2017-00000425	Work boots reimbursement	Paid by Check # 290366		06/02/2017	06/02/2017	06/02/2017		06/02/2017	102.76
Account 215 - Uniforms Totals									Invoice Transactions 1	\$102.76



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Payment Date Range 06/02/17 - 06/02/17

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 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	8576156	plywood,hinges	Paid by Check # 290370		06/02/2017	06/02/2017	06/02/2017		06/02/2017	411.10
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$411.10</u>
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 2		<u>\$513.86</u>
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	2466	Misc Supplies	Paid by Check # 290359		06/02/2017	06/02/2017	06/02/2017		06/02/2017	109.44
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$109.44</u>
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		<u>\$109.44</u>
Department 08 - Public Works Totals								Invoice Transactions 4		<u>\$691.50</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
457 - Delta Dental Plan of Illinois	2017-00000398	Dental Insurance	Paid by Check # 290354		06/02/2017	06/02/2017	06/02/2017		06/02/2017	65.80
2213 - Health Care Service Corp	2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,160.75
459 - Vision Service Plan of Illinois	2017-00000400	Vision Insurance	Paid by Check # 290356		06/02/2017	06/02/2017	06/02/2017		06/02/2017	4.60
Account 111 - Group Insurance Totals								Invoice Transactions 3		<u>\$1,231.15</u>
Account 202 - Training and Conferences										
2015 - PETTY CASH-Fire Department	447	replenish petty cash- budget/staff meeting	Paid by Check # 290374		06/02/2017	06/02/2017	06/02/2017		06/02/2017	23.11
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$23.11</u>
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	448	replenish petty cash- frame	Paid by Check # 290374		06/02/2017	06/02/2017	06/02/2017		06/02/2017	31.19
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$31.19</u>
Cost Center 01 - Administration Totals								Invoice Transactions 5		<u>\$1,285.45</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	7044403	buckets,pans	Paid by Check # 290370		06/02/2017	06/02/2017	06/02/2017		06/02/2017	71.31
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$71.31</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		<u>\$71.31</u>
Department 10 - Fire Totals								Invoice Transactions 6		<u>\$1,356.76</u>



Friday, June 2nd 2017 Check Run

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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 11 - Police										
Cost Center 02 - Operations										
Account 111 - Group Insurance										
457 - Delta Dental Plan of Illinois	2017-00000398	Dental Insurance	Paid by Check # 290354		06/02/2017	06/02/2017	06/02/2017		06/02/2017	(141.39)
2213 - Health Care Service Corp	2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017		06/02/2017	(996.57)
459 - Vision Service Plan of Illinois	2017-00000400	Vision Insurance	Paid by Check # 290356		06/02/2017	06/02/2017	06/02/2017		06/02/2017	4.60
Account 111 - Group Insurance Totals									Invoice Transactions 3	(\$1,133.36)
Account 265 - Maint. of Mobile Equipment										
797 - PETTY CASH-Police Department	2017-00000429	Petty Cash Replenish - 04/12/17-05/19/17	Paid by Check # 290375		06/02/2017	06/02/2017	06/02/2017		06/02/2017	32.12
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$32.12
Account 277 - Building Maintenance Serv.										
797 - PETTY CASH-Police Department	2017-00000429	Petty Cash Replenish - 04/12/17-05/19/17	Paid by Check # 290375		06/02/2017	06/02/2017	06/02/2017		06/02/2017	44.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$44.99
Account 399 - Operating/Other Supplies										
797 - PETTY CASH-Police Department	2017-00000429	Petty Cash Replenish - 04/12/17-05/19/17	Paid by Check # 290375		06/02/2017	06/02/2017	06/02/2017		06/02/2017	223.09
1227 - SAM'S CLUB	9473557267	Operating - Other Supplies - Meeting/Training Supplies	Paid by Check # 290378		06/02/2017	06/02/2017	06/02/2017		06/02/2017	272.46
1227 - SAM'S CLUB	002453	Gatorade,water	Paid by Check # 290378		06/02/2017	06/02/2017	06/02/2017		06/02/2017	78.70
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$574.25
Cost Center 02 - Operations Totals									Invoice Transactions 8	(\$482.00)
Cost Center 05 - Support Services										
Account 370 - Community Programs										
797 - PETTY CASH-Police Department	2017-00000429	Petty Cash Replenish - 04/12/17-05/19/17	Paid by Check # 290375		06/02/2017	06/02/2017	06/02/2017		06/02/2017	4.30
Account 370 - Community Programs Totals									Invoice Transactions 1	\$4.30
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$4.30
Department 11 - Police Totals									Invoice Transactions 9	(\$477.70)
Fund 01 - General Corporate Fund Totals									Invoice Transactions 59	\$553,773.36
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000402	Employee Dues	Paid by Check # 290333		06/02/2017	06/02/2017	06/02/2017		06/02/2017	326.70
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$326.70



