Village of Romeoville June 16th, 2017 - Friday Check Run July 5th, 2017 Board Meeting

B

PACKET TOTAL: \$ 863,415.90

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	<u>_E</u>	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	25.00
Administration	\$	9,765.80
Clerk's Office		
General Village Board		382.41
Finance		456.07
CSD		597.94
Public Works		271,493.57
Fire		1,173.67
Police		3,830.52
REMA		6,135.36
Police & Fire Commission		510.72
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		96,780.65
Social Security Tax (Payroll Deduction)		43,513.86
Medicare Tax (Payroll Deduction		19,881.88
State Income Tax (Payroll Deduction)		23,719.09

Department	Expendit	ure
IMRF (Payroll Deduction)	47,36	7.14
AFLAC (Payroll Deduction)	4,978	8.33
Deferred Income 457 Plan (Payroll Deduction)	5,65	9.46
Wage Garnishments (Payroll Deduction)	3,604	4.46
Life Insurance (Payroll Deduction)	1,07	0.86
Fire Pension (Payroll Deduction)	6,02	4.62
Police Pension (Payroll Deduction)	22,89	7.97
School District Developer Contributions		
Other*	5,39	8.36
Total General Fund	\$ 575,26	7.74
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$ 35,35	7.93
Local Motor Fuel Tax - Fund 21		

Department	Expen	diture
Total Motor Fuel Tax Funds	35	,357.93
Recreation Funds		
Recreation Fund - Fund 22	\$ 110	,380.54
Recreation RET Fund - Fund 23	\$	415.00
Recreation Athletic & Event Center-Fund 26 Total Recreation Funds		,972.82 ,768.36
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		404.00
2004 Bonds - Fund 63		
Total Bond Projects	<u>\$</u>	404.00
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	<u>\$</u>	<u> </u>

Department	_ <u>E</u>	xpenditure
Water and Sewer - Fund 60		
Finance		
Public Works		85,107.88
		14,064.63
Federal Income Tax (Payroll Deduction)		The second secon
Social Security Tax (Payroll Deduction)		13,069.86
Medicare Tax (Payroll Deduction)		3,056.62
State Income Tax (Payroll Deduction		3,651.15 17,165.90
IMRF (Payroll Deduction) AFLAC (Payroll Deduction)		665.70
Deferred Income 457 Plan (Payroll Deduction)		855.88
Wage Garnishments (Payroll Deduction)		033.00
Life Insurance (Payroll Deduction)		224.91
Water Account Overpayments Refunds		590.62
Water Deposit Refunds		330.02
Other*		1,164.72
	•	
Total Water and Sewer	<u>\$</u>	139,617.87
Pension Funds	\$	-
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	
	-	
Total Expenditures	\$	863,415.90

Department	Expenditure
Dopar tillollt	m/cpollenter.

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



Mr.							
Vendor	Invoice No. Invoice D	escription Status	Held Reason Invo	ice Date Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund							
Account 210004 - AFS							
1659 - AFSCME-Council 31	2017-00000446 Employee	Dues Paid by Chec # 290689	ck 06/1	6/2017 06/16/2017	06/16/2017	06/16/2017	1,299.92
			unt 210004 - AFSCME	Dues Pavable Totals	Invo	oice Transactions 1	\$1,299.92
Account 210005 - F.O.	P. Dues Payable			,,	2000		4-/-55.5-
1873 - Romeoville Fraternal Order of I	Police 2017-00000459 Employee	Dues Paid by Chec	ck 06/1	6/2017 06/16/2017	06/16/2017	06/16/2017	395.00
Lodge #15		# 290702			_		
Assessed 21,0005 Feed	W/II Tay Davidle	Ac	count 210005 - F.O.P.	Dues Payable Totals	Invo	pice Transactions 1	\$395.00
Account 210006 - Fed 4700 - IRS - EFT Payroll Taxes	2017-00000453 Federal Ir	come Tax Paid by Chec	·k 06/1	6/2017 06/16/2017	06/16/2017	06/16/2017	96,780.65
4700 - IKS - El I Fayloli Taxes	2017-00000433 Tederal II	# 290696	JK 00/1	0/2017 00/10/2017	00/10/2017	00/10/2017	90,760.03
			ount 210006 - Fed W /I	H Tax Payable Totals	Invo	pice Transactions 1	\$96,780.65
	Sec. Deduction Payable						
4700 - IRS - EFT Payroll Taxes	2017-00000453 Federal In		k 06/1	6/2017 06/16/2017	06/16/2017	06/16/2017	43,513.86
		# 290696	0007 - Soc. Sec. Dedu	ction Davable Totals	Invo	pice Transactions 1	\$43,513.86
Account 210008 - Med	licare Deductions Payable	Account 21	0007 - 30c. 3ec. Dedu	iction rayable rotals	11140	orce transactions 1	\$T3,313.00
4700 - IRS - EFT Payroll Taxes	2017-00000453 Federal Ir	come Tax Paid by Chec	ck 06/1	6/2017 06/16/2017	06/16/2017	06/16/2017	19,881.88
•		# 290696					
		Account 210	008 - Medicare Deduc	ctions Payable Totals	Invo	pice Transactions 1	\$19,881.88
Account 210009 - Stat 4701 - State of Illinois - EFT Payroll Ta		ma Tay Daid by Char	06/1	6/2017 06/16/2017	06/16/2017	06/16/2017	22.710.00
4701 - State of Illinois - Er i Payroli 18	axes 2017-00000460 State Inco	me Tax Paid by Chec # 290703	CK U6/1	6/2017 06/16/2017	06/16/2017	06/16/2017	23,719.09
			nt 210009 - State W/I	H Tax Payable Totals	Invo	pice Transactions 1	\$23,719.09
Account 210010 - IMR	F Deductions Payable			,			
1638 - Illinois Municipal Retirement Fu	ınd 2017-00000450 Employee		ck 06/1	6/2017 06/16/2017	06/16/2017	06/16/2017	13,894.58
1670 - IMRF	2017-00000452 IMRF Emp	# 290693 loyer Share Paid by Chec	-L 06/1	6/2017 06/16/2017	06/16/2017	06/16/2017	33,472.56
1070 - 1MRF	2017-00000432 1MRF EMP	# 290695	.K 00/1	0/2017 00/10/2017	00/10/2017	00/10/2017	33,472.30
			210010 - IMRF Deduc	tions Payable Totals	Invo	oice Transactions 2	\$47,367.14
Account 210011 - Insu							
1675 - AFLAC	2017-00000445 Employee		ck 06/1	6/2017 06/16/2017	06/16/2017	06/16/2017	3,578.61
4226 - Continental American Insuranc	e 2017-00000447 Employee	# 290688 Deduction Paid by Chec	·k 06/1	6/2017 06/16/2017	06/16/2017	06/16/2017	1,022.38
Company	2017 00000 117 Employee	# 290690	00/1	0/2017 00/10/2017	00/10/2017	00/10/2017	1,022.50
4901 - Liberty National Life Insurance	2017-00000455 Employee	Deduction Paid by Chec	ck 06/1	6/2017 06/16/2017	06/16/2017	06/16/2017	377.34
Company		# 290698	240044	and Balantan Table	¥	in Tonor Stone 2	44.070.22
Account 210012 - MAR	S Union Ded Payable	Acc	ount 210011 - Insura i	nce Deduction Totals	TUAC	pice Transactions 3	\$4,978.33
1672 - Metropolitan Alliance Police	2017-00000456 Employee	Dues Paid by Chec	rk 06/1	6/2017 06/16/2017	06/16/2017	06/16/2017	1,029.00
2072 Tred oponium Amorice Folice	2017 00000 130 Employee	# 290699	00/1	00,10,2017	00, 10, 2017	00,10,2017	1,023.00
		Account	210012 - MAPS Union	n Ded Payable Totals	Invo	pice Transactions 1	\$1,029.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2017-00000462	Employee Deduction	Paid by Check # 290705		06/16/2017	06/16/2017	06/16/2017		06/16/2017	117.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$117.00
Account 210018 - Deferre	d Inc. Deduction	s								
2534 - Hartford Life Insurance	2017-00000449	Employee Deduction	Paid by Check # 290692		06/16/2017	06/16/2017	06/16/2017		06/16/2017	1,740.00
4901 - Liberty National Life Insurance Company	2017-00000455	Employee Deduction	Paid by Check # 290698		06/16/2017	06/16/2017	06/16/2017		06/16/2017	86.64
1785 - Nationwide Retirement Solutions	2017-00000457	Employee Deduction	Paid by Check # 290700		06/16/2017	06/16/2017	06/16/2017		06/16/2017	3,053.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000463	Employee Deduction	Paid by Check # 290706		06/16/2017	06/16/2017	06/16/2017		06/16/2017	779.44
# 300133 (16. 11.)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	4	\$5,659.46
Account 210019 - Garnish	ment Deductions	S								
1802 - Illinois State Disbursement	2017-00000451	Employee Deduction	Paid by Check # 290694		06/16/2017	06/16/2017	06/16/2017		06/16/2017	3,604.46
				10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions	1	\$3,604.46
Account 210035 - Life Ins	urance Payable									
385 - Dearborn National	2017-00000448	Employee Deduction	Paid by Check # 290691		06/16/2017	06/16/2017	06/16/2017		06/16/2017	837.60
4131 - Texas Life Insurance Company	2017-00000461	Employee Deduction	Paid by Check # 290704		06/16/2017	06/16/2017	06/16/2017		06/16/2017	233.26
				210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions	2	\$1,070.86
Account 210039 - Fire Pen	sion Payable									
3532 - Romeoville Firefighter Pension Fundacct 4293.1402	i- 2017-00000458	Fire Pension	Paid by Check # 290701		06/16/2017	06/16/2017	06/16/2017		06/16/2017	6,024.62
			Accou	ınt 210039 - F i	re Pension Pa	ayable Totals	Invo	oice Transactions	1	\$6,024.62
Account 210040 - Police P	ension Payable									
1 - JP Morgan Chase	2017-00000454	Police Pension	Paid by Check # 290697		06/16/2017	06/16/2017	06/16/2017		06/16/2017	22,897.97
			Account	210040 - Poli	ce Pension Pa	ayable Totals	Invo	oice Transactions	1	\$22,897.97
Account 210043 - Flexible	Spending Payab	ole								
2133 - Village of Romeoville	2017-00000464	Flexible Spending	Paid by Check # 290707		06/16/2017	06/16/2017	06/16/2017		06/16/2017	2,513.44
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$2,513.44
Account 210571 - Fire Aca	demy Escrow									
Nicole Faille	2017-00000439	CPR & First Aid refund	Paid by Check # 290665		06/16/2017	04/30/2017	04/30/2017		06/16/2017	44.00
				nt 210571 - Fi	re Academy E	scrow Totals	Invo	oice Transactions	1	\$44.00



