#### Village of Romeoville Friday, June 2<sup>nd</sup> 2017 June 21<sup>st</sup> 2017 Board Meeting



**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	
e hereby allowed in the total amount of \$ dated this day of	2017

Department	Expenditure
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

Department	<u>E</u>	xpenditure
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	\$	553,773.36
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	\$	75,346.12

Department	_E	penditure_
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		<u> </u>
Total Bond Projects	<u>\$</u>	3,000.00
TIF Project Funds  Downtown TIF - Fund 53  Marquette TIF - Fund 54  Romeo Road TIF - Fund 74	\$	1,858.81
Total TIF Projects	\$	1,858.81
Water and Sewer - Fund 60 Finance		
Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction IMRF (Payroll Deduction) AFLAC (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction)		150.25 13,714.74 12,710.36 2,972.62 3,534.31 17,048.96 320.65 855.88

Department	E	xpenditure
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.



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 I	-								
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
			Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions 1	\$1,308.81
Account <b>210005 - F.O.P. Du</b>									
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000416	Employee Dues	Paid by Check # 290347			06/02/2017		06/02/2017	395.00
			Acco	ount <b>210005 - I</b>	F.O.P. Dues Pa	ayable Totals	Invo	ice Transactions 1	\$395.00
Account 210006 - Fed W/H	•								
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
			Accou	nt <b>210006 - Fe</b>	ed W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$90,568.05
Account 210007 - Soc. Sec.									
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341		06/02/2017			06/02/2017	44,552.62
			Account 2100	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions 1	\$44,552.62
Account 210008 - Medicare									
4700 - IRS - EFT Payroll Taxes	2017-00000410	Federal Income Tax	Paid by Check # 290341			06/02/2017	06/02/2017	06/02/2017	19,414.10
			Account 21000	08 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions 1	\$19,414.10
Account 210009 - State W/									
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 - Stat	te W/H Tax Pa	ayable Totals	Invo	pice Transactions 1	\$22,879.75
Account 210010 - IMRF Dec	ductions Payabl	e							
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 2:	10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions 2	\$46,713.86
Account 210011 - Insuranc	e 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
				ınt <b>210011 - I</b> ı	nsurance Ded	uction Totals	Invo	pice Transactions 3	\$4,978.33
Account 210012 - MAPS Un	ion Ded Payabl	e			varnament simmer simmer sim til simmer			processed lower burners (Colonia Institute Colonia Col	
1672 - Metropolitan Alliance Police		Employee Dues	Paid by Check # 290344		06/02/2017	06/02/2017	06/02/2017	06/02/2017	1,020.50
				10012 - MAPS	Union Ded Pa	ayable Totals	Invo	oice Transactions 1	\$1,020.50



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 D	ental Deduction								
457 - Delta Dental Plan of Illinois	2017-00000398	Dental Insurance	Paid by Check # 290354		06/02/2017	06/02/2017	06/02/2017	06/02/2	17,087.62
			Account	210014 - Delt	ta Dental Ded	uction Totals	Invi	oice Transactions 1	\$17,087.62
Account 210016 - R'ville (	Credit Union Ded	ıctions							
1673 - United Way of Will County	2017-00000420	Employee Deduction	Paid by Check # 290351		06/02/2017	06/02/2017	06/02/2017	06/02/20	017 117.00
			Account 210016	5 - R'ville Cred	it Union Dedu	ctions Totals	Inv	pice Transactions 1	\$117.00
Account 210018 - Deferre	d Inc. Deduction	5							
2534 - Hartford Life Insurance	2017-00000405	Employee Deduction	Paid by Check # 290336		06/02/2017	06/02/2017	06/02/2017	06/02/2	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	06/02/2	017 96.64
1785 - Nationwide Retirement Solutions	2017-00000414	Employee Deduction	Paid by Check # 290345		06/02/2017	06/02/2017	06/02/2017	06/02/2	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	06/02/2	759.30
,			Account 210018 - Deferred Inc. Deductions Totals				Inv	oice Transactions 4	\$5,624.32
Account 210019 - Garnish	ment Deductions	:							
1802 - Illinois State Disbursement	2017-00000407	Employee Deduction	Paid by Check # 290338		06/02/2017	06/02/2017	06/02/2017	06/02/2	
			Account 2	210019 - Garni	ishment Dedu	ctions Totals	Inv	pice Transactions 1	\$3,604.46
Account 210031 - Vision 5	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	06/02/2	
			Account	210031 - Visi	on Services Pa	ayable Totals	Inv	pice Transactions 1	\$1,456.59
Account 210032 - PPO Ins	AND THE PROPERTY OF THE PARTY O								
2213 - Health Care Service Corp	2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017	06/02/2	017 66,970.04
			Account	210032 - PPC	Insurance Pa	ayable Totals	Inv	oice Transactions 1	\$66,970.04
Account 210033 - HMO In	surance Payable								
2213 - Health Care Service Corp	2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017	06/02/2	
			Account	210033 - HMC	Insurance Pa	ayable Totals	Inv	oice Transactions 1	\$138,271.04
Account 210035 - Life Ins									
385 - Dearborn National	2017-00000404	Employee Deduction	Paid by Check # 290335		06/02/2017	06/02/2017	06/02/2017	06/02/2	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	06/02/2	017 144.00
4131 - Texas Life Insurance Company	2017-00000419	Employee Deduction	Paid by Check # 290350		06/02/2017	06/02/2017	06/02/2017	06/02/2	017 285.88
			Accoun	t <b>210035 - Lif</b> e	Insurance Pa	ayable Totals	Inv	oice Transactions 3	\$2,810.08
			Account	( 210035 - Life	: Insurance re	ayable Totals	TIIV	oice transactions 5	\$2,01