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Fund 22 - Recreation Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341		06/02/2017	06/02/2017	06/02/2017		06/02/2017	9,708.64
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$9,708.64
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341		06/02/2017	06/02/2017	06/02/2017		06/02/2017	10,563.34
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$10,563.34
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341		06/02/2017	06/02/2017	06/02/2017		06/02/2017	2,470.48
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,470.48
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000418	State Income Tax	Paid by Check # 290349		06/02/2017	06/02/2017	06/02/2017		06/02/2017	2,968.22
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$2,968.22
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000406	IMRF-Employee Share	Paid by Check # 290337		06/02/2017	06/02/2017	06/02/2017		06/02/2017	4,787.86
1670 - IMRF	2017-00000408	MRF Employer Share*	Paid by Check # 290339		06/02/2017	06/02/2017	06/02/2017		06/02/2017	7,633.20
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$12,421.06
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000401	Employee Deduction	Paid by Check # 290332		06/02/2017	06/02/2017	06/02/2017		06/02/2017	74.28
4226 - Continental American Insurance Company	2017-00000403	Employee Deduction	Paid by Check # 290334		06/02/2017	06/02/2017	06/02/2017		06/02/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000412	Employee Deduction	Paid by Check # 290343		06/02/2017	06/02/2017	06/02/2017		06/02/2017	121.06
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$265.99
Account 210014 - Delta Dental Deduction										
457 - Delta Dental Plan of Illinois	2017-00000398	Dental Insurance	Paid by Check # 290354		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,448.17
Account 210014 - Delta Dental Deduction Totals									Invoice Transactions 1	\$1,448.17
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000420	Employee Deduction	Paid by Check # 290351		06/02/2017	06/02/2017	06/02/2017		06/02/2017	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000405	Employee Deduction	Paid by Check # 290336		06/02/2017	06/02/2017	06/02/2017		06/02/2017	50.00



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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										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2017-00000414	Employee Deduction	Paid by Check # 290345		06/02/2017	06/02/2017	06/02/2017		06/02/2017	170.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$220.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000407	Employee Deduction	Paid by Check # 290338		06/02/2017	06/02/2017	06/02/2017		06/02/2017	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210031 - Vision Services Payable										
459 - Vision Service Plan of Illinois	2017-00000400	Vision Insurance	Paid by Check # 290356		06/02/2017	06/02/2017	06/02/2017		06/02/2017	127.19
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$127.19
Account 210032 - PPO Insurance Payable										
2213 - Health Care Service Corp	2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017		06/02/2017	6,779.18
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$6,779.18
Account 210033 - HMO Insurance Payable										
2213 - Health Care Service Corp	2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017		06/02/2017	13,256.02
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$13,256.02
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000404	Employee Deduction	Paid by Check # 290335		06/02/2017	06/02/2017	06/02/2017		06/02/2017	205.21
4131 - Texas Life Insurance Company	2017-00000419	Employee Deduction	Paid by Check # 290350		06/02/2017	06/02/2017	06/02/2017		06/02/2017	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$300.31
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000422	Flexible Spending	Paid by Check # 290353		06/02/2017	06/02/2017	06/02/2017		06/02/2017	357.69
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$357.69
Account 230200 - Recreation Customer Deposits										
Will Walker	132130,132129	south gym deposit & rental refunds	Paid by Check # 290397		06/02/2017	06/02/2017	06/02/2017		06/02/2017	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 1	\$50.00
Department 00 - Revenue										
Account 43004 - Rental Income										
Will Walker	132130,132129	south gym deposit & rental refunds	Paid by Check # 290397		06/02/2017	06/02/2017	06/02/2017		06/02/2017	25.00
Account 43004 - Rental Income Totals									Invoice Transactions 1	\$25.00
Account 43032 - Youth Athletics										
Lilana Beltran	132041	kids first volleyball refund	Paid by Check # 290383		06/02/2017	06/02/2017	06/02/2017		06/02/2017	57.00