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	20170100 1101	antoice pescription	- Catal	, icia itcasoff	211VOICE DUILE	oue pute	MI L DUIL	inscended page in ayment page	THORCE PHIODIR
Department 01 - Mayor's Office									
Cost Center 01 - Administration									
Account 202 - Training a	nd Conferences								
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017	06/16/2017	25.00
			Accour	nt <mark>202 - Traini</mark>	ng and Confer	ences Totals	Invo	ice Transactions 1	\$25.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 1	\$25.00
				Department	01 - Mayor's	Office Totals	Invo	ice Transactions 1	\$25.00
Department 02 - Administration									
Cost Center 01 - Administration									
Account 202 - Training a	nd Conferences								
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017	06/16/2017	330.88
			Accour	nt <mark>202 - Traini</mark>	ng and Confer	ences Totals	Invo	ice Transactions 1	\$330.88
Account 301 - Dues									
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017	06/16/2017	373.00
					Account 301 -	Dues Totals	Invo	ice Transactions 1	\$373.00
Account 317 - Office Sup	plies								
4461 - Cintas Corporation	5008054125	refill medicine cabinet	Paid by Check # 290614		06/16/2017	06/16/2017	06/16/2017	06/16/2017	39.85
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$39.85
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 3	\$743.73
Cost Center 07 - Personnel									
Account 203 - Physical Ex	xams								
5338 - Walgreens Co	500026001	Hep B Shots	Paid by Check # 290653		06/16/2017	06/16/2017	06/16/2017	06/16/2017	170.00
				Account 2	03 - Physical I	Exams Totals	Invo	oice Transactions 1	\$170.00
Account 207 - Appreciati	on Programs								
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017	06/16/2017	999.01
			Acc	ount 207 - Ap	reciation Pro	grams Totals	Invo	oice Transactions 1	\$999.01
Account 262 - Premiums									
4885 - Benistar/Hartford - 6795	07012017	Retiree Insurance Premiums	Paid by Check # 290610		06/16/2017	06/16/2017	06/16/2017	06/16/2017	3,913.56
				Acco	unt 262 - Prer	miums Totals	Invo	ice Transactions 1	\$3,913.56
				Cost C	enter 07 - Pers	sonnel Totals	Invo	ice Transactions 3	\$5,082.57
Cost Center 18 - Community Media	a Production								
Account 399 - Operating	Other Supplies								
1826 - AT'S-A-NICE PIZZA	Jun 08 17 bill	pizza for crew - Rockin the Ville	Paid by Check # 290609		06/16/2017	06/16/2017	06/16/2017	06/16/2017	32.24
		2000 (April 2000 April	Accour	Account 399 - Operating/Other Supplies Totals				ice Transactions 1	\$32.24
			Cost Center 1	8 - Communi	w Media Prod	uction Totals	Invo	ice Transactions 1	\$32.24



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 19 - Marketing										
Account 399 - Operating/O										
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	58.04
			Accour	nt 399 - Opera i	ting/Other Su	pplies Totals	Invo	oice Transactions	1	\$58.04
				Cost Ce	enter 19 - Mari	keting Totals	Invo	oice Transactions	1	\$58.04
Cost Center 50 - Information Service										
Account 210 - Communicat	ions									
2981 - American Messaging	u1.158056.rf	paging services	Paid by Check # 290605		06/16/2017	06/16/2017	06/16/2017		06/16/2017	54.82
2877 - At & T	6307591690.Ju n17	communications	Paid by Check # 290606		06/16/2017	06/16/2017	06/16/2017		06/16/2017	148.04
2329 - AT & T Long Distance	819011520.Jun 17	long distance phone service	Paid by Check # 290607		06/16/2017	06/16/2017	06/16/2017		06/16/2017	52.28
2065 - COMCAST CABLE		6 months internet service-acct #8771.20.145.0038546	Paid by Check # 290617		06/16/2017	06/16/2017	06/16/2017		06/16/2017	349.70
2065 - COMCAST CABLE	0309293.Jun17		Paid by Check # 290616		06/16/2017	06/16/2017	06/16/2017		06/16/2017	663.47
2065 - COMCAST CABLE	0017543.May17	6 months internet acct #8771.20.163.0017543	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	726.38
		,, 0, , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	250010	Account 210	0 - Communic	ations Totals	Invo	oice Transactions	6	\$1,994.69
Account 299 - Other Contra	actual Services									, , ,
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	954.00
				299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$954.00
Account 313 - Computer St	pplies									
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	155.54
	statement	Credit Card	# 230004	Account 313 -	Computer Su	pplies Totals	Invo	oice Transactions	1	\$155.54
Account 402 - Non-Capital	Outlay				Julian 20	pp	2.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	7000.
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	744.99
	Statement	or core core	250001	Account 402 -	Non-Capital (Outlay Totals	Invo	oice Transactions	1	\$744.99
			Cos	st Center 50 - Ir			Invo	oice Transactions	9	\$3,849.22
					02 - Administ			oice Transactions	-	\$9,765.80



11/11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 04 - General Village Board	1									
Cost Center 01 - Administration										
Account 311 - Program Su										
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017	0	6/16/2017	211.50
	statement	credit card	# 290604	Account 344	- Program Su	muline Totale	Inv	oice Transactions 1		\$211.50
Account 399 - Operating/O	Athar Cumpling			ACCOUNT 311	- Program Su	ppiles Totals	1110	oice Transactions 1		\$211.50
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		6/16/2017	170.91
039 - CARDMENBER SERVICE	statement	credit card	# 290604		00/10/2017	00/10/2017	00/10/2017	U	0/10/2017	170.91
	Statement	Cicuit cara		t 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions 1		\$170.91
			, 100001		01 - Administ			oice Transactions 2		\$382.41
			Depa	ertment 04 - G e				oice Transactions 2		\$382.41
Department 06 - Finance										,
Cost Center 05 - Support Services										
Account 317 - Office Suppl	ies									
4461 - Cintas Corporation	5008054125	refill medicine cabinet	Paid by Check		06/16/2017	06/16/2017	06/16/2017	0	6/16/2017	41.07
·			# 290614							
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 1		\$41.07
Account 652 - Real Estate										
Paul & Lindsey Derdzinski	2017-00000438	real estate transfer tax	,		06/16/2017	06/16/2017	06/16/2017	0	6/16/2017	415.00
		refund-1993 Trafalger	# 290663							
		Drive	Account 652	Real Estate T	rancfor Tay D	afund Totals	Inv	oice Transactions 1	-	\$415.00
			Account 032		5 - Support Se			oice Transactions 1		\$456.07
					artment 06 - Fi			oice Transactions 2		\$456.07
Department 07 - CSD				Бер	artificiti 00 - 11	nance rotais	TITA	oice manadetions 2		\$130.07
Cost Center 01 - Administration										
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017	, 0	6/16/2017	470.00
obs divisities observed	statement	credit card	# 290604		00, 10, 201.	00, 10, 101	20, 20, 202,	-	0/ = 0/ = 0 = 1	
1240 - SECRETARY OF STATE	2017-00000443	Notary Fee for Lisa	Paid by Check		06/16/2017	06/16/2017	06/16/2017	0	6/16/2017	10.00
		Kinder	# 290649							
					Account 301 -	- Dues Totals	Inv	oice Transactions 2		\$480.00
Account 317 - Office Suppl										
4461 - Cintas Corporation	5008054125	refill medicine cabinet	Paid by Check		06/16/2017	06/16/2017	06/16/2017	0	6/16/2017	39.86
1460 Hindrigu Enrings	9859979.Jun17	Water Convice	# 290614 Paid by Check		06/16/2017	06/16/2017	06/16/2017	, ,	6/16/2017	27.34
1460 - Hinckley Springs	JOSSS/3.Jul1/	Water Service	# 290632		00/10/2017	00/10/2017	00/10/2017	U	0/10/2017	27.34
			250002	Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 2		\$67.20
					01 - Administ		Inv	oice Transactions 4		\$547.20



