

**Village of Romeoville  
Friday, June 23<sup>rd</sup> 2017 check run  
July 5th 2017 Board Meeting**

**C**

**PACKET TOTAL: \$1,071,563.98**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

We have examined the claims listed on the foregoing register of claims, consisting of  
\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims  
are hereby allowed in the total amount of \$\_\_\_\_\_. dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

VILLAGE OF ROMEOVILLE  
Friday, June 23rd 2017 check run  
July 5th 2017 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$2,528.41
Clerk's Office	\$1,287.65
General Village Board	
Finance	
CSD	
Public Works	
Fire	\$64,780.39
Police	\$865.93
REMA	
Police & Fire Commission	\$191.07

VILLAGE OF ROMEOVILLE  
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<u>Department</u>	<u>Expenditure</u>
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
<b>Total General Fund</b>	<b>\$ <u>69,653.45</u></b>

VILLAGE OF ROMEOVILLE  
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<u>Department</u>	<u>Expenditure</u>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ -</b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 28,184.46
Recreation RET Fund - Fund 23	\$ 1,287.65
Recreation Athletic & Events Center-Fund 26	
<b>Total Recreation Funds</b>	<b>\$ 29,472.11</b>
<b>Debt Service Fund - Fund 39</b>	<b>\$ 509,687.24</b>
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	\$ 205,145.00
Romeo Road TIF - Fund 74	

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Department	Expenditure
Total TIF Projects	\$ 205,145.00

VILLAGE OF ROMEOVILLE  
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Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
<b>Water and Sewer - Fund 60</b>	
Finance	\$ 74,371.51
Public Works	181,019.16
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
<b>Total Water and Sewer</b>	<b>\$ 255,390.67</b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 2,215.51
<b>Total Pension Funds</b>	<b>\$ 2,215.51</b>
<b>Total Expenditures</b>	<b>\$ 1,071,563.98</b>

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



# Friday, June 23rd 2017 Check Run

Payment Date Range 06/23/17 - 06/23/17

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>02 - Administration</b>										
Cost Center <b>07 - Personnel</b>										
Account <b>203 - Physical Exams</b>										
1973 - DORIS MANN	Jun 18-21 17	Gas to airport- round trip- Conference New Orleans	Paid by Check # 290780		06/23/2017	06/23/2017	06/23/2017		06/23/2017	62.15
Account <b>203 - Physical Exams</b> Totals									Invoice Transactions 1	\$62.15
Account <b>213 - Health/Wellness Program</b>										
1227 - SAM'S CLUB	004871	water for wellness event June 22 2017	Paid by Check # 290783		06/23/2017	06/23/2017	06/23/2017		06/23/2017	27.86
Account <b>213 - Health/Wellness Program</b> Totals									Invoice Transactions 1	\$27.86
Cost Center <b>07 - Personnel</b> Totals									Invoice Transactions 2	\$90.01
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
2877 - At & T	8158864617.Ju n17	communications	Paid by Check # 290768		06/23/2017	06/23/2017	06/23/2017		06/23/2017	158.27
2877 - At & T	8158865374.Ju n17	communications	Paid by Check # 290768		06/23/2017	06/23/2017	06/23/2017		06/23/2017	111.02
2877 - At & T	8158864734.Ju n17	communications	Paid by Check # 290768		06/23/2017	06/23/2017	06/23/2017		06/23/2017	185.05
2877 - At & T	8158864949.Ju n17	Communications	Paid by Check # 290768		06/23/2017	06/23/2017	06/23/2017		06/23/2017	1,617.18
2877 - At & T	8158860022.Ju n17	Communications	Paid by Check # 290768		06/23/2017	06/23/2017	06/23/2017		06/23/2017	366.88
Account <b>210 - Communications</b> Totals									Invoice Transactions 5	\$2,438.40
Cost Center <b>50 - Information Services</b> Totals									Invoice Transactions 5	\$2,438.40
Department <b>02 - Administration</b> Totals									Invoice Transactions 7	\$2,528.41
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>652 - Real Estate Transfer Tax Refund</b>										
Alma & Raciell Castro	2017-00000467	real estate transfer tax refund-1771 S Wentworth	Paid by Check # 290786		06/23/2017	06/23/2017	06/23/2017		06/23/2017	236.25
Anthony & Andrea LaRocco	2017-00000468	real estate transfer tax refund-1638 Amaryllis	Paid by Check # 290788		06/23/2017	06/23/2017	06/23/2017		06/23/2017	428.75
Timothy & Alicia Szymankowski	2017-00000469	real estate transfer tax refund-1953 Crestview Circle	Paid by Check # 290791		06/23/2017	06/23/2017	06/23/2017		06/23/2017	297.50
Michael J & Paula M Wangler	2017-00000470	real estate transfer tax refund-473 Claire Avenue	Paid by Check # 290792		06/23/2017	06/23/2017	06/23/2017		06/23/2017	325.15
Account <b>652 - Real Estate Transfer Tax Refund</b> Totals									Invoice Transactions 4	\$1,287.65
Cost Center <b>05 - Support Services</b> Totals									Invoice Transactions 4	\$1,287.65
Department <b>06 - Finance</b> Totals									Invoice Transactions 4	\$1,287.65