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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 43032 - Youth Athletics										
Joseph Pineda	132042	kids first volleyball refund	Paid by Check # 290392		06/02/2017	06/02/2017	06/02/2017		06/02/2017	57.00
Krystyna Sak	132043	kids first volleyball refund	Paid by Check # 290394		06/02/2017	06/02/2017	06/02/2017		06/02/2017	57.00
Da Wei Lin	132044	kids first refund	Paid by Check # 290398		06/02/2017	06/02/2017	06/02/2017		06/02/2017	57.00
Account 43032 - Youth Athletics Totals							Invoice Transactions 4			\$228.00
Department 00 - Revenue Totals							Invoice Transactions 5			\$253.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	May 17 17 bill	Staff Meeting May 17 17	Paid by Check # 290358		06/02/2017	06/02/2017	06/02/2017		06/02/2017	220.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$220.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$220.00
Cost Center 12 - Recreation Programs										
Account 111 - Group Insurance										
459 - Vision Service Plan of Illinois	2017-00000400	Vision Insurance	Paid by Check # 290356		06/02/2017	06/02/2017	06/02/2017		06/02/2017	4.60
Account 111 - Group Insurance Totals							Invoice Transactions 1			\$4.60
Account 361 - Special Events/Trips										
3645 - Fun Ones Moon Jump Inc	52623	Romeoville & Lockport BBQ Party on Jun 11 17	Paid by Check # 290367		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,465.00
1372 - Jensen Entertainment Inc	16.432	Romeoville & Lockport BBQ Party Jun 11 17	Paid by Check # 290371		06/02/2017	06/02/2017	06/02/2017		06/02/2017	925.00
2845 - Neverly Brothers/Digging Records Inc	Jul 06 17.Dep	Rockin the Ville Jul 6 17	Paid by Check # 290373		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,250.00
1970 - SWANK MOTION PICTURES INC	rg.1436367	Movie Under the Stars Jun 14 17	Paid by Check # 290379		06/02/2017	06/02/2017	06/02/2017		06/02/2017	653.00
4938 - Wedding Banned Entertainment LLC	Jun 08 17	Rockin the Ville Jun 8 17	Paid by Check # 290380		06/02/2017	06/02/2017	06/02/2017		06/02/2017	3,000.00
Account 361 - Special Events/Trips Totals							Invoice Transactions 5			\$7,293.00
Account 367 - Pre-School Programs										
1227 - SAM'S CLUB	001421	Supplies for Creative Play Picnic	Paid by Check # 290378		06/02/2017	06/02/2017	06/02/2017		06/02/2017	202.81
1227 - SAM'S CLUB	004738	credit	Paid by Check # 290378		06/02/2017	06/02/2017	06/02/2017		06/02/2017	(11.87)
Account 367 - Pre-School Programs Totals							Invoice Transactions 2			\$190.94
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 8			\$7,488.54



