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

Department	_ <u>E</u> >	cpenditure
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

Department	_Expenditure
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	\$ 898,057.07

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Department	Expenditure		
Total Motor Fuel Tax Funds		-	
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	\$	97,929.28	
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	\$		
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74		971,008.78	
Total TIF Projects	\$	971,008.78	

Department	Expenditure				
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	2,025,226.31			

Department	Expenditure

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



Wile									
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. Du								ter entre et et une vereine	WWW.total
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000483	Employee Dues	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06/30/2017	395.00
Lodge #15			# 290811 Accou	int 210005 - F	O.P. Dues Pa	vahle Totals	Invo	ice Transactions 1	\$395.00
Account 210006 - Fed W/H	Tax Pavable		Accou	1111 220005	TOTT I DUCS I C	yabic rotals	11100	ice Transactions 1	φ333.00
4700 - IRS - EFT Payroll Taxes	restricted to the second secon	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 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions 2	\$88,686.36
Account 210007 - Soc. Sec.									
4700 - IRS - EFT Payroll Taxes		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 21000	07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions 2	\$43,305.10
Account 210008 - Medicare					0.5/0.0/0.17	0.5/0.0/0.017	0.5/0.0/0.0	0.5 170 170 17	40.057.04
4700 - IRS - EFT Payroll Taxes		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	,		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	3 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions 3	\$18,982.40
Account 210009 - State W/									
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 2	210009 - State	e W/H Tax Pa	yable Totals	Invo	ice Transactions 3	\$22,740.82
Account 210010 - IMRF De									
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 210	0010 - IMRF [Deductions Pa	yable Totals	Invo	íce Transactions 2	\$44,826.41
Account 210011 - Insurance									
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	2017-00000473	Employee Deduction	Paid by Check # 290801		06/30/2017	06/30/2017	06/30/2017	06/30/2017	1,022.38



Wi									
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	e Deduction								
4901 - Liberty National Life Insurance	2017-00000480	Employee Deduction	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06/30/2017	377.34
Company			# 290808						14.070.00
			ACCOL	unt 210011 - I i	nsurance Ded	uction Totals	Invo	pice Transactions 3	\$4,978.33
Account 210016 - R'ville C			5 111 01 1		05/00/00/7	06/00/00/=	05/00/00/-		
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
			# 290814 Account 21001 6	P'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions 1	\$117.00
Account 210018 - Deferred	Inc Deduction	c	Account 210010	- K ville Cieu	ic Official Dedu	cuons rotals	11140	ince Transactions 1	\$117.00
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06/30/2017	1,715.00
233 1 Hardord Eric Historianice	2017 00000 17 1	Employee beddedon	# 290802		00/30/2017	00/30/2017	00/30/2017	00/30/2017	1,7 13.00
4901 - Liberty National Life Insurance	2017-00000480	Employee Deduction	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06/30/2017	86.64
Company			# 290808						
1785 - Nationwide Retirement Solutions	2017-00000481	Employee Deduction	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06/30/2017	3,053.38
			# 290809		0.5 (0.0 (0.0.4.7)	05/00/0047	05/00/0017	05/20/2047	005.20
1829 - Vantagepoint Transfer Agents-	2017-00000487	Employee Deduction	Paid by Check # 290815		06/30/2017	06/30/2017	06/30/2017	06/30/2017	805.28
#300195 (ICMA)				10018 - Defer	red Inc Dedu	ctions Totals	Inve	oice Transactions 4	\$5,660.30
Account 210019 - Garnishr	nent Deduction	2	Account 2	10010 - Delei	rea Inc. Dead	ctions rotals	11140	ice Transactions 4	φ5,000.50
1802 - Illinois State Disbursement		Employee Deduction	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06/30/2017	2,450.67
1002 - Illinois State Disbarsement	2017-00000-170	Employee Deddector	# 290804		00/30/2017	00/30/2017	00/30/2017	00/30/2017	2,130.07
				210019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$2,450.67
Account 210035 - Life Insu	rance Payable								
4131 - Texas Life Insurance Company	77.1	Employee Deduction	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06/30/2017	233.26
			# 290813						
			Account	t 210035 - Life	Insurance Pa	ayable Totals	Invo	pice Transactions 1	\$233.26
Account 210039 - Fire Pens									
3532 - Romeoville Firefighter Pension Fund	- 2017-00000482	Fire Pension	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06/30/2017	6,191.15
acct 4293.1402			# 290810		i Danaian Da	named a Tabala	T	in Tanandian 4	#C 101 1F
1 1 740040 - D-11 D	and a promote to		ACCO	unt 210039 - F	ire Pension Pa	ayable Totals	TUAC	pice Transactions 1	\$6,191.15
Account 210040 - Police Pe		Deline Denning	Daid by Charle		06/20/2017	06/20/2017	06/20/2017	06/20/2017	22 000 45
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
				210040 - Poli	ce Pension Pa	avable Totals	Invo	oice Transactions 1	\$22,800.45
Account 210043 - Flexible	Spending Pavah	le	71000011			-,-212 101010	21770		422/000115
2133 - Village of Romeoville	-	Flexible Spending	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06/30/2017	2,513.44
			# 290816		30,00,000	50,00,000	20,00,000	55,55,551,	
			Account 21	.0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$2,513.44



Where										
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										
677 - Stephen Gulden	Jul 10-12 17	Per Diem - Gettsburg	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	175.00
		Leadership Conference - July 10 - 12, 2017	# 290849							
1227 - SAM'S CLUB	006134	Wellness Event	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	110.80
1227 SALTS CLOB	000131	supplies 6-21-17	# 290866		00/30/2017	00/30/2017	00/30/2017		00/30/2017	110.00
				nt <mark>202 - Traini</mark> n	ng and Confer	ences Totals	Invo	ice Transactions	2	\$285.80
Account 299 - Other Contra	actual Services									
519 - Daniel Bromberek	2017-00000493	Enbridge Testimony	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	766.35
		and Review	# 290842							
			Account	299 - Other C				oice Transactions	_	\$766.35
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	3	\$1,052.15
Cost Center 07 - Personnel										
Account 213 - Health/Well	100 000 00000								0.5/20/20/2	46.04
1227 - SAM'S CLUB	006973	Wellness Event	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	16.81
		supplies 6-21-17	# 290866	t 213 - Health	/Waliness Dr	agram Totals	Tov	oice Transactions	1	\$16.81
			Account		enter 07 - Pers			oice Transactions		\$16.81
Cost Center 18 - Community Media I	Production			C031 C1	critici o i cris	office Totals	2114	rice Transactions	-	410.01
Account 399 - Operating/O										
1826 - AT'S-A-NICE PIZZA	Jun 22 17 bill	food for crew-Rockin	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	22.25
1020 /// 0 // // 102 / 122 /	30.1.22.27.5	the Ville concert	# 290840		00,00,000	,,	,,			
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	1	\$22.25	
			Cost Center 1	8 - Communit	y Media Produ	uction Totals	Invo	oice Transactions	1	\$22.25
Cost Center 50 - Information Service	es									
Account 210 - Communicat	tions									
2877 - At & T		communications	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	832.10
2077 44.0 7	17	tH	# 290839		06/20/2017	06/20/2017	06/20/2017		06/20/2017	1,566.33
2877 - At & T	815r1/0/10.Jun 17	communications	Paid by Check # 290839		06/30/2017	06/30/2017	06/30/2017		06/30/2017	1,500.33
2877 - At & T		communications	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	9,972.17
2077 - 710 00 1	17	Communications	# 290839		00,00,202.	00/00/000	00/00/000		,,	-,
2065 - COMCAST CABLE	0133891.Jun17	6 months internet	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	381.13
		service-acct	# 290844							
		#8771.20.145.0133891			06/00/0047	06/20/2017	06/20/2047		06/20/2017	7.545.50
771 - VERIZON WIRELESS	9787539904.Ju n17	cellular phone service- acct	Paid by Check # 290868		06/30/2017	06/30/2017	06/30/2017		06/30/2017	7,545.58
	1117	#242002008.00001	# 290000							
		# 5-15005000100001		Account 210) - Communic	ations Totals	Invo	oice Transactions	5	\$20,297.31
			Cos	t Center 50 - Ir	nformation Se	rvices Totals	Invo	oice Transactions	5	\$20,297.31
				Department	02 - Administ	ration Totals	Invo	oice Transactions	10	\$21,388.52