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 07 - CSD									
Cost Center 13 - Inspectional Service	es								
Account 202 - Training and	Conferences								
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017	06/16/2017	50.74
			Accou	nt 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions 1	\$50.74
			Cos	t Center 13 - In	spectional Se	rvices Totals	Invo	pice Transactions 1	\$50.74
					Department 07	- CSD Totals	Invo	ice Transactions 5	\$597.94
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	s								
Account 219 - Utility - Elec	tric								
388 - COMMONWEALTH EDISON	8202455014.Ma y17	electric-626 Town Hall Drive	Paid by Check # 290619		06/16/2017	06/16/2017	06/16/2017	06/16/2017	1,047.97
388 - COMMONWEALTH EDISON	0348057107Ma		Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	39.59
	y17b	streets, signals, highway	# 290620						
388 - COMMONWEALTH EDISON	0459022121.Ma	s electric-55 Phelps	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	40.33
	y17	Avenue	# 290619	A 2 45.				oice Transactions 3	
			Account 219 - Utility - Electric Totals Cost Center 08 - Buildings & Grounds Totals					\$1,127.89	
			Co	st Center 08 - E	Buildings & Gr	ounds Totals	Invo	ice Transactions 3	\$1,127.89
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mo	bile Equipment								
848 - Jim's Truck Inspection	166703	dual wheel axle truck inspection	Paid by Check # 290636		06/16/2017	06/16/2017	06/16/2017	06/16/2017	30.00
			Account	265 - Maint. o	f Mobile Equip	oment Totals	Invo	oice Transactions 1	\$30.00
				Cost Ce	nter 14 - Moto	r Pool Totals	Invo	pice Transactions 1	\$30.00
Cost Center 15 - Street & Sanitation									
Account 202 - Training and	Conferences								
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017	06/16/2017	50.00
			Accou	nt 202 - Traini	ng and Confer	ences Totals	Invo	pice Transactions 1	\$50.00
Account 219 - Utility - Elec	tric								
388 - COMMONWEALTH EDISON	0897143010.Ma y17	electric-controller 17 Montrose Drive	Paid by Check # 290619		06/16/2017	06/16/2017	06/16/2017	06/16/2017	94.01
388 - COMMONWEALTH EDISON	0348057107Ma	electric-	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	170.57
	y17b	streets, signals, highway	# 290620						
		S		Annaugh 3	to HARA F	la stuia Totala	Inve	pice Transactions 2	\$264.58
205 8				Account 2.	19 - Utility - E	lectric Totals	11100	dice transactions 2	\$204.30
Account 285 - Disposal Exp		Desidential	Daid by Charle		06/16/2017	06/16/2017	06/16/2017	06/16/2017	244,771.14
231 - WASTE MANAGEMENT OF IL INC	5619574.2007. 9	Residential waste disposal	Paid by Check # 290654		06/16/2017	06/16/2017	00/10/2017	06/16/2017	244,//1.14
	-	the profession		Account 285	- Disposal Ex	pense Totals	Invo	pice Transactions 1	\$244,771.14
			(Cost Center 15 -	Street & Sani	tation Totals	Inve	oice Transactions 4	\$245,085.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Groun										
Account 299 - Other Contr		1	Daid by Chade		06/16/2017	06/16/2017	06/16/2017		00/10/2017	2 200 00
286 - J HASSERT LANDSCAPING	2996	Landscape Maintenance	Paid by Check # 290635		06/16/2017	06/16/2017	06/16/2017		06/16/2017	2,200.00
286 - J HASSERT LANDSCAPING	2995	Landscape	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	6,780.00
		Maintenance	# 290635						50 1 00 1 5	•
286 - J HASSERT LANDSCAPING	2997	Landscape	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	2,300.00
200	2000	Maintenance	# 290635		06/46/2047	00/10/2017	06/16/2017		06/16/2017	7 440 00
286 - J HASSERT LANDSCAPING	2999	Landscape Maintenance	Paid by Check # 290635		06/16/2017	06/16/2017	06/16/2017		06/16/2017	7,440.00
286 - J HASSERT LANDSCAPING	3000	Landscape	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	6,450.00
200 3111032111210	5000	Maintenance	# 290635		00,10,201.	00, 20, 200,	, ,		,,	
			Account	299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions	5	\$25,170.00
Account 399 - Operating/	Other Supplies									
5293 - Blain's Farm & Fleet	5581	Misc Supplies	Paid by Check # 290612		06/16/2017	06/16/2017	06/16/2017		06/16/2017	79.96
			Accoun	t 399 - Opera	ting/Other Su	pplies Totals	Inve	oice Transactions	1	\$79.96
			Cost		ndscape & Gr			oice Transactions	7	\$25,249.96
				Departmen	nt <mark>08 - Public 1</mark>	Works Totals	Inve	oice Transactions	14	\$271,493.57
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training an		1 271	David Lands		05/15/2017	06/16/2017	06/16/2017		06/16/2017	402.42
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	492.43
2015 - PETTY CASH-Fire Department	450	replenish petty cash- document retention	Paid by Check # 290647		06/16/2017	06/16/2017	06/16/2017		06/16/2017	10.00
2015 - PETTY CASH-Fire Department	452	refreshments	Paid by Check # 290647		06/16/2017	06/16/2017	06/16/2017		06/16/2017	18.62
			Accour	nt 202 - Traini	ng and Confer	rences Totals	Inv	oice Transactions	3	\$521.05
Account 299 - Other Conti							0.014.010.5.		0614612047	400.00
1460 - Hinckley Springs	15192138.May1	Water all three Station (FD)	Paid by Check # 290632		06/16/2017	06/16/2017	06/16/2017		06/16/2017	102.00
1460 - Hinckley Springs	15880091.May1	Water all three Station			06/16/2017	06/16/2017	06/16/2017		06/16/2017	182.00
	7	(FD)		799 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions	2	\$284.00
Account 399 - Operating/	Other Sunnlies		, account				1114	/ (4//04/04/04/04/04/04/04/04/04/04/04/04/0	_	7-2.100
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	190.00
William Dell Gentler	statement	credit card	# 290604							
			Accour		ting/Other Su	Marie Charles W. M. M. Miller, etc.		oice Transactions		\$190.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	6	\$995.05



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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 10 - Fire										
Cost Center 03 - Fire Academy	When Counties									
Account 399 - Operating/O		-h \(\alpha\)	Daid by Chade		06/16/2017	06/16/2017	06/16/2017		06/16/2017	E0 62
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	58.62
2015 - PETTY CASH-Fire Department	451	Reimbursement for Hay	0.0000000000000000000000000000000000000		06/16/2017	06/16/2017	06/16/2017		06/16/2017	120.00
2010 TETT GOTTING Department	132	-RFA	# 290647		00,10,201,	00, 10, 201,	00,20,2027		00/20/2027	120100
			Accour	t 399 - Operat	ting/Other Su	pplies Totals	Invo	oice Transactions	2	\$178.62
				Cost Cente	r 03 - Fire Aca	idemy Totals	Invo	ice Transactions	2	\$178.62
					Department 10	- Fire Totals	Inve	oice Transactions	8	\$1,173.67
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and	Conferences									
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	435.00
	statement	credit card	# 290604							222.22
2856 - Brandon Helton	Jul 16-22 17	Meal Reimbursement -	the same of the sa		06/16/2017	06/16/2017	06/16/2017		06/16/2017	300.00
		Outdoor Recovery Trng - 07/16-22/17	# 290631							
2858 - Sean Wagner	Jul 16-22 17	Meal Reimbursement -	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	330.00
2000 Scall Wagner	341 10 22 17	Outdoor Recovery Trng			00, 10, 201.	00,10,201,	00, 20, 201.		00, 00, 000	
		- 07/16-22/17								
			Accour	nt 202 - Traini	ng and Confer	ences Totals	Inv	oice Transactions	3	\$1,065.00
Account 265 - Maint. of Mo										
1241 - SECRETARY OF STATE	2017-00000437				06/16/2017	06/16/2017	06/16/2017		06/16/2017	95.00
		Vehicle For Sale - Case #16-4779	# 290650							
		#10-4//9	Account	265 - Maint. o	f Mohile Fauir	ment Totals	Inve	oice Transactions	1	\$95.00
Account 266 - Maintenance	Fauinment		ACCOUNT	205 Hama o	i Flobile Equi	siliene rouns	2114	olec Transactions	-	422.00
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	760.34
OSS CARBITETIDER SERVICE	statement	credit card	# 290604		00,10,201.	00/10/2017	00,20,2027		00, 10, 201.	
	0.00.01110111			unt 266 - Main	tenance Equip	pment Totals	Inve	oice Transactions	1	\$760.34
Account 301 - Dues										
1780 - National Association of School	2017-2018	Annual Membership	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	40.00
Resource Officers		Dues - Dorsey -	# 290642							
		08/11/17-08/10/18				B T	T			±40.00
					Account 301 -	- Dues Totals	Inve	pice Transactions	1	\$40.00
Account 313 - Computer St		sharges on Village	Daid by Charle		06/16/2017	06/16/2017	06/16/2017		06/16/2017	30.49
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		00/10/2017	00/10/201/	00/10/2017		00/10/2017	50.45
	SEGRETHETT	credit card	# 230001	Account 313 -	Computer Su	pplies Totals	Inv	oice Transactions	1	\$30.49



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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 332 - K-9 Program										
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	743.26
039 - CARDINENBER SERVICE	statement	credit card	# 290604		00/10/2017	00/10/2017	00/10/2017		00/10/2017	743.20
	Jeaconneite	credit cara	# 25000 T	Account	332 - K-9 Pro	ogram Totals	Invo	ice Transactions	1	\$743.26
Account 399 - Operating/O	ther Supplies									
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	244.29
	statement	credit card	# 290604							
1227 - SAM'S CLUB	9144764221	Other Supplies - Cooler			06/16/2017	04/30/2017	04/30/2017		06/16/2017	199.98
			# 290648				_		_	
			Accour	t 399 - Operat		•		ice Transactions	_	\$444.27
				Cost Cer	nter 02 - Oper	ations Totals	Invo	ice Transactions	10	\$3,178.36
Cost Center 05 - Support Services										
Account 202 - Training and		-L \0.000	Datid by Charle		00/10/2017	06/16/2017	06/16/2017		00/110/12017	25.00
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	35.00
	Statement	Credit Card	and the state of the state of	nt 202 - Traini r	and Confer	ences Totals	Invo	oice Transactions	1	\$35.00
Account 301 - Dues			7.000		ig and come	enees rotals	11140	nee manaactions	-	455.00
775 - Illinois Department of Agriculture	17-18	Kennel License	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	25.00
,		Renewal - 2017-2018	# 290634			, ,	, , , , , , , , , , , , , , , , , , , ,			
					Account 301 -	- Dues Totals	Invo	ice Transactions	1	\$25.00
Account 370 - Community F										
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	592.16
	statement	credit card	# 290604			T-4-1-	T	·		4F02 16
			AC	count 370 - Co				ice Transactions		\$592.16
				Cost Center 05				ice Transactions	-	\$652.16
Department 12 - REMA				De	partment 11 -	Police Totals	THVC	ice Transactions	13	\$3,830.52
Cost Center 01 - Administration										
Account 313 - Computer Su	innlies									
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	66.86
033 - CARDITETIDER SERVICE	statement	credit card	# 290604		00/10/2017	00/10/2017	00/10/2017		00/10/2017	00.00
	010101110111			Account 313 -	Computer Su	pplies Totals	Invo	ice Transactions	1	\$66.86
Account 314 - Janitorial Su	pplies				-					
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	392.94
	statement	credit card	# 290604							1000 7
				Account 314 -	Janitorial Su	pplies Totals	Invo	oice Transactions	1	\$392.94



