

**Village of Romeoville
June 30th, 2017 - Friday Check Run
July 5th, 2017 Board Meeting**

D

PACKET TOTAL: \$ 2,025,226.31

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 30th, 2017 - Friday Check Run
July 5th, 2017 - Board Meeting -SCHEDULE D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 21,388.52
Clerk's Office	
General Village Board	
Finance	66.78
CSD	
Public Works	954.76
Fire	403.00
Police	82,200.17
REMA	
Police & Fire Commission	
Transfers/Reserves	529,163.15
Federal Income Tax (Payroll Deduction)	88,686.36
Social Security Tax (Payroll Deduction)	43,305.10
Medicare Tax (Payroll Deduction)	18,982.40
State Income Tax (Payroll Deduction)	22,740.82

Village of Romeoville
June 30th, 2017 - Friday Check Run
July 5th, 2017 - Board Meeting -SCHEDULE D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	44,826.41
AFLAC (Payroll Deduction)	4,978.33
Deferred Income 457 Plan (Payroll Deduction)	5,660.30
Wage Garnishments (Payroll Deduction)	2,450.67
Life Insurance (Payroll Deduction)	233.26
Fire Pension (Payroll Deduction)	6,191.15
Police Pension (Payroll Deduction)	22,800.45
School District Developer Contributions	
Other*	3,025.44
Total General Fund	<u>\$ 898,057.07</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Village of Romeoville
June 30th, 2017 - Friday Check Run
July 5th, 2017 - Board Meeting -SCHEDULE D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Total Motor Fuel Tax Funds	<u>-</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 69,053.49
Recreation RET Fund - Fund 23	
Recreation Athletic & Event Center-Fund 26	\$ 28,875.79
Total Recreation Funds	<u>\$ 97,929.28</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	971,008.78
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 971,008.78</u>

Village of Romeoville
June 30th, 2017 - Friday Check Run
July 5th, 2017 - Board Meeting -SCHEDULE D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	\$ 149.41
Public Works	4,510.61
Federal Income Tax (Payroll Deduction)	13,638.57
Social Security Tax (Payroll Deduction)	12,801.14
Medicare Tax (Payroll Deduction)	2,993.94
State Income Tax (Payroll Deduction)	3,585.80
IMRF (Payroll Deduction)	16,665.02
AFLAC (Payroll Deduction)	665.70
Deferred Income 457 Plan (Payroll Deduction)	855.88
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	188.61
Water Account Overpayments Refunds	1,736.58
Water Deposit Refunds	
Other*	439.92
Total Water and Sewer	\$ 58,231.18
Pension Funds	\$ -
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 2,025,226.31

Village of Romeoville
June 30th, 2017 - Friday Check Run
July 5th, 2017 - Board Meeting -SCHEDULE D
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.	



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000483	Employee Dues	Paid by Check # 290811		06/30/2017	06/30/2017	06/30/2017		06/30/2017	395.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	<u>\$395.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check # 290806		06/30/2017	06/30/2017	06/30/2017		06/30/2017	87,844.25
4700 - IRS - EFT Payroll Taxes	2017-00000499	Federal Income Tax - Jon Ibrahim	Paid by Check # 290822		06/30/2017	06/30/2017	06/30/2017		06/30/2017	842.11
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 2	<u>\$88,686.36</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check # 290806		06/30/2017	06/30/2017	06/30/2017		06/30/2017	43,276.34
4700 - IRS - EFT Payroll Taxes	2017-00000497	Medicare Tax - Manuel Check for Briam Kulaga	Paid by Check # 290820		06/30/2017	06/30/2017	06/30/2017		06/30/2017	28.76
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 2	<u>\$43,305.10</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check # 290806		06/30/2017	06/30/2017	06/30/2017		06/30/2017	18,857.94
4700 - IRS - EFT Payroll Taxes	2017-00000497	Medicare Tax - Manuel Check for Briam Kulaga	Paid by Check # 290820		06/30/2017	06/30/2017	06/30/2017		06/30/2017	6.72
4700 - IRS - EFT Payroll Taxes	2017-00000499	Federal Income Tax - Jon Ibrahim	Paid by Check # 290822		06/30/2017	06/30/2017	06/30/2017		06/30/2017	117.74
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 3	<u>\$18,982.40</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000484	State Income Tax	Paid by Check # 290812		06/30/2017	06/30/2017	06/30/2017		06/30/2017	22,479.87
4701 - State of Illinois - EFT Payroll Taxes	2017-00000498	State Income Tax - Manuel Check for Brian Kulaga	Paid by Check # 290821		06/30/2017	06/30/2017	06/30/2017		06/30/2017	108.70
4701 - State of Illinois - EFT Payroll Taxes	2017-00000500	State Income Tax- Jon Ibrahim	Paid by Check # 290823		06/30/2017	06/30/2017	06/30/2017		06/30/2017	152.25
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 3	<u>\$22,740.82</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000475	IMRF-Employee Share	Paid by Check # 290803		06/30/2017	06/30/2017	06/30/2017		06/30/2017	13,348.80
1670 - IMRF	2017-00000477	IMRF Employer Share	Paid by Check # 290805		06/30/2017	06/30/2017	06/30/2017		06/30/2017	31,477.61
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$44,826.41</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000472	Employee Deduction	Paid by Check # 290800		06/30/2017	06/30/2017	06/30/2017		06/30/2017	3,578.61
4226 - Continental American Insurance Company	2017-00000473	Employee Deduction	Paid by Check # 290801		06/30/2017	06/30/2017	06/30/2017		06/30/2017	1,022.38



