

**Village of Romeoville
Friday, July 7th 2017 check run
July 19th 2017 Board Meeting**

F

PACKET TOTAL: \$36,779.75

DATE: _____

APPROVED BY: _____

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

VILLAGE OF ROMEOVILLE
Friday, July 7th 2017 check run
July 19th 2017 Board Meeting - SCHEDULE F
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	3,112.48
Clerk's Office	
General Village Board	34.45
Finance	201.32
CSD	34.48
Public Works	364.11
Fire	11,283.47
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	

VILLAGE OF ROMEOVILLE
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Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

AFLAC (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Fund

\$ 15,030.31

VILLAGE OF ROMEOVILLE
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 740.29
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 740.29</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 4,950.93
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>5,459.06</u>
Total Recreation Funds	<u>\$ 10,409.99</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	<u>-</u>
Total Bond Projects	<u>\$ -</u>

TIF Project Funds

Downtown TIF - Fund 53
Marquette TIF - Fund 54
Romeo Road TIF - Fund 74

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Total TIF Projects

\$ -

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Water and Sewer - Fund 60

Finance	
Public Works	5,609.63
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	4,989.53
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 10,599.16

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -

Total Expenditures **\$ 36,779.75**

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



Friday, July 7th 2017 Check Run

Payment Date Range 07/07/17 - 07/07/17

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 07 - Personnel										
Account 126 - Tuition Reimbursement										
121 - CHRISTINE MASTERSON	2017-00000506	Tuition Reimbursement for Sgt. Masterson	Paid by Check # 291146		07/07/2017	07/07/2017	07/07/2017		07/07/2017	1,500.00
Account 126 - Tuition Reimbursement Totals									Invoice Transactions 1	\$1,500.00
Account 262 - Premiums										
5364 - Blue Cross and Blue Shield of Illinois	2017-00000505	Retiree Health Insurance 6 month premium acct 0850676614.2	Paid by Check # 291132		07/07/2017	07/07/2017	07/07/2017		07/07/2017	1,566.00
Account 262 - Premiums Totals									Invoice Transactions 1	\$1,566.00
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$3,066.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.Jul17	paging services	Paid by Check # 291130		07/07/2017	07/07/2017	07/07/2017		07/07/2017	46.48
Account 210 - Communications Totals									Invoice Transactions 1	\$46.48
Cost Center 50 - Information Services Totals									Invoice Transactions 1	\$46.48
Department 02 - Administration Totals									Invoice Transactions 3	\$3,112.48
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
2707 - Purchase Advantage Card	Vill Hall.Jun17	charges at Jewel-acct #6030.3751.0001.7299 -Enterprise Zone mtg	Paid by Check # 291151		07/07/2017	07/07/2017	07/07/2017		07/07/2017	34.45
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$34.45
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$34.45
Department 04 - General Village Board Totals									Invoice Transactions 1	\$34.45
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	5.848.87672	express mailings acct #1722.3151.9	Paid by Check # 291136		07/07/2017	07/07/2017	07/07/2017		07/07/2017	141.63
Account 205 - Postage Totals									Invoice Transactions 1	\$141.63
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Jul17	water/cooler rental	Paid by Check # 291140		07/07/2017	07/07/2017	07/07/2017		07/07/2017	59.69
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$59.69
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$201.32
Department 06 - Finance Totals									Invoice Transactions 2	\$201.32



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Jul17	Water Service	Paid by Check # 291140		07/07/2017	07/07/2017	07/07/2017		07/07/2017	34.48
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$34.48
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$34.48
Department 07 - CSD Totals									Invoice Transactions 1	\$34.48
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
3970 - Scott Normand	2017-00000502	Work boots reimbursement	Paid by Check # 291148		07/07/2017	07/07/2017	07/07/2017		07/07/2017	74.99
2053 - Chuck Wallace	2017-00000503	Work boots reimbursement	Paid by Check # 291154		07/07/2017	07/07/2017	07/07/2017		07/07/2017	109.99
Account 215 - Uniforms Totals									Invoice Transactions 2	\$184.98
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5300590	Building Materials - PW Corporate	Paid by Check # 291141		07/07/2017	07/07/2017	07/07/2017		07/07/2017	76.18
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$76.18
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 3	\$261.16
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
1496 - Interstate Battery of Southwest Chicago	50328056	Batteries	Paid by Check # 291144		07/07/2017	07/07/2017	07/07/2017		07/07/2017	102.95
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$102.95
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 1	\$102.95
Department 08 - Public Works Totals									Invoice Transactions 4	\$364.11
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
900 - Illinois Fire Service Administrative Professionals	Sep 13-16 17	lodging for IFSAP Conference-Susan Schergen	Paid by Check # 291142		07/07/2017	07/07/2017	07/07/2017		07/07/2017	355.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$355.00
Account 220 - Utility - Gas										
1063 - NICOR	92533830375Jun17	natural gas-18 Montrose Drive	Paid by Check # 291147		07/07/2017	07/07/2017	07/07/2017		07/07/2017	232.65
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$232.65