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 12 - REMA										
Cost Center 01 - Administration Account 317 - Office Supp	lies									
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	182.73
039 - CARDITETIBER SERVICE	statement	credit card	# 290604		00/10/2017	00/10/2017	00/10/2017		00/10/2017	102./3
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$182.73
Account 408 - Furniture, F	ixtures & Equipr	nent								
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	5,386.45
			Account 408	- Furniture, Fi	xtures & Equip	oment Totals	Invo	oice Transactions	1	\$5,386.45
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	4	\$6,028.98
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - NICOR	52191431817M ay17	natural gas-195 S Budler	Paid by Check # 290644		06/16/2017	06/16/2017	06/16/2017		06/16/2017	52.40
				Accour	nt 220 - Utility	- Gas Totals	Invo	oice Transactions	1	\$52.40
Account 266 - Maintenanc		10 Accordance								
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	53.98
			Acco	unt 266 - Main			200000000000000000000000000000000000000	oice Transactions		\$53.98
					nter 02 - Oper			oice Transactions		\$106.38
				D€	epartment 12 -	REMA Totals	Invo	oice Transactions	6	\$6,135.36
Department 17 - Police & Fire Commis	SSION									
Cost Center 01 - Administration	10									
Account 202 - Training an		-b \C11	Daild by Charle		06/16/2017	06/16/2017	06/16/2017		06/16/2017	E10.73
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	510.72
			Accou	nt 202 - Traini			=	oice Transactions	7	\$510.72
			D		01 - Administ			oice Transactions	_	\$510.72
			Maria da va	ent 17 - Police				oice Transactions		\$510.72
				Fund 01 - Gen	erai Corporate	e runa Totals	Invo	pice Transactions	93	\$575,267.74



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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Ele						neral contract cancer for			Charles and Arthurst and Arthurst	
388 - COMMONWEALTH EDISON	5673123053.Ju n17	electric- streets,signals,highway s	Paid by Check # 290620		06/16/2017	06/16/2017	06/16/2017		06/16/2017	32,203.79
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Ma y17		Paid by Check # 290622		06/16/2017	06/16/2017	06/16/2017		06/16/2017	151.28
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Ma y17	(-)	Paid by Check # 290623		06/16/2017	06/16/2017	06/16/2017		06/16/2017	656.03
3222 - Constellation	7219170007.Ju n17	electric-225 Highpoint lite Rt 25	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017		06/16/2017	2,346.83
				Account 21	9 - Utility - E	lectric Totals	Invo	oice Transactions	4	\$35,357.93
					iter 02 - Oper		(000.000.000.000.000.000.000.000.000.00	oice Transactions		\$35,357.93
					t 08 - Public I			oice Transactions		\$35,357.93
				Fund :	20 - Motor Fu	el Tax Totals	Invo	ice Transactions	4	\$35,357.93
Fund 22 - Recreation Fund										
Account 210004 - AFSCMI		F 1 5	5 6		064640047	05/45/2047	06/46/0047		064610017	226 70
1659 - AFSCME-Council 31	2017-00000446	Employee Dues	Paid by Check # 290689		06/16/2017	06/16/2017			06/16/2017	326.70
A			Account	210004 - AFS	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$326.70
Account 210006 - Fed W/ 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 290696		06/16/2017	06/16/2017	06/16/2017		06/16/2017	10,544.84
				t 210006 - Fe	d W/H Tax Pa	avable Totals	Invo	ice Transactions	1	\$10,544.84
Account 210007 - Soc. Sec	. Deduction Pays	able			TO PERFECT PRODUCTION OF THE PERFECT					11
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 290696		06/16/2017	06/16/2017	06/16/2017		06/16/2017	11,459.82
			Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$11,459.82
Account 210008 - Medicar										
4700 - IRS - EFT Payroll Taxes	2017-00000453	Federal Income Tax	Paid by Check # 290696			06/16/2017	06/16/2017		06/16/2017	2,680.08
			Account 21000	8 - Medicare I	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$2,680.08
Account 210009 - State W										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000460	State Income Tax	Paid by Check # 290703			06/16/2017			06/16/2017	3,251.38
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$3,251.38
Account 210010 - IMRF D	•		5 · I I G ·		064610047	06/46/00:7	06/46/06:3		064612047	4 754 45
1638 - Illinois Municipal Retirement Fund	2017-00000450	Employee Share	Paid by Check # 290693		06/16/2017	06/16/2017	06/16/2017		06/16/2017	4,751.43
			π 230033							



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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		r.							
Account 210010 - IMRF D 1670 - IMRF		ie IMRF Employer Share	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	7,468.06
10/0 - IMRF	2017-00000432	IMKE EIIIPIOYEI SHALE	# 290695		00/10/2017	00/10/2017	00/10/2017	00/10/2017	7,400.00
				0010 - IMRF	Deductions Pa	ayable Totals	Invo	pice Transactions 2	\$12,219.49
Account 210011 - Insura	nce Deduction								
1675 - AFLAC	2017-00000445	Employee Deduction	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	74.28
4226 - Continental American Insurance	2017-00000447	Employee Deduction	# 290688 Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	70.65
Company	2017 00000117	Employee Deddedon	# 290690		30,10,201,	00,10,201,	00/10/201/	00,10,201,	, 0.03
4901 - Liberty National Life Insurance	2017-00000455	Employee Deduction	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	121.06
Company			# 290698	ınt 210011 - I ı	neuronea Dad	uction Totals	Tour	pice Transactions 3	\$265.99
Account 210016 - R'ville	Credit Union Ded	uctions	ACCUL	iii(210011 - 1i	iisurance Deu	uction rotals	11146	once transactions 3	\$203.99
1673 - United Way of Will County		Employee Deduction	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	7.00
			# 290705		,,	,,	,,	30, 20, 222	
			Account 210016	- R'ville Cred	it Union Dedu	ictions Totals	Invo	oice Transactions 1	\$7.00
Account 210018 - Deferre			D : 11 61 1		25/45/2047	06/46/2047	05/45/2047	06/46/2017	F0 00
2534 - Hartford Life Insurance	2017-00000449	Employee Deduction	Paid by Check # 290692		06/16/2017	06/16/2017	06/16/2017	06/16/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000457	Employee Deduction	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	170.00
			# 290700						+222.00
			Account 2	10018 - Defer	red Inc. Dedu	ictions Totals	Invo	pice Transactions 2	\$220.00
Account 210019 - Garnisi		Employee Deduction	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	427.83
1802 - Illinois State Disbursement	2017-00000451	Employee Deduction	# 290694		00/10/2017	00/10/2017	00/10/2017	00/10/2017	427.03
				10019 - Garni	ishment Dedu	ictions Totals	Invo	oice Transactions 1	\$427.83
Account 210035 - Life Ins	surance Payable								
385 - Dearborn National	2017-00000448	Employee Deduction	Paid by Check # 290691		06/16/2017	06/16/2017	06/16/2017	06/16/2017	66.60
4131 - Texas Life Insurance Company	2017-00000461	Employee Deduction	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	95.10
,			# 290704						
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	pice Transactions 2	\$161.70
Account 210043 - Flexible			D-141- Ch-1		06/16/2017	06/16/2017	06/16/2017	06/16/2017	357.69
2133 - Village of Romeoville	2017-00000464	Flexible Spending	Paid by Check # 290707		06/16/2017	06/16/2017	00/10/2017	06/16/2017	357.09
				0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions 1	\$357.69
Account 230200 - Recrea	tion Customer De	eposits							
Bridgett Benne	133086	gymnastics party	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	50.00
Chatari Bray	134274	deposit refund south gym deposit &	# 290657 Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	50.00
Shatari Bray	1342/4	rental refunds-	# 290659		00/10/201/	00/10/201/	00/10/2017	00/10/2017	30.00
		05/07/2017							



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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 230200 - Recrea		-								
Sophia Cuevas	134275	Jungle Party deposit refund-05/07/2017	Paid by Check # 290662		06/16/2017	06/16/2017	06/16/2017		06/16/2017	50.00
Brad Dwyer	133083	jungle party deposit refund-04/23/2017	Paid by Check # 290664		06/16/2017	06/16/2017	06/16/2017		06/16/2017	50.00
Danielle Gerrity	133080	Jungle party rental deposit refund- 04/22/2017	Paid by Check # 290667		06/16/2017	06/16/2017	06/16/2017		06/16/2017	50.00
Alejandro Herrera	133079	Drdak Room deposit refund-04/15/2017	Paid by Check # 290669		06/16/2017	06/16/2017	06/16/2017		06/16/2017	50.00
Amber Jones	134277	Aldridge Pavillion deposit refund- 05/13/2017	Paid by Check # 290670		06/16/2017	06/16/2017	06/16/2017		06/16/2017	50.00
Cesilia Najera	133078	Bodine Room deposit refund	Paid by Check # 290676		06/16/2017	06/16/2017	06/16/2017		06/16/2017	50.00
Kellie Pyle	133082	Drdak Room deposit refund	Paid by Check # 290679		06/16/2017	06/16/2017	06/16/2017		06/16/2017	50.00
Sasha Tweel	133084	dance party deposit refund-04/29/2017	Paid by Check # 290684		06/16/2017	06/16/2017	06/16/2017		06/16/2017	50.00
Lauren Williams	133085	Jungle Party deposit refund-04/29/2017	Paid by Check # 290685		06/16/2017	06/16/2017	06/16/2017		06/16/2017	50.00
			Account 23020	0 - Recreation	Customer De	posits Totals	Inve	oice Transactions	11	\$550.00
Department 00 - Revenue										
Account 43004 - Rental 1	Income									
Sujaya Robin	132988	Bodine Room rental refund	Paid by Check # 290681		06/16/2017	06/16/2017	06/16/2017		06/16/2017	105.00
				Account 430	04 - Rental Ir	ncome Totals	Inv	oice Transactions	5 1	\$105.00
Account 43032 - Youth A	thletics									
Anna Bochnak	133849	sportskids family archery refund	Paid by Check # 290658		06/16/2017	06/16/2017	06/16/2017		06/16/2017	45.00
Martha Zamora	132742	kids first cheerleading refund	Paid by Check # 290686		06/16/2017	06/16/2017	06/16/2017		06/16/2017	99.00
				Account 430	32 - Youth Atl	hletics Totals	Inve	oice Transactions	5 2	\$144.00
Account 43033 - Youth P	rograms									
Ewelina Chlebek	135050	Youth Karate Refund	Paid by Check # 290661		06/16/2017	06/16/2017	06/16/2017		06/16/2017	50.00
			250001	Account 4303	3 - Youth Pro	grams Totals	Inv	oice Transactions	5 1	\$50.00
Account 43036 - Day Car	mp									
Fidel Sanchez	133616	day camp(6) and t-shir (1) refunds	t Paid by Check # 290682		06/16/2017	06/16/2017	06/16/2017		06/16/2017	399.00
		(-,		Accoun	t 43036 - Day	Camp Totals	Inv	oice Transactions	5 1	\$399.00