3968.Jun17 v 553593 L	Invoice Description water/cooler rental Uniforms Apr 17 17	Paid by Check # 290851	Cost Center 05	06/30/2017 17 - Office Su - Support Se	06/30/2017 pplies Totals rvices Totals	Invo	Received Date ofice Transactions ofice Transactions ofice Transactions	06/30/2017 1 1	\$66.78 \$66.78
553593 L		# 290851	Cost Center 05	17 - Office Su - Support Se	pplies Totals rvices Totals	Invo	oice Transactions oice Transactions	1	\$66.78 \$66.78
553593 L		# 290851	Cost Center 05	17 - Office Su - Support Se	pplies Totals rvices Totals	Invo	oice Transactions oice Transactions	1	\$66.78 \$66.78
553593 L		# 290851	Cost Center 05	17 - Office Su - Support Se	pplies Totals rvices Totals	Invo	oice Transactions oice Transactions	1	\$66.78 \$66.78
553593 L		# 290851	Cost Center 05	17 - Office Su - Support Se	pplies Totals rvices Totals	Invo	oice Transactions oice Transactions	1	\$66.78
553593 L		# 290851	Cost Center 05	17 - Office Su - Support Se	pplies Totals rvices Totals	Invo	oice Transactions oice Transactions	1	\$66.78 \$66.78
	Uniforms Apr 17 17		Cost Center 05	- Support Se	rvices Totals	Invo	oice Transactions	1	\$66.78 \$66.78
	Uniforms Apr 17 17							9	
	Uniforms Apr 17 17	Paid by Chad	Depa	ırtment 06 - Fi i	nance Totals	Invo	ice Transactions	1	\$66.78
	Uniforms Apr 17 17	Baid by Charle							400.70
	Uniforms Apr 17 17	Paid by Chack							
	Uniforms Apr 17 17	Paid by Charle							
	ormorms ripr 17 17	FRILL DV LITERK		06/30/2017	04/30/2017	04/30/2017		06/30/2017	16.41
553589 1	**	# 290828		00/30/2017	0 1/00/201/	0 1/00/2017		00,00,202,	
555505	Uniforms Apr 17 17	Paid by Check		06/30/2017	04/30/2017	04/30/2017		06/30/2017	274.34
		# 290828			5 T-bala	T	T	2	\$290.75
		Cos						_	\$290.75
		COS	st Center Vo - D	unungs & on	ourius rotais	TIIVC	olce Transactions	2	φ230.73
553589 U	Uniforms Apr 17 17	Paid by Check		06/30/2017	04/30/2017	04/30/2017		06/30/2017	35.27
		# 290828							125.27
			Acc	ount 215 - Uni	forms Totals	Invo	oice Transactions	1	\$35.27
	Popair Parts	Daid by Chack		06/30/2017	04/30/2017	04/30/2017		06/30/2017	168.07
1//03	repair raits	# 290834		00/30/2017	04/30/2017	0-1/30/2017		00/30/2017	100.07
		Account 2	265 - Maint. o	f Mobile Equip	ment Totals	Invo	oice Transactions	1	\$168.07
			Cost Cer	nter 14 - Moto	r Pool Totals	Invo	oice Transactions	2	\$203.34
		D. id In. Charle		06 (20 (2017	06/20/2017	06/20/2017		06/20/2017	24.00
	•			06/30/2017	06/30/2017	06/30/2017		06/30/2017	24.00
	Reimbarsement		t 202 - Trainir	ng and Confer	ences Totals	Invoice Transactions 1			\$24.00
553589 L	Uniforms Apr 17 17	Paid by Check		06/30/2017	04/30/2017	04/30/2017		06/30/2017	141.24
		# 290828	A		e	T			¢1.41.24
		C			A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				\$141.24 \$165.24
		C	ost Ceriter 13 -	aneer a sam	tation rotals	THAC	THE TRAINSACTIONS	_	\$105.24
553589 t	Uniforms Apr 17 17	Paid by Check		06/30/2017	04/30/2017	04/30/2017		06/30/2017	81.75
	,	# 290828							12. ==
			Acc	ount 215 - Uni	forms Totals	Invo	oice Transactions	1	\$81.75
E 1	553589 Equipment 17705 Ferences 7-00000494	Uniforms Apr 17 17 Equipment 17705 Repair Parts Ferences 7-00000494 Petty Cash Reimbursement Uniforms Apr 17 17	# 290828 Cos 553589 Uniforms Apr 17 17 Paid by Check # 290828 Equipment 17705 Repair Parts Paid by Check # 290834	# 290828 Accor Cost Center 08 - B 553589 Uniforms Apr 17 17 Paid by Check # 290828 Accor Equipment 17705 Repair Parts Paid by Check # 290834	# 290828 Account 215 - Uni Cost Center 08 - Buildings & Green 553589 Uniforms Apr 17 17 Paid by Check # 290828 Account 215 - Uni Equipment 17705 Repair Parts Paid by Check # 290834 Account 265 - Maint. of Mobile Equipment Cost Center 14 - Moto Ferences 7-00000494 Reimbursement # 290864 Account 202 - Training and Confer 553589 Uniforms Apr 17 17 Paid by Check # 290828 Account 215 - Uni Cost Center 15 - Street & Sani 553589 Uniforms Apr 17 17 Paid by Check # 290828	# 290828 Account 215 - Uniforms Totals Cost Center 08 - Buildings & Grounds Totals Totals Uniforms Apr 17 17 Paid by Check # 290828 Account 215 - Uniforms Totals Paid by Check # 290828 Account 215 - Uniforms Totals Cost Center 14 - Motor Pool Totals Cost Center 14 - Motor Pool Totals Ferences 7-00000494 Petty Cash Reimbursement Paid by Check # 290864 Account 202 - Training and Conferences Totals Account 215 - Uniforms Totals Cost Center 15 - Street & Sanitation Totals Cost Center 15 - Street & Sanitation Totals	# 290828 Account 215 - Uniforms Totals Cost Center 08 - Buildings & Grounds Totals Equipment 17705 Repair Parts Paid by Check # 290834 Account 265 - Maint. of Mobile Equipment Totals Cost Center 14 - Motor Pool Totals Involved Totals Cost Center 14 - Motor Pool Totals Paid by Check # 290864 Account 202 - Training and Conferences Totals Involved Totals Uniforms Apr 17 17 Paid by Check # 290828 Account 215 - Uniforms Totals Involved Totals Involved Totals Involved Totals Involved Totals Ferences For 17 17 Paid by Check # 290828 Account 215 - Uniforms Totals Involved Totals Invol	# 290828 Account 215 - Uniforms Totals Invoice Transactions	# 290828 Account 215 - Uniforms Totals Cost Center 08 - Buildings & Grounds Totals Totals Totals Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 2 Account 215 - Uniforms Totals Invoice Transactions 1 Invoice Transactions 2