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2017-00000415	Fire Pension	Paid by Check # 290346		06/02/2017		06/02/2017	06/02/2017	6,182.87
		Accou	nt <b>210039 - Fi</b>	re Pension Pa	yable Totals	Invoi	ce Transactions 1	\$6,182.87
nsion Payable								
2017-00000411	Police Pension	Paid by Check # 290342			06/02/2017	06/02/2017	06/02/2017	22,467.33
		Account	210040 - Poli	ce Pension Pa	yable Totals	Invoi	ce Transactions 1	\$22,467.33
2017-00000422	Flexible Spending	# 290353		, the state of the	V 1007 ■ 104 Paul ■ 400 P072 24 F02	The second secon		2,513.44
		Account 210	)043 - Flexible	Spending Pa	yable Totals	Invo	ce Transactions 1	\$2,513.44
	Prevention - Employees			06/02/2017	06/02/2017	06/02/2017	06/02/2017	1,164.00
	& Residents	Acco	int 210502 - F	scrow Monies	s Held Totals	Invoi	ce Transactions 1	\$1,164.00
emy Escrow		710001	and 220002 2	Scion Home.	ricia rotais	11140	ice i fundactions 1	φ1,101.00
	BOF deposit refund	Paid by Check # 290390		06/02/2017	06/02/2017	06/02/2017	06/02/2017	200.00
			nt <b>210571</b> - Fir	e Academy E	scrow Totals	Invo	ce Transactions 1	\$200.00
2017-00000398	Dental Insurance	Paid by Check # 290354		06/02/2017	06/02/2017	06/02/2017	06/02/2017	2,713.77
2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017	06/02/2017	27,989.33
2017-00000400	Vision Insurance	Paid by Check # 290356		06/02/2017	06/02/2017	06/02/2017	06/02/2017	263.58
			Accou	unt <b>262 - Pren</b>	niums Totals	Invo	ce Transactions 3	\$30,966.68
			Cost Ce	enter 07 - Pers	onnel Totals	Invo	ce Transactions 3	\$30,966.68
s								
ons								
815r261834.Ma y17	communications	Paid by Check # 290357		06/02/2017	06/02/2017	06/02/2017	06/02/2017	9,799.41
815r170755.Ma y17	communications	Paid by Check # 290357		06/02/2017	06/02/2017	06/02/2017	06/02/2017	823.96
	communications	Paid by Check		06/02/2017	06/02/2017	06/02/2017	06/02/2017	1,524.62
	on Payable 2017-00000415  nsion Payable 2017-00000411  pending Payab 2017-00000422  onies Held 2017-00000426  emy Escrow 2017-00000432  2017-00000398 2017-00000399 2017-00000400  soons 815r261834.Ma y17 815r170755.Ma y17	on Payable 2017-00000415 Fire Pension  nsion Payable 2017-00000411 Police Pension  pending Payable 2017-00000422 Flexible Spending  onies Held 2017-00000426 Donation - Child Abuse Prevention - Employees & Residents  emy Escrow 2017-00000432 BOF deposit refund  2017-00000399 Dental Insurance 2017-00000399 Health Insurance 2017-00000400 Vision Insurance  sons 815r261834.Ma communications y17 815r170755.Ma communications y17	on Payable         2017-00000415         Fire Pension         Paid by Check # 290346 Accountsion Payable           2017-00000411         Police Pension         Paid by Check # 290342 Account Paid by Check # 290353 Account Paid Paid Paid Paid Paid Paid Paid Paid	on Payable 2017-00000415 Fire Pension	On Payable 2017-00000415 Fire Pension Paid by Check # 290346	000 Payable 2017-00000415 Fire Pension Paid by Check # 290346 Account 210039 - Fire Pension Payable Totals Paid by Check # 290342 Account 210040 - Police Pension Payable Totals Paid by Check # 290342 Account 210040 - Police Pension Payable Totals Paid by Check # 290342 Account 210040 - Police Pension Payable Totals Paid by Check # 290353 Account 210043 - Flexible Spending Payable Totals Paid by Check Prevention - Child Abuse Prevention - Employees # 290368 Prevention - Employees # 290368 Paid by Check Prevention - Employees # 290390 Paccount 210502 - Escrow Monies Held Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escrow Totals Paid by Check Prevention - Fire Academy Escr	001 Payable 2017-00000415 Fire Pension	Paid by Check   #290346   #290347   #290347   #290347   #290348   #290348   #290348   #2007-0000415   Paid by Check   #290348   #2007-0000412   Paid by Check   #290342   Account 210040 - Police Pension Payable   Totals   Invoice Transactions   1