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210011 - Insurance Deduction										
4901 - Liberty National Life Insurance Company	2017-00000480	Employee Deduction	Paid by Check # 290808		06/30/2017	06/30/2017	06/30/2017		06/30/2017	377.34
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	<u>\$4,978.33</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000486	Employee Deduction	Paid by Check # 290814		06/30/2017	06/30/2017	06/30/2017		06/30/2017	117.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$117.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000474	Employee Deduction	Paid by Check # 290802		06/30/2017	06/30/2017	06/30/2017		06/30/2017	1,715.00
4901 - Liberty National Life Insurance Company	2017-00000480	Employee Deduction	Paid by Check # 290808		06/30/2017	06/30/2017	06/30/2017		06/30/2017	86.64
1785 - Nationwide Retirement Solutions	2017-00000481	Employee Deduction	Paid by Check # 290809		06/30/2017	06/30/2017	06/30/2017		06/30/2017	3,053.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000487	Employee Deduction	Paid by Check # 290815		06/30/2017	06/30/2017	06/30/2017		06/30/2017	805.28
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 4	<u>\$5,660.30</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000476	Employee Deduction	Paid by Check # 290804		06/30/2017	06/30/2017	06/30/2017		06/30/2017	2,450.67
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$2,450.67</u>
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2017-00000485	Employee Deduction	Paid by Check # 290813		06/30/2017	06/30/2017	06/30/2017		06/30/2017	233.26
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$233.26</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000482	Fire Pension	Paid by Check # 290810		06/30/2017	06/30/2017	06/30/2017		06/30/2017	6,191.15
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	<u>\$6,191.15</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2017-00000479	Police Pension	Paid by Check # 290807		06/30/2017	06/30/2017	06/30/2017		06/30/2017	22,800.45
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	<u>\$22,800.45</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000488	Flexible Spending	Paid by Check # 290816		06/30/2017	06/30/2017	06/30/2017		06/30/2017	2,513.44
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$2,513.44</u>



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
677 - Stephen Gulden	Jul 10-12 17	Per Diem - Gettysburg Leadership Conference - July 10 - 12, 2017	Paid by Check # 290849		06/30/2017	06/30/2017	06/30/2017		06/30/2017	175.00
1227 - SAM'S CLUB	006134	Wellness Event supplies 6-21-17	Paid by Check # 290866		06/30/2017	06/30/2017	06/30/2017		06/30/2017	110.80
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$285.80
Account 299 - Other Contractual Services										
519 - Daniel Bromberek	2017-00000493	Enbridge Testimony and Review	Paid by Check # 290842		06/30/2017	06/30/2017	06/30/2017		06/30/2017	766.35
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$766.35
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$1,052.15
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
1227 - SAM'S CLUB	006973	Wellness Event supplies 6-21-17	Paid by Check # 290866		06/30/2017	06/30/2017	06/30/2017		06/30/2017	16.81
Account 213 - Health/Wellness Program Totals								Invoice Transactions 1		\$16.81
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$16.81
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Jun 22 17 bill	food for crew-Rockin the Ville concert	Paid by Check # 290840		06/30/2017	06/30/2017	06/30/2017		06/30/2017	22.25
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$22.25
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$22.25
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	815r170755.Jun 17	communications	Paid by Check # 290839		06/30/2017	06/30/2017	06/30/2017		06/30/2017	832.10
2877 - At & T	815r170710.Jun 17	communications	Paid by Check # 290839		06/30/2017	06/30/2017	06/30/2017		06/30/2017	1,566.33
2877 - At & T	815r261834.Jun 17	communications	Paid by Check # 290839		06/30/2017	06/30/2017	06/30/2017		06/30/2017	9,972.17
2065 - COMCAST CABLE	0133891.Jun17	6 months internet service-acct	Paid by Check # 290844		06/30/2017	06/30/2017	06/30/2017		06/30/2017	381.13
771 - VERIZON WIRELESS	9787539904.Jun17	cellular phone service-acct	Paid by Check # 290868		06/30/2017	06/30/2017	06/30/2017		06/30/2017	7,545.58
Account 210 - Communications Totals								Invoice Transactions 5		\$20,297.31
Cost Center 50 - Information Services Totals								Invoice Transactions 5		\$20,297.31
Department 02 - Administration Totals								Invoice Transactions 10		\$21,388.52