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Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 00 - Revenue										
Account 43091 - Gymnastic	rs									
Melodie Lester	134013	Tumbleweeds level 4	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	144.00
		refund - payment #13	# 290674							
					43091 - Gymn			oice Transactions	_	\$144.00
Department 13 - Recreation				Depai	rtment 00 - Re	venue lotals	Invo	pice Transactions	6	\$842.00
Cost Center 02 - Operations										
Account 202 - Training and	Conferences									
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	786.73
	statement	credit card	# 290604							1706 77
Account 210 - Communicat	ione		Accou	nt 202 - Traini	ng and Conter	ences lotals	Inve	oice Transactions	1	\$786.73
2877 - At & T		Communications	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	383.09
2017 /16 0 1	y17	Communications	# 290606		00/10/2017	00/10/2017	00/10/2017		00/10/2017	
				Account 210) - Communic	ations Totals	Invo	oice Transactions	1	\$383.09
Account 219 - Utility - Elec							0.511.570.01			
4977 - ComEd	2619089166.Ma v17	electric-55 Phelps Avenue	Paid by Check # 290618		06/16/2017	06/16/2017	06/16/2017		06/16/2017	3,715.29
	7 + 7	Avenue	11 250010	Account 21	19 - Utility - El	lectric Totals	Invo	oice Transactions	1	\$3,715.29
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	142.00
	statement	credit card	# 290604		Account 301 -	Dues Totals	Invi	oice Transactions	1	\$142.00
Account 303 - Publications					Account 002	2465 (066)	21(1)	rice Transactions	-	φ1 12.00
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	67.00
	statement	credit card	# 290604							+67.00
Account 317 - Office Suppl	ios			Accoun	t 303 - Publica	ations lotals	Invo	oice Transactions	1	\$67.00
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	167.62
003	statement	credit card	# 290604		00, 10, 101,	00/10/201/	00, 10, 201,		00/10/201	
				Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions	1	\$167.62
Account 399 - Operating/O		1 \ mu	D.111 Cl. 1		06/46/2047	06/16/2017	06/16/10017		06/46/2017	76.00
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	76.90
	36061116116	Great cara		it <mark>399 - Opera</mark> i	ting/Other Su	pplies Totals	Invo	oice Transactions	1	\$76.90
				Cost Ce	nter 02 - Oper	ations Totals	Invo	oice Transactions	7	\$5,338.63
Cost Center 12 - Recreation Program										
Account 202 - Training and		charges on Village	Daid by Chack		06/16/2017	06/16/2017	06/16/2017		06/16/2017	664.73
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	004./3
				nt 202 - Traini	ng and Confer	ences Totals	Invo	oice Transactions	1	\$664.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account 250 - Marketing M		-h 16II	Dail has Charle		06/16/2017	06/46/2047	06/46/2047		0646/0047	250.04
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	259.84
	Statement	credit card		Account 250 -	Marketing Ma	terials Totals	Invo	oice Transactions	1	\$259.84
Account 301 - Dues									-	42000
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	142.00
	statement	credit card	# 290604							
					Account 301	- Dues Totals	Invo	oice Transactions	1	\$142.00
Account 358 - Romeofest										
1786 - Bob Gamboa/Showcase Inc	70710	Car Sow for Aug 6	Paid by Check		06/16/2017	04/30/2017	04/30/2017	(06/16/2017	975.00
		2017 Deposit	# 290630	Acco	unt 358 - Rom	enfect Totals	Invo	oice Transactions	1 .	\$975.00
Account 360 - Health/Fitne	ee			Acco	dire 330 · Rolli	colest lotals	11140	nce mansactions .	-	\$575.00
2490 - Direct Fitness Solutions LLC	521409.r	Fitness Equipment	Paid by Check		06/16/2017	04/30/2017	04/30/2017		06/16/2017	30.00
		Repair	# 290628		,,	- , ,	. , ,		,,	
				Account 3	360 - Health/F	itness Totals	Invo	oice Transactions	1	\$30.00
Account 361 - Special Even	•									
1826 - AT'S-A-NICE PIZZA	Apr 07 17 tip	tip	Paid by Check # 290609		06/16/2017	04/30/2017	04/30/2017	(06/16/2017	25.00
5386 - Billy Croft Productions	Jun 22 17	Rockin the Ville Concert			06/16/2017	06/16/2017	06/16/2017		06/16/2017	1,800.00
Siny croter roudedons	3011 22 17	recent the vine concert	# 290611		00/10/2017	00/10/2017	00/10/2017	,	00,10,2017	1,000.00
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	310.81
	statement	credit card	# 290604							
5370 - Del Bergeson Orchestra/Delbert L	Jun 25 17	Sunday Symphony	Paid by Check # 290627		06/16/2017	06/16/2017	06/16/2017	(06/16/2017	1,400.00
Bergeson 3378 - Entertainment Concepts/Entercept	Jul 14 17	Zootopia Movie	# 290627 Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	975.00
Corporation	50(1)17	200000110110	# 290629		00/10/2017	00/10/2017	00/10/2017		00/10/2017	373.00
1786 - Bob Gamboa/Showcase Inc	Jun 29 17	Cruise Night for Jun 29	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	625.00
		17	# 290630							700.00
3355 - Keith Wallace/Wallace Entertainment	t 362985	Community Celebration			06/16/2017	06/16/2017	06/16/2017		06/16/2017	175.00
2845 - Neverly Brothers/Digging Records	Jul 06 17.Final	on Jun 20 17 Rockin the Ville Jul 6	# 290637 Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	1,250.00
Inc	3di 00 17.1 ilidi	17	# 290643		00/10/2017	00/10/2017	00/10/2017	,	00/10/2017	1,250.00
2374 - Party Hoppers Inc	2160259	Park Party on Jun 20	Paid by Check		06/16/2017	04/30/2017	04/30/2017		06/16/2017	135.25
		17	# 290646							
1227 - SAM'S CLUB	006103	Supplies for Concession	C. Charles and T. B. Control of the		06/16/2017	06/16/2017	06/16/2017		06/16/2017	12.98
4563 - Todd J Thorson/Forget Hannah	Jun 29 17	stands at Parks, Performance	# 290648 Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	625.00
7303 - Todd 3 Thorson, Forget Hallian	Juli 23 17	renormance	# 290651	¥1	00/10/2017	00/10/2017	00/10/2017	,	00/10/2017	025.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation Cost Center 12 - Recreation Progra	me									
Account 361 - Special Eve										
4563 - Todd J Thorson/Forget Hannah	Jul 27 17	Performance	Paid by Chec	k	06/16/2017	06/16/2017	06/16/2017		06/16/2017	625.00
			# 290651	Account 361 - S	Special Events	/Trine Totals	Inv	oice Transactions	- 12	\$7,959.04
Account 367 - Pre-School	Programs			Account 301 - 2	phecidi raciita	7 TTIPS TOTALS	11147	JICE Transactions	5 12	\$7,535.04
1227 - SAM'S CLUB	002494	Supplies for Creative	Paid by Chec	k	06/16/2017	06/16/2017	06/16/2017		06/16/2017	172.82
		Play Graduation	# 290648				,,		,,	1000
				Account 367 - P	re-School Pro	grams Totals	Invo	oice Transactions	5 1	\$172.82
Account 382 - Birthday Pa										
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Chec # 290604	K	06/16/2017	06/16/2017	06/16/2017		06/16/2017	229.67
	Statement	Credit Card	# 230004	Account 38	32 - Birthday F	Parties Totals	Invo	oice Transactions	s 1	\$229.67
Account 385 - Youth Athle	etics				,					
2374 - Party Hoppers Inc	2316963	T-Ball end of Season	Paid by Chec	k	06/16/2017	06/16/2017	06/16/2017		06/16/2017	760.00
		Parade/Trophy Ceremony	# 290646							
		,		Account 3	85 - Youth At	hletics Totals	Inve	oice Transactions	5 1	\$760.00
Account 386 - Youth Prog	ırams									
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Chec	k	06/16/2017	06/16/2017	06/16/2017		06/16/2017	49.16
	statement	credit card	# 290604	Account 38	86 - Youth Pro	orams Totals	Inv	oice Transactions	: 1	\$49.16
Account 389 - Day Camp				/ Iccount Be		9101110 100010	21111	orce Transaction	•	ψ 13120
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Chec	k	06/16/2017	06/16/2017	06/16/2017		06/16/2017	56.50
	statement	credit card	# 290604					-		+50.50
1 700 0				Acco	ount 389 - Day	Camp Totals	Inv	oice Transactions	5 1	\$56.50
Account 390 - Gymnastics 5303 - Cooper, LeAnne	Jun 21 17	Per Diem - AAU	Paid by Chec	l l	06/16/2017	06/16/2017	06/16/2017		06/16/2017	125.00
5505 - Cooper, Lealine	Juli 21 17	Gymnastics Nat'l	# 290625	K	00/10/2017	00/10/2017	00/10/2017		00/10/2017	125,00
		Competition 06/21-								
F303 0 1' Warrate	1 21 2F 17	06/21-17	Daid by Chan	ı.	06/16/2017	06/16/2017	06/16/2017		06/16/2017	125.00
5302 - Ortiz, Veronica	Jun 21-25 17	Per Diem - AAU Gymnastics Nat'l	Paid by Chec # 290645	K	06/16/2017	06/16/2017	06/16/2017		06/16/2017	125.00
		Championship 06/21-	# 2500 IS							
		06/25/17								
	(OI) - C !!			Accou	nt 390 - Gym r	nastics Totals	Inv	oice Transactions	5 2	\$250.00
Account 399 - Operating/ 659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Chec	L.	06/16/2017	06/16/2017	06/16/2017		06/16/2017	165.00
039 - CAKDIMENIDEK SEKVICE	statement	credit card	# 290604	N.	00/10/2017	00/10/201/	00/10/2017		00/10/2017	105.00
	300001110.10			unt 399 - Opera	ting/Other Su	ipplies Totals	Inv	oice Transaction	5 1	\$165.00
			C	ost Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions	5 25	\$11,713.76