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 Service										
Account 210 - Communicat		na na hai								
2065 - COMCAST CABLE	0106293.Jun17		Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	534.30
		service-acct	# 290360							
		#8771.20.145.0106293		Account 716	) - Communic	ations Totals	Inu	oice Transactions	. 1	\$12,682.29
Account 299 - Other Contra	actual Services			Account 210	) - Communic	ations rotals	11100	once Transactions	, ,	\$12,002.23
3713 - Comcast Commercial Services	52981860.May1	Lease Fiber line-May	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	7,407.02
5725 Comease Commercial Services	7	2017	# 290361		00,02,2017	00,02,2017	00/02/2017		00/02/2017	77107102
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	: 1	\$7,407.02
			Cos	t Center <b>50 - I</b> r	nformation Se	rvices Totals	Inve	oice Transactions	5	\$20,089.31
				Department	02 - Administ	ration Totals	Inve	oice Transactions	8	\$51,055.99
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1216 - Romeoville Postmaster	2017	USPS marketing mail PI	****		06/02/2017	06/02/2017	06/02/2017		06/02/2017	225.00
		#328	# 290377	۸۰	20F B	otomo Totolo	Т	siaa Tananatiaa		\$225.00
Account <b>652 - Real Estate</b> 7	Franciar Tay Ba	fund		AC	count <b>205 - Po</b>	stage rotals	TUV	pice Transactions	5 1	\$225.00
Ronald T & Kristin A Mescall		real estate transfer tax	Daid by Chack		06/02/2017	06/02/2017	06/02/2017		06/02/2017	622.00
Rollaid T & Risult A Mescali	2017-00000455	refund	# 290391		00/02/2017	00/02/2017	00/02/2017		00/02/2017	022.00
		retura		Real Estate T	ransfer Tax R	efund Totals	Inve	oice Transactions	1	\$622.00
				Cost Center 05	6 - Support Se	rvices Totals	Inve	oice Transactions	5 2	\$847.00
					artment 06 - Fi		Inve	oice Transactions	2	\$847.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground	s									
Account 215 - Uniforms										
4464 - Ryan Duckmanton	2017-00000424	Remaining balance	Paid by Check		06/02/2017	04/30/2017	04/30/2017		06/02/2017	68.20
		available for Work	# 290365							
		boots reimbursement		٨٠٠	ount <b>215 - Un</b> i	forme Totale	Tmos	oice Transactions	. 4	±C0.20
			Cov	ACC st Center <b>08</b> - <b>E</b>				oice Transactions	_	\$68.20 \$68.20
Cost Center 15 - Street & Sanitation			COS	st Center US - E	diffulligs & Gi	ourius Totais	TIIV	Jice Hallsactions	) I	\$00.20
Account 215 - Uniforms										
4469 - Anthony Esquivel	2017-00000425	Work hoots	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	102.76
1105 Falarony Esquires	2017 00000 125	reimbursement	# 290366		55,02,2017	55/52/2017	55,02,2017		00,02,2017	102.70
				Acc	ount <b>215 - Un</b> i	i <b>forms</b> Totals	Inve	oice Transactions	: 1	\$102.76