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Jun17	water/cooler rental	Paid by Check # 290851		06/30/2017	06/30/2017	06/30/2017		06/30/2017	66.78
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$66.78
								Cost Center 05 - Support Services Totals	Invoice Transactions 1	\$66.78
								Department 06 - Finance Totals	Invoice Transactions 1	\$66.78
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344553593	Uniforms Apr 17 17	Paid by Check # 290828		06/30/2017	04/30/2017	04/30/2017		06/30/2017	16.41
1816 - Cintas Corporation #344-uniforms	344553589	Uniforms Apr 17 17	Paid by Check # 290828		06/30/2017	04/30/2017	04/30/2017		06/30/2017	274.34
								Account 215 - Uniforms Totals	Invoice Transactions 2	\$290.75
								Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 2	\$290.75
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344553589	Uniforms Apr 17 17	Paid by Check # 290828		06/30/2017	04/30/2017	04/30/2017		06/30/2017	35.27
								Account 215 - Uniforms Totals	Invoice Transactions 1	\$35.27
Account 265 - Maint. of Mobile Equipment										
699 - McCann Industries Inc	07217705	Repair Parts	Paid by Check # 290834		06/30/2017	04/30/2017	04/30/2017		06/30/2017	168.07
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	\$168.07
								Cost Center 14 - Motor Pool Totals	Invoice Transactions 2	\$203.34
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
1010 - PETTY CASH-Public Works	2017-00000494	Petty Cash Reimbursement	Paid by Check # 290864		06/30/2017	06/30/2017	06/30/2017		06/30/2017	24.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$24.00
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344553589	Uniforms Apr 17 17	Paid by Check # 290828		06/30/2017	04/30/2017	04/30/2017		06/30/2017	141.24
								Account 215 - Uniforms Totals	Invoice Transactions 1	\$141.24
								Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 2	\$165.24
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344553589	Uniforms Apr 17 17	Paid by Check # 290828		06/30/2017	04/30/2017	04/30/2017		06/30/2017	81.75
								Account 215 - Uniforms Totals	Invoice Transactions 1	\$81.75



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
5293 - Blain's Farm & Fleet	606	Misc Supplies	Paid by Check # 290841		06/30/2017	06/30/2017	06/30/2017		06/30/2017	106.84
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$106.84
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	0606	pruners,ratchet	Paid by Check # 290841		06/30/2017	06/30/2017	06/30/2017		06/30/2017	106.84
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$106.84
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 3	\$295.43
Department 08 - Public Works Totals									Invoice Transactions 9	\$954.76
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
798 - Illinois Society of Fire Service Instructors	4.01.3.17	Training Program Manager - Marty Henry	Paid by Check # 290853		06/30/2017	06/30/2017	06/30/2017		06/30/2017	300.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$300.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Jun17	Water all three Station (FD)	Paid by Check # 290851		06/30/2017	06/30/2017	06/30/2017		06/30/2017	103.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$103.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$403.00
Department 10 - Fire Totals									Invoice Transactions 2	\$403.00
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
5368 - Laraway Communications Center	May 05 17	Building Startup Fee - 1st Payment 10%	Paid by Check # 290859		06/30/2017	06/30/2017	06/30/2017		06/30/2017	77,663.20
Account 210 - Communications Totals									Invoice Transactions 1	\$77,663.20
Account 299 - Other Contractual Services										
4191 - LexisNexis/Accurint Risk Solutions	122308420180630p	Annual Accurint Fees- Investigative Search Software 2017-2018	Paid by Check # 290860		06/30/2017	06/30/2017	06/30/2017		06/30/2017	2,160.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$2,160.00
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Jun 21 17 bill	Meeting / Training Refreshments	Paid by Check # 290840		06/30/2017	06/30/2017	06/30/2017		06/30/2017	276.97



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5359 - Drapery Connection	n4548.b	Other Supplies - Blinds Break Area	Paid by Check # 290829		06/30/2017	04/30/2017	04/30/2017		06/30/2017	2,100.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$2,376.97
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$82,200.17
Department 11 - Police Totals								Invoice Transactions 4		\$82,200.17
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
3528 - Air Web LLC	Jan 17-Apr 17	Sales Tax Incentive - Wal-Mart Center January - April 2017	Paid by Check # 290824		06/30/2017	04/30/2017	04/30/2017		06/30/2017	280,929.57
5064 - Ashley Furniture Industries, Inc.	Jan 17-Apr 17	Sale Tax Incentive January 2017 - April 2017	Paid by Check # 290825		06/30/2017	04/30/2017	04/30/2017		06/30/2017	43,245.12
4318 - Chullo Enterprises LLC/Mongo McMichaels	Jan 17-Apr 17	Incentive Agreement	Paid by Check # 290827		06/30/2017	04/30/2017	04/30/2017		06/30/2017	4,709.35
4318 - Chullo Enterprises LLC/Mongo McMichaels	May 17	Incentive Agreement Payment Mongos	Paid by Check # 290843		06/30/2017	06/30/2017	06/30/2017		06/30/2017	727.50
5144 - JBM Golf Properties LLC	Jan 17-Apr 17	Incentive Agreement	Paid by Check # 290830		06/30/2017	04/30/2017	04/30/2017		06/30/2017	13,623.38
5144 - JBM Golf Properties LLC	May 17	Incentive Agreement Payment Mistwood Gold Course	Paid by Check # 290855		06/30/2017	06/30/2017	06/30/2017		06/30/2017	3,122.84
4877 - Magid Glove & Safety Mfg Co LLC	Jan 17-Apr 17	Sales Tax Incentive Payment January - April 2017	Paid by Check # 290833		06/30/2017	04/30/2017	04/30/2017		06/30/2017	47,229.40
5333 - Metal Monkey Brewing LLC	Dec 16-Apr 17	Incentive Agreement	Paid by Check # 290835		06/30/2017	04/30/2017	04/30/2017		06/30/2017	3,499.20
4887 - Sam's West Inc.	Jan 17-Apr 17	Sales Tax Incentive Sam's Club January 2017 to April 2017	Paid by Check # 290837		06/30/2017	04/30/2017	04/30/2017		06/30/2017	132,076.79
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions 9		\$529,163.15
Cost Center 01 - Administration Totals								Invoice Transactions 9		\$529,163.15
Department 99 - Transfers Totals								Invoice Transactions 9		\$529,163.15
Fund 01 - General Corporate Fund Totals								Invoice Transactions 61		\$898,057.07