Non-Property Associate	4										W2
Vendor Fund 01 - General Co	waste Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - Pub											
	andscape & Groun	da									
	anuscape & Groun 266 - Maintenance										
5293 - Blain's Farm & l		606	Misc Supplies	Paid by Check		06/20/2017	06/20/2017	06/20/2017		06/20/2017	106.84
3293 - Didili S Failli & I	Teet	000	Misc Supplies	# 290841		06/30/2017	06/30/2017	06/30/2017		06/30/2017	100.04
					unt 266 - Main	tenance Equir	ment Totals	Invo	ice Transactions	1	\$106.84
Account	399 - Operating/O	ther Supplies									4
5293 - Blain's Farm & I		0606	pruners,ratchet	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	106.84
				# 290841				,			
				Accou	nt 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$106.84
				Cos	t Center 20 - La	ndscape & Gr	ounds Totals	Invo	ice Transactions	3	\$295.43
					Departmen	t 08 - Public \	Norks Totals	Invo	ice Transactions	9	\$954.76
Department 10 - Fire	!										
Cost Center 01 - A											
	202 - Training and										
798 - Illinois Society of	Fire Service	4.01.3.17	Training Program	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	300.00
Instructors			Manager - Marty Henry		ot 202 Teninis	os and Confor	anna Totala	Tour	ice Transactions	4	\$300.00
Account	299 - Other Contra	etual Comicos		ACCOU	nt 202 - Traini r	ig and confer	ences rotals	IIIVC	ice Italisactions	1	\$300.00
1460 - Hinckley Spring		15192138.Jun1	Water all three Station	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	103.00
1400 - Milickley Spring	•	7	(FD)	# 290851		00/30/2017	00/30/2017	00/30/2017		00/30/2017	103.00
		•	(. 5)		t 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$103.00
					Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	2	\$403.00
						Department 10	- Fire Totals	Invo	ice Transactions	2	\$403.00
Department 11 - Pol	ice										
Cost Center 02 - C	perations										
Account	210 - Communicat	ions									
5368 - Laraway Comm	unications Center	May 05 17	Building Startup Fee -	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	77,663.20
			1st Payment 10%	# 290859				_			
					Account 210) - Communica	ations Totals	Invo	ice Transactions	1	\$77,663.20
	299 - Other Contra			D : 11 Cl 1		06 (20 (2017	06/20/2017	06/20/2017		06 (20 (2017	2 4 60 00
4191 - LexisNexis/Accu	rint Risk Solutions		Annual Accurint Fees- Investigative Search	Paid by Check # 290860		06/30/2017	06/30/2017	06/30/2017		06/30/2017	2,160.00
		30p	Software 2017-2018	# 290000							
			OOKWARC 2017 2010	Accoun	t 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$2,160.00
Account	399 - Operating/O	ther Supplies									, ,
1826 - AT'S-A-NICE PI		Jun 21 17 bill	Meeting / Training	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	276.97
			Refreshments	# 290840						42 2	



Wher									
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
				nt 399 - Opera	ting/Other Su	pplies Totals	Inv	roice Transactions 2	\$2,376.97
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions 4	\$82,200.17
				De	epartment 11 -	Police Totals	Inv	roice Transactions 4	\$82,200.17
Department 99 - Transfers									
Cost Center 01 - Administration									
Account 655 - Reserve for			Daid by Charle		06/20/2017	04/20/2017	04/20/2017	06/20/2017	200 020 57
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		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		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	7 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	7 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		132,076.79
			Account 655	- Reserve for				oice Transactions 9	\$529,163.15
					01 - Administ			oice Transactions 9	\$529,163.15
					tment 99 - Tra			voice Transactions 9	\$529,163.15
				Fund 01 - Gen	erai Corporate	eruna Totals	IUA	roice Transactions 61	\$898,057.07



W. Mr.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 22 - Recreation Fund	/ Tour Douglelo									
Account 210006 - Fed W/ H 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 290806		06/30/2017	06/30/2017	06/30/2017	06/3	30/2017	11,023.47
				nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions 1		\$11,023.47
Account 210007 - Soc. Sec	. Deduction Paya	able								
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check # 290806		200 m 400 m 794 m 200 m	06/30/2017	W SHEDSHAM DESCRIPTION		30/2017	12,135.62
A	B 11 B	- L1	Account 2100	107 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions 1		\$12,135.62
Account 210008 - Medicard		yable Federal Income Tax	Daid by Chack		06/20/2017	06/20/2017	06/20/2017	06.13	30/2017	2,838.32
4700 - IRS - EFT Payroll Taxes	2017-00000478	rederal Income Tax	Paid by Check # 290806		06/30/2017		06/30/2017		30/2017	
Account 210009 - State W	/H Tay Payable		Account 21000	8 - Medicare	Deductions Pa	ayable lotals	IUAG	pice Transactions 1		\$2,838.32
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check # 290812		06/30/2017	06/30/2017	06/30/2017	06/3	30/2017	3,462.46
				210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions 1		\$3,462.46
Account 210010 - IMRF De	eductions Payabl	e								
1638 - Illinois Municipal Retirement Fund	2017-00000475	IMRF-Employee Share	Paid by Check # 290803		06/30/2017	06/30/2017	06/30/2017	06/3	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	06/3	30/2017	7,478.48
			Account 21	0010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions 2		\$12,216.11
Account 210011 - Insuran										
1675 - AFLAC	2017-00000472	Employee Deduction	Paid by Check # 290800		06/30/2017	06/30/2017	06/30/2017	06/3	30/2017	74.28
4226 - Continental American Insurance Company		Employee Deduction	Paid by Check # 290801		06/30/2017	06/30/2017	06/30/2017	06/3	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	06/3	30/2017	121.06
			Accou	int 210011 - I i	nsurance Ded	uction Totals	Invo	oice Transactions 3		\$265.99
Account 210016 - R'ville C							0.5 (0.0 (0.0) =	0.5 %		7.00
1673 - United Way of Will County	2017-00000486	Employee Deduction	Paid by Check # 290814		06/30/2017	, ,	06/30/2017		30/2017	7.00
			Account 210016	- R'ville Cred	it Union Dedu	ictions Totals	Invo	oice Transactions 1		\$7.00
Account 210018 - Deferred			Daild by Charle		06/20/2017	06/20/2017	06/20/2017	06.15	20/2017	E0 00
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check # 290802		06/30/2017	06/30/2017	06/30/2017		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	**************************************	30/2017	170.00
			Account 2	10018 - Defer	red Inc. Dedu	ictions Totals	Invo	oice Transactions 2		\$220.00
Account 210019 - Garnish 1802 - Illinois State Disbursement		Employee Deduction	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06/3	30/2017	427.83
			# 290804 Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions 1		\$427.83