W										
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	40									
Cost Center 15 - Street & Sanitatio										
Account 399 - Operating/		-1	D-:-  L., CL -		06/02/2017	06/02/2017	06/02/2017		06/02/2017	444.40
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
				nt <b>399 - Opera</b>	ting/Other Su	nnlies Totals	Inve	oice Transactions	- 1	\$411.10
				Cost Center 15 -		5 6		oice Transactions		\$513.86
Cost Center 20 - Landscape & Grou	inds								_	4020100
Account 399 - Operating/										
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
				nt <b>399 - Opera</b>	ting/Other Su	pplies Totals	Invo	oice Transactions	1	\$109.44
				t Center 20 - La		• •		oice Transactions	_	\$109.44
					nt 08 - Public \		Invo	oice Transactions	4	\$691.50
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insu										
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 11:	L - Group Insu	rance Totals	Invo	oice Transactions	3	\$1,231.15
Account 202 - Training an	d 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
		5-4	Accou	int <b>202 - Traini</b>	ng and Confer	ences Totals	Invo	oice Transactions	1	\$23.11
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
			Accou	nt <b>399 - Opera</b>	ting/Other Su	pplies Totals	Invo	oice Transactions	1	\$31.19
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	5	\$1,285.45
Cost Center 03 - Fire Academy										
Account 399 - Operating/										
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
			Accou	nt <b>399 - Opera</b>				oice Transactions		\$71.31
					r 03 - Fire Aca			oice Transactions		\$71.31
					Department 10	- Fire Totals	Invo	oice Transactions	6	\$1,356.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>	21110100 1101	THYOICE DESCRIPTION	Otatas	Ticia (Casori	Invoice Date	Duc Duc	G/L Date	neceived bate Taymont bate	Invoice randant
Department 11 - Police									
Cost Center <b>02</b> - <b>Operations</b>									
Account 111 - Group Ins	urance								
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	L - Group Insu	rance Totals	Invo	ice Transactions 3	(\$1,133.36)
Account 265 - Maint. of M	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. o	f Mobile Equip	ment Totals	Invo	ice Transactions 1	\$32.12
Account 277 - Building M	laintenance Serv.								
797 - PETTY CASH-Police Department	2017-00000429	Petty Cash Replenish -	Paid by Check		06/02/2017	06/02/2017	06/02/2017	06/02/2017	44.99
		04/12/17-05/19/17	# 290375	277 - Building	Maintonanco	Some Totals	Tow	oice Transactions 1	\$44.99
Account 399 - Operating	Other Supplies		Account	277 - Building	Maintenance	Serv. Totals	11100	once transactions 1	\$44.33
797 - PETTY CASH-Police Department	2017-00000429	Petty Cash Replenish -	Paid by Check		06/02/2017	06/02/2017	06/02/2017	06/02/2017	223.09
797 - FETTT CAST-Folice Department	2017-00000429	04/12/17-05/19/17	# 290375		06/02/2017	00/02/2017	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
				t 399 - Operat	ting/Other Su	pplies Totals	Invo	\$574.25	
					nter <b>02 - Oper</b>			oice Transactions 8	(\$482.00)
Cost Center 05 - Support Services									(1
Account 370 - Communit	y 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
			Ac	count <b>370 - Co</b>	mmunity Pro	grams Totals	Invo	ice Transactions 1	\$4.30
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions 1	\$4.30
				De	epartment 11 -	Police Totals	Invo	pice Transactions 9	(\$477.70)
				Fund <b>01 - Gen</b> e	eral Corporate	Fund Totals	Invo	ice Transactions 59	\$553,773.36
Fund 22 - Recreation Fund									
Account 210004 - AFSCM	1E Dues Payable								
1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 290333		06/02/2017	06/02/2017	06/02/2017	06/02/2017	326.70
			Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions 1	\$326.70



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 210006 - Fed W/H	The second secon								
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
			Accour	nt <b>210006</b> - Fe	d W/H Tax Pa	yable Totals	Invo	oice Transactions 1	\$9,708.64
Account 210007 - Soc. Sec	. Deduction Pays	able							
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 2100	07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	oice Transactions 1	\$10,563.34
Account 210008 - Medicar									
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 21000	8 - Medicare	Deductions Pa	yable Totals	Invo	pice Transactions 1	\$2,470.48
Account 210009 - State W									
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 - Stat	te W/H Tax Pa	yable Totals	Invo	oice Transactions 1	\$2,968.22
Account 210010 - IMRF De									
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	# 290337		06/02/2017	06/02/2017	06/02/2017	06/02/2017	4,787.86
1670 - IMRF	2017-00000408	MRF Employer Share*	# 290339		06/02/2017	06/02/2017	06/02/2017	06/02/2017	7,633.20
			Account 21	.0010 - IMRF	Deductions Pa	yable Totals	Invo	pice Transactions 2	\$12,421.06
Account 210011 - Insuran	ce 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		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
			Accou	int <b>210011 - I</b>	nsurance Dedi	uction Totals	Invo	pice Transactions 3	\$265.99
Account 210014 - Delta De									
457 - Delta Dental Plan of Illinois	2017-00000398	Dental Insurance	Paid by Check # 290354		06/02/2017	06/02/2017		06/02/2017	1,448.17
			Account	210014 - Del	ta Dental Dedi	uction Totals	Invo	pice Transactions 1	\$1, <del>44</del> 8.17
Account 210016 - R'ville C	redit Union Ded	uctions							
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 Cred	it Union Dedu	ctions Totals	Invo	pice Transactions 1	\$7.00
Account 210018 - Deferre									
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