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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>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
1460 - Hinckley Springs	15192243.Jun17	Water all three Station (FD)	Paid by Check # 290773		06/23/2017	06/23/2017	06/23/2017		06/23/2017	245.07
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		\$245.07
Account <b>317 - Office Supplies</b>										
1227 - SAM'S CLUB	005217	Miscellaneous office items-FD	Paid by Check # 290783		06/23/2017	06/23/2017	06/23/2017		06/23/2017	87.84
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 1		\$87.84
Account <b>370 - Community Programs</b>										
504 - KNOX COMPANY	inv01012959	Installation of Lock Box 14 Belmont-FD	Paid by Check # 290794		06/23/2017	06/23/2017	06/23/2017		06/23/2017	336.00
Account <b>370 - Community Programs</b> Totals								Invoice Transactions 1		\$336.00
Account <b>399 - Operating/Other Supplies</b>										
1826 - AT'S-A-NICE PIZZA	Jun 13 17 bill	Dinner to cover Change of Quarters for Award Banquet-FD	Paid by Check # 290769		06/23/2017	06/23/2017	06/23/2017		06/23/2017	50.28
1826 - AT'S-A-NICE PIZZA	Jun 13 17 bill	Dinner to cover Change of Quarters for Award Banquet-FD	Paid by Check # 290769		06/23/2017	06/23/2017	06/23/2017		06/23/2017	52.98
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions 2		\$103.26
Account <b>690 - Principal Payments</b>										
4594 - PNC Equipment Finance	192366000	Lease Payment 2014 SMEAL Aerial Truck	Paid by Check # 290796		06/23/2017	06/23/2017	06/23/2017		06/23/2017	50,146.12
Account <b>690 - Principal Payments</b> Totals								Invoice Transactions 1		\$50,146.12
Account <b>691 - Interest Payments</b>										
4594 - PNC Equipment Finance	192366000	Lease Payment 2014 SMEAL Aerial Truck	Paid by Check # 290796		06/23/2017	06/23/2017	06/23/2017		06/23/2017	13,862.10
Account <b>691 - Interest Payments</b> Totals								Invoice Transactions 1		\$13,862.10
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 7		\$64,780.39
Department <b>10 - Fire</b> Totals								Invoice Transactions 7		\$64,780.39
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>215 - Uniforms</b>										
5390 - Dominic Thielmann	2017-00000465	Uniform Items - Basic Training Reimbursement Items	Paid by Check # 290785		06/23/2017	06/23/2017	06/23/2017		06/23/2017	294.65
Account <b>215 - Uniforms</b> Totals								Invoice Transactions 1		\$294.65
Account <b>399 - Operating/Other Supplies</b>										
1826 - AT'S-A-NICE PIZZA	Jun 09 17 bill	Meeting / Training Refreshments	Paid by Check # 290769		06/23/2017	06/23/2017	06/23/2017		06/23/2017	250.98





