

**Village of Romeoville  
June 16<sup>th</sup>, 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  
are hereby allowed in the total amount of \$ \_\_\_\_\_ dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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

Village of Romeoville  
June 16th, 2017 - Friday Check Run  
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Summary Sheet

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	47,367.14
AFLAC (Payroll Deduction)	4,978.33
Deferred Income 457 Plan (Payroll Deduction)	5,659.46
Wage Garnishments (Payroll Deduction)	3,604.46
Life Insurance (Payroll Deduction)	1,070.86
Fire Pension (Payroll Deduction)	6,024.62
Police Pension (Payroll Deduction)	22,897.97
School District Developer Contributions	
Other*	5,398.36
<b>Total General Fund</b>	<b><u>\$ 575,267.74</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 35,357.93
Local Motor Fuel Tax - Fund 21	

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<u>Department</u>	<u>Expenditure</u>
<b>Total Motor Fuel Tax Funds</b>	<u>35,357.93</u>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 110,380.54
Recreation RET Fund - Fund 23	\$ 415.00
Recreation Athletic & Event Center-Fund 26	\$ 1,972.82
<b>Total Recreation Funds</b>	<u><b>\$ 112,768.36</b></u>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	404.00
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<u><b>\$ 404.00</b></u>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<u><b>\$ -</b></u>



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

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Summary Sheet

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



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2017-00000446	Employee Dues	Paid by Check # 290689		06/16/2017	06/16/2017	06/16/2017		06/16/2017	1,299.92
Account <b>210004 - AFSCME Dues Payable</b> Totals									Invoice Transactions 1	<u>\$1,299.92</u>
Account <b>210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000459	Employee Dues	Paid by Check # 290702		06/16/2017	06/16/2017	06/16/2017		06/16/2017	395.00
Account <b>210005 - F.O.P. Dues Payable</b> Totals									Invoice Transactions 1	<u>\$395.00</u>
Account <b>210006 - Fed W/H Tax Payable</b>										
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	96,780.65
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$96,780.65</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
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	43,513.86
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	<u>\$43,513.86</u>
Account <b>210008 - Medicare Deductions Payable</b>										
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	19,881.88
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$19,881.88</u>
Account <b>210009 - State W/H Tax Payable</b>										
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	23,719.09
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$23,719.09</u>
Account <b>210010 - IMRF Deductions Payable</b>										
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	13,894.58
1670 - IMRF	2017-00000452	IMRF Employer Share	Paid by Check # 290695		06/16/2017	06/16/2017	06/16/2017		06/16/2017	33,472.56
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 2	<u>\$47,367.14</u>
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2017-00000445	Employee Deduction	Paid by Check # 290688		06/16/2017	06/16/2017	06/16/2017		06/16/2017	3,578.61
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	1,022.38
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	377.34
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 3	<u>\$4,978.33</u>
Account <b>210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2017-00000456	Employee Dues	Paid by Check # 290699		06/16/2017	06/16/2017	06/16/2017		06/16/2017	1,029.00
Account <b>210012 - MAPS Union Ded Payable</b> Totals									Invoice Transactions 1	<u>\$1,029.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210016 - R'ville Credit Union Deductions</b>										
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
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	<u>\$117.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
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
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 4	<u>\$5,659.46</u>
<b>Account 210019 - Garnishment Deductions</b>										
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
<b>Account 210019 - Garnishment Deductions Totals</b>									Invoice Transactions 1	<u>\$3,604.46</u>
<b>Account 210035 - Life Insurance Payable</b>										
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
<b>Account 210035 - Life Insurance Payable Totals</b>									Invoice Transactions 2	<u>\$1,070.86</u>
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000458	Fire Pension	Paid by Check # 290701		06/16/2017	06/16/2017	06/16/2017		06/16/2017	6,024.62
<b>Account 210039 - Fire Pension Payable Totals</b>									Invoice Transactions 1	<u>\$6,024.62</u>
<b>Account 210040 - Police Pension Payable</b>										
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
<b>Account 210040 - Police Pension Payable Totals</b>									Invoice Transactions 1	<u>\$22,897.97</u>
<b>Account 210043 - Flexible Spending Payable</b>										
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
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	<u>\$2,513.44</u>
<b>Account 210571 - Fire Academy Escrow</b>										
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
<b>Account 210571 - Fire Academy Escrow Totals</b>									Invoice Transactions 1	<u>\$44.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
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	25.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$25.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$25.00
Department 01 - Mayor's Office Totals							Invoice Transactions 1			\$25.00
Department 02 - Administration										
Cost Center 01 - Administration										
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	330.88
Account 202 - Training and Conferences Totals							Invoice 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							Invoice Transactions 1			\$373.00
Account 317 - Office Supplies										
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 317 - Office Supplies Totals							Invoice Transactions 1			\$39.85
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$743.73
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
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 203 - Physical Exams Totals							Invoice Transactions 1			\$170.00
Account 207 - Appreciation 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
Account 207 - Appreciation Programs Totals							Invoice 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
Account 262 - Premiums Totals							Invoice Transactions 1			\$3,913.56
Cost Center 07 - Personnel Totals							Invoice Transactions 3			\$5,082.57
Cost Center 18 - Community Media 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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$32.24
Cost Center 18 - Community Media Production Totals							Invoice Transactions 1			\$32.24