Will										
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	17									
Account <b>210018</b> - <b>Deferre</b> 1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	170.00
1783 - Nadoliwide Rediement Solddons	2017-00000414	Employee Deduction	# 290345		00/02/2017	00/02/2017	00/02/2017		00/02/2017	170.00
			Account 21	10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	s 2	\$220.00
Account 210019 - Garnish		-								
1802 - Illinois State Disbursement	2017-00000407	Employee Deduction	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	427.83
			# 290338 Account 2	10019 - Garni	shment Dedu	ctions Totals	Inv	oice Transactions	s 1	\$427.83
Account 210031 - Vision S	Services Pavable		Account 2	20025 001111	Similar Dead		2117	olec Transaction.		ψ 127103
459 - Vision Service Plan of Illinois	the service of the se	Vision Insurance	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	127.19
			# 290356	240024 1/5-3	C		7	-1 T		#127.10
Account 210032 - PPO Ins	suranco Davablo		Account	210031 - VISI	on Services Pa	ayable Totals	Inv	oice Transactions	5 1	\$127.19
2213 - Health Care Service Corp		Health Insurance	Paid by Check		06/02/2017	06/02/2017	06/02/2017	6	06/02/2017	6,779.18
			# 290355		,,	,,				
			Account	210032 - PPC	Insurance Pa	ayable Totals	Inv	oice Transaction	s 1	\$6,779.18
Account 210033 - HMO In	,		Deid ber Charle		06/02/2017	06 (02 (2017	06/02/2017	,	06/02/2017	12.256.02
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
				210033 - HMC	Insurance Pa	ayable Totals	Inv	oice Transaction	s 1	\$13,256.02
Account 210035 - Life Ins	urance Payable									
385 - Dearborn National	2017-00000404	Employee Deduction	Paid by Check		06/02/2017	06/02/2017	06/02/2017	,	06/02/2017	205.21
4131 - Texas Life Insurance Company	2017-00000419	Employee Deduction	# 290335 Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	95.10
131 Total Die Hibarance company	2017 00000 (13	Linployee beddedon	# 290350		00,02,202,	00,02,202.	00,00,000		00/00/000	
			Account	210035 - Life	Insurance Pa	ayable Totals	Inv	oice Transaction	s 2	\$300.31
Account 210043 - Flexible			D:11 C 1		06/02/2017	06/02/2017	06/02/2017	,	06/02/2017	357.60
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
				0043 - Flexibl	e Spending Pa	ayable Totals	Inv	oice Transaction	s 1	\$357.69
Account 230200 - Recreat	tion Customer De	eposits								
Will Walker	132130,132129	south gym deposit &	Paid by Check		06/02/2017	06/02/2017	06/02/2017	•	06/02/2017	50.00
		rental refunds	# 290397 Account <b>23020</b> 0	) - Recreation	Customer De	nosite Totals	Inv	oice Transaction	c 1	\$50.00
Department 00 - Revenue			Account 250200	, Keereadon	Cuscomer De	posies rocais	1114	orce managedon.	<i>3</i> 1	φ30.00
Account 43004 - Rental Ir	ncome									
Will Walker	132130,132129	south gym deposit &	Paid by Check		06/02/2017	06/02/2017	06/02/2017	,	06/02/2017	25.00
		rental refunds	# 290397	A 430	04 - Rental I	Totalo	Tens	oice Transaction	- 1	\$25.00
Account 43032 - Youth At	hletics			ACCOUNT 430	ou4 - Kental II	icome rotals	INV	oice Transaction	> T	\$25.00
Lilana Beltran	132041	kids first volleyball	Paid by Check		06/02/2017	06/02/2017	06/02/2017	,	06/02/2017	57.00
		refund	# 290383		,,,	- 71 0-1-021	,,			



With										
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 Ath										
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 Wel Lin	132044	kids first refund	Paid by Check # 290398		06/02/2017	06/02/2017	06/02/2017		06/02/2017	57.00
				Account 430	32 - Youth Ath	nletics Totals	Inv	oice Transactions	s 4	\$228.00
				Depa	rtment 00 - Re	venue Totals		oice Transactions		\$253.00
Department 13 - Recreation Cost Center 02 - Operations Account 399 - Operating/O	ther Supplies									
1826 - AT'S-A-NICE PIZZA	May 17 17 bill	Staff Meeting May 17	Paid by Check # 290358		06/02/2017	06/02/2017	06/02/2017	2	06/02/2017	220.00
				t 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	s 1	\$220.00
				-	nter 02 - Oper		Inv	oice Transactions	s 1	\$220.00
Cost Center 12 - Recreation Program Account 111 - Group Insura										4
459 - Vision Service Plan of Illinois		Vision Insurance	Paid by Check		06/02/2017	06/02/2017	06/02/2017	,	06/02/2017	4.60
459 - VISION Service Plan of Illinois	2017-00000400	VISION INSURANCE	# 290356	Assount 11:						\$4.60
Assessed 261 - Special From	to /Tuin a			ACCOUNT 11.	1 - Group Insu	irance rotals	TUA	oice Transactions	5 1	\$ <del>4.</del> 00
Account 361 - Special Even		D : : : : : : : : : : : : : : : : : : :	D : 11 G 1		06/02/2017	06/07/2017	06 (02 (201		06/02/2017	1 465 00
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	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	7	06/02/2017	653.00
4938 - Wedding Banned Entertainment LLC	Jun 08 17	Rockin the Ville Jun 8	Paid by Check # 290380		06/02/2017	06/02/2017	06/02/2017	7	06/02/2017	3,000.00
		**		Account <b>361 - S</b>	pecial Events	/Trips Totals	Inv	oice Transactions	s 5	\$7,293.00
Account 367 - Pre-School F	rograms		·							1-7
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	# 250376 Paid by Check # 290378		06/02/2017	06/02/2017	06/02/2017	7	06/02/2017	(11.87)
				ccount 367 - P	re-School Pro	grams Totals	Inv	oice Transactions	s 2	\$190.94
				t Center 12 - R			77.50	oice Transactions		\$7,488.54
				COLINCI AL IN		J. 41113 10(013	7114	J.JC TTOTISUCCION	- 🗸	47,100.51