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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 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Jun17	Water Delivery	Paid by Check # 290773		06/23/2017	06/23/2017	06/23/2017		06/23/2017	320.30
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$571.28
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$865.93
Department 11 - Police Totals								Invoice Transactions 3		\$865.93
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
361 - Carl Churulo	May 05-07 17	Mileage run for Police & Fire conference May 5-7, 2017	Paid by Check # 290770		06/23/2017	06/23/2017	06/23/2017		06/23/2017	169.59
704 - TOM HERBST	May 05-07 17	food for conference	Paid by Check # 290772		06/23/2017	06/23/2017	06/23/2017		06/23/2017	21.48
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$191.07
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$191.07
Department 17 - Police & Fire Commission Totals								Invoice Transactions 2		\$191.07
Fund 01 - General Corporate Fund Totals								Invoice Transactions 23		\$69,653.45
<b>Fund 22 - Recreation Fund</b>										
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Michael Haile	134528	kids first volleyball refund	Paid by Check # 290787		06/23/2017	06/23/2017	06/23/2017		06/23/2017	45.00
Kim Stafford	134381	quick start beginner tennis refund	Paid by Check # 290790		06/23/2017	06/23/2017	06/23/2017		06/23/2017	50.00
Account 43032 - Youth Athletics Totals								Invoice Transactions 2		\$95.00
Account 43036 - Day Camp										
Kim Repetowski	134390	day camp refund - week #9	Paid by Check # 290789		06/23/2017	06/23/2017	06/23/2017		06/23/2017	99.00
Account 43036 - Day Camp Totals								Invoice Transactions 1		\$99.00
Department 00 - Revenue Totals								Invoice Transactions 3		\$194.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
1826 - AT'S-A-NICE PIZZA	May 19 17 bill	Pizza for PT Staff Orientation	Paid by Check # 290769		06/23/2017	06/23/2017	06/23/2017		06/23/2017	342.48
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$342.48



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<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>361 - Special Events/Trips</b>										
1372 - Jensen Entertainment Inc	16.490	Parade & Special Events	Paid by Check # 290775		06/23/2017	06/23/2017	06/23/2017		06/23/2017	1,187.50
1738 - KC Audio Inc	Jun 06 17	Special Events	Paid by Check # 290776		06/23/2017	06/23/2017	06/23/2017		06/23/2017	450.00
1738 - KC Audio Inc	Jun 22 17	Special Events	Paid by Check # 290776		06/23/2017	06/23/2017	06/23/2017		06/23/2017	450.00
1738 - KC Audio Inc	Jun 25 17	Special Events	Paid by Check # 290776		06/23/2017	06/23/2017	06/23/2017		06/23/2017	450.00
1738 - KC Audio Inc	Jul 03 17	Special Events	Paid by Check # 290777		06/23/2017	06/23/2017	06/23/2017		06/23/2017	450.00
1738 - KC Audio Inc	Jul 20 17	Special Events	Paid by Check # 290778		06/23/2017	06/23/2017	06/23/2017		06/23/2017	450.00
2654 - LFC Entertainment Group of Orland Park	Jul 03 17	Entertainment for Jul 3 17	Paid by Check # 290779		06/23/2017	06/23/2017	06/23/2017		06/23/2017	2,500.00
4578 - Melrose Pyrotechnics Inc	Jul 03 17	Fireworks	Paid by Check # 290781		06/23/2017	06/23/2017	06/23/2017		06/23/2017	20,000.00
2374 - Party Hoppers Inc	1906897	Entertainment - Special Events	Paid by Check # 290782		06/23/2017	06/23/2017	06/23/2017		06/23/2017	1,500.00
Account <b>361 - Special Events/Trips</b> Totals								Invoice Transactions 9		\$27,437.50
Account <b>372 - Golden Agers Club</b>										
1826 - AT'S-A-NICE PIZZA	Jun 09 17 bill	Senior Bowling Lunch on Jun 9 17	Paid by Check # 290769		06/23/2017	06/23/2017	06/23/2017		06/23/2017	141.91
1227 - SAM'S CLUB	000725	breakfast for bowling	Paid by Check # 290783		06/23/2017	06/23/2017	06/23/2017		06/23/2017	15.96
Account <b>372 - Golden Agers Club</b> Totals								Invoice Transactions 2		\$157.87
Cost Center <b>12 - Recreation Programs</b> Totals								Invoice Transactions 12		\$27,937.85
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>373 - Concessions</b>										
1227 - SAM'S CLUB	001187.17	Concession Supplies	Paid by Check # 290783		06/23/2017	06/23/2017	06/23/2017		06/23/2017	52.61
Account <b>373 - Concessions</b> Totals								Invoice Transactions 1		\$52.61
Cost Center <b>17 - Facility/Recreation Center</b> Totals								Invoice Transactions 1		\$52.61
Department <b>13 - Recreation</b> Totals								Invoice Transactions 13		\$27,990.46
Fund <b>22 - Recreation Fund</b> Totals								Invoice Transactions 16		\$28,184.46
<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>										
Alma & Raciell Castro	2017-00000467	real estate transfer tax refund-1771 S Wentworth	Paid by Check # 290786		06/23/2017	06/23/2017	06/23/2017		06/23/2017	236.25