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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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>19 - Marketing</b>										
Account <b>399 - Operating/Other Supplies</b>										
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
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions 1		<u>\$58.04</u>
Cost Center <b>19 - Marketing</b> Totals								Invoice Transactions 1		<u>\$58.04</u>
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
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.Jun17	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.Jun17	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	0038546.May17	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	internet/tv/voice acct #8771.20.145.0309293	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 # 290616		06/16/2017	06/16/2017	06/16/2017		06/16/2017	726.38
Account <b>210 - Communications</b> Totals								Invoice Transactions 6		<u>\$1,994.69</u>
Account <b>299 - Other Contractual Services</b>										
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
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		<u>\$954.00</u>
Account <b>313 - Computer Supplies</b>										
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
Account <b>313 - Computer Supplies</b> Totals								Invoice Transactions 1		<u>\$155.54</u>
Account <b>402 - Non-Capital Outlay</b>										
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
Account <b>402 - Non-Capital Outlay</b> Totals								Invoice Transactions 1		<u>\$744.99</u>
Cost Center <b>50 - Information Services</b> Totals								Invoice Transactions 9		<u>\$3,849.22</u>
Department <b>02 - Administration</b> Totals								Invoice Transactions 17		<u>\$9,765.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>311 - Program Supplies</b>										
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	211.50
Account <b>311 - Program Supplies</b> Totals									Invoice Transactions 1	<u>\$211.50</u>
Account <b>399 - Operating/Other Supplies</b>										
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	170.91
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	<u>\$170.91</u>
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 2	<u>\$382.41</u>
Department <b>04 - General Village Board</b> Totals									Invoice Transactions 2	<u>\$382.41</u>
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>317 - Office Supplies</b>										
4461 - Cintas Corporation	5008054125	refill medicine cabinet	Paid by Check # 290614		06/16/2017	06/16/2017	06/16/2017		06/16/2017	41.07
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 1	<u>\$41.07</u>
Account <b>652 - Real Estate Transfer Tax Refund</b>										
Paul & Lindsey Derdzinski	2017-00000438	real estate transfer tax refund-1993 Trafalger Drive	Paid by Check # 290663		06/16/2017	06/16/2017	06/16/2017		06/16/2017	415.00
Account <b>652 - Real Estate Transfer Tax Refund</b> Totals									Invoice Transactions 1	<u>\$415.00</u>
Cost Center <b>05 - Support Services</b> Totals									Invoice Transactions 2	<u>\$456.07</u>
Department <b>06 - Finance</b> Totals									Invoice Transactions 2	<u>\$456.07</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>301 - Dues</b>										
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	470.00
1240 - SECRETARY OF STATE	2017-00000443	Notary Fee for Lisa Kinder	Paid by Check # 290649		06/16/2017	06/16/2017	06/16/2017		06/16/2017	10.00
Account <b>301 - Dues</b> Totals									Invoice Transactions 2	<u>\$480.00</u>
Account <b>317 - Office Supplies</b>										
4461 - Cintas Corporation	5008054125	refill medicine cabinet	Paid by Check # 290614		06/16/2017	06/16/2017	06/16/2017		06/16/2017	39.86
1460 - Hinckley Springs	9859979.Jun17	Water Service	Paid by Check # 290632		06/16/2017	06/16/2017	06/16/2017		06/16/2017	27.34
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 2	<u>\$67.20</u>
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 4	<u>\$547.20</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>07 - CSD</b>										
Cost Center <b>13 - Inspectional Services</b>										
Account <b>202 - Training and Conferences</b>										
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
Account <b>202 - Training and Conferences</b> Totals								Invoice Transactions 1		\$50.74
Cost Center <b>13 - Inspectional Services</b> Totals								Invoice Transactions 1		\$50.74
Department <b>07 - CSD</b> Totals								Invoice Transactions 5		\$597.94
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	8202455014.May17	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	0348057107May17b	electric-streets,signals,highways	Paid by Check # 290620		06/16/2017	06/16/2017	06/16/2017		06/16/2017	39.59
388 - COMMONWEALTH EDISON	0459022121.May17	electric-55 Phelps Avenue	Paid by Check # 290619		06/16/2017	06/16/2017	06/16/2017		06/16/2017	40.33
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions 3		\$1,127.89
Cost Center <b>08 - Buildings &amp; Grounds</b> Totals								Invoice Transactions 3		\$1,127.89
Cost Center <b>14 - Motor Pool</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
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 <b>265 - Maint. of Mobile Equipment</b> Totals								Invoice Transactions 1		\$30.00
Cost Center <b>14 - Motor Pool</b> Totals								Invoice Transactions 1		\$30.00
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>202 - Training and Conferences</b>										
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
Account <b>202 - Training and Conferences</b> Totals								Invoice Transactions 1		\$50.00
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	0897143010.May17	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	0348057107May17b	electric-streets,signals,highways	Paid by Check # 290620		06/16/2017	06/16/2017	06/16/2017		06/16/2017	170.57
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions 2		\$264.58
Account <b>285 - Disposal Expense</b>										
231 - WASTE MANAGEMENT OF IL INC	5619574.2007.9	Residential waste disposal	Paid by Check # 290654		06/16/2017	06/16/2017	06/16/2017		06/16/2017	244,771.14
Account <b>285 - Disposal Expense</b> Totals								Invoice Transactions 1		\$244,771.14
Cost Center <b>15 - Street &amp; Sanitation</b> Totals								Invoice 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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>20 - Landscape &amp; Grounds</b>										
Account <b>299 - Other Contractual Services</b>										
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 Maintenance	Paid by Check # 290635		06/16/2017	06/16/2017	06/16/2017		06/16/2017	6,780.00
286 - J HASSERT LANDSCAPING	2997	Landscape Maintenance	Paid by Check # 290635		06/16/2017	06/16/2017	06/16/2017		06/16/2017	2,300.00
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 Maintenance	Paid by Check # 290635		06/16/2017	06/16/2017	06/16/2017		06/16/2017	6,450.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 5	\$25,170.00
Account <b>399 - Operating/Other Supplies</b>										
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
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	\$79.96
Cost Center <b>20 - Landscape &amp; Grounds</b> Totals									Invoice Transactions 6	\$25,249.96
Department <b>08 - Public Works</b> Totals									Invoice Transactions 14	\$271,493.57
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
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
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 3	\$521.05
Account <b>299 - Other Contractual Services</b>										
1460 - Hinckley Springs	15192138.May17	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.May17	Water all three Station (FD)	Paid by Check # 290632		06/16/2017	06/16/2017	06/16/2017		06/16/2017	182.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 2	\$284.00
Account <b>399 - Operating/Other Supplies</b>										
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	190.00
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	\$190.00
Cost Center <b>01 - Administration</b> Totals									Invoice 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
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
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 -RFA	Paid by Check # 290647		06/16/2017	06/16/2017	06/16/2017		06/16/2017	120.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$178.62
Cost Center 03 - Fire Academy Totals								Invoice Transactions 2		\$178.62
Department 10 - Fire Totals								Invoice Transactions 8		\$1,173.67
Department 11 - Police										
Cost Center 02 - Operations										
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	435.00
2856 - Brandon Helton	Jul 16-22 17	Meal Reimbursement - Outdoor Recovery Trng - 07/16-22/17	Paid by Check # 290631		06/16/2017	06/16/2017	06/16/2017		06/16/2017	300.00
2858 - Sean Wagner	Jul 16-22 17	Meal Reimbursement - Outdoor Recovery Trng - 07/16-22/17	Paid by Check # 290652		06/16/2017	06/16/2017	06/16/2017		06/16/2017	330.00
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$1,065.00
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2017-00000437	Vehicle Title - Forfeited Vehicle For Sale - Case #16-4779	Paid by Check # 290650		06/16/2017	06/16/2017	06/16/2017		06/16/2017	95.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$95.00
Account 266 - Maintenance Equipment										
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	760.34
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$760.34
Account 301 - Dues										
1780 - National Association of School Resource Officers	2017-2018	Annual Membership Dues - Dorsey - 08/11/17-08/10/18	Paid by Check # 290642		06/16/2017	06/16/2017	06/16/2017		06/16/2017	40.00
Account 301 - Dues Totals								Invoice Transactions 1		\$40.00
Account 313 - Computer Supplies										
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	30.49
Account 313 - Computer Supplies Totals								Invoice Transactions 1		\$30.49