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
2015 - PETTY CASH-Fire Department	453	replenish petty cash-gas - EJ desLauriers (FD)	Paid by Check # 291149		07/07/2017	07/07/2017	07/07/2017		07/07/2017	55.39
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$55.39
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Jun17	Water all three Station (FD)	Paid by Check # 291140		07/07/2017	07/07/2017	07/07/2017		07/07/2017	183.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$183.00
Account 316 - Medical Supplies										
5293 - Blain's Farm & Fleet	9359	Quick Access Safe - EMS	Paid by Check # 291131		07/07/2017	07/07/2017	07/07/2017		07/07/2017	99.99
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$99.99
Account 399 - Operating/Other Supplies										
1227 - SAM'S CLUB	001903	Soap to wash bay floor-FD	Paid by Check # 291152		07/07/2017	07/07/2017	07/07/2017		07/07/2017	70.92
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$70.92
Account 408 - Furniture, Fixtures & Equipment										
5403 - Garage Floor Coating of Chicago Illinois LLC	res #17.2330	New Flooring Station 2-Deposit (FD)	Paid by Check # 291139		07/07/2017	07/07/2017	07/07/2017		07/07/2017	10,000.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$10,000.00
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$10,996.95
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5040734	Romeoville Fire Academy Merchandise for Academy Classes	Paid by Check # 291141		07/07/2017	07/07/2017	07/07/2017		07/07/2017	244.37
2015 - PETTY CASH-Fire Department	454	replenish petty cash-mailing	Paid by Check # 291149		07/07/2017	07/07/2017	07/07/2017		07/07/2017	9.60
231 - WASTE MANAGEMENT OF IL INC	3542717.2354.7	Renwick & 53 Port-o-let Service (RFA)	Paid by Check # 291155		07/07/2017	07/07/2017	07/07/2017		07/07/2017	32.55
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$286.52
Cost Center 03 - Fire Academy Totals									Invoice Transactions 3	\$286.52
Department 10 - Fire Totals									Invoice Transactions 10	\$11,283.47
Fund 01 - General Corporate Fund Totals									Invoice Transactions 21	\$15,030.31

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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Ju n17	electric-streets,signals,highway S	Paid by Check # 291134		07/07/2017	07/07/2017	07/07/2017		07/07/2017	142.69
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Ju n17	electric-streets,signals,highway S	Paid by Check # 291135		07/07/2017	07/07/2017	07/07/2017		07/07/2017	597.60
Account 219 - Utility - Electric Totals								Invoice Transactions 2		\$740.29
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$740.29
Department 08 - Public Works Totals								Invoice Transactions 2		\$740.29
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 2		\$740.29
Fund 22 - Recreation Fund										
Account 110011 - Petty Cash										
1180 - PETTY CASH-Recreation Department	megapass.17	Temporary Petty Cash for MegaPass Sales (RomeoFest)	Paid by Check # 291150		07/07/2017	07/07/2017	07/07/2017		07/07/2017	400.00
Account 110011 - Petty Cash Totals								Invoice Transactions 1		\$400.00
Department 00 - Revenue										
Account 43010 - Health & Fitness Program										
Lea Whitney	135858	personal training refund (12 sessions)	Paid by Check # 291178		07/07/2017	07/07/2017	07/07/2017		07/07/2017	172.00
Account 43010 - Health & Fitness Program Totals								Invoice Transactions 1		\$172.00
Account 43033 - Youth Programs										
Toni Fajardo	135775	mom and tot ballet refund	Paid by Check # 291165		07/07/2017	07/07/2017	07/07/2017		07/07/2017	45.00
Mingzhe Piao	135774	kids boot camp refund	Paid by Check # 291169		07/07/2017	07/07/2017	07/07/2017		07/07/2017	99.00
Lucia Pioquinto-Medina	135848	ballet and tap refund	Paid by Check # 291170		07/07/2017	07/07/2017	07/07/2017		07/07/2017	80.00
Lauren Rivera	136435	I speak Spanish for kids refund	Paid by Check # 291173		07/07/2017	07/07/2017	07/07/2017		07/07/2017	72.00
Account 43033 - Youth Programs Totals								Invoice Transactions 4		\$296.00
Account 43034 - Adult Programs										
Robert Cantu	135781	drawing 101 refund	Paid by Check # 291162		07/07/2017	07/07/2017	07/07/2017		07/07/2017	34.00
Account 43034 - Adult Programs Totals								Invoice Transactions 1		\$34.00
Account 43036 - Day Camp										
Clark Anderson	135776	day camp week #9 refund	Paid by Check # 291157		07/07/2017	07/07/2017	07/07/2017		07/07/2017	99.00
Maira Duarte	136352	day camp refund-weeks 4-10(14)	Paid by Check # 291163		07/07/2017	07/07/2017	07/07/2017		07/07/2017	844.00