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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 202 - Training and	Conformens								
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	664.73
OSS CANDITETIDEN SERVICE	statement	credit card	# 290604		00/10/2017	00/10/2017	00/10/2017	00/10/2017	001.73
			Accour	nt 202 - Traini i	ng and Confer	ences Totals	Invo	ice Transactions 1	\$664.73
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344557032	Uniforms Apr 24 17	Paid by Check		06/16/2017	04/30/2017	04/30/2017	06/16/2017	133.79
1816 - Cintas Corporation #344-uniforms	344553592	uniforms Apr 17 17	# 290615 Paid by Check		06/16/2017	04/30/2017	04/30/2017	06/16/2017	133.79
1010 Circus Corporation #511 armornis	311333332	аттоппатрі 17 17	# 290615		00/10/2017	01/00/2017	01/30/2017	00,10,2017	133.73
1816 - Cintas Corporation #344-uniforms	344550253	Uniforms Apr 10 17	Paid by Check		06/16/2017	04/30/2017	04/30/2017	06/16/2017	133.79
1016 6-1-6	244546077	U-'5 A 02 17	# 290615		06/16/2017	04/20/2017	04/20/2017	05/45/2017	122.70
1816 - Cintas Corporation #344-uniforms	344546877	Uniforms Apr 03 17	Paid by Check # 290615		06/16/2017	04/30/2017	04/30/2017	06/16/2017	133.79
1816 - Cintas Corporation #344-uniforms	344540108	Uniforms Mar 20 17	Paid by Check		06/16/2017	04/30/2017	04/30/2017	06/16/2017	148.27
			# 290615						
1507 - WAYNE DATA	2017-00000444	Boot Reimbursement	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	150.00
			# 290626	Acc	ount 215 - Uni	forms Totals	Invo	ice Transactions 6	\$833.43
Account 219 - Utility - Elect	tric			7,000		1011113	1,110	Transactions o	4000.10
948 - Commonwealth Edison	5268119012.Ma	electric-	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	98.79
	y17	streets, signals, highway	# 290621						
		S		A annumb 34	0 14:55- 5	la -tala	Tmvo	isa Transactions 1	\$98.79
Account 267 - Park Improv	amante			Account 21	.9 - Utility - El	iectric Totals	TUAC	ice Transactions 1	\$98.79
286 - J HASSERT LANDSCAPING	2991	Park Maintenance	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	5,355.00
200 STROSERT BRIDGERI ING	2331	Tark Hamtenance	# 290635		00/10/2017	00/10/2017	00/10/2017	00/10/2017	3,333.00
286 - J HASSERT LANDSCAPING	2992	Park Maintenance	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	4,630.00
200 - 1 HACCEPT LANDCCADING	2002	Dayle Maintenance	# 290635		06/16/2017	06/16/2017	06/16/2017	06/16/2017	2,025.00
286 - J HASSERT LANDSCAPING	2993	Park Maintenance	Paid by Check # 290635		06/16/2017	06/16/2017	06/16/2017	06/16/2017	2,025.00
286 - J HASSERT LANDSCAPING	3017	Park Maintenance	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	4,300.00
			# 290635						
286 - J HASSERT LANDSCAPING	3018	Park Maintenance	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	3,265.00
286 - J HASSERT LANDSCAPING	3019	Park Maintenance	# 290635 Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	3,900.00
200 STROSERT LANDSCAPING	3013	Tark Plainterlance	# 290635		00/10/2017	00/10/2017	00/10/2017	00/10/2017	3,500.00
286 - J HASSERT LANDSCAPING	2979	Mulch for Village Park	Paid by Check		06/16/2017	04/30/2017	04/30/2017	06/16/2017	3,672.00
005	4500.4		# 290635		05/45/2047	04/20/2017	04/20/2017	06/16/2017	100.00
805 - Kenneth Company	1630.4	1 sign pad	Paid by Check # 290638		06/16/2017	04/30/2017	04/30/2017	06/16/2017	100.00
805 - Kenneth Company	1630.3	park improvements	Paid by Check		06/16/2017	04/30/2017	04/30/2017	06/16/2017	3,120.00
, , , , , , , , , , , , , , , , , , , ,			# 290638				, ,	7-	
				Account 267 - I	Park Improve	ments Totals	Invo	ice Transactions 9	\$30,367.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 280 - Field Maint 286 - J HASSERT LANDSCAPING	enance 2980	hardwood mulch	Daid by Chas	d.	06/16/2017	04/20/2017	04/20/2017	06/16/2017	4 (02 00
200 - J HASSERT LANDSCAPING	2900	naruwood muich	Paid by Chec # 290635	.K	06/16/2017	04/30/2017	04/30/2017	06/16/2017	4,692.00
286 - J HASSERT LANDSCAPING	2981	Hardwood Mulch	Paid by Chec # 290635	k	06/16/2017	04/30/2017	04/30/2017	06/16/2017	4,896.00
286 - J HASSERT LANDSCAPING	2982	Hardwood Mulch	Paid by Chec # 290635	k	06/16/2017	04/30/2017	04/30/2017	06/16/2017	3,944.00
				Account 280	- Field Mainte	nance Totals	Invo	ice Transactions 3	\$13,532.00
Account 299 - Other Cont									
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Chec # 290604	k	06/16/2017	06/16/2017	06/16/2017	06/16/2017	40.00
231 - WASTE MANAGEMENT OF IL INC	3362489.2007. 4	30 Yard Rolloff - Rec Center Pole Barn	Paid by Chec # 290654	:k	06/16/2017	04/30/2017	04/30/2017	06/16/2017	14.04
231 - WASTE MANAGEMENT OF IL INC	3361609.2007. 8	30 Yard Rolloff - Rec Center Pole Barn	Paid by Chec # 290654	k	06/16/2017	04/30/2017	04/30/2017	06/16/2017	10.46
231 - WASTE MANAGEMENT OF IL INC	3360386.2007. 4		Paid by Chec # 290654	:k	06/16/2017	04/30/2017	04/30/2017	06/16/2017	561.57
231 - WASTE MANAGEMENT OF IL INC	3360123.2007. 1		Paid by Chec # 290654	k	06/16/2017	04/30/2017	04/30/2017	06/16/2017	218.51
	1	Certier Fole Darn		nt 299 - Other C	Contractual Se	rvices Totals	Invo	ice Transactions 5	\$844.58
Account 301 - Dues									1
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Chec # 290604	k	06/16/2017	06/16/2017	06/16/2017	06/16/2017	141.00
	010007770770	0.00.0			Account 301	- Dues Totals	Invo	ice Transactions 1	\$141.00
Account 396 - Maintenand	e Supplies								
856 - BUIKEMA'S ACE HARDWARE	721787	fastners	Paid by Chec # 290613	:k	06/16/2017	04/30/2017	04/30/2017	06/16/2017	3.57
				Account 396 - Ma Cost Center 16				oice Transactions 1	\$3.57 \$46,485.10
Cost Center 17 - Facility/Recreation	n Center								
Account 215 - Uniforms									
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Chec # 290604	:k	06/16/2017	06/16/2017	06/16/2017	06/16/2017	229.66
1816 - Cintas Corporation #344-uniforms	344557032	Uniforms Apr 24 17	Paid by Chec # 290615	:k	06/16/2017	04/30/2017	04/30/2017	06/16/2017	78.07
1816 - Cintas Corporation #344-uniforms	344553592	uniforms Apr 17 17	Paid by Chec	:k	06/16/2017	04/30/2017	04/30/2017	06/16/2017	78.07
1816 - Cintas Corporation #344-uniforms	344550253	Uniforms Apr 10 17	Paid by Chec # 290615	:k	06/16/2017	04/30/2017	04/30/2017	06/16/2017	78.07
1816 - Cintas Corporation #344-uniforms	344546877	Uniforms Apr 03 17	Paid by Chec # 290615	k	06/16/2017	04/30/2017	04/30/2017	06/16/2017	78.07



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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
	ecreation Fund										
-	t 13 - Recreation										
Cost Cen	iter 17 - Facility/Recreation	Center									
	Account 215 - Uniforms										
1816 - Cinta	s Corporation #344-uniforms	344540108	Uniforms Mar 20 17	Paid by Check		06/16/2017	04/30/2017	04/30/2017		06/16/2017	67.13
				# 290615	٨٥٥	ount 215 - Uni	Forme Totals	Invo	oice Transactions	6	\$609.07
	Account 219 - Utility - Elec	tric			ACC	Julic 213 - Olli	IIOIIIIS TOLAIS	11100	nce mansactions	0	\$005.07
049 - Comm	onwealth Edison	5268119012.Ma	electric-	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	2,357.58
370 - Commi	onwealth Edison	v17	streets, signals, highway			00/10/2017	00/10/2017	00/10/2017		00/10/2017	2,557.50
		7 = 7	S	# 2500ZI							
					Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$2,357.58
	Account 277 - Building Mai	ntenance Serv.									
856 - BUIKE	MA'S ACE HARDWARE	721816	Park, Building, and	Paid by Check		06/16/2017	04/30/2017	04/30/2017		06/16/2017	54.45
			Maintenance Supplies	# 290613							
1460 - Hinck	kley Springs	9857981.Jun17	Drinking Water	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	196.79
				# 290632	277 Duilding	Maintanana	Cama Tatala	Inve	ico Transactions	1	\$251.24
	Account 373 - Concessions			ACCOUNT	277 - Building	маттепапсе	Serv. Totals	11100	oice Transactions	2	\$251.24
1227 - SAM'S		005700	Consession Cumplies	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	58.50
1227 - SAMI	5 CLUB	003700	Concession Supplies	# 290648		06/16/2017	00/10/2017	00/10/2017		00/10/2017	30,30
1227 - SAM'S	S CLUB	006103	Supplies for Concession			06/16/2017	06/16/2017	06/16/2017		06/16/2017	252,14
			stands at Parks,	# 290648		, ,	,,	,		, ,	
					Accoun	t 373 - Conce	ssions Totals	Invo	ice Transactions	2	\$310.64
				Cost Cent	er 17 - Facility	/Recreation (Center Totals	Invo	\$3,528.53		
					,	nent 13 - Recre		Invoice Transactions 70			\$67,066.02
					Fund 2:	2 - Recreation	Fund Totals	Invo	ice Transactions	104	\$110,380.54
	ecreation RE Transfer Tax F	und									
The first of the control of the cont	t 08 - Public Works										
Cost Cen	nter 02 - Operations										
	Account 652 - Real Estate			bed Man December							
Paul & Lindse	ey Derdzinski	2017-00000438	real estate transfer tax			06/16/2017	06/16/2017	06/16/2017		06/16/2017	415.00
			refund-1993 Trafalger Drive	# 290663							
			Drive	Account 652	- Real Estate T	ransfer Tay R	efund Totals	Inve	oice Transactions	1	\$415.00
				Account ob 2		nter 02 - Oper			oice Transactions		\$415.00
						nt 08 - Public			oice Transactions	_	\$415.00
				Fund 23 -	Recreation RI				oice Transactions		\$415.00
Fund 26 - At	thletic and Event Center			. 3.10				- T. T. T.			7
V	Account 210006 - Fed W/H	Tax Payable									
4700 - IRS -	EFT Payroll Taxes		Federal Income Tax	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/16/2017	345.68
	The second secon			# 290696							
				Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$345.68