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Payment Date Range 06/23/17 - 06/23/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Anthony & Andrea LaRocco	2017-00000468	real estate transfer tax refund-1638 Amaryllis	Paid by Check # 290788		06/23/2017	06/23/2017	06/23/2017		06/23/2017	428.75
Timothy & Alicia Szymankowski	2017-00000469	real estate transfer tax refund-1953 Crestview Circle	Paid by Check # 290791		06/23/2017	06/23/2017	06/23/2017		06/23/2017	297.50
Michael J & Paula M Wangler	2017-00000470	real estate transfer tax refund-473 Claire Avenue	Paid by Check # 290792		06/23/2017	06/23/2017	06/23/2017		06/23/2017	325.15
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 4			\$1,287.65
Cost Center 02 - Operations Totals							Invoice Transactions 4			\$1,287.65
Department 08 - Public Works Totals							Invoice Transactions 4			\$1,287.65
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions 4			\$1,287.65
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 691 - Interest Payments										
1429 - AMALGAMATED BANK OF CHICAGO	6180.2016A.Jun17	June 2017 Bond Payments - Interest	Paid by Check # 290795		06/23/2017	06/23/2017	06/23/2017		06/23/2017	51,593.75
1429 - AMALGAMATED BANK OF CHICAGO	6101.2016.Jun17	June 2017 Bond Payments - Interest	Paid by Check # 290795		06/23/2017	06/23/2017	06/23/2017		06/23/2017	298,750.00
1429 - AMALGAMATED BANK OF CHICAGO	5564.2014.Jun17	June 2017 Bond Payments - Interest	Paid by Check # 290795		06/23/2017	06/23/2017	06/23/2017		06/23/2017	79,212.24
1429 - AMALGAMATED BANK OF CHICAGO	5009.2012B.Jun17	June 2017 Bond Payments - Interest	Paid by Check # 290795		06/23/2017	06/23/2017	06/23/2017		06/23/2017	6,450.00
1429 - AMALGAMATED BANK OF CHICAGO	5008.2012A.Jun17	June 2017 Bond Payments - Interest	Paid by Check # 290795		06/23/2017	06/23/2017	06/23/2017		06/23/2017	1,700.00
1429 - AMALGAMATED BANK OF CHICAGO	3369.2009.Jun17	June 2017 Bond Payments - Interest	Paid by Check # 290795		06/23/2017	06/23/2017	06/23/2017		06/23/2017	5,700.00
1429 - AMALGAMATED BANK OF CHICAGO	3195.2008A.Jun17	June 2017 Bond Payments - Interest	Paid by Check # 290795		06/23/2017	06/23/2017	06/23/2017		06/23/2017	66,281.25
Account 691 - Interest Payments Totals							Invoice Transactions 7			\$509,687.24
Cost Center 02 - Operations Totals							Invoice Transactions 7			\$509,687.24
Department 02 - Administration Totals							Invoice Transactions 7			\$509,687.24
Fund 39 - Debt Service Fund Totals							Invoice Transactions 7			\$509,687.24
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1429 - AMALGAMATED BANK OF CHICAGO	5246.2013B.Jun17	June 2017 Bond Payments - Interest	Paid by Check # 290795		06/23/2017	06/23/2017	06/23/2017		06/23/2017	43,500.00