/endor	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 Maintenan										
Account 265 - Maint. of		Mr. C. P.	D : 11 Cl 1		06 (00 (0047	06/00/0047	06 (00 (004		06/02/2017	270.00
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. o	f Mobile Equip	ment Totals	Inv	oice Transactions	1	\$379.98
Account 267 - Park Imp	provements									
539 - 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 <b>267 - I</b> Cost Center <b>16</b>	170			oice Transactions oice Transactions		\$138.02 \$518.00
Cost Center 17 - Facility/Recrea	tion Center									
Account 277 - Building										
065 - 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
		#8771.20.145.0001551								
460 - Hinckley Springs	9857981.May17	Water Cooler Rental and Drinking Water	Paid by Check # 290369		06/02/2017	04/30/2017	04/30/2017	!	06/02/2017	98.3
		and Drinking Water		277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	2	\$1,065.33
				er 17 - Facility	•			oice Transactions		\$1,065.33
			0000 00.1		nent 13 - Recre			oice Transactions		\$9,291.87
					2 - Recreation			oice Transactions		\$71,242.69
und <b>23 - Recreation RE Transfer Ta</b> Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>652 - Real Est</b>		fund								
onald 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 T			Inv	oice Transactions	1	\$622.00
					nter <b>02 - Oper</b>		Inv	oice Transactions	1	\$622.00
				*	nt <b>08 - Public \</b>			oice Transactions	_	\$622.00
			Fund <b>23</b> -	Recreation R	E Transfer Tax	<b>Fund</b> Totals	Inv	oice Transactions	1	\$622.00
und 26 - Athletic and Event Center	r									
Account 210006 - Fed	W/H Tax Payable									
700 - 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
700 INS ELT TUTON TAXES			Accou	nt <b>210006 - Fe</b>	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$342.68
,	DU									
Account <b>210007 - Soc.</b>	-									
,	-	<b>able</b> Federal Income Tax	Paid by Check # 290341		06/02/2017	06/02/2017	06/02/2017		06/02/2017	406.06 \$406.06