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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 265 - Maint. of Mobile Equipment										
5293 - Blain's Farm & Fleet	9446	Misc Supplies	Paid by Check # 290359		06/02/2017	06/02/2017	06/02/2017		06/02/2017	379.98
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$379.98
Account 267 - Park Improvements										
4539 - Home Depot Credit Services	2041633	Concrete Mix, Washers, Primer etc..	Paid by Check # 290370		06/02/2017	06/02/2017	06/02/2017		06/02/2017	138.02
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$138.02
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	\$518.00
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
2065 - COMCAST CABLE	0001551.May17	6 months internet/tv/adapters-acct	Paid by Check # 290360		06/02/2017	06/02/2017	06/02/2017		06/02/2017	967.02
1460 - Hinckley Springs	9857981.May17	#8771.20.145.0001551 Water Cooler Rental and Drinking Water	Paid by Check # 290369		06/02/2017	04/30/2017	04/30/2017		06/02/2017	98.31
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$1,065.33
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$1,065.33
Department 13 - Recreation Totals									Invoice Transactions 13	\$9,291.87
Fund 22 - Recreation Fund Totals									Invoice Transactions 40	\$71,242.69
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Ronald T & Kristin A Mescall	2017-00000433	real estate transfer tax refund	Paid by Check # 290391		06/02/2017	06/02/2017	06/02/2017		06/02/2017	622.00
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$622.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$622.00
Department 08 - Public Works Totals									Invoice Transactions 1	\$622.00
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$622.00
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341		06/02/2017	06/02/2017	06/02/2017		06/02/2017	342.68
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$342.68
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341		06/02/2017	06/02/2017	06/02/2017		06/02/2017	406.06
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$406.06



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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 26 - Athletic and Event Center										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341		06/02/2017	06/02/2017	06/02/2017		06/02/2017	94.96
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$94.96
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000418	State Income Tax	Paid by Check # 290349		06/02/2017	06/02/2017	06/02/2017		06/02/2017	112.95
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$112.95
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000406	IMRF-Employee Share	Paid by Check # 290337		06/02/2017	06/02/2017	06/02/2017		06/02/2017	147.12
1670 - IMRF	2017-00000408	MRF Employer Share*	Paid by Check # 290339		06/02/2017	06/02/2017	06/02/2017		06/02/2017	392.64
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$539.76
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000401	Employee Deduction	Paid by Check # 290332		06/02/2017	06/02/2017	06/02/2017		06/02/2017	30.74
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$30.74
Account 210014 - Delta Dental Deduction										
457 - Delta Dental Plan of Illinois	2017-00000398	Dental Insurance	Paid by Check # 290354		06/02/2017	06/02/2017	06/02/2017		06/02/2017	141.39
Account 210014 - Delta Dental Deduction Totals									Invoice Transactions 1	\$141.39
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000420	Employee Deduction	Paid by Check # 290351		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2017-00000414	Employee Deduction	Paid by Check # 290345		06/02/2017	06/02/2017	06/02/2017		06/02/2017	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210031 - Vision Services Payable										
459 - Vision Service Plan of Illinois	2017-00000400	Vision Insurance	Paid by Check # 290356		06/02/2017	06/02/2017	06/02/2017		06/02/2017	9.89
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$9.89
Account 210033 - HMO Insurance Payable										
2213 - Health Care Service Corp	2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,538.62
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$1,538.62
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000404	Employee Deduction	Paid by Check # 290335		06/02/2017	06/02/2017	06/02/2017		06/02/2017	9.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$9.66