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43036 - Day Camp										
Kim Repetowski	135850,135851	day camp refund-week #4(2)	Paid by Check # 291172		07/07/2017	07/07/2017	07/07/2017		07/07/2017	198.00
Account 43036 - Day Camp Totals									Invoice Transactions 3	\$1,141.00
Account 43091 - Gymnastics										
Ryan Jurcak	136440	tumble with your tot refund	Paid by Check # 291166		07/07/2017	07/07/2017	07/07/2017		07/07/2017	68.00
Account 43091 - Gymnastics Totals									Invoice Transactions 1	\$68.00
Department 00 - Revenue Totals									Invoice Transactions 10	\$1,711.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
1786 - Bob Gamboa/Showcase Inc	70710.r.dep	car show - Aug 06 2017-replaces check 290630	Paid by Check # 291138		07/07/2017	07/07/2017	07/07/2017		07/07/2017	975.00
Account 358 - Romeofest Totals									Invoice Transactions 1	\$975.00
Account 361 - Special Events/Trips										
1786 - Bob Gamboa/Showcase Inc	Jun 29 17.r	cruise night Jun 29 - rescheudeld to Sep 21 17-replaces ch 290630	Paid by Check # 291137		07/07/2017	07/07/2017	07/07/2017		07/07/2017	625.00
1738 - KC Audio Inc	July 06 17.b	Special Events	Paid by Check # 291145		07/07/2017	07/07/2017	07/07/2017		07/07/2017	250.00
1374 - WAL-MART COMMUNITY BRC	Jun 17 statement	charges at WalMart stores	Paid by Check # 291153		07/07/2017	07/07/2017	07/07/2017		07/07/2017	89.46
Account 361 - Special Events/Trips Totals									Invoice Transactions 3	\$964.46
Account 372 - Golden Agers Club										
1374 - WAL-MART COMMUNITY BRC	Jun 17 statement	charges at WalMart stores	Paid by Check # 291153		07/07/2017	07/07/2017	07/07/2017		07/07/2017	11.05
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$11.05
Account 382 - Birthday Parties										
1374 - WAL-MART COMMUNITY BRC	Jun 17 statement	charges at WalMart stores	Paid by Check # 291153		07/07/2017	07/07/2017	07/07/2017		07/07/2017	69.19
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$69.19
Account 383 - Babysitting										
1374 - WAL-MART COMMUNITY BRC	Jun 17 statement	charges at WalMart stores	Paid by Check # 291153		07/07/2017	07/07/2017	07/07/2017		07/07/2017	80.78
Account 383 - Babysitting Totals									Invoice Transactions 1	\$80.78
Account 386 - Youth Programs										
1374 - WAL-MART COMMUNITY BRC	Jun 17 statement	charges at WalMart stores	Paid by Check # 291153		07/07/2017	07/07/2017	07/07/2017		07/07/2017	70.05
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$70.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 389 - Day Camp										
1374 - WAL-MART COMMUNITY BRC	Jun 17 statement	charges at WalMart stores	Paid by Check # 291153		07/07/2017	07/07/2017	07/07/2017		07/07/2017	430.88
Account 389 - Day Camp Totals									Invoice Transactions 1	\$430.88
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 9	\$2,601.41
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1374 - WAL-MART COMMUNITY BRC	Jun 17 statement	charges at WalMart stores	Paid by Check # 291153		07/07/2017	07/07/2017	07/07/2017		07/07/2017	18.22
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$18.22
Account 373 - Concessions										
1227 - SAM'S CLUB	001902	ice cream,soda,hot dog buns	Paid by Check # 291152		07/07/2017	07/07/2017	07/07/2017		07/07/2017	220.30
Account 373 - Concessions Totals									Invoice Transactions 1	\$220.30
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$238.52
Department 13 - Recreation Totals									Invoice Transactions 11	\$2,839.93
Fund 22 - Recreation Fund Totals									Invoice Transactions 22	\$4,950.93
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5121 - Indoor Sports Management Group Romeoville LLC	May - June 17	Reimburse Insurance	Paid by Check # 291143		07/07/2017	07/07/2017	07/07/2017		07/07/2017	5,459.06
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$5,459.06
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$5,459.06
Department 13 - Recreation Totals									Invoice Transactions 1	\$5,459.06
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 1	\$5,459.06
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
ABC Turnkey Properties	221215900.005	water overpayment refund-527 Frieh Drive	Paid by Check # 291156		07/07/2017	07/06/2017	07/06/2017		07/07/2017	16.03
Gwendolyn Arrington	463635700.003	water deposit refund-21940 Kinsley Court	Paid by Check # 291158		07/07/2017	07/03/2017	07/03/2017		07/07/2017	40.00
Jaime Bailey	468682300.003	water deposit refund-629 Edward Drive	Paid by Check # 291159		07/07/2017	07/06/2017	07/06/2017		07/07/2017	28.01
Paul Bouras	312129300.001	water overpayment/deposit refunds-409 Healy Avenue	Paid by Check # 291160		07/07/2017	07/06/2017	07/06/2017		07/07/2017	58.67