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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 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1429 - AMALGAMATED BANK OF CHICAGO	5245.2013A.Jun17	June 2017 Bond Payments - Interest	Paid by Check # 290795		06/23/2017	06/23/2017	06/23/2017		06/23/2017	161,645.00
Account 691 - Interest Payments Totals							Invoice Transactions 2			\$205,145.00
Cost Center 31 - Debt Service Totals							Invoice Transactions 2			\$205,145.00
Department 02 - Administration Totals							Invoice Transactions 2			\$205,145.00
Fund 53 - Downtown TIF Fund Totals							Invoice Transactions 2			\$205,145.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1429 - AMALGAMATED BANK OF CHICAGO	5564.2014.Jun17	June 2017 Bond Payments - Interest	Paid by Check # 290795		06/23/2017	06/23/2017	06/23/2017		06/23/2017	16,737.76
1429 - AMALGAMATED BANK OF CHICAGO	3272.2008C.Jun17	June 2017 Bond Payments - Interest	Paid by Check # 290795		06/23/2017	06/23/2017	06/23/2017		06/23/2017	39,915.00
1429 - AMALGAMATED BANK OF CHICAGO	3057.2007AJun17b	June 2017 Bond Payments - Interest	Paid by Check # 290798		06/23/2017	06/23/2017	06/23/2017		06/23/2017	17,718.75
Account 691 - Interest Payments Totals							Invoice Transactions 3			\$74,371.51
Cost Center 31 - Debt Service Totals							Invoice Transactions 3			\$74,371.51
Department 06 - Finance Totals							Invoice Transactions 3			\$74,371.51
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - At & T	8153729437.May17	communications	Paid by Check # 290768		06/23/2017	06/23/2017	06/23/2017		06/23/2017	171.31
2877 - At & T	8158865836.May17	communications	Paid by Check # 290793		06/23/2017	04/30/2017	04/30/2017		06/23/2017	211.30
Account 210 - Communications Totals							Invoice Transactions 2			\$382.61
Account 266 - Maintenance Equipment										
681 - HACH COMPANY	10372141.b	Hach LDO Replacement Equipment Aeration Tank	Paid by Check # 290771		06/23/2017	04/30/2017	04/30/2017		06/23/2017	360.00
Account 266 - Maintenance Equipment Totals							Invoice Transactions 1			\$360.00
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 3			\$742.61



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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 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>24 - Sewage Collection</b>										
Account <b>215 - Uniforms</b>										
4383 - Tom Sullivan	2017-00000466	Work boots reimbursement	Paid by Check # 290784		06/23/2017	06/23/2017	06/23/2017		06/23/2017	150.00
Account <b>215 - Uniforms</b> Totals								Invoice Transactions 1		\$150.00
Account <b>409 - Infrastructure</b>										
2231 - Insituform Technologies USA LLC	427589	I/I Reduction Program	Paid by Check # 290774		06/23/2017	04/30/2017	04/30/2017		06/23/2017	180,126.55
Account <b>409 - Infrastructure</b> Totals								Invoice Transactions 1		\$180,126.55
Cost Center <b>24 - Sewage Collection</b> Totals								Invoice Transactions 2		\$180,276.55
Department <b>08 - Public Works</b> Totals								Invoice Transactions 5		\$181,019.16
Fund <b>60 - Water and Sewer Fund</b> Totals								Invoice Transactions 8		\$255,390.67
<b>Fund 71 - Fire Pension Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>211 - Legal Services</b>										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	97553	Legal Fees Fire Pension Fund Stmt 97553 05-31-2017	Paid by Check # 10111		06/23/2017	04/30/2017	04/30/2017		06/23/2017	630.00
Account <b>211 - Legal Services</b> Totals								Invoice Transactions 1		\$630.00
Account <b>330 - Miscellaneous Charges</b>										
2316 - ILLINOIS STATE TREASURER	g11217	Compliance Fees 2017 - Romeoville Firefighter Pension Fund	Paid by Check # 10110		06/23/2017	06/23/2017	06/23/2017		06/23/2017	1,585.51
Account <b>330 - Miscellaneous Charges</b> Totals								Invoice Transactions 1		\$1,585.51
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions 2		\$2,215.51
Department <b>02 - Administration</b> Totals								Invoice Transactions 2		\$2,215.51
Fund <b>71 - Fire Pension Fund</b> Totals								Invoice Transactions 2		\$2,215.51
Grand Totals								Invoice Transactions 62		\$1,071,563.98

\* = Prior Fiscal Year Activity