	William										
Vend		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund	22 - Recreation Fund										
4404	Account 210035 - Life Insu	-					25/22/22/2				
4131	- Texas Life Insurance Company	2017-00000485	Employee Deduction	Paid by Check # 290813		06/30/2017	06/30/2017	06/30/2017	06	5/30/2017	95.10
					210035 - Life	Insurance Pa	vable Totals	Invo	ice Transactions 1		\$95.10
	Account 210043 - Flexible 5	Spending Payab	le				,				7
2133	- Village of Romeoville		Flexible Spending	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06	5/30/2017	357.69
				# 290816							+257.60
	Assourt 220200 Barracki	on Customes Do	manita	Account 210	0043 - Flexibl	e Spending Pa	iyable Lotals	Invo	ice Transactions 1		\$357.69
T-l	Account 230200 - Recreation		-	Daid by Charle		06/20/2017	06/20/2017	06/20/2017	00	(20/2017	ro 00
raiec	ia Braxdley	135328	Drdak Room deposit refund	Paid by Check # 290874		06/30/2017	06/30/2017	06/30/2017	06	5/30/2017	50.00
Andre	ew Gomez	135330	Drdak Room deposit	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06	5/30/2017	50.00
			refund	# 290879							
Cecil	Montiel	135329	Bodine Room deposit	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06	5/30/2017	50.00
Carab	Sienkowski	135331	refund Bodine Room deposit	# 290887 Paid by Check		06/30/2017	06/30/2017	06/30/2017	06	5/30/2017	50.00
Salai	i Sierikowski	133331	refund	# 290893		06/30/2017	00/30/2017	00/30/2017	00	5/30/2017	50.00
Joann	ne Tischina	135327	dance party deposit	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06	5/30/2017	50.00
			refund	# 290896							
_				Account 23020 0) - Recreation	Customer De	posits Totals	Invo	ice Transactions 5		\$250.00
Dep	partment 00 - Revenue	latina									
Louis	Account 43032 - Youth Ath	135414	sportskids lil olympians	Daid by Charle		06/30/2017	06/30/2017	06/30/2017	06	5/30/2017	30.00
Laura	Magana	133717	refund	# 290886		00/30/2017	00/30/2017	00/30/2017	00	3/30/2017	30.00
Iretio	la Olu-ajigbe	134762	kids first tennis refund			06/30/2017	06/30/2017	06/30/2017	06	5/30/2017	59.00
				# 290890							
Jonat	han Rogness	136259	kids first tennis refund	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06	5/30/2017	71.00
				# 290892	Account 430	32 - Youth Ath	letics Totals	Invo	ice Transactions 3	-	\$160.00
	Account 43091 - Gymnastic	is.			Account 150	Z TOUCH AL	ileties Totals	21140	ice franciacions o		4200100
Maria	Griffins	135145	pre team a refund	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06	5/30/2017	143.00
			Company of the co	# 290881							
						13091 - Gymn		Invo	ice Transactions 1		\$143.00
					Depai	tment 00 - Re	venue Totals	Invo	ice Transactions 4		\$303.00
	partment 13 - Recreation										
(Cost Center 12 - Recreation Program										
	Account 210 - Communicat										
771 -	VERIZON WIRELESS	9787539904.Ju	cellular phone service-	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06	5/30/2017	10.91
		n17	acct #242002008.00001	# 290868							
			" - 12002000.00001		Account 210) - Communica	ations Totals	Invo	ice Transactions 1	12	\$10.91



Min										
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 Serv					06/00/0017	0.1/00/00/17			06/00/00/0	15.000.50
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
		Summer	# 290631	Account 230) - Printing Se	rvices Totals	Invo	ice Transactions	1	\$15,803.58
Account 359 - Parade				riccount and	, , , , , , , , , , , , , , , , , , ,	701015	27170	rea Transactions	-	410/000150
2402 - JESSE WHITE TUMBLING TEAM	Sep 18.16.r	replaces check	Paid by Check		06/30/2017	06/23/2017	06/23/2017		06/30/2017	1,000.00
		#286112-Foudners Day					//			-/
		Parade								
				Α	ccount 359 - P	arade Totals	Invo	ice Transactions	1	\$1,000.00
Account 361 - Special Event	The second secon									
4925 - And Beyond Music LLC	Jul 20 17	Rockin the Ville Jul 20	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	1,300.00
2000 The Pembini Croup Est Bidade	Apr 21 17 bill	17 Food for Mom & Son	# 290838 Paid by Check		06/30/2017	04/30/2017	04/30/2017		06/30/2017	1,378.00
3088 - The Bambini Group Fat Ricky's	Apr 21 17 bill	Night Out	# 290826		06/30/2017	04/30/2017	04/30/2017		00/30/2017	1,376.00
5337 - Corporate Event Organizers &	Jul 03 17	Entertainment	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	798.00
Productions			# 290846							
1786 - Bob Gamboa/Showcase Inc	Jul 27 17	Cruise Night	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	625.00
1700 KG 1 K 7	7 105 17	B 11 U 180 1	# 290848		05/20/2017	06/20/2013	05/20/2017		06/20/2017	200.00
1738 - KC Audio Inc	Jul 06 17	Rockin the Ville concert	# 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			06/30/2017	06/30/2017	06/30/2017		06/30/2017	175.00
3333 Reith Wallace, Wallace Effect talkilleric	302300	18 17	# 290858		00/30/2017	00/30/2017	00/30/2017		00/00/2017	273.00
2374 - Party Hoppers Inc	Jul 08 17	Park Party	Paid by Check		06/30/2017	04/30/2017	04/30/2017		06/30/2017	135.25
			# 290836			57 W 27 P 120 130 1				
1970 - SWANK MOTION PICTURES INC	rg1436367		Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	638.00
		Jul 14 17	# 290867	ccount 361 - S	nocial Evente	/Trine Totals	Invo	ice Transactions	Q	\$5,249.25
Account 389 - Day Camp			,	iccount 301 - 3	pecial Events	TTIPS TOTALS	11100	ice mansactions	0	φ3,273.23
1227 - SAM'S CLUB	001606	day camp supplies	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	45.70
1227 - SAM S CLOB	001000	day camp supplies	# 290866		00/30/2017	00/30/2017	00/30/2017		00/30/2017	15.70
				Acco	unt 389 - Day	Camp Totals	Invo	ice Transactions	1	\$45.70
			Cos	t Center 12 - Re	ecreation Pro	grams Totals	Invo	ice Transactions	12	\$22,109.44
Cost Center 16 - Park Maintenance										
Account 210 - Communicati	опѕ									
771 - VERIZON WIRELESS	9787539904.Ju	cellular phone service-	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	168.22
	n17	acct	# 290868							
		#242002008.00001		Account 24) - Communic	ations Totals	Inve	ice Transactions	1	\$168.22
				ACCOUNT 210	- Communic	autoria TOLdiS	11100	ice Transactions	1	\$100.22