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>332 - K-9 Program</b>										
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	743.26
Account <b>332 - K-9 Program</b> Totals									Invoice Transactions 1	<u>\$743.26</u>
Account <b>399 - Operating/Other Supplies</b>										
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	244.29
1227 - SAM'S CLUB	9144764221	Other Supplies - Cooler	Paid by Check # 290648		06/16/2017	04/30/2017	04/30/2017		06/16/2017	199.98
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 2	<u>\$444.27</u>
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 10	<u>\$3,178.36</u>
Cost Center <b>05 - Support Services</b>										
Account <b>202 - Training and Conferences</b>										
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
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	<u>\$35.00</u>
Account <b>301 - Dues</b>										
775 - Illinois Department of Agriculture	17-18	Kennel License Renewal - 2017-2018	Paid by Check # 290634		06/16/2017	06/16/2017	06/16/2017		06/16/2017	25.00
Account <b>301 - Dues</b> Totals									Invoice Transactions 1	<u>\$25.00</u>
Account <b>370 - Community Programs</b>										
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	592.16
Account <b>370 - Community Programs</b> Totals									Invoice Transactions 1	<u>\$592.16</u>
Cost Center <b>05 - Support Services</b> Totals									Invoice Transactions 3	<u>\$652.16</u>
Department <b>11 - Police</b> Totals									Invoice Transactions 13	<u>\$3,830.52</u>
Department <b>12 - REMA</b>										
Cost Center <b>01 - Administration</b>										
Account <b>313 - Computer Supplies</b>										
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	66.86
Account <b>313 - Computer Supplies</b> Totals									Invoice Transactions 1	<u>\$66.86</u>
Account <b>314 - Janitorial Supplies</b>										
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	392.94
Account <b>314 - Janitorial Supplies</b> Totals									Invoice Transactions 1	<u>\$392.94</u>



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Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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	182.73
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$182.73
Account 408 - Furniture, Fixtures & Equipment										
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, Fixtures & Equipment Totals									Invoice Transactions 1	\$5,386.45
Cost Center 01 - Administration Totals									Invoice 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
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$52.40
Account 266 - Maintenance Equipment										
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
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$53.98
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$106.38
Department 12 - REMA Totals									Invoice Transactions 6	\$6,135.36
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
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	510.72
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$510.72
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$510.72
Department 17 - Police & Fire Commission Totals									Invoice Transactions 1	\$510.72
Fund 01 - General Corporate Fund Totals									Invoice Transactions 93	\$575,267.74