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>26 - Athletic</b> a			-0-		7					
	nt 210008 - Medicare									
4700 - IRS - EFT Pay	roll 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 21000	08 - Medicare	Deductions Pa	yable Totals	Invo	ice Transactions 1	\$94.96
Accour	nt 210009 - State W/	H Tax Payable								
1701 - State of Illino	is - EFT Payroll Taxes	2017-00000418	State Income Tax	Paid by Check # 290349			06/02/2017		06/02/2017	112.95
				Account	210009 - Stat	te W/H Tax Pa	yable Totals	Invo	pice Transactions 1	\$112.95
	nt <b>210010 - IMRF D</b> e									
.638 - Illinois Munici	pal 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
670 - 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 2:	L0010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions 2	\$539.76
Accour	nt <b>210011 - Insuran</b> o	e 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
				Accou	ınt <b>210011 - I</b>	nsurance Dedi	uction Totals	Invo	pice Transactions 1	\$30.74
Accoun	nt <b>210014 - Delta De</b>	ntal Deduction								
157 - Delta Dental P	an 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 - Delt	ta Dental Dedi	uction Totals	Invo	oice Transactions 1	\$141.39
Accour	nt <b>210016 - R'ville C</b> i	edit Union Ded	uctions							
1673 - United Way o	f 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 Cred	it Union Dedu	ctions Totals	Invo	pice Transactions 1	\$1.00
Accou	nt <b>210018 - Deferre</b> d	Inc. Deduction	s							
1785 - Nationwide R	etirement Solutions	2017-00000414	Employee Deduction	Paid by Check # 290345		06/02/2017	06/02/2017	06/02/2017	06/02/2017	25.00
				Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions 1	\$25.00
Accour	nt 210031 - Vision Se	ervices Payable								
159 - 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 - Visi	on Services Pa	ayable Totals	Invo	pice Transactions 1	\$9.89
Accou	nt <b>210033 - HMO Ins</b>	urance Payable								
2213 - Health Care S	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 - HMC	Insurance Pa	ayable Totals	Invo	pice Transactions 1	\$1,538.62
Accou	nt <b>210035 - Life Insu</b>	rance Payable					•			
85 - Dearborn Natio			Employee Deduction	Paid by Check # 290335		06/02/2017	06/02/2017	06/02/2017	06/02/2017	9.66
					t 210035 - Life	Insurance Pa	ayable Totals	Inve	pice Transactions 1	\$9.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 26 - Athletic and Event Center									
Account 210043 - Flexible	Spending Payab	ole							
2133 - Village of Romeoville	2017-00000422	Flexible Spending	Paid by Chec # 290353	k	06/02/2017	06/02/2017	06/02/2017	06/02/2017	85.00
			Account 2	10043 - Flexib	le Spending Pa	ayable Totals	Invo	oice Transactions 1	\$85.00
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 221 - Expense All									
1826 - AT'S-A-NICE PIZZA	May 17 17 bill	ISMG Staff Meeting	Paid by Chec # 290358		06/02/2017	06/02/2017	06/02/2017	,,	143.72
					Expense Allor			oice Transactions 1	\$143.72
					enter <b>02 - Oper</b>			oice Transactions 1	\$143.72
					ment 13 - Recr			oice Transactions 1	\$143.72
				Fund <b>26 - Athle</b>	tic and Event (	Center Totals	Inve	oice Transactions 15	\$3,481.43
Fund 53 - Downtown TIF Fund									
Department 02 - Administration									
Cost Center <b>02</b> - <b>Operations</b>									
Account 406 - Buildings &	•								
1127 - COMMONWEALTH EDISON	2017-00000427	Athletic & Event Center Storage	Paid by Chec # 290362		06/02/2017	06/02/2017	06/02/2017	06/02/2017	1,858.81
				Account 406 -	-			oice Transactions 1	\$1,858.81
					enter <b>02 - Oper</b>			oice Transactions 1	\$1,858.81
				100 mm	02 - Administ			oice Transactions 1	<b>\$1,858.81</b>
				Fund <b>53</b> - i	Downtown TI	F <b>Fund</b> Totals	Inv	oice Transactions 1	\$1,858.81
Fund <b>59 - Facility Construction Fund</b> Department <b>08 - Public Works</b>									
Cost Center 02 - Operations									
Account 406 - Buildings &	Systems								
496 - D SHAB CONSTRUCTION CO.	2017-00000423	Custom Cabinets-	Paid by Chec # 290364	k	06/02/2017	04/30/2017	04/30/2017	06/02/2017	3,000.00
		Station 1		Account 406 -	Duildings & Cu	estama Tatala	Tou	oice Transactions 1	\$3,000.00
					enter <b>02 - Oper</b>		1=-0.0	oice Transactions 1	\$3,000.00
					ent 08 - Public			oice Transactions 1	\$3,000.00
			1	Fund <b>59 - Facilit</b>				oice Transactions 1	\$3,000.00
Fund 60 - Water and Sewer Fund				did 55 - I delite	y construction	I I unu Totais	1110	oice transactions 1	\$5,000.00
Account 210004 - AFSCMI	F Dues Pavable								
1659 - AFSCME-Council 31		Employee Dues	Paid by Ched	k	06/02/2017	06/02/2017	06/02/2017	06/02/2017	748.54
1000 A OCHE COUNTY	2017 00000102	Limployee Dues	# 290333		00/02/201/	30/02/201/	30,02,2017	00/02/2017	7-10.57
				unt <b>210004 - Al</b>	SCME Dues Pa	ayable Totals	Inve	oice Transactions 1	\$748.54
									The same



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/F	•								
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 - Fe	d W/H Tax Pa	yable Totals	Invo	oice Transactions 1	\$13,714.74
Account 210007 - Soc. Sec	. Deduction Paya	able							
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 2100	07 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	oice Transactions 1	\$12,710.36
Account 210008 - Medicard	e Deductions Pay	yable							
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 21000	8 - Medicare I	Deductions Pa	yable Totals	Invo	oice 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 2	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	oice Transactions 1	\$3,534.31
Account 210010 - IMRF De	ductions Payabl	le							
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
L670 - IMRF	2017-00000408	MRF Employer Share*			06/02/2017	06/02/2017	06/02/2017	06/02/2017	12,238.5
			Account 21	0010 - IMRF I	Deductions Pa	yable Totals	Invo	oice Transactions 2	\$17,048.96
Account 210011 - Insurance	ce Deduction					_			
1675 - AFLAC	2017-00000401	Employee Deduction	Paid by Check # 290332		06/02/2017	06/02/2017	06/02/2017	06/02/2017	320.6
1226 - Continental American Insurance Company	2017-00000403	Employee Deduction	Paid by Check # 290334		06/02/2017	06/02/2017	06/02/2017	06/02/2017	289.0
1901 - 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	56.0
,			Accour	nt <b>210011</b> - In	surance Dedi	uction Totals	Invo	oice Transactions 3	\$665.7
Account 210014 - Delta De	ental 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 2	210014 - Delt	a Dental Ded	uction Totals	Invo	oice Transactions 1	\$3,381.4
Account 210016 - R'ville C	redit Union Dedu	uctions							
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	13.0
			Account <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Invo	pice Transactions 1	\$13.0
Account 210018 - Deferred	Inc. Deduction	s							
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