Where										
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		natural gas-415	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	53.26
	n17	Newland	# 290863	Accoun	nt 220 - Utility	Cae Totale	Inve	ice Transactions	4	\$53.26
				Cost Center 16				ice Transactions	· · -	\$221.48
Cost Center 17 - Facility/Recreation	Contor			Cost Center 16	- raik Maiille	marice rotals	11140	iice mansactions	. 2	\$221.40
Account 210 - Communicat										
771 - VERIZON WIRELESS	9787539904.Ju	cellular phone service-	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	80.87
//1 - VERIZON WIRELESS	n17	acct	# 290868		00/30/2017	00/30/2017	00/30/2017		00/30/2017	00.07
	1127	#242002008.00001	250000							
				Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$80.87
Account 220 - Utility - Gas										
1063 - NICOR	87490020002Ju	natural gas-900 W	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	1,587.59
	n17	Romeo Rd	# 290863							
1063 - NICOR		natural gas-ES private	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	171.64
	n17	In 1S Newland	# 290863	Accoun	nt 220 - Utility	- Cac Totalc	Inve	ice Transactions	. 7	\$1,759.23
Account 277 - Building Mai	intenance Senv			Accoun	1. 220 - Othicy	- Gas Totals	THVC	ille Hallsactions	. 2	\$1,733.23
5293 - Blain's Farm & Fleet	8659	prunning tools	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	223.84
5295 Diam's Familia Fleet	0033	prunning tools	# 290841		00/30/2017	00/30/2017	00/30/2017		00/30/2017	220101
1816 - Cintas Corporation #344-uniforms	344549954	cleaning of building	Paid by Check		06/30/2017	04/30/2017	04/30/2017		06/30/2017	211.95
			# 290828							
			Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	2	\$435.79
Account 373 - Concessions										
5093 - Leangreen Healthy Vending Inc	Romeo010	Concessions	Paid by Check		06/30/2017	04/30/2017	04/30/2017		06/30/2017	844.09
			# 290832	Accoun	t 373 - Conce	ssions Totals	Inve	ice Transactions	4	\$844.09
			Cost Cent	er 17 - Facility				ice Transactions	_	\$3,119.98
			COSt Ceri		nent 13 - Recr			ice Transactions		\$25,450.90
					2 - Recreation			ice Transactions		\$69,053.49
Fund 26 - Athletic and Event Center				runu Z	- Recieation	i i dila i otals	TIIVU	ACC TRAINSQUARTS	1.1	Ψυσ,υσσ.πσ
Account 210006 - Fed W/F	l Tax Pavable									
4700 - IRS - EFT Payroll Taxes	The same of the sa	Federal Income Tax	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	342.68
1700 Ito Elitayion raxes	2017 00000 170	reacidi Income Tax	# 290806		00,00,202	00,00,202	00/00/201		00,00,000	
				nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$342.68
Account 210007 - Soc. Sec										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	405.38
			# 290806				-			1405.00
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$405.38



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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 26 - Athletic and Event Center										
Account 210008 - Medicare										
4700 - IRS - EFT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	94.82
			# 290806 Account 21000	9 - Madicara I	Daductions Da	wahla Totals	Invo	ice Transactions	1	\$94.82
Account 210009 - State W/	H Tay Pavable		Account 21000	o - Medicare i	Jeductions Fe	iyable Totals	11100	ice transactions	1	\$57.02
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	112.95
	2027 00000101		# 290812		00/00/2027	00,00,201,	00/00/2027		00/00/2017	110.55
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$112.95
Account 210010 - IMRF De	ductions Payabl	le								
1638 - Illinois Municipal Retirement Fund	2017-00000475	IMRF-Employee Share	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	147.12
1670 IMPE	2017 00000477	IMDE Employee Chara	# 290803		06/20/2017	06/20/2017	06/20/2017		06/20/2017	202.64
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
				.0010 - IMRF	Deductions Pa	avable Totals	Invo	ice Transactions	2	\$539.76
Account 210011 - Insurance	e Deduction									• Possession 1000000 1001
1675 - AFLAC	2017-00000472	Employee Deduction	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	30.74
			# 290800							+20.74
harmal 24004C Blattle O	are mare a para		ACCOL	nt 210011 - I r	isurance Dedi	uction Totals	Invo	oice Transactions	1	\$30.74
Account 210016 - R'ville Cr			Daid by Chack		06/20/2017	06/20/2017	06/20/2017		06/30/2017	1.00
1673 - United Way of Will County	2017-00000-600	Employee Deduction	Paid by Check # 290814		06/30/2017	06/30/2017	06/30/2017		00/30/2017	1.00
		A	ccount 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00
Account 210018 - Deferred	Inc. Deduction	s								
1785 - Nationwide Retirement Solutions	2017-00000481	Employee Deduction	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	25.00
			# 290809				_	_		
		1	Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
Account 210043 - Flexible 2133 - Village of Romeoville		Flexible Spending	Paid by Check		06/30/2017	06/30/2017	06/20/2017		06/30/2017	85.00
2133 - Village of Romeoville	2017-00000400	riexible spending	# 290816		00/30/2017	00/30/2017	06/30/2017		00/30/2017	63.00
				0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$85.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 220 - Utility - Gas		a successive and	N-6 C TEMBO DONES D		Managarana retake ast-as				ALLOW MARKET SALVES WELL	
1063 - NICOR		natural gas-55 Phelps	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	514.97
	n17	Ave	# 290863	Accour	t 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$514.97
Account 299 - Other Contra	ctual Services			Accoun	1 220 Juliey	003 100013	11100	nee Transactions	_	Ψ31 1.57
5121 - Indoor Sports Management Group		Staffing Agreement	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	26,691.67
Romeoville LLC		Athletic & Event Center				,,,	2-1-01=021			
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$26,691.67