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

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 - Electric										
388 - COMMONWEALTH EDISON	5673123053.Jun17	electric-streets,signals,highways	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.May17	electric-streets,signals,highways	Paid by Check # 290622		06/16/2017	06/16/2017	06/16/2017		06/16/2017	151.28
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.May17	electric-streets,signals,highways	Paid by Check # 290623		06/16/2017	06/16/2017	06/16/2017		06/16/2017	656.03
3222 - Constellation	7219170007.Jun17	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 219 - Utility - Electric Totals							Invoice Transactions 4			\$35,357.93
Cost Center 02 - Operations Totals							Invoice Transactions 4			\$35,357.93
Department 08 - Public Works Totals							Invoice Transactions 4			\$35,357.93
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 4			\$35,357.93
Fund 22 - Recreation 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	326.70
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$326.70
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	10,544.84
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$10,544.84
Account 210007 - Soc. Sec. Deduction 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	11,459.82
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$11,459.82
Account 210008 - Medicare Deductions 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	2,680.08
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,680.08
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	3,251.38
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$3,251.38
Account 210010 - IMRF Deductions Payable										
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



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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
<b>Fund 22 - Recreation Fund</b>										
<b>Account 210010 - IMRF Deductions Payable</b>										
1670 - IMRF	2017-00000452	IMRF Employer Share	Paid by Check # 290695		06/16/2017	06/16/2017	06/16/2017		06/16/2017	7,468.06
<b>Account 210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 2	<b>\$12,219.49</b>
<b>Account 210011 - Insurance Deduction</b>										
1675 - AFLAC	2017-00000445	Employee Deduction	Paid by Check # 290688		06/16/2017	06/16/2017	06/16/2017		06/16/2017	74.28
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	70.65
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	121.06
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 3	<b>\$265.99</b>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
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	7.00
<b>Account 210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	<b>\$7.00</b>
<b>Account 210018 - Deferred Inc. Deductions</b>										
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 # 290700		06/16/2017	06/16/2017	06/16/2017		06/16/2017	170.00
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 2	<b>\$220.00</b>
<b>Account 210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2017-00000451	Employee Deduction	Paid by Check # 290694		06/16/2017	06/16/2017	06/16/2017		06/16/2017	427.83
<b>Account 210019 - Garnishment Deductions Totals</b>									Invoice Transactions 1	<b>\$427.83</b>
<b>Account 210035 - Life Insurance Payable</b>										
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 # 290704		06/16/2017	06/16/2017	06/16/2017		06/16/2017	95.10
<b>Account 210035 - Life Insurance Payable Totals</b>									Invoice Transactions 2	<b>\$161.70</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2017-00000464	Flexible Spending	Paid by Check # 290707		06/16/2017	06/16/2017	06/16/2017		06/16/2017	357.69
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	<b>\$357.69</b>
<b>Account 230200 - Recreation Customer Deposits</b>										
Bridgett Benne	133086	gymnastics party deposit refund	Paid by Check # 290657		06/16/2017	06/16/2017	06/16/2017		06/16/2017	50.00
Shatari Bray	134274	south gym deposit & rental refunds-05/07/2017	Paid by Check # 290659		06/16/2017	06/16/2017	06/16/2017		06/16/2017	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account <b>230200 - Recreation Customer Deposits</b>										
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 <b>230200 - Recreation Customer Deposits</b> Totals									Invoice Transactions 11	<u>\$550.00</u>
Department <b>00 - Revenue</b>										
Account <b>43004 - Rental Income</b>										
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 <b>43004 - Rental Income</b> Totals									Invoice Transactions 1	<u>\$105.00</u>
Account <b>43032 - Youth Athletics</b>										
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 <b>43032 - Youth Athletics</b> Totals									Invoice Transactions 2	<u>\$144.00</u>
Account <b>43033 - Youth Programs</b>										
Ewelina Chlebek	135050	Youth Karate Refund	Paid by Check # 290661		06/16/2017	06/16/2017	06/16/2017		06/16/2017	50.00
Account <b>43033 - Youth Programs</b> Totals									Invoice Transactions 1	<u>\$50.00</u>
Account <b>43036 - Day Camp</b>										
Fidel Sanchez	133616	day camp(6) and t-shirt (1) refunds	Paid by Check # 290682		06/16/2017	06/16/2017	06/16/2017		06/16/2017	399.00
Account <b>43036 - Day Camp</b> Totals									Invoice Transactions 1	<u>\$399.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>22 - Recreation Fund</b>										
Department <b>00 - Revenue</b>										
Account <b>43091 - Gymnastics</b>										
Melodie Lester	134013	Tumbleweeds level 4 refund - payment #13	Paid by Check # 290674		06/16/2017	06/16/2017	06/16/2017		06/16/2017	144.00
Account <b>43091 - Gymnastics</b> Totals							Invoice Transactions 1			\$144.00
Department <b>00 - Revenue</b> Totals							Invoice Transactions 6			\$842.00
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>202 - Training and Conferences</b>										
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	786.73
Account <b>202 - Training and Conferences</b> Totals							Invoice Transactions 1			\$786.73
Account <b>210 - Communications</b>										
2877 - At & T	8152931107.Ma y17	Communications	Paid by Check # 290606		06/16/2017	06/16/2017	06/16/2017		06/16/2017	383.09
Account <b>210 - Communications</b> Totals							Invoice Transactions 1			\$383.09
Account <b>219 - Utility - Electric</b>										
4977 - ComEd	2619089166.Ma y17	electric-55 Phelps Avenue	Paid by Check # 290618		06/16/2017	06/16/2017	06/16/2017		06/16/2017	3,715.29
Account <b>219 - Utility - Electric</b> Totals							Invoice Transactions 1			\$3,715.29
Account <b>301 - Dues</b>										
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	142.00
Account <b>301 - Dues</b> Totals							Invoice Transactions 1			\$142.00
Account <b>303 - Publications</b>										
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	67.00
Account <b>303 - Publications</b> Totals							Invoice Transactions 1			\$67.00
Account <b>317 - Office Supplies</b>										
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	167.62
Account <b>317 - Office Supplies</b> Totals							Invoice Transactions 1			\$167.62
Account <b>399 - Operating/Other Supplies</b>										
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
Account <b>399 - Operating/Other Supplies</b> Totals							Invoice Transactions 1			\$76.90
Cost Center <b>02 - Operations</b> Totals							Invoice Transactions 7			\$5,338.63
Cost Center <b>12 - Recreation Programs</b>										
Account <b>202 - Training and Conferences</b>										
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	664.73
Account <b>202 - Training and Conferences</b> Totals							Invoice Transactions 1			\$664.73





# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>250 - Marketing Materials</b>										
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
Account <b>250 - Marketing Materials</b> Totals										Invoice Transactions 1
										<u>\$259.84</u>
Account <b>301 - Dues</b>										
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	142.00
Account <b>301 - Dues</b> Totals										Invoice Transactions 1
										<u>\$142.00</u>
Account <b>358 - Romeofest</b>										
1786 - Bob Gamboa/Showcase Inc	70710	Car Sow for Aug 6 2017 Deposit	Paid by Check # 290630		06/16/2017	04/30/2017	04/30/2017		06/16/2017	975.00
Account <b>358 - Romeofest</b> Totals										Invoice Transactions 1
										<u>\$975.00</u>
Account <b>360 - Health/Fitness</b>										
2490 - Direct Fitness Solutions LLC	521409.r	Fitness Equipment Repair	Paid by Check # 290628		06/16/2017	04/30/2017	04/30/2017		06/16/2017	30.00
Account <b>360 - Health/Fitness</b> Totals										Invoice Transactions 1
										<u>\$30.00</u>
Account <b>361 - Special Events/Trips</b>										
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	Paid by Check # 290611		06/16/2017	06/16/2017	06/16/2017		06/16/2017	1,800.00
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	310.81
5370 - Del Bergeson Orchestra/Delbert L Bergeson	Jun 25 17	Sunday Symphony	Paid by Check # 290627		06/16/2017	06/16/2017	06/16/2017		06/16/2017	1,400.00
3378 - Entertainment Concepts/Entercept Corporation	Jul 14 17	Zootopia Movie	Paid by Check # 290629		06/16/2017	06/16/2017	06/16/2017		06/16/2017	975.00
1786 - Bob Gamboa/Showcase Inc	Jun 29 17	Cruise Night for Jun 29 17	Paid by Check # 290630		06/16/2017	06/16/2017	06/16/2017		06/16/2017	625.00
3355 - Keith Wallace/Wallace Entertainment	362985	Community Celebration on Jun 20 17	Paid by Check # 290637		06/16/2017	06/16/2017	06/16/2017		06/16/2017	175.00
2845 - Neverly Brothers/Digging Records Inc	Jul 06 17.Final	Rockin the Ville Jul 6 17	Paid by Check # 290643		06/16/2017	06/16/2017	06/16/2017		06/16/2017	1,250.00
2374 - Party Hoppers Inc	2160259	Park Party on Jun 20 17	Paid by Check # 290646		06/16/2017	04/30/2017	04/30/2017		06/16/2017	135.25
1227 - SAM'S CLUB	006103	Supplies for Concession stands at Parks, Performance	Paid by Check # 290648		06/16/2017	06/16/2017	06/16/2017		06/16/2017	12.98
4563 - Todd J Thorson/Forget Hannah	Jun 29 17		Paid by Check # 290651		06/16/2017	06/16/2017	06/16/2017		06/16/2017	625.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4563 - Todd J Thorson/Forget Hannah	Jul 27 17	Performance	Paid by Check # 290651		06/16/2017	06/16/2017	06/16/2017		06/16/2017	625.00
Account 361 - Special Events/Trips Totals								Invoice Transactions	12	\$7,959.04
Account 367 - Pre-School Programs										
1227 - SAM'S CLUB	002494	Supplies for Creative Play Graduation	Paid by Check # 290648		06/16/2017	06/16/2017	06/16/2017		06/16/2017	172.82
Account 367 - Pre-School Programs Totals								Invoice Transactions	1	\$172.82
Account 382 - Birthday Parties										
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	229.67
Account 382 - Birthday Parties Totals								Invoice Transactions	1	\$229.67
Account 385 - Youth Athletics										
2374 - Party Hoppers Inc	2316963	T-Ball end of Season Parade/Trophy Ceremony	Paid by Check # 290646		06/16/2017	06/16/2017	06/16/2017		06/16/2017	760.00
Account 385 - Youth Athletics Totals								Invoice Transactions	1	\$760.00
Account 386 - Youth 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	49.16
Account 386 - Youth Programs Totals								Invoice Transactions	1	\$49.16
Account 389 - Day Camp										
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	56.50
Account 389 - Day Camp Totals								Invoice Transactions	1	\$56.50
Account 390 - Gymnastics										
5303 - Cooper, LeAnne	Jun 21 17	Per Diem - AAU Gymnastics Nat'l Competition 06/21-06/21-17	Paid by Check # 290625		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 Championship 06/21-06/25/17	Paid by Check # 290645		06/16/2017	06/16/2017	06/16/2017		06/16/2017	125.00
Account 390 - Gymnastics Totals								Invoice Transactions	2	\$250.00
Account 399 - Operating/Other Supplies										
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	165.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$165.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	25	\$11,713.76