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check # 290806		06/30/2017	06/30/2017	06/30/2017		06/30/2017	11,023.47
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$11,023.47</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check # 290806		06/30/2017	06/30/2017	06/30/2017		06/30/2017	12,135.62
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$12,135.62</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check # 290806		06/30/2017	06/30/2017	06/30/2017		06/30/2017	2,838.32
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$2,838.32</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000484	State Income Tax	Paid by Check # 290812		06/30/2017	06/30/2017	06/30/2017		06/30/2017	3,462.46
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$3,462.46</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000475	IMRF-Employee Share	Paid by Check # 290803		06/30/2017	06/30/2017	06/30/2017		06/30/2017	4,737.63
1670 - IMRF	2017-00000477	IMRF Employer Share	Paid by Check # 290805		06/30/2017	06/30/2017	06/30/2017		06/30/2017	7,478.48
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$12,216.11</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000472	Employee Deduction	Paid by Check # 290800		06/30/2017	06/30/2017	06/30/2017		06/30/2017	74.28
4226 - Continental American Insurance Company	2017-00000473	Employee Deduction	Paid by Check # 290801		06/30/2017	06/30/2017	06/30/2017		06/30/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000480	Employee Deduction	Paid by Check # 290808		06/30/2017	06/30/2017	06/30/2017		06/30/2017	121.06
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	<u>\$265.99</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000486	Employee Deduction	Paid by Check # 290814		06/30/2017	06/30/2017	06/30/2017		06/30/2017	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$7.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000474	Employee Deduction	Paid by Check # 290802		06/30/2017	06/30/2017	06/30/2017		06/30/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000481	Employee Deduction	Paid by Check # 290809		06/30/2017	06/30/2017	06/30/2017		06/30/2017	170.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$220.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000476	Employee Deduction	Paid by Check # 290804		06/30/2017	06/30/2017	06/30/2017		06/30/2017	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$427.83</u>



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2017-00000485	Employee Deduction	Paid by Check # 290813		06/30/2017	06/30/2017	06/30/2017		06/30/2017	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$95.10</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000488	Flexible Spending	Paid by Check # 290816		06/30/2017	06/30/2017	06/30/2017		06/30/2017	357.69
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$357.69</u>
Account 230200 - Recreation Customer Deposits										
Talecia Braxdley	135328	Drdak Room deposit refund	Paid by Check # 290874		06/30/2017	06/30/2017	06/30/2017		06/30/2017	50.00
Andrew Gomez	135330	Drdak Room deposit refund	Paid by Check # 290879		06/30/2017	06/30/2017	06/30/2017		06/30/2017	50.00
Cecil Montiel	135329	Bodine Room deposit refund	Paid by Check # 290887		06/30/2017	06/30/2017	06/30/2017		06/30/2017	50.00
Sarah Sienkowski	135331	Bodine Room deposit refund	Paid by Check # 290893		06/30/2017	06/30/2017	06/30/2017		06/30/2017	50.00
Joanne Tischina	135327	dance party deposit refund	Paid by Check # 290896		06/30/2017	06/30/2017	06/30/2017		06/30/2017	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 5	<u>\$250.00</u>
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Laura Magana	135414	sportskids lil olympians refund	Paid by Check # 290886		06/30/2017	06/30/2017	06/30/2017		06/30/2017	30.00
Iretiola Olu-ajigbe	134762	kids first tennis refund	Paid by Check # 290890		06/30/2017	06/30/2017	06/30/2017		06/30/2017	59.00
Jonathan Rogness	136259	kids first tennis refund	Paid by Check # 290892		06/30/2017	06/30/2017	06/30/2017		06/30/2017	71.00
Account 43032 - Youth Athletics Totals									Invoice Transactions 3	<u>\$160.00</u>
Account 43091 - Gymnastics										
Maria Griffins	135145	pre team a refund	Paid by Check # 290881		06/30/2017	06/30/2017	06/30/2017		06/30/2017	143.00
Account 43091 - Gymnastics Totals									Invoice Transactions 1	<u>\$143.00</u>
Department 00 - Revenue Totals									Invoice Transactions 4	<u>\$303.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - VERIZON WIRELESS	9787539904.Ju n17	cellular phone service- acct #242002008.00001	Paid by Check # 290868		06/30/2017	06/30/2017	06/30/2017		06/30/2017	10.91
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$10.91</u>