	Min										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Ath	letic and Event Center										
The second secon	13 - Recreation										
Cost Cente	r 02 - Operations										
	Account 314 - Janitorial Su	pplies									
	Sports Management Group	Jun 17	Staffing Agreement	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	31.82
Romeoville LLC			Athletic & Event Center	# 290854	200 10 V215 M25 1996	erry Day & some	200				
						Janitorial Su			oice Transactions		\$31.82
						nter 02 - Oper			oice Transactions		\$27,238.46
						nent 13 - Recr			oice Transactions		\$27,238.46
				Fu	ınd 26 - Athlet	ic and Event (Center Totals	Invo	oice Transactions	13	\$28,875.79
	quette TIF Construction F	und									
,	02 - Administration										
	r 02 - Operations										
	Account 268 - Distrib. to Ta	_									212 12
1408 - WILL C	OUNTY TREASURER	2017-00000495	Marquette TIF Surplus	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	813,505.49
			- 2015 Property Tax Levy - 30% Surplus	# 290869							
			Levy - 30 /0 Sulpius	Accou	ınt 268 - Distr i	ib. to Taxing E	Bodies Totals	Invo	oice Transactions	1	\$813,505.49
	Account 299 - Other Contra	actual Services		710001					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	40-0/-001.0
	ealty Limited Partnership	2017-00000496	Marguette TIF	Paid by Check		06/30/2017	06/30/2017	06/30/2017	1	06/30/2017	157,503.29
	,		Incenitve Payment #1	# 290847							
			- 2016 Levy								
				Account	299 - Other C				oice Transactions		\$157,503.29
						nter 02 - Oper			oice Transactions		\$971,008.78
						02 - Administ			pice Transactions		\$971,008.78
				Fund 54 -	Marquette TIF	Construction	Fund Totals	Invo	oice Transactions	2	\$971,008.78
	er and Sewer Fund										
	Account 210006 - Fed W/H					Territor artistino vaccino Circi el	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			income and a second contract of the second co	Uptomic Nacional Cores
4700 - IRS - E	FT Payroll Taxes	2017-00000478	Federal Income Tax	Paid by Check		06/30/2017	06/30/2017	06/30/2017	(06/30/2017	13,638.57
				# 290806	nt 210006 - F e	d W/H Tay Da	wahla Totals	Inve	oice Transactions	1 .	\$13,638.57
	Account 210007 - Soc. Sec	Doduction Pay	ahla	ACCOU	11. 210000 - FE	u w/n lax Pa	ayable Totals	11140	ice Halisactions .	1	\$13,030.37
	FT Payroll Taxes	-	Federal Income Tax	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	12,801.14
4/00 - 1K3 - E	ri rayion laxes	2017-00000478	rederal Income Tax	# 290806		00/30/2017	00/30/2017	00/30/2017	,	00/30/2017	12,001.17
					007 - Soc. Sec.	Deduction Pa	avable Totals	Invo	ice Transactions	1	\$12,801.14
	Account 210008 - Medicare	e Deductions Pa	vable				S NAME OF BRIDE				* France Procument (200) of
	FT Payroll Taxes		Federal Income Tax	Paid by Check		06/30/2017	06/30/2017	06/30/2017		06/30/2017	2,993.94
	and the second of the second			# 290806							
				Account 21000	08 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$2,993.94



Wile									
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									The state of the s
Account 210009 - State W		-							
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
				210009 - Stat	e W/H Tax Pa	avable Totals	Invo	ice Transactions 1	\$3,585.80
Account 210010 - IMRF D	eductions Payabl	le				,			4-/
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
				0010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions 2	\$16,665.02
Account 210011 - Insuran									
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
				nt 210011 - I r	nsurance Dedi	uction Totals	Invo	ice Transactìons 3	\$665.70
Account 210016 - R'ville C	redit Union Ded	uctions							
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 Credi	it Union Dedu	ctions Totals	Invo	ice Transactions 1	\$13.00
									415.00
Account 210018 - Deferre									
Account 210018 - Deferre 2534 - Hartford Life Insurance		s Employee Deduction	Paid by Check # 290802		06/30/2017	06/30/2017	06/30/2017	06/30/2017	660.00
2534 - Hartford Life Insurance 4901 - Liberty National Life Insurance Company	2017-00000474 2017-00000480	Employee Deduction Employee Deduction	# 290802 Paid by Check # 290808			06/30/2017 06/30/2017	06/30/2017 06/30/2017	06/30/2017 06/30/2017	
2534 - Hartford Life Insurance 4901 - Liberty National Life Insurance	2017-00000474 2017-00000480	Employee Deduction	# 290802 Paid by Check		06/30/2017	06/30/2017			660.00 45.88 150.00
2534 - Hartford Life Insurance 4901 - Liberty National Life Insurance Company 1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000474 2017-00000480 2017-00000487	Employee Deduction Employee Deduction	# 290802 Paid by Check # 290808 Paid by Check # 290815	.0018 - Deferi	06/30/2017 06/30/2017	06/30/2017 06/30/2017 06/30/2017	06/30/2017 06/30/2017	06/30/2017	660.00 45.88
2534 - Hartford Life Insurance 4901 - Liberty National Life Insurance Company 1829 - Vantagepoint Transfer Agents- #300195 (ICMA) Account 210035 - Life Ins	2017-00000474 2017-00000480 2017-00000487 urance Payable	Employee Deduction Employee Deduction Employee Deduction	# 290802 Paid by Check # 290808 Paid by Check # 290815 Account 21	.0 018 - Deferi	06/30/2017 06/30/2017 06/30/2017 red Inc. Deduc	06/30/2017 06/30/2017 06/30/2017 ctions Totals	06/30/2017 06/30/2017 Invo	06/30/2017 06/30/2017 vice Transactions 3	660.00 45.88 150.00 \$855.88
2534 - Hartford Life Insurance 4901 - Liberty National Life Insurance Company 1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000474 2017-00000480 2017-00000487 urance Payable	Employee Deduction Employee Deduction	# 290802 Paid by Check # 290808 Paid by Check # 290815 Account 21	.0 01 8 - Deferi	06/30/2017 06/30/2017 06/30/2017	06/30/2017 06/30/2017 06/30/2017 ctions Totals	06/30/2017 06/30/2017	06/30/2017 06/30/2017	660.00 45.88 150.00
2534 - Hartford Life Insurance 4901 - Liberty National Life Insurance Company 1829 - Vantagepoint Transfer Agents- #300195 (ICMA) Account 210035 - Life Ins	2017-00000474 2017-00000480 2017-00000487 urance Payable	Employee Deduction Employee Deduction Employee Deduction	# 290802 Paid by Check # 290808 Paid by Check # 290815		06/30/2017 06/30/2017 06/30/2017 red Inc. Deduc	06/30/2017 06/30/2017 06/30/2017 ctions Totals 06/30/2017	06/30/2017 06/30/2017 Invo	06/30/2017 06/30/2017 vice Transactions 3	660.00 45.88 150.00 \$855.88
2534 - Hartford Life Insurance 4901 - Liberty National Life Insurance Company 1829 - Vantagepoint Transfer Agents- #300195 (ICMA) Account 210035 - Life Ins	2017-00000474 2017-00000480 2017-00000487 urance Payable 2017-00000485	Employee Deduction Employee Deduction Employee Deduction Employee Deduction	# 290802 Paid by Check # 290808 Paid by Check # 290815		06/30/2017 06/30/2017 06/30/2017 red Inc. Deduction	06/30/2017 06/30/2017 06/30/2017 ctions Totals 06/30/2017	06/30/2017 06/30/2017 Invo	06/30/2017 06/30/2017 sice Transactions 3 06/30/2017	45.88 150.00 \$855.88 188.61
2534 - Hartford Life Insurance 4901 - Liberty National Life Insurance Company 1829 - Vantagepoint Transfer Agents- #300195 (ICMA) Account 210035 - Life Insurance Company	2017-00000474 2017-00000480 2017-00000487 urance Payable 2017-00000485	Employee Deduction Employee Deduction Employee Deduction Employee Deduction Employee Deduction PAYMENTS water overpayment refund-18 Arlington	# 290802 Paid by Check # 290808 Paid by Check # 290815		06/30/2017 06/30/2017 06/30/2017 red Inc. Deduction	06/30/2017 06/30/2017 06/30/2017 ctions Totals 06/30/2017	06/30/2017 06/30/2017 Invo	06/30/2017 06/30/2017 sice Transactions 3 06/30/2017	45.88 150.00 \$855.88 188.61
2534 - Hartford Life Insurance 4901 - Liberty National Life Insurance Company 1829 - Vantagepoint Transfer Agents- #300195 (ICMA) Account 210035 - Life Insurance Company Account 210041 - WATER	2017-00000474 2017-00000480 2017-00000487 urance Payable 2017-00000485 ACCOUNT OVERI 100000700.002	Employee Deduction Employee Deduction Employee Deduction Employee Deduction Employee Deduction PAYMENTS water overpayment refund-18 Arlington Drive water overpayment refund-401 Tallman	# 290802 Paid by Check # 290808 Paid by Check # 290815 Account 21 Paid by Check # 290813 Account Paid by Check		06/30/2017 06/30/2017 06/30/2017 red Inc. Deduction 06/30/2017 Insurance Page 1	06/30/2017 06/30/2017 06/30/2017 ctions Totals 06/30/2017 ayable Totals	06/30/2017 06/30/2017 Invo 06/30/2017	06/30/2017 06/30/2017 sice Transactions 3 06/30/2017 sice Transactions 1	\$855.88 188.61 \$188.61
2534 - Hartford Life Insurance 4901 - Liberty National Life Insurance Company 1829 - Vantagepoint Transfer Agents- #300195 (ICMA) Account 210035 - Life Ins 4131 - Texas Life Insurance Company Account 210041 - WATER Altisource Residential LP	2017-00000474 2017-00000480 2017-00000487 urance Payable 2017-00000485 ACCOUNT OVERI 100000700.002	Employee Deduction Employee Deduction Employee Deduction Employee Deduction Employee Deduction PAYMENTS water overpayment refund-18 Arlington Drive water overpayment refund-401 Tallman Avenue	# 290802 Paid by Check # 290808 Paid by Check # 290815 Account 21 Paid by Check # 290813 Account Paid by Check # 290870 Paid by Check		06/30/2017 06/30/2017 06/30/2017 red Inc. Deduction of the control	06/30/2017 06/30/2017 06/30/2017 ctions Totals 06/30/2017 ayable Totals 06/21/2017	06/30/2017 06/30/2017 Invo 06/30/2017 Invo 06/21/2017	06/30/2017 06/30/2017 sice Transactions 3 06/30/2017 sice Transactions 1 06/30/2017	\$150.00 \$855.88 \$188.61 \$188.61 \$2.84