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>16 - Park Maintenance</b>										
Account <b>202 - Training and Conferences</b>										
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	664.73
Account <b>202 - Training and Conferences</b> Totals										<u>\$664.73</u>
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344557032	Uniforms Apr 24 17	Paid by Check # 290615		06/16/2017	04/30/2017	04/30/2017		06/16/2017	133.79
1816 - Cintas Corporation #344-uniforms	344553592	uniforms Apr 17 17	Paid by Check # 290615		06/16/2017	04/30/2017	04/30/2017		06/16/2017	133.79
1816 - Cintas Corporation #344-uniforms	344550253	Uniforms Apr 10 17	Paid by Check # 290615		06/16/2017	04/30/2017	04/30/2017		06/16/2017	133.79
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 # 290615		06/16/2017	04/30/2017	04/30/2017		06/16/2017	148.27
1507 - WAYNE DATA	2017-00000444	Boot Reimbursement	Paid by Check # 290626		06/16/2017	06/16/2017	06/16/2017		06/16/2017	150.00
Account <b>215 - Uniforms</b> Totals										<u>\$833.43</u>
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison	5268119012.May17	electric-streets,signals,highways	Paid by Check # 290621		06/16/2017	06/16/2017	06/16/2017		06/16/2017	98.79
Account <b>219 - Utility - Electric</b> Totals										<u>\$98.79</u>
Account <b>267 - Park Improvements</b>										
286 - J HASSERT LANDSCAPING	2991	Park Maintenance	Paid by Check # 290635		06/16/2017	06/16/2017	06/16/2017		06/16/2017	5,355.00
286 - J HASSERT LANDSCAPING	2992	Park Maintenance	Paid by Check # 290635		06/16/2017	06/16/2017	06/16/2017		06/16/2017	4,630.00
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 # 290635		06/16/2017	06/16/2017	06/16/2017		06/16/2017	4,300.00
286 - J HASSERT LANDSCAPING	3018	Park Maintenance	Paid by Check # 290635		06/16/2017	06/16/2017	06/16/2017		06/16/2017	3,265.00
286 - J HASSERT LANDSCAPING	3019	Park Maintenance	Paid by Check # 290635		06/16/2017	06/16/2017	06/16/2017		06/16/2017	3,900.00
286 - J HASSERT LANDSCAPING	2979	Mulch for Village Park	Paid by Check # 290635		06/16/2017	04/30/2017	04/30/2017		06/16/2017	3,672.00
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 # 290638		06/16/2017	04/30/2017	04/30/2017		06/16/2017	3,120.00
Account <b>267 - Park Improvements</b> Totals										<u>\$30,367.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>16 - Park Maintenance</b>										
Account <b>280 - Field Maintenance</b>										
286 - J HASSERT LANDSCAPING	2980	hardwood mulch	Paid by Check # 290635		06/16/2017	04/30/2017	04/30/2017		06/16/2017	4,692.00
286 - J HASSERT LANDSCAPING	2981	Hardwood Mulch	Paid by Check # 290635		06/16/2017	04/30/2017	04/30/2017		06/16/2017	4,896.00
286 - J HASSERT LANDSCAPING	2982	Hardwood Mulch	Paid by Check # 290635		06/16/2017	04/30/2017	04/30/2017		06/16/2017	3,944.00
Account <b>280 - Field Maintenance</b> Totals									Invoice Transactions 3	\$13,532.00
Account <b>299 - Other Contractual Services</b>										
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	40.00
231 - WASTE MANAGEMENT OF IL INC	3362489.2007.4	30 Yard Rolloff - Rec Center Pole Barn	Paid by Check # 290654		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 Check # 290654		06/16/2017	04/30/2017	04/30/2017		06/16/2017	10.46
231 - WASTE MANAGEMENT OF IL INC	3360386.2007.4	30 Yard Rolloff - Rec Center Pole Barn	Paid by Check # 290654		06/16/2017	04/30/2017	04/30/2017		06/16/2017	561.57
231 - WASTE MANAGEMENT OF IL INC	3360123.2007.1	30 Yard Rolloff - Rec Center Pole Barn	Paid by Check # 290654		06/16/2017	04/30/2017	04/30/2017		06/16/2017	218.51
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 5	\$844.58
Account <b>301 - Dues</b>										
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	141.00
Account <b>301 - Dues</b> Totals									Invoice Transactions 1	\$141.00
Account <b>396 - Maintenance Supplies</b>										
856 - BUIKEMA'S ACE HARDWARE	721787	fastners	Paid by Check # 290613		06/16/2017	04/30/2017	04/30/2017		06/16/2017	3.57
Account <b>396 - Maintenance Supplies</b> Totals									Invoice Transactions 1	\$3.57
Cost Center <b>16 - Park Maintenance</b> Totals									Invoice Transactions 27	\$46,485.10
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>215 - Uniforms</b>										
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	229.66
1816 - Cintas Corporation #344-uniforms	344557032	Uniforms Apr 24 17	Paid by Check # 290615		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 Check # 290615		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 Check # 290615		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 Check # 290615		06/16/2017	04/30/2017	04/30/2017		06/16/2017	78.07