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4406 - Kelmscott Communications Inc	85827011	Brochure Printing - Summer	Paid by Check # 290831		06/30/2017	04/30/2017	04/30/2017		06/30/2017	15,803.58
Account 230 - Printing Services Totals									Invoice Transactions 1	\$15,803.58
Account 359 - Parade										
2402 - JESSE WHITE TUMBLING TEAM	Sep 18.16.r	replaces check #286112-Foudners Day Parade	Paid by Check # 290856		06/30/2017	06/23/2017	06/23/2017		06/30/2017	1,000.00
Account 359 - Parade Totals									Invoice Transactions 1	\$1,000.00
Account 361 - Special Events/Trips										
4925 - And Beyond Music LLC	Jul 20 17	Rockin the Ville Jul 20 17	Paid by Check # 290838		06/30/2017	06/30/2017	06/30/2017		06/30/2017	1,300.00
3088 - The Bambini Group Fat Ricky's	Apr 21 17 bill	Food for Mom & Son Night Out	Paid by Check # 290826		06/30/2017	04/30/2017	04/30/2017		06/30/2017	1,378.00
5337 - Corporate Event Organizers & Productions	Jul 03 17	Entertainment	Paid by Check # 290846		06/30/2017	06/30/2017	06/30/2017		06/30/2017	798.00
1786 - Bob Gamboa/Showcase Inc	Jul 27 17	Cruise Night	Paid by Check # 290848		06/30/2017	06/30/2017	06/30/2017		06/30/2017	625.00
1738 - KC Audio Inc	Jul 06 17	Rockin the Ville concert	Paid by Check # 290857		06/30/2017	06/30/2017	06/30/2017		06/30/2017	200.00
3355 - Keith Wallace/Wallace Entertainment	362986	Weslake Park Party Jul 18 17	Paid by Check # 290858		06/30/2017	06/30/2017	06/30/2017		06/30/2017	175.00
2374 - Party Hoppers Inc	Jul 08 17	Park Party	Paid by Check # 290836		06/30/2017	04/30/2017	04/30/2017		06/30/2017	135.25
1970 - SWANK MOTION PICTURES INC	rg1436367	Movie Under the Stars Jul 14 17	Paid by Check # 290867		06/30/2017	06/30/2017	06/30/2017		06/30/2017	638.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 8	\$5,249.25
Account 389 - Day Camp										
1227 - SAM'S CLUB	001606	day camp supplies	Paid by Check # 290866		06/30/2017	06/30/2017	06/30/2017		06/30/2017	45.70
Account 389 - Day Camp Totals									Invoice Transactions 1	\$45.70
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 12	\$22,109.44
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - VERIZON WIRELESS	9787539904.Ju n17	cellular phone service-acct #242002008.00001	Paid by Check # 290868		06/30/2017	06/30/2017	06/30/2017		06/30/2017	168.22
Account 210 - Communications Totals									Invoice Transactions 1	\$168.22



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 220 - Utility - Gas										
1063 - NICOR	30400250541Ju n17	natural gas-415 Newland	Paid by Check # 290863		06/30/2017	06/30/2017	06/30/2017		06/30/2017	53.26
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$53.26
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 2	\$221.48
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - VERIZON WIRELESS	9787539904.Ju n17	cellular phone service- acct #242002008.00001	Paid by Check # 290868		06/30/2017	06/30/2017	06/30/2017		06/30/2017	80.87
Account 210 - Communications Totals									Invoice Transactions 1	\$80.87
Account 220 - Utility - Gas										
1063 - NICOR	87490020002Ju n17	natural gas-900 W Romeo Rd	Paid by Check # 290863		06/30/2017	06/30/2017	06/30/2017		06/30/2017	1,587.59
1063 - NICOR	08546220008Ju n17	natural gas-ES private In 1S Newland	Paid by Check # 290863		06/30/2017	06/30/2017	06/30/2017		06/30/2017	171.64
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$1,759.23
Account 277 - Building Maintenance Serv.										
5293 - Blain's Farm & Fleet	8659	prunning tools	Paid by Check # 290841		06/30/2017	06/30/2017	06/30/2017		06/30/2017	223.84
1816 - Cintas Corporation #344-uniforms	344549954	cleaning of building	Paid by Check # 290828		06/30/2017	04/30/2017	04/30/2017		06/30/2017	211.95
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$435.79
Account 373 - Concessions										
5093 - Leangreen Healthy Vending Inc	Romeo010	Concessions	Paid by Check # 290832		06/30/2017	04/30/2017	04/30/2017		06/30/2017	844.09
Account 373 - Concessions Totals									Invoice Transactions 1	\$844.09
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 6	\$3,119.98
Department 13 - Recreation Totals									Invoice Transactions 20	\$25,450.90
Fund 22 - Recreation Fund Totals									Invoice Transactions 44	\$69,053.49
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check # 290806		06/30/2017	06/30/2017	06/30/2017		06/30/2017	342.68
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$342.68
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check # 290806		06/30/2017	06/30/2017	06/30/2017		06/30/2017	405.38
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$405.38