Wile									
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			David In Charle		06/20/2017	06/07/0047	06/07/0017	06/00/0047	150.00
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		Paid by Check		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 Avevnue	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	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	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
		Accou	nt 210041 - W	ATER ACCOU	NT OVERPAYM	IENTS Totals	Invo	ice Transactions 19	\$1,736.58



14										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210043 - Flexible	Spending Payab	ile								
2133 - Village of Romeoville	2017-00000488	Flexible Spending	Paid by Check # 290816		06/30/2017	06/30/2017	06/30/2017	0	6/30/2017	426.92
			Account 210	043 - Flexible	e Spending Pa	ayable Totals	Invo	ice 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	0	6/30/2017	142.08
				Ac	count 205 - P c	ostage Totals	Invo	ice Transactions 1		\$142.08
Account 210 - Communicat	tions									
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	0	6/30/2017	7.33
		#242002000.00001		Account 210	- Communic	ations Totals	Invo	ice Transactions 1	NS	\$7.33
					01 - Administ			ice Transactions 2	114	\$149.41
					rtment 06 - Fi		X=8.941 F	ice Transactions 2	10	\$149.41
Department 08 - Public Works										4-1-1
Cost Center 01 - Administration										
Account 210 - Communicat	tions									
771 - VERIZON WIRELESS	9787539904.Ju	cellular phone service-	Paid by Check		06/30/2017	06/30/2017	06/30/2017	0	6/30/2017	41.25
	n17	acct	# 290868		,	,				
		#242002008.00001					100			
					- Communic			ice Transactions 1	10	\$41.25
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 1		\$41.25
Cost Center 22 - Water Distribution										
Account 202 - Training and					06/00/00/7	06/00/0047	06/00/00/0		C 100 10017	40.00
1010 - PETTY CASH-Public Works	2017-00000494	Reimbursement	Paid by Check # 290864		06/30/2017	06/30/2017	06/30/2017		6/30/2017	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	0	6/30/2017	47.94
			Accoun	202 - Trainir	ng and Confer	rences Totals	Invo	ice Transactions 2		\$57.94
Account 210 - Communicat	tions									
2877 - At & T	8158860084.Ju n17	communications	Paid by Check # 290839		06/30/2017	06/30/2017	06/30/2017	0	6/30/2017	454.20
771 - VERIZON WIRELESS	9787539904.Ju n17	cellular phone service- acct	Paid by Check # 290868		06/30/2017	06/30/2017	06/30/2017	0	6/30/2017	361.54
	1117	#242002008.00001	250000	Account 210	- Communic	ations Totals	Invo	ice Transactions 2		\$815.74



M.P.										
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
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	06/3	30/2017	302.82
				Acc	ount 215 - Un i	forms Totals	Invo	oice Transactions 1		\$302.82
Account 219 - Utility - Elect										
3222 - Constellation		electric-1306 1/2	Paid by Check		06/30/2017	06/30/2017	06/30/2017	06/3	30/2017	1,260.10
	n17	Marquette Drive	# 290845	Account 21	19 - Utility - El	ectric Totals	Inve	oice Transactions 1	-	\$1,260.10
Account 220 - Utility - Gas				Account 22	is duncy Li	cerre rotals	21111	nec manacciona 1		Ψ1,200.10
1063 - NICOR	34174220003Ju n17	natural gas-SS private 1E Rt 53	Paid by Check # 290863		06/30/2017	06/30/2017	06/30/2017	06/3	30/2017	84.51
				Accour	nt 220 - Utility	- Gas Totals	Invo	pice Transactions 1	-	\$84.51
Account 265 - Maint. of Mo	bile Equipment									
699 - McCann Industries Inc	07219610	Repair Parts	Paid by Check # 290834		06/30/2017	04/30/2017	04/30/2017	06/3	30/2017	62.16
			Account :	265 - Maint. o	f Mobile Equip	ment Totals	Invo	pice Transactions 1		\$62.16
Account 277 - Building Mai										
4539 - Home Depot Credit Services	6041866	Building Materials	Paid by Check # 290852		06/30/2017	06/30/2017	06/30/2017		30/2017 -	96.94
			Account	277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 1		\$96.94
Account 322 - Hand Tools	002000	Dutidia a Matadala	Daid by Charle		06/20/2017	06/20/2017	00/20/2017	06.13	20/2017	94.05
2657 - Lowes Business Credit	902008	Building Materials	Paid by Check # 290861		06/30/2017	06/30/2017	06/30/2017	00/.	30/2017	94.05
			255552	Accou	nt 322 - Hand	Tools Totals	Invo	oice Transactions 1		\$94.05
Account 399 - Operating/O	ther Supplies									
4833 - Highland Plumbing Inc	3410	Plumbing Repairs	Paid by Check # 290850		06/30/2017	06/30/2017	06/30/2017	06/3	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	06/3	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	06/3	30/2017	20.82
2657 - Lowes Business Credit	02892	Building Materials	Paid by Check # 290861		06/30/2017	06/30/2017	06/30/2017	06/3	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	06/3	30/2017	14.88
				t 399 - Opera l	ing/Other Su	pplies Totals	Invo	oice Transactions 5		\$433.76
			C	Cost Center 22 -	Water Distrib	oution Totals	Invo	oice Transactions 15		\$3,208.02