	16 11-										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	tic and Event Center										
	count 210007 - Soc. Sec.										
4700 - IRS - EFT	Payroll Taxes	2017-00000453	Federal Income Tax	Paid by Check # 290696		06/16/2017	06/16/2017	06/16/2017		06/16/2017	407.86
				Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invoice Transactions 1			\$407.86
	count 210008 - Medicare										
4700 - IRS - EF	F Payroll Taxes	2017-00000453	Federal Income Tax	Paid by Check # 290696		06/16/2017	06/16/2017	06/16/2017		06/16/2017	95.38
				Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	\$95.38		
	count 210009 - State W/	,									
4701 - State of :	Illinois - EFT Payroll Taxes	2017-00000460	State Income Tax	Paid by Check # 290703		06/16/2017	06/16/2017	06/16/2017		06/16/2017	113.70
				Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	pice Transactions	; 1	\$113.70
	count 210010 - IMRF De										
1638 - Illinois M	unicipal Retirement Fund	2017-00000450	Employee Share	Paid by Check # 290693		06/16/2017	06/16/2017	06/16/2017		06/16/2017	147.12
1670 - IMRF		2017-00000452	IMRF Employer Share	Paid by Check # 290695		06/16/2017	06/16/2017	06/16/2017		06/16/2017	392.64
				Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions	5 2	\$539.76
Ad	count 210011 - Insurance	e Deduction									
1675 - AFLAC		2017-00000445	Employee Deduction	Paid by Check # 290688		06/16/2017	06/16/2017	06/16/2017		06/16/2017	30.74
				Acco	unt 210011 - I i	nsurance Ded	uction Totals	Invo	ice Transactions	5 1	\$30.74
	count 210016 - R'ville Cr										
1673 - United W	ay of Will County	2017-00000462	Employee Deduction	Paid by Check # 290705		06/16/2017	06/16/2017	06/16/2017		06/16/2017	1.00
				Account 21001	5 - R'ville Cred	it Union Dedu	ctions Totals	Invoice Transactions 1			\$1.00
	count 210018 - Deferred		-								
1785 - Nationwi	de Retirement Solutions	2017-00000457	Employee Deduction	Paid by Check # 290700		06/16/2017	06/16/2017	06/16/2017		06/16/2017	25.00
				Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions	5 1	\$25.00
	count 210043 - Flexible										
2133 - Village of	Romeoville	2017-00000464	Flexible Spending	Paid by Check # 290707		06/16/2017	06/16/2017	06/16/2017		06/16/2017	85.00
				Account 21	.0043 - Flexibl	e Spending Pa	ayable Totals	Invo	pice Transactions	1	\$85.00
AP AND TOTAL CONTRACTOR OF CONTRACT	3 - Recreation 02 - Operations										
Ac	count 220 - Utility - Gas										
1063 - NICOR		67659059645M ay17	natural gas-55 Phelps	Paid by Check # 290644		06/16/2017	06/16/2017	06/16/2017		06/16/2017	206.65
		man of subsections			Accour	nt 220 - Utility	- Gas Totals	Invo	oice Transactions	5 1	\$206.65



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	THYOICE IVO.	Invoice Description	Status	Tield RedSolf	INVOICE DULE	Duc Dute	O/L Date	ACCEPTED DUTC	rayment butc	THYOICE MINDUING
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contra	ctual Services									
790 - Noel Maldonado	May 1-31 17	Mileage for May 1 to May 31 2017 to Athletic Center	Paid by Check # 290641		06/16/2017	06/16/2017	06/16/2017		06/16/2017	58.85
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$58.85
Account 317 - Office Suppli										
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017		06/16/2017		06/16/2017	63.20
					L7 - Office Su			ice Transactions		\$63.20
					iter 02 - Opera		Invo	\$328.70		
			_		ent 13 - Recre		Invo	\$328.70		
			FL	ınd 26 - Athleti	c and Event C	enter Totals	Invo	ice Transactions	13	\$1,972.82
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 406 - Buildings & S	Systems									
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	404.00
				Account 406 - B	uildings & Sys	stems Totals	Invo	ice Transactions	1	\$404.00
				Cost Cer	iter 02 - Opera	ations Totals	Invo	\$404.00		
				Departmen	t 08 - Public V	Vorks Totals	Invo	ice Transactions	1	\$404.00
			Fu	nd <mark>59 - Facility</mark>	Construction	Fund Totals	Invo	ice Transactions	1	\$404.00
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2017-00000446	Employee Dues	Paid by Check # 290689		06/16/2017	06/16/2017	06/16/2017		06/16/2017	724.80
			Accoun	t 210004 - AFS	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$724.80
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - EFT Payroll Taxes	2017-00000453	Federal Income Tax	Paid by Check # 290696		06/16/2017	06/16/2017	06/16/2017		06/16/2017	14,064.63
			Accou	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$14,064.63
Account 210007 - Soc. Sec.	Deduction Paya	able								
4700 - IRS - EFT Payroll Taxes	2017-00000453	Federal Income Tax	Paid by Check # 290696		06/16/2017	06/16/2017	06/16/2017		06/16/2017	13,069.86
			Account 2100	007 - Soc. Sec.	Deduction Pa	yable Totals	Invoice Transactions 1			\$13,069.86



Wille										
Vendor	Invoice No.	Invoice Description	Status H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date I	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210008 - Medicar		•								
4700 - IRS - EFT Payroll Taxes	2017-00000453	Federal Income Tax	Paid by Check # 290696		06/16/2017	06/16/2017	06/16/2017	06/16/	/2017	3,056.62
			Account 210008	- Medicare I	Deductions Pa	ayable Totals	Invoice Transactions 1			\$3,056.62
Account 210009 - State W	//H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2017-00000460	State Income Tax	Paid by Check # 290703		06/16/2017	06/16/2017	06/16/2017	06/16/	/2017	3,651.15
			Account 2:	10009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions 1		\$3,651.15
Account 210010 - IMRF D	Contract of the second									
1638 - Illinois Municipal Retirement Fund	2017-00000450	Employee Share	Paid by Check # 290693		06/16/2017	06/16/2017	06/16/2017	06/16/	/2017	4,876.60
1670 - IMRF	2017-00000452	IMRF Employer Share	Paid by Check # 290695		06/16/2017	06/16/2017	06/16/2017	06/16/	/2017	12,289.30
			Account 210	010 - IMRF	Deductions Pa	ayable Totals	Invo	pice Transactions 2	-	\$17,165.90
Account 210011 - Insuran	ice Deduction									
1675 - AFLAC	2017-00000445	Employee Deduction	Paid by Check # 290688		06/16/2017	06/16/2017	06/16/2017	06/16/	/2017	320.65
4226 - Continental American Insurance Company	2017-00000447	Employee Deduction	Paid by Check # 290690		06/16/2017	06/16/2017	06/16/2017	06/16/	/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000455	Employee Deduction	Paid by Check # 290698		06/16/2017	06/16/2017	06/16/2017	06/16/	/2017	56.02
Account 210011 - Insurance Deduction								pice Transactions 3	_	\$665.70
Account 210016 - R'ville (redit Union Ded	uctions								
1673 - United Way of Will County	2017-00000462	Employee Deduction	Paid by Check # 290705		06/16/2017	06/16/2017	06/16/2017	06/16/	/2017	13.00
			Account 210016 -	R'ville Credi	it Union Dedu	ctions Totals	Invo	-	\$13.00	
Account 210018 - Deferre	d Inc. Deduction	s								
2534 - Hartford Life Insurance	2017-00000449	Employee Deduction	Paid by Check # 290692		06/16/2017	06/16/2017	06/16/2017	06/16/	/2017	660.00
4901 - Liberty National Life Insurance Company	2017-00000455	Employee Deduction	Paid by Check # 290698		06/16/2017	06/16/2017	06/16/2017	06/16/	/2017	45.88
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000463	Employee Deduction	Paid by Check # 290706		06/16/2017	06/16/2017	06/16/2017	06/16/	/2017	150.00
"303133 (101 IN)				0018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions 3	7	\$855.88
Account 210035 - Life Ins	urance Pavable			75-87 Sept. 2015						
385 - Dearborn National		Employee Deduction	Paid by Check # 290691		06/16/2017	06/16/2017	06/16/2017	06/16/	/2017	36.30
4131 - Texas Life Insurance Company	2017-00000461	Employee Deduction	Paid by Check # 290704		06/16/2017	06/16/2017	06/16/2017	06/16/	/2017	188.61
				10035 - Life	Insurance Pa	ayable Totals	Invo	-	\$224.91	