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

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										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check # 290806		06/30/2017	06/30/2017	06/30/2017		06/30/2017	94.82
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$94.82
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000484	State Income Tax	Paid by Check # 290812		06/30/2017	06/30/2017	06/30/2017		06/30/2017	112.95
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$112.95
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000475	IMRF-Employee Share	Paid by Check # 290803		06/30/2017	06/30/2017	06/30/2017		06/30/2017	147.12
1670 - IMRF	2017-00000477	IMRF Employer Share	Paid by Check # 290805		06/30/2017	06/30/2017	06/30/2017		06/30/2017	392.64
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$539.76
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000472	Employee Deduction	Paid by Check # 290800		06/30/2017	06/30/2017	06/30/2017		06/30/2017	30.74
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$30.74
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000486	Employee Deduction	Paid by Check # 290814		06/30/2017	06/30/2017	06/30/2017		06/30/2017	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2017-00000481	Employee Deduction	Paid by Check # 290809		06/30/2017	06/30/2017	06/30/2017		06/30/2017	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000488	Flexible Spending	Paid by Check # 290816		06/30/2017	06/30/2017	06/30/2017		06/30/2017	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$85.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - NICOR	18014596359Jun 17	natural gas-55 Phelps Ave	Paid by Check # 290863		06/30/2017	06/30/2017	06/30/2017		06/30/2017	514.97
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$514.97
Account 299 - Other Contractual Services										
5121 - Indoor Sports Management Group Romeoville LLC	Jun 17	Staffing Agreement Athletic & Event Center	Paid by Check # 290854		06/30/2017	06/30/2017	06/30/2017		06/30/2017	26,691.67
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$26,691.67



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

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 314 - Janitorial Supplies										
5121 - Indoor Sports Management Group Romeoville LLC	Jun 17	Staffing Agreement Athletic & Event Center	Paid by Check # 290854		06/30/2017	06/30/2017	06/30/2017		06/30/2017	31.82
Account 314 - Janitorial Supplies Totals								Invoice Transactions	1	\$31.82
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$27,238.46
Department 13 - Recreation Totals								Invoice Transactions	3	\$27,238.46
Fund 26 - Athletic and Event Center Totals								Invoice Transactions	13	\$28,875.79
Fund 54 - Marquette TIF Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 268 - Distrib. to Taxing Bodies										
1408 - WILL COUNTY TREASURER	2017-00000495	Marquette TIF Surplus - 2015 Property Tax Levy - 30% Surplus	Paid by Check # 290869		06/30/2017	06/30/2017	06/30/2017		06/30/2017	813,505.49
Account 268 - Distrib. to Taxing Bodies Totals								Invoice Transactions	1	\$813,505.49
Account 299 - Other Contractual Services										
5398 - Duke Realty Limited Partnership	2017-00000496	Marquette TIF Incenitve Payment #1 - 2016 Levy	Paid by Check # 290847		06/30/2017	06/30/2017	06/30/2017		06/30/2017	157,503.29
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$157,503.29
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$971,008.78
Department 02 - Administration Totals								Invoice Transactions	2	\$971,008.78
Fund 54 - Marquette TIF Construction Fund Totals								Invoice Transactions	2	\$971,008.78
Fund 60 - Water and Sewer Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check # 290806		06/30/2017	06/30/2017	06/30/2017		06/30/2017	13,638.57
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$13,638.57
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check # 290806		06/30/2017	06/30/2017	06/30/2017		06/30/2017	12,801.14
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$12,801.14
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check # 290806		06/30/2017	06/30/2017	06/30/2017		06/30/2017	2,993.94
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions	1	\$2,993.94



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000484	State Income Tax	Paid by Check # 290812		06/30/2017	06/30/2017	06/30/2017		06/30/2017	3,585.80
Account 210009 - State W/H Tax Payable Totals										Invoice Transactions 1
										\$3,585.80
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000475	IMRF-Employee Share	Paid by Check # 290803		06/30/2017	06/30/2017	06/30/2017		06/30/2017	4,718.28
1670 - IMRF	2017-00000477	IMRF Employer Share	Paid by Check # 290805		06/30/2017	06/30/2017	06/30/2017		06/30/2017	11,946.74
Account 210010 - IMRF Deductions Payable Totals										Invoice Transactions 2
										\$16,665.02
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000472	Employee Deduction	Paid by Check # 290800		06/30/2017	06/30/2017	06/30/2017		06/30/2017	320.65
4226 - Continental American Insurance Company	2017-00000473	Employee Deduction	Paid by Check # 290801		06/30/2017	06/30/2017	06/30/2017		06/30/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000480	Employee Deduction	Paid by Check # 290808		06/30/2017	06/30/2017	06/30/2017		06/30/2017	56.02
Account 210011 - Insurance Deduction Totals										Invoice Transactions 3
										\$665.70
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000486	Employee Deduction	Paid by Check # 290814		06/30/2017	06/30/2017	06/30/2017		06/30/2017	13.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000474	Employee Deduction	Paid by Check # 290802		06/30/2017	06/30/2017	06/30/2017		06/30/2017	660.00
4901 - Liberty National Life Insurance Company	2017-00000480	Employee Deduction	Paid by Check # 290808		06/30/2017	06/30/2017	06/30/2017		06/30/2017	45.88
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2017-00000487	Employee Deduction	Paid by Check # 290815		06/30/2017	06/30/2017	06/30/2017		06/30/2017	150.00
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 3
										\$855.88
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2017-00000485	Employee Deduction	Paid by Check # 290813		06/30/2017	06/30/2017	06/30/2017		06/30/2017	188.61
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 1
										\$188.61
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Altisource Residential LP	100000700.002	water overpayment refund-18 Arlington Drive	Paid by Check # 290870		06/30/2017	06/21/2017	06/21/2017		06/30/2017	32.84
Glen Armstrong	313132800.009	water overpayment refund-401 Tallman Avenue	Paid by Check # 290871		06/30/2017	06/21/2017	06/21/2017		06/30/2017	32.45
Gregory Arrington	463635700.003	water deposit refund-21940 Kinsley Court	Paid by Check # 290872		06/30/2017	06/27/2017	06/27/2017		06/30/2017	40.00