Mur										
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 - Communicat										
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	- Communica	ations Totals	Invo	oice 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
				Acco	ount 215 - Uni	forms Totals	Invo	oice Transactions	1	\$61.28
Account 220 - Utility - Gas										
1063 - NICOR	85174220005Ju n17	Run Dr Lockport	Paid by Check # 290863		06/30/2017	06/30/2017	06/30/2017		06/30/2017	452.89
		Township		Accoun	t 220 - Utility	- Gas Totals	Inve			±4F2.00
								nica i rancactione		
			_					oice Transactions	_	\$452.89
Cost Center 24 - Sowage Collection			С	ost Center 23 -				oice Transactions oice Transactions	_	\$1,032.77
Cost Center 24 - Sewage Collection	ions		С						_	
Account 210 - Communicat		cellular phone service-			Sewage Treat	tment Totals	Invo		5	\$1,032.77
	ions 9787539904.Ju n17	cellular phone service-	Paid by Check # 290868						_	
Account 210 - Communicat	9787539904.Ju		Paid by Check		Sewage Treat	tment Totals	Invo		5	\$1,032.77
Account 210 - Communicat	9787539904.Ju	acct	Paid by Check	ost Center 23 -	Sewage Treat	106/30/2017	Invo		5 06/30/2017	\$1,032.77
Account 210 - Communicat	9787539904.Ju	acct	Paid by Check	ost Center 23 -	Sewage Treat	106/30/2017	Invo	oice Transactions	5 06/30/2017	\$1,032.77 88.44
Account 210 - Communicat 771 - VERIZON WIRELESS	9787539904.Ju	acct	Paid by Check	ost Center 23 -	Sewage Treat	106/30/2017	Invo	oice Transactions	5 06/30/2017	\$1,032.77 88.44 \$88.44 132.13
Account 210 - Communicat 771 - VERIZON WIRELESS Account 215 - Uniforms	9787539904.Ju n17	acct #242002008.00001	Paid by Check # 290868 Paid by Check	ost Center 23 - Account 210	Sewage Treat 06/30/2017 - Communica	06/30/2017 ations Totals 04/30/2017	Invo 06/30/2017 Invo 04/30/2017	oice Transactions	5 06/30/2017 1 06/30/2017	\$1,032.77 88.44 \$88.44
Account 210 - Communicat 771 - VERIZON WIRELESS Account 215 - Uniforms	9787539904.Ju n17 344553589	acct #242002008.00001	Paid by Check # 290868 Paid by Check	ost Center 23 - Account 210	06/30/2017 - Communica 06/30/2017	06/30/2017 ations Totals 04/30/2017	Invo 06/30/2017 Invo 04/30/2017	oice Transactions	5 06/30/2017 1 06/30/2017	\$1,032.77 88.44 \$88.44 132.13
Account 210 - Communicat 771 - VERIZON WIRELESS Account 215 - Uniforms 1816 - Cintas Corporation #344-uniforms	9787539904.Ju n17 344553589	acct #242002008.00001 Uniforms Apr 17 17	Paid by Check # 290868 Paid by Check	ost Center 23 - Account 210	06/30/2017 - Communica 06/30/2017	06/30/2017 ations Totals 04/30/2017	Invo 06/30/2017 Invo 04/30/2017	oice Transactions oice Transactions oice Transactions	5 06/30/2017 1 06/30/2017	\$1,032.77 88.44 \$88.44 132.13
Account 210 - Communicat 771 - VERIZON WIRELESS Account 215 - Uniforms 1816 - Cintas Corporation #344-uniforms Account 330 - Miscellaneou	9787539904.Ju n17 344553589 us Charges	acct #242002008.00001 Uniforms Apr 17 17 Petty Cash	Paid by Check # 290868 Paid by Check # 290828 Paid by Check # 290864	ost Center 23 - Account 210	06/30/2017 - Communica 06/30/2017 ount 215 - Unit	06/30/2017 ations Totals 04/30/2017 forms Totals 06/30/2017	Invo 06/30/2017 Invo 04/30/2017 Invo 06/30/2017	oice Transactions oice Transactions oice Transactions	5 06/30/2017 1 06/30/2017 1 06/30/2017	\$1,032.77 88.44 \$88.44 132.13 \$132.13
Account 210 - Communicat 771 - VERIZON WIRELESS Account 215 - Uniforms 1816 - Cintas Corporation #344-uniforms Account 330 - Miscellaneou	9787539904.Ju n17 344553589 us Charges	acct #242002008.00001 Uniforms Apr 17 17 Petty Cash	Paid by Check # 290868 Paid by Check # 290828 Paid by Check # 290864 Acc	Account 210	06/30/2017 - Communica 06/30/2017 ount 215 - Unit 06/30/2017 cellaneous Ch	06/30/2017 ations Totals 04/30/2017 forms Totals 06/30/2017 arges Totals	Invo 06/30/2017 Invo 04/30/2017 Invo	oice Transactions oice Transactions oice Transactions	5 06/30/2017 1 06/30/2017 1 06/30/2017 1	\$1,032.77 88.44 \$88.44 132.13 \$132.13 8.00
Account 210 - Communicat 771 - VERIZON WIRELESS Account 215 - Uniforms 1816 - Cintas Corporation #344-uniforms Account 330 - Miscellaneou	9787539904.Ju n17 344553589 us Charges	acct #242002008.00001 Uniforms Apr 17 17 Petty Cash	Paid by Check # 290868 Paid by Check # 290828 Paid by Check # 290864 Acc	Account 210 Account 330 - Miscount 24 -	06/30/2017 - Communica 06/30/2017 ount 215 - Unit 06/30/2017 cellaneous Ch	06/30/2017 ations Totals 04/30/2017 forms Totals 06/30/2017 arges Totals ection Totals	Invo 06/30/2017 Invo 04/30/2017 Invo 106/30/2017	oice Transactions oice Transactions oice Transactions	5 06/30/2017 1 06/30/2017 1 06/30/2017 1 3	\$1,032.77 88.44 \$88.44 132.13 \$132.13 8.00 \$8.00
Account 210 - Communicat 771 - VERIZON WIRELESS Account 215 - Uniforms 1816 - Cintas Corporation #344-uniforms Account 330 - Miscellaneou	9787539904.Ju n17 344553589 us Charges	acct #242002008.00001 Uniforms Apr 17 17 Petty Cash	Paid by Check # 290868 Paid by Check # 290828 Paid by Check # 290864 Acc	Account 210 Account 330 - Miscount 24 -	O6/30/2017 - Communication of Communica	06/30/2017 ations Totals 04/30/2017 forms Totals 06/30/2017 arges Totals ection Totals Works Totals	Invo 06/30/2017 Invo 04/30/2017 Invo Invo Invo	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	5 06/30/2017 1 06/30/2017 1 06/30/2017 1 3 24	\$1,032.77 88.44 \$88.44 132.13 \$132.13 8.00 \$8.00 \$228.57