F 160 W. t - 16 F - 1		Invoice Description	Status	Held Reason	Invoice Date	Duc Date	G/L Date	Received Date Payment Date	THVOICE ATTIOUTIE
Fund 60 - Water and Sewer Fund									
Account 210018 - Deferred									
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 2	10018 - Defen	red Inc. Dedu	ctions Totals	Inv	pice Transactions 3	\$855.88
Account 210031 - Vision Se	ervices 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 - Visio	on Services Pa	ayable Totals	Inv	oice Transactions 1	\$285.43
Account 210032 - PPO Insu	-								
2213 - Health Care Service Corp	2017-00000399	Health Insurance	Paid by Check # 290355		06/02/2017	06/02/2017	06/02/2017		4,922.24
			Account	210032 - PPO	Insurance Pa	ayable Totals	Inv	oice Transactions 1	\$4,922.24
Account 210033 - HMO Ins	and the second s		tota targettina disease		The Stanfold Control of the Control of				
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 Pa	ayable Totals	Inv	oice Transactions 1	\$36,072.12
Account 210035 - Life Insu	rance 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
				210035 - Life	Insurance Pa	ayable Totals	Inv	oice Transactions 3	\$533.61
Account 210041 - WATER A	ACCOUNT OVER	PAYMENTS							
Michael & Anna Bartnik		water overpayment refund-1896 Shoreline	Paid by Check # 290382		06/02/2017	05/31/2017	05/31/2017	06/02/2017	147.77
Jessica Bybee	330301000 003	Court water overpayment	Paid by Check		06/02/2017	05/31/2017	05/31/2017	06/02/2017	36.24
Jessica bybee	330301000.002	refund-39 Kentland	# 290384		00/02/2017	03/31/2017	05/51/2017	00/02/2017	30,21
Cagan Management Group	346469800.003	water overpayment	Paid by Check		06/02/2017	05/31/2017	05/31/2017	06/02/2017	23.99
oogan		refund-318 Richfield Trail	# 290385			,,	,,	,	
Cagan Management Group	464642100.004	water overpayment refund-21827	Paid by Check # 290386		06/02/2017	05/31/2017	05/31/2017	06/02/2017	63.69
		Kentwood Drive	# 250300						
2035 - Community Service Council of Northern Will County	450504100.003	water overpayment refund-20854 Ardmore	Paid by Check # 290363		06/02/2017	05/31/2017	05/31/2017	06/02/2017	16.33
		Circle							
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



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 OVER	PAYMENTS								
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		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		Paid by Check # 290381		06/02/2017	05/31/2017	05/31/2017		06/02/2017	13.28
5283 - William Ryan Homes	379796800.002		Paid by Check # 290381		06/02/2017	05/31/2017	05/31/2017		06/02/2017	197.84
			unt <b>210041 - V</b>	VATER ACCOU	NT OVERPAYN	IENTS Totals	Invo	oice Transactions	: 13	\$669.55
Account 210043 - Flexible	Spending Payat	ole								• + 1100 ACC 2000
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 21	.0043 - Flexibl	e Spending Pa	yable Totals	Invo	oice Transactions	5 1	\$426.92
Account 210350 - Travel C	lub Payroll Ded	uctions Escrow								
4087 - Rovia LLC	2017-00000417	Employee Deduction	Paid by Check # 290348		06/02/2017	06/02/2017			06/02/2017	19.95
		Account	210350 - Trav	el Club Payroll	Deductions E	scrow Totals	Invo	oice Transactions	5 1	\$19.95
Department <b>08 - Public Works</b> Cost Center <b>22 - Water Distribution</b> Account <b>215 - Uniforms</b>										
1012 - ROBERT MCGUIRE	2017-00000428	Work boots reimbursement	Paid by Check # 290372		06/02/2017	06/02/2017			06/02/2017	108.74
				Acc Cost Center <b>22</b> -	ount 215 - Uni · Water Distril		170	pice Transactions pice Transactions	- 1 <del>-</del> 1	\$108.74 \$108.74



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
				Acc	ount <b>215 - Un</b> i	forms Totals	Invo	ce Transactions	1	\$41.51
			C	Cost Center 23 -	Sewage Trea	tment Totals	Invo	ce Transactions	1	\$41.51
				Departmer	nt 08 - Public	<b>Norks</b> Totals	Invo	ce Transactions	2	\$150.25
				Fund 60 - Wat	ter and Sewei	Fund Totals	Invo	ce Transactions	38	\$98,725.59
* = Prior Fiscal Year Activity						Grand Totals	Invo	ce Transactions	155	\$732,703.88