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Blue Fire Properties	468683400.004	water overpayemnt refund-14152 Napa Circle	Paid by Check # 290873		06/30/2017	06/27/2017	06/27/2017		06/30/2017	153.06
Bobby Brown	406069800.001	water overpayment refund-21131 West Walnut Lane	Paid by Check # 290875		06/30/2017	06/27/2017	06/27/2017		06/30/2017	44.57
EC Realty LLC	600828300.003	water overpayment refund-36 East Belmont Drive	Paid by Check # 290876		06/30/2017	06/21/2017	06/21/2017		06/30/2017	116.63
Kelly Fox	372721100.004	wate overpayment refund-721 South Shannon Drive	Paid by Check # 290877		06/30/2017	06/27/2017	06/27/2017		06/30/2017	73.43
Maria Magdalena Gallegos	348488300.004	water overpayment refund-389 Richmond Court	Paid by Check # 290878		06/30/2017	06/27/2017	06/27/2017		06/30/2017	78.41
Janet Gramm	468686300.002	water deposist refund- 22240 Norwich Lane	Paid by Check # 290880		06/30/2017	06/21/2017	06/21/2017		06/30/2017	14.28
Kenneth Hall	377771200.006	water deposit refund- 250 South Adler Creek Drive	Paid by Check # 290882		06/30/2017	06/21/2017	06/21/2017		06/30/2017	65.84
Kevin Koykar	101011800.004	water overpayment refund-632 Hudson Avenue	Paid by Check # 290883		06/30/2017	06/21/2017	06/21/2017		06/30/2017	13.77
Rita Koykar	105059900.003	water overpayment refund-747 Geneva Avevnu	Paid by Check # 290884		06/30/2017	06/21/2017	06/21/2017		06/30/2017	22.30
LLC Cable Comm Inc	600828300.003	water overpayment refund-36 E Belmont Dr	Paid by Check # 290885		06/30/2017	06/21/2017	06/21/2017		06/30/2017	14.61
4535 - Edward Lukasik	213133900.002	water overpayment refund-800 Winnebago Court	Paid by Check # 290862		06/30/2017	06/30/2017	06/30/2017		06/30/2017	34.42
John O'Malley	356561800.002	water deposit/water overpayment refunds- 328 Daffodil Drive	Paid by Check # 290888		06/30/2017	06/27/2017	06/27/2017		06/30/2017	100.00
Office Max #1474	600865000.001	water deposit/water overpayment refunds- 371 S Weber Rd	Paid by Check # 290889		06/30/2017	06/21/2017	06/21/2017		06/30/2017	806.69
Charles & Debra Patterson	356561800.002	water overpayment refund-328 Daffodil	Paid by Check # 290891		06/30/2017	06/27/2017	06/27/2017		06/30/2017	56.58
Denise Smith	106060700.001	water deposit refund- 756 Farragut Avenue	Paid by Check # 290894		06/30/2017	06/21/2017	06/21/2017		06/30/2017	20.15
Stone Capital Investments LLC	365653300.003	water overpayment refund-533 Kathleen Drive	Paid by Check # 290895		06/30/2017	06/21/2017	06/21/2017		06/30/2017	16.55
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 19	\$1,736.58



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000488	Flexible Spending	Paid by Check # 290816		06/30/2017	06/30/2017	06/30/2017		06/30/2017	426.92
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$426.92
Department 06 - Finance										
Cost Center 01 - Administration										
Account 205 - Postage										
1010 - PETTY CASH-Public Works	2017-00000494	Petty Cash Reimbursement	Paid by Check # 290864		06/30/2017	06/30/2017	06/30/2017		06/30/2017	142.08
Account 205 - Postage Totals									Invoice Transactions 1	\$142.08
Account 210 - Communications										
771 - VERIZON WIRELESS	9787539904.Ju n17	cellular phone service- acct #242002008.00001	Paid by Check # 290868		06/30/2017	06/30/2017	06/30/2017		06/30/2017	7.33
Account 210 - Communications Totals									Invoice Transactions 1	\$7.33
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$149.41
Department 06 - Finance Totals									Invoice Transactions 2	\$149.41
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - VERIZON WIRELESS	9787539904.Ju n17	cellular phone service- acct #242002008.00001	Paid by Check # 290868		06/30/2017	06/30/2017	06/30/2017		06/30/2017	41.25
Account 210 - Communications Totals									Invoice Transactions 1	\$41.25
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$41.25
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1010 - PETTY CASH-Public Works	2017-00000494	Petty Cash Reimbursement	Paid by Check # 290864		06/30/2017	06/30/2017	06/30/2017		06/30/2017	10.00
2707 - Purchase Advantage Card	PW-Jun17	charges at jewel-acct #6030.3751.0001.7240	Paid by Check # 290865		06/30/2017	06/30/2017	06/30/2017		06/30/2017	47.94
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$57.94
Account 210 - Communications										
2877 - At & T	8158860084.Ju n17	communications	Paid by Check # 290839		06/30/2017	06/30/2017	06/30/2017		06/30/2017	454.20
771 - VERIZON WIRELESS	9787539904.Ju n17	cellular phone service- acct #242002008.00001	Paid by Check # 290868		06/30/2017	06/30/2017	06/30/2017		06/30/2017	361.54
Account 210 - Communications Totals									Invoice Transactions 2	\$815.74