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344540108	Uniforms Mar 20 17	Paid by Check # 290615		06/16/2017	04/30/2017	04/30/2017		06/16/2017	67.13
Account <b>215 - Uniforms</b> Totals										<u>\$609.07</u>
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison	5268119012.May17	electric-streets,signals,highways	Paid by Check # 290621		06/16/2017	06/16/2017	06/16/2017		06/16/2017	2,357.58
Account <b>219 - Utility - Electric</b> Totals										<u>\$2,357.58</u>
Account <b>277 - Building Maintenance Serv.</b>										
856 - BUIKEMA'S ACE HARDWARE	721816	Park, Building, and Maintenance Supplies	Paid by Check # 290613		06/16/2017	04/30/2017	04/30/2017		06/16/2017	54.45
1460 - Hinckley Springs	9857981.Jun17	Drinking Water	Paid by Check # 290632		06/16/2017	06/16/2017	06/16/2017		06/16/2017	196.79
Account <b>277 - Building Maintenance Serv.</b> Totals										<u>\$251.24</u>
Account <b>373 - Concessions</b>										
1227 - SAM'S CLUB	005700	Concession Supplies	Paid by Check # 290648		06/16/2017	06/16/2017	06/16/2017		06/16/2017	58.50
1227 - SAM'S CLUB	006103	Supplies for Concession stands at Parks,	Paid by Check # 290648		06/16/2017	06/16/2017	06/16/2017		06/16/2017	252.14
Account <b>373 - Concessions</b> Totals										<u>\$310.64</u>
Cost Center <b>17 - Facility/Recreation Center</b> Totals										<u>\$3,528.53</u>
Department <b>13 - Recreation</b> Totals										<u>\$67,066.02</u>
Fund <b>22 - Recreation Fund</b> Totals										<u>\$110,380.54</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>652 - Real Estate Transfer Tax Refund</b>										
Paul & Lindsey Derdzinski	2017-00000438	real estate transfer tax refund-1993 Trafalger Drive	Paid by Check # 290663		06/16/2017	06/16/2017	06/16/2017		06/16/2017	415.00
Account <b>652 - Real Estate Transfer Tax Refund</b> Totals										<u>\$415.00</u>
Cost Center <b>02 - Operations</b> Totals										<u>\$415.00</u>
Department <b>08 - Public Works</b> Totals										<u>\$415.00</u>
Fund <b>23 - Recreation RE Transfer Tax Fund</b> Totals										<u>\$415.00</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
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	345.68
Account <b>210006 - Fed W/H Tax Payable</b> Totals										<u>\$345.68</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
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 <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	\$407.86
Account <b>210008 - Medicare Deductions Payable</b>										
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	95.38
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	\$95.38
Account <b>210009 - State W/H Tax Payable</b>										
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 <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	\$113.70
Account <b>210010 - IMRF Deductions Payable</b>										
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	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 <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 2	\$539.76
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2017-00000445	Employee Deduction	Paid by Check # 290688		06/16/2017	06/16/2017	06/16/2017		06/16/2017	30.74
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	\$30.74
Account <b>210016 - R'ville Credit Union Deductions</b>										
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	1.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	\$1.00
Account <b>210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide 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 <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 1	\$25.00
Account <b>210043 - Flexible Spending Payable</b>										
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 <b>210043 - Flexible Spending Payable</b> Totals									Invoice Transactions 1	\$85.00
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>220 - Utility - Gas</b>										
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
Account <b>220 - Utility - Gas</b> Totals									Invoice Transactions 1	\$206.65



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

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										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual 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 Contractual Services Totals							Invoice Transactions 1			\$58.85
Account 317 - Office Supplies										
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	63.20
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$63.20
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$328.70
Department 13 - Recreation Totals							Invoice Transactions 3			\$328.70
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 13			\$1,972.82
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & 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 - Buildings & Systems Totals							Invoice Transactions 1			\$404.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$404.00
Department 08 - Public Works Totals							Invoice Transactions 1			\$404.00
Fund 59 - Facility Construction Fund Totals							Invoice 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
Account 210004 - AFSCME Dues Payable Totals							Invoice 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
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$14,064.63
Account 210007 - Soc. Sec. Deduction 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	13,069.86
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$13,069.86





# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210008 - Medicare Deductions Payable</b>										
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 <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	\$3,056.62
Account <b>210009 - State W/H Tax Payable</b>										
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 <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	\$3,651.15
Account <b>210010 - IMRF Deductions Payable</b>										
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 <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 2	\$17,165.90
Account <b>210011 - Insurance Deduction</b>										
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 <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 3	\$665.70
Account <b>210016 - R'ville Credit Union Deductions</b>										
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 <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	\$13.00
Account <b>210018 - Deferred Inc. Deductions</b>										
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
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 3	\$855.88
Account <b>210035 - Life Insurance Payable</b>										
385 - Dearborn National	2017-00000448	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
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 2	\$224.91





# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
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	water overpayment refund-20946 West Spruce Lane	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 # 290668		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	water overpayment refund-323 Eaton Avenue	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 Court	Paid by Check # 290677		06/16/2017	06/07/2017	06/07/2017		06/16/2017	23.23
Antwaun Paige	376762600.004	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	water deposit refund-14010 Emerlad Court	Paid by Check # 290680		06/16/2017	06/07/2017	06/07/2017		06/16/2017	7.44
THR	450507100.003	water overpayment refund-20929 Ardmore Circle	Paid by Check # 290683		06/16/2017	06/07/2017	06/07/2017		06/16/2017	70.26
5283 - William Ryan Homes	379798700.001	water overpayment refund-574 South Canyon Drive	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 Drive	Paid by Check # 290687		06/16/2017	06/07/2017	06/07/2017		06/16/2017	78.73
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>								<b>Invoice Transactions 14</b>		<b>\$590.62</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2017-00000464	Flexible Spending	Paid by Check # 290707		06/16/2017	06/16/2017	06/16/2017		06/16/2017	426.92
<b>Account 210043 - Flexible Spending Payable Totals</b>								<b>Invoice Transactions 1</b>		<b>\$426.92</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>399 - Operating/Other Supplies</b>										
659 - CARDMEMBER SERVICE	Jun 17	charges on Village credit card	Paid by Check # 290604		06/16/2017	06/16/2017	06/16/2017		06/16/2017	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 <b>399 - Operating/Other Supplies</b> Totals							Invoice Transactions 2			\$78.90
Cost Center <b>01 - Administration</b> Totals							Invoice Transactions 2			\$78.90
Cost Center <b>22 - Water Distribution</b>										
Account <b>210 - Communications</b>										
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 <b>210 - Communications</b> Totals							Invoice Transactions 2			\$76.57
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	0411061142.Jun17	electric-streets,signals,highways	Paid by Check # 290620		06/16/2017	06/16/2017	06/16/2017		06/16/2017	6,008.04
3222 - Constellation	2883164049May17b	electric-304 Fairfax	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017		06/16/2017	10,515.42
3222 - Constellation	0831162059May17b	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.Jun17	electric-304 Fairfax	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017		06/16/2017	946.22
3222 - Constellation	0533037026.Jun17	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.Jun17	electric-304 Fairfax	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017		06/16/2017	1,309.67
Account <b>219 - Utility - Electric</b> Totals							Invoice Transactions 6			\$37,490.54
Account <b>220 - Utility - Gas</b>										
1063 - NICOR	33153910006Jun17	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	01156220004Jun17	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	22943581870Jun17	natural gas-701 Beverly Griffin Dr	Paid by Check # 290644		06/16/2017	06/16/2017	06/16/2017		06/16/2017	46.64
1063 - NICOR	46537020003Jun17	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	51486565230Jun17	natural gas-21326 W Taylor Rd water tower	Paid by Check # 290644		06/16/2017	06/16/2017	06/16/2017		06/16/2017	47.80
Account <b>220 - Utility - Gas</b> Totals							Invoice Transactions 5			\$434.95



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$45.34
Cost Center 22 - Water Distribution Totals							Invoice Transactions 14			\$38,047.40
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
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 210 - Communications Totals							Invoice Transactions 2			\$73.06
Account 219 - Utility - Electric										
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 219 - Utility - Electric Totals							Invoice Transactions 3			\$37,770.36
Account 277 - Building Maintenance 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							Invoice 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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$137.58
Cost Center 23 - Sewage Treatment Totals							Invoice 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
Account 215 - Uniforms Totals							Invoice Transactions 1			\$90.31



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/16/17 - 06/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>24 - Sewage Collection</b>										
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	0348057107May17b	electric-streets,signals,highways	Paid by Check # 290620		06/16/2017	06/16/2017	06/16/2017		06/16/2017	6,043.56
3222 - Constellation	0623060051.Jun17	electric-304 Fairfax	Paid by Check # 290624		06/16/2017	06/16/2017	06/16/2017		06/16/2017	2,443.33
Account <b>219 - Utility - Electric</b> Totals							Invoice Transactions 2			<u>\$8,486.89</u>
Account <b>330 - Miscellaneous Charges</b>										
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
Account <b>330 - Miscellaneous Charges</b> Totals							Invoice Transactions 1			<u>\$95.65</u>
Account <b>399 - Operating/Other Supplies</b>										
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
Account <b>399 - Operating/Other Supplies</b> Totals							Invoice Transactions 1			<u>\$60.00</u>
Cost Center <b>24 - Sewage Collection</b> Totals							Invoice Transactions 5			<u>\$8,732.85</u>
Department <b>08 - Public Works</b> Totals							Invoice Transactions 29			<u>\$85,107.88</u>
Fund <b>60 - Water and Sewer Fund</b> Totals							Invoice Transactions 60			<u>\$139,617.87</u>
Grand Totals							Invoice Transactions 276			<u>\$863,415.90</u>
* = Prior Fiscal Year Activity										

\* = Prior Fiscal Year Activity