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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 26 - Athletic and Event Center										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000422	Flexible Spending	Paid by Check # 290353		06/02/2017	06/02/2017	06/02/2017		06/02/2017	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$85.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 221 - Expense Allowance										
1826 - AT'S-A-NICE PIZZA	May 17 17 bill	ISMG Staff Meeting	Paid by Check # 290358		06/02/2017	06/02/2017	06/02/2017		06/02/2017	143.72
Account 221 - Expense Allowance Totals									Invoice Transactions 1	<u>\$143.72</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$143.72</u>
Department 13 - Recreation Totals									Invoice Transactions 1	<u>\$143.72</u>
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 15	<u>\$3,481.43</u>
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
1127 - COMMONWEALTH EDISON	2017-00000427	Athletic & Event Center Storage	Paid by Check # 290362		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,858.81
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	<u>\$1,858.81</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$1,858.81</u>
Department 02 - Administration Totals									Invoice Transactions 1	<u>\$1,858.81</u>
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 1	<u>\$1,858.81</u>
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
496 - D SHAB CONSTRUCTION CO.	2017-00000423	Remainder Due for Custom Cabinets-Station 1	Paid by Check # 290364		06/02/2017	04/30/2017	04/30/2017		06/02/2017	3,000.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	<u>\$3,000.00</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$3,000.00</u>
Department 08 - Public Works Totals									Invoice Transactions 1	<u>\$3,000.00</u>
Fund 59 - Facility Construction Fund Totals									Invoice Transactions 1	<u>\$3,000.00</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2017-00000402	Employee Dues	Paid by Check # 290333		06/02/2017	06/02/2017	06/02/2017		06/02/2017	748.54
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$748.54</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 60 - Water and Sewer Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341		06/02/2017	06/02/2017	06/02/2017		06/02/2017	13,714.74
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$13,714.74
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341		06/02/2017	06/02/2017	06/02/2017		06/02/2017	12,710.36
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,710.36
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341		06/02/2017	06/02/2017	06/02/2017		06/02/2017	2,972.62
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,972.62
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000418	State Income Tax	Paid by Check # 290349		06/02/2017	06/02/2017	06/02/2017		06/02/2017	3,534.31
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,534.31
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000406	IMRF-Employee Share	Paid by Check # 290337		06/02/2017	06/02/2017	06/02/2017		06/02/2017	4,810.42
1670 - IMRF	2017-00000408	MRF Employer Share*	Paid by Check # 290339		06/02/2017	06/02/2017	06/02/2017		06/02/2017	12,238.54
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$17,048.96
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000401	Employee Deduction	Paid by Check # 290332		06/02/2017	06/02/2017	06/02/2017		06/02/2017	320.65
4226 - Continental American Insurance Company	2017-00000403	Employee Deduction	Paid by Check # 290334		06/02/2017	06/02/2017	06/02/2017		06/02/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000412	Employee Deduction	Paid by Check # 290343		06/02/2017	06/02/2017	06/02/2017		06/02/2017	56.02
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$665.70
Account 210014 - Delta Dental Deduction										
457 - Delta Dental Plan of Illinois	2017-00000398	Dental Insurance	Paid by Check # 290354		06/02/2017	06/02/2017	06/02/2017		06/02/2017	3,381.41
Account 210014 - Delta Dental Deduction Totals									Invoice Transactions 1	\$3,381.41
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000420	Employee Deduction	Paid by Check # 290351		06/02/2017	06/02/2017	06/02/2017		06/02/2017	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000405	Employee Deduction	Paid by Check # 290336		06/02/2017	06/02/2017	06/02/2017		06/02/2017	660.00
4901 - Liberty National Life Insurance Company	2017-00000412	Employee Deduction	Paid by Check # 290343		06/02/2017	06/02/2017	06/02/2017		06/02/2017	45.88



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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 210018 - Deferred Inc. Deductions										
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000421	Employee Deduction	Paid by Check # 290352		06/02/2017	06/02/2017	06/02/2017		06/02/2017	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$855.88
Account 210031 - Vision Services Payable										
459 - Vision Service Plan of Illinois	2017-00000400	Vision Insurance	Paid by Check # 290356		06/02/2017	06/02/2017	06/02/2017		06/02/2017	285.43
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$285.43
Account 210032 - PPO Insurance Payable										
2213 - Health Care Service Corp	2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017		06/02/2017	4,922.24
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$4,922.24
Account 210033 - HMO Insurance Payable										
2213 - Health Care Service Corp	2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017		06/02/2017	36,072.12
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$36,072.12
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000404	Employee Deduction	Paid by Check # 290335		06/02/2017	06/02/2017	06/02/2017		06/02/2017	329.00
1929 - IMRF Voluntary Life Plan	2017-00000409	Employee Deduction	Paid by Check # 290340		06/02/2017	06/02/2017	06/02/2017		06/02/2017	16.00
4131 - Texas Life Insurance Company	2017-00000419	Employee Deduction	Paid by Check # 290350		06/02/2017	06/02/2017	06/02/2017		06/02/2017	188.61
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$533.61
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Michael & Anna Bartnik	327277300.003	water overpayment refund-1896 Shoreline Court	Paid by Check # 290382		06/02/2017	05/31/2017	05/31/2017		06/02/2017	147.77
Jessica Bybee	330301000.002	water overpayment refund-39 Kentland Drive	Paid by Check # 290384		06/02/2017	05/31/2017	05/31/2017		06/02/2017	36.24
Cagan Management Group	346469800.003	water overpayment refund-318 Richfield Trail	Paid by Check # 290385		06/02/2017	05/31/2017	05/31/2017		06/02/2017	23.99
Cagan Management Group	464642100.004	water overpayment refund-21827 Kentwood Drive	Paid by Check # 290386		06/02/2017	05/31/2017	05/31/2017		06/02/2017	63.69
2035 - Community Service Council of Northern Will County	450504100.003	water overpayment refund-20854 Ardmore Circle	Paid by Check # 290363		06/02/2017	05/31/2017	05/31/2017		06/02/2017	16.33
Irv Gianneschi	417173900.001	water overpayment refund-21303 West Silktree Circle	Paid by Check # 290387		06/02/2017	05/31/2017	05/31/2017		06/02/2017	29.30