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

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 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344553589	Uniforms Apr 17 17	Paid by Check # 290828		06/30/2017	04/30/2017	04/30/2017		06/30/2017	302.82
Account 215 - Uniforms Totals									Invoice Transactions 1	\$302.82
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Ju n17	electric-1306 1/2 Marquette Drive	Paid by Check # 290845		06/30/2017	06/30/2017	06/30/2017		06/30/2017	1,260.10
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,260.10
Account 220 - Utility - Gas										
1063 - NICOR	34174220003Ju n17	natural gas-SS private 1E Rt 53	Paid by Check # 290863		06/30/2017	06/30/2017	06/30/2017		06/30/2017	84.51
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$84.51
Account 265 - Maint. of Mobile Equipment										
699 - McCann Industries Inc	07219610	Repair Parts	Paid by Check # 290834		06/30/2017	04/30/2017	04/30/2017		06/30/2017	62.16
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$62.16
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6041866	Building Materials	Paid by Check # 290852		06/30/2017	06/30/2017	06/30/2017		06/30/2017	96.94
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$96.94
Account 322 - Hand Tools										
2657 - Lowes Business Credit	902008	Building Materials	Paid by Check # 290861		06/30/2017	06/30/2017	06/30/2017		06/30/2017	94.05
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$94.05
Account 399 - Operating/Other Supplies										
4833 - Highland Plumbing Inc	3410	Plumbing Repairs	Paid by Check # 290850		06/30/2017	06/30/2017	06/30/2017		06/30/2017	307.13
4539 - Home Depot Credit Services	9031330	cable ties,scraper	Paid by Check # 290852		06/30/2017	06/30/2017	06/30/2017		06/30/2017	38.41
4539 - Home Depot Credit Services	6041847	utility knife	Paid by Check # 290852		06/30/2017	06/30/2017	06/30/2017		06/30/2017	20.82
2657 - Lowes Business Credit	02892	Building Materials	Paid by Check # 290861		06/30/2017	06/30/2017	06/30/2017		06/30/2017	52.52
1010 - PETTY CASH-Public Works	2017-00000494	Petty Cash Reimbursement	Paid by Check # 290864		06/30/2017	06/30/2017	06/30/2017		06/30/2017	14.88
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$433.76
Cost Center 22 - Water Distribution Totals									Invoice Transactions 15	\$3,208.02



Friday June 30 2017 Check Run

Payment Date Range 06/30/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - At & T	8153729437.Ju n17	communications	Paid by Check # 290839		06/30/2017	06/30/2017	06/30/2017		06/30/2017	193.83
2877 - At & T	8158865836.Ju n17	communications	Paid by Check # 290839		06/30/2017	06/30/2017	06/30/2017		06/30/2017	230.62
771 - VERIZON WIRELESS	9787539904.Ju n17	cellular phone service- acct #242002008.00001	Paid by Check # 290868		06/30/2017	06/30/2017	06/30/2017		06/30/2017	94.15
Account 210 - Communications Totals									Invoice Transactions 3	\$518.60
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344553589	Uniforms Apr 17 17	Paid by Check # 290828		06/30/2017	04/30/2017	04/30/2017		06/30/2017	61.28
Account 215 - Uniforms Totals									Invoice Transactions 1	\$61.28
Account 220 - Utility - Gas										
1063 - NICOR	85174220005Ju n17	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 290863		06/30/2017	06/30/2017	06/30/2017		06/30/2017	452.89
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$452.89
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 5	\$1,032.77
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9787539904.Ju n17	cellular phone service- acct #242002008.00001	Paid by Check # 290868		06/30/2017	06/30/2017	06/30/2017		06/30/2017	88.44
Account 210 - Communications Totals									Invoice Transactions 1	\$88.44
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344553589	Uniforms Apr 17 17	Paid by Check # 290828		06/30/2017	04/30/2017	04/30/2017		06/30/2017	132.13
Account 215 - Uniforms Totals									Invoice Transactions 1	\$132.13
Account 330 - Miscellaneous Charges										
1010 - PETTY CASH-Public Works	2017-00000494	Petty Cash Reimbursement	Paid by Check # 290864		06/30/2017	06/30/2017	06/30/2017		06/30/2017	8.00
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$8.00
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 3	\$228.57
Department 08 - Public Works Totals									Invoice Transactions 24	\$4,510.61
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 60	\$58,231.18
Grand Totals									Invoice Transactions 180	\$2,025,226.31

* = Prior Fiscal Year Activity