Wills									
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	DAVMENTO							
			Daid by Chade		06/16/2017	06/07/2017	06/07/2017	06/16/2017	F 04
1287 Naperville Drive Investors LP	600848300.003	water overpayment refund-1287 Naperville Drive	Paid by Check # 290656		06/16/2017	06/07/2017	06/07/2017	06/16/2017	5.84
Gerald Capasso	421212400.001		Paid by Check # 290660		06/16/2017	06/07/2017	06/07/2017	06/16/2017	29.15
G & I VIII VK MDC LLC	800001000.004	water deposit refund- 1000 Veterans Parkway	Paid by Check # 290666		06/16/2017	06/07/2017	06/07/2017	06/16/2017	75.51
Arthur Girard II	215150700.001	water overpayment refund-619 Coneflower	Paid by Check		06/16/2017	06/07/2017	06/07/2017	06/16/2017	73.42
Christine Kelliher	333330000.003	water deposit refund- 183 Sedgewicke Drive	Paid by Check # 290671		06/16/2017	06/07/2017	06/07/2017	06/16/2017	14.88
Vinayak Lawande	469693300.005	water overpayment refund-22225 Niagra Trail	Paid by Check # 290672		06/16/2017	06/07/2017	06/07/2017	06/16/2017	27.42
James Leonard	309090500.006		Paid by Check # 290673		06/16/2017	06/07/2017	06/07/2017	06/16/2017	42.87
Kathryn Mottl	471714900.006	water deposit refund- 14018 Oregon Drive	Paid by Check # 290675		06/16/2017	06/07/2017	06/07/2017	06/16/2017	76.11
Nicholas Osmond	320203900.005	water deposit refund- 193 half Moon Bay	Paid by Check # 290677		06/16/2017	06/07/2017	06/07/2017	06/16/2017	23.23
Antwaun Paige	376762600.004	Court water deposit refund- 1329 West Creekside Drive	Paid by Check # 290678		06/16/2017	06/07/2017	06/07/2017	06/16/2017	52.48
Jeremiah & Jennifer Reitz	456564200.003		Paid by Check # 290680		06/16/2017	06/07/2017	06/07/2017	06/16/2017	7.44
THR	450507100.003		Paid by Check		06/16/2017	06/07/2017	06/07/2017	06/16/2017	70.26
5283 - William Ryan Homes	379798700.001		Paid by Check # 290655		06/16/2017	06/07/2017	06/07/2017	06/16/2017	13.28
Jo Marie Zander	320205300.001	water overpayment refund-1030 Key Largo	Paid by Check # 290687		06/16/2017	06/07/2017	06/07/2017	06/16/2017	78.73
Drive Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								ice Transactions 14	\$590.62
Account 210043 - Flexible	Spending Payal								y € (grant and an antique and a first the second and a first the se
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 290707		06/16/2017	06/16/2017	06/16/2017	06/16/2017	426.92
			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	\$426.92	



M. tre		3 V 25 V 1	2	151072	2 0 200	22 72 0		245 10 1 10 10 10 10 10 10 10 10 10 10 10 1	<u></u>
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 399 - Operating/O	ther Sunnlies								
659 - CARDMEMBER SERVICE	Jun 17	charges on Village	Paid by Check		06/16/2017	06/16/2017	06/16/2017	06/16/2017	20.00
OSS GINDING DEN SERVICE	statement	credit card	# 290604		00/10/2017	00/10/2017	00/10/2017	00/10/2017	20.00
1460 - Hinckley Springs	9858665.Jun17	Water	Paid by Check # 290632		06/16/2017	06/16/2017	06/16/2017	06/16/2017	58.90
	Account 399 - Operating/Other Supplies					pplies Totals	Invo	\$78.90	
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 2	\$78.90
Cost Center 22 - Water Distribution									
Account 210 - Communicati	ions								
2981 - American Messaging	u1.158056.rf	paging services	Paid by Check # 290605		06/16/2017	06/16/2017	06/16/2017	06/16/2017	31.57
925 - AT & T Mobility	287261852563 My17	celluar service	Paid by Check # 290608		06/16/2017	06/16/2017	06/16/2017	06/16/2017	45.00
	,			Account 210) - Communic	ations Totals	Invo	\$76.57	
Account 219 - Utility - Elect	tric								
388 - COMMONWEALTH EDISON	0411061142.Ju n17	electric- streets,signals,highway	Paid by Check # 290620		06/16/2017	06/16/2017	06/16/2017	06/16/2017	6,008.04
		S							
3222 - Constellation	2883164049Ma y17b	electric-304 Fairfax	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017	06/16/2017	10,515.42
3222 - Constellation	0831162059Ma v17b	electric-304 Fairfax	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017	06/16/2017	14,939.11
3222 - Constellation	0493078032.Ju n17	electric-304 Fairfax	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017	06/16/2017	946.22
3222 - Constellation	0533037026.Ju n17	electric-304 Fairfax	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017	06/16/2017	3,772.08
3222 - Constellation	1363115058.Ju n17	electric-304 Fairfax	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017	06/16/2017	1,309.67
				Account 21	.9 - Utility - El	lectric Totals	Invo	pice Transactions 6	\$37,490.54
Account 220 - Utility - Gas									
1063 - NICOR	n17	natural gas-1306 1/2 Marquette Dr	Paid by Check # 290644		06/16/2017	06/16/2017	06/16/2017	06/16/2017	92.78
1063 - NICOR	01156220004Ju n17	natural gas-401 W Normantown Rd	Paid by Check # 290644		06/16/2017	06/16/2017	06/16/2017	06/16/2017	89.24
1063 - NICOR	22943581870Ju n17	natural gas-701 Beverly Griffin Dr			06/16/2017	06/16/2017	06/16/2017	06/16/2017	46.64
1063 - NICOR		natural gas-1680 W Airport Rd	Paid by Check # 290644		06/16/2017	06/16/2017	06/16/2017	06/16/2017	158.49
1063 - NICOR		natural gas-21326 W	Paid by Check # 290644		06/16/2017	06/16/2017	06/16/2017	06/16/2017	47.80
	Amend			Accour	nt 220 - Utility	- Gas Totals	Invo	oice Transactions 5	\$434.95



Vende	Table 100 Miles	Table 10 Charles and 10 Charles	CL-ENTS.	FIELD B.	Todator Buch		60.5	Barrier Barrier	B	With an experience of the second of
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/0										
2657 - Lowes Business Credit	02625	red dust, chip	Paid by Check # 290640		06/16/2017	06/16/2017	06/16/2017		06/16/2017	45.34
			Accou	nt <mark>399 - Opera</mark>	ting/Other Su	pplies Totals	Inve	\$45.34		
				Cost Center 22 -	Water Distrib	bution Totals	Inv	14	\$38,047.40	
Cost Center 23 - Sewage Treatment										
Account 210 - Communica	tions									
2981 - American Messaging	u1.158056.rf	paging services	Paid by Check # 290605		06/16/2017	06/16/2017	06/16/2017		06/16/2017	28.06
925 - AT & T Mobility	287261852563 My17	celluar service	Paid by Check # 290608		06/16/2017	06/16/2017	06/16/2017		06/16/2017	45.00
				Account 21	D - Communic	ations Totals	Inv	\$73.06		
Account 219 - Utility - Elec	tric									
3222 - Constellation	2163152030.Ju n17	electric-304 Fairfax	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017		06/16/2017	5,518.96
3222 - Constellation	4043077018.Ju n17	electric-304 Fairfax	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017		06/16/2017	13,408.04
3222 - Constellation	7923085131.Ju n17	electric-304 Fairfax	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017		06/16/2017	18,843.36
				Account 2:	19 - Utility - E	lectric Totals	Invoice Transactions 3			\$37,770.36
Account 277 - Building Ma	intenance Serv.									
4539 - Home Depot Credit Services	5310607	Building Materials	Paid by Check # 290633		06/16/2017	06/16/2017	06/16/2017		06/16/2017	89.82
4539 - Home Depot Credit Services	4040852	Building Materials	Paid by Check # 290633		06/16/2017	06/16/2017	06/16/2017		06/16/2017	177.91
			Account	277 - Building	, Maintenance	Serv. Totals	Inv	oice Transactions	2	\$267.73
Account 399 - Operating/	Other Supplies									
1460 - Hinckley Springs	9858665.Jun17	Water	Paid by Check # 290632		06/16/2017	06/16/2017	06/16/2017		06/16/2017	137.58
			Accou	Account 399 - Operating/Other Supplies Totals		Inv	oice Transactions	1	\$137.58	
				Cost Center 23 -	Sewage Trea	tment Totals	Inv	oice Transactions	8	\$38,248.73
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
2583 - MARK LAMMERS	2017-00000441	Work boots reimbursement	Paid by Check # 290639		06/16/2017	06/16/2017	06/16/2017		06/16/2017	90.31
				Acc	Account 215 - Uniforms Totals			oice Transactions	\$90.31	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 24 - Sewage Collection											
Account 219 - Utility - Elect	tric										
388 - COMMONWEALTH EDISON	0348057107Ma y17b	electric- streets,signals,highway	Paid by Check # 290620		06/16/2017	06/16/2017	06/16/2017		06/16/2017	6,043.56	
3222 - Constellation	0623060051.Ju n17	electric-304 Fairfax	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017		06/16/2017	2,443.33	
				Account 21	9 - Utility - El	ectric Totals	Invo	Invoice Transactions 2			
Account 330 - Miscellaneou	is Charges										
659 - CARDMEMBER SERVICE	Jun 17 statement	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	95.65	
			Acc	ount 330 - Mis	cellaneous Ch	arges Totals	Invoice Transactions 1			\$95.65	
Account 399 - Operating/O	ther Supplies										
2583 - MARK LAMMERS	2017-00000442	CDL Reimbursement	Paid by Check # 290639		06/16/2017	06/16/2017	06/16/2017		06/16/2017	60.00	
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$60.00	
			(Cost Center 24 -	Sewage Colle	ection Totals	Invo	ice Transactions	5	\$8,732.85	
				Departmen	nt 08 - Public \	Norks Totals	Invo	ice Transactions	29	\$85,107.88	
				Fund 60 - Wa	ter and Sewer	Fund Totals	Invo	ice Transactions	60	\$139,617.87	
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	276	\$863,415.90	