Friday, June 2nd 2017 Check Run

Payment Date Range 06/02/17 - 06/02/17

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 210041 - WATER ACCOUNT OVERPAYMENTS										
Kenneth Green	362626100.001	water overpayment refund-736 Holland Lane	Paid by Check # 290388		06/02/2017	05/31/2017	05/31/2017		06/02/2017	33.43
Dan Marrera	421216800.001	water overpayment refund-13511 South Magnolia Drive	Paid by Check # 290389		06/02/2017	05/31/2017	05/31/2017		06/02/2017	14.65
Matthew Rusk	377773800.003	water overpayment refund-243 South Oak Creek Lane	Paid by Check # 290393		06/02/2017	05/31/2017	05/31/2017		06/02/2017	49.01
Mitchell & Megan Shiver	309090500.006	water deposit refund-323 Eaton Avenue	Paid by Check # 290395		06/02/2017	05/31/2017	05/31/2017		06/02/2017	42.87
Maria Tundas	358586300.003	water overpayment refund-1627 Kimberley Lane	Paid by Check # 290396		06/02/2017	05/31/2017	05/31/2017		06/02/2017	1.15
5283 - William Ryan Homes	379796800.001	water overpayment refund-515 South Canyon Drive	Paid by Check # 290381		06/02/2017	05/31/2017	05/31/2017		06/02/2017	13.28
5283 - William Ryan Homes	379796800.002	water overpayment refund-515 South Canyon Drive	Paid by Check # 290381		06/02/2017	05/31/2017	05/31/2017		06/02/2017	197.84
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 13	\$669.55
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000422	Flexible Spending	Paid by Check # 290353		06/02/2017	06/02/2017	06/02/2017		06/02/2017	426.92
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$426.92
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2017-00000417	Employee Deduction	Paid by Check # 290348		06/02/2017	06/02/2017	06/02/2017		06/02/2017	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals									Invoice Transactions 1	\$19.95
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1012 - ROBERT MCGUIRE	2017-00000428	Work boots reimbursement	Paid by Check # 290372		06/02/2017	06/02/2017	06/02/2017		06/02/2017	108.74
Account 215 - Uniforms Totals									Invoice Transactions 1	\$108.74
Cost Center 22 - Water Distribution Totals									Invoice Transactions 1	\$108.74



Friday, June 2nd 2017 Check Run

Payment Date Range 06/02/17 - 06/02/17

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 23 - Sewage Treatment										
Account 215 - Uniforms										
1223 - LOUIS RIZZATTO	2017-00000430	Work boots reimbursement - remaining available balance	Paid by Check # 290376		06/02/2017	06/02/2017	06/02/2017		06/02/2017	41.51

Account 215 - Uniforms Totals	Invoice Transactions 1	\$41.51
Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 1	\$41.51
Department 08 - Public Works Totals	Invoice Transactions 2	\$150.25
Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 38	\$98,725.59
Grand Totals	Invoice Transactions 155	\$732,703.88

* = Prior Fiscal Year Activity

6K