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Lori Burnett	221215900.005	water overpayemnt refund-527 Frieh Drive	Paid by Check # 291161		07/07/2017	06/27/2017	06/27/2017		07/07/2017	53.97
Trevor Egeland	456560000.010	water deposit refund-13957 Emerson Court	Paid by Check # 291164		07/07/2017	07/06/2017	07/06/2017		07/07/2017	6.10
Lee Alemani Gerard Gumban	328284100.002	water overpayment refund-444 North Weber Road	Paid by Check # 291167		07/07/2017	07/06/2017	07/06/2017		07/07/2017	116.98
George Petkiewicz Jr	371713200.005	water deposit refund-629 Edward Drive	Paid by Check # 291168		07/07/2017	07/06/2017	07/06/2017		07/07/2017	40.21
James & Vivian Regalado	35959400.001	water overpayment refund-420 Melissa Circle	Paid by Check # 291171		07/07/2017	07/06/2017	07/06/2017		07/07/2017	10.00
Audruis Sagaitis	353532300.002	water overpayment refund-339 Wedgewood Circle	Paid by Check # 291174		07/07/2017	07/06/2017	07/06/2017		07/07/2017	55.77
Southern Comfort Bar & Grill	600861900.004	water deposit refund-444 North Weber Road	Paid by Check # 291175		07/07/2017	07/06/2017	07/06/2017		07/07/2017	86.07
Sway 2014-1 LLC	328284100.002	water overpayment refund-1760 Autumn Woods Lane	Paid by Check # 291176		07/07/2017	07/06/2017	07/06/2017		07/07/2017	109.37
Westlake Inc	600816000.004	water deposit refund-1340 Enterprise Drive 1	Paid by Check # 291177		07/07/2017	07/06/2017	07/06/2017		07/07/2017	99.35
WK Home Builders	2017-00000507	landscapre bond refund - 686 North Bancroft, Romeoville IL	Paid by Check # 291179		07/07/2017	07/06/2017	07/06/2017		07/07/2017	4,269.00
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 14	\$4,989.53
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2981 - American Messaging	u1.158056.Jul17	paging services	Paid by Check # 291130		07/07/2017	07/07/2017	07/07/2017		07/07/2017	23.22
Account 210 - Communications Totals									Invoice Transactions 1	\$23.22
Account 399 - Operating/Other Supplies										
1963 - CARGILL INC-SALT DIVISION	2903428995	IX Plant Salt	Paid by Check # 291133		07/07/2017	07/07/2017	07/07/2017		07/07/2017	2,684.48
1963 - CARGILL INC-SALT DIVISION	2903428996	IX Plant Salt	Paid by Check # 291133		07/07/2017	07/07/2017	07/07/2017		07/07/2017	2,643.52
4539 - Home Depot Credit Services	9042609	Building Materials	Paid by Check # 291141		07/07/2017	07/07/2017	07/07/2017		07/07/2017	79.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$5,407.97
Cost Center 22 - Water Distribution Totals									Invoice Transactions 4	\$5,431.19



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.Jul17	paging services	Paid by Check # 291130		07/07/2017	07/07/2017	07/07/2017		07/07/2017	19.73
Account 210 - Communications Totals										<u>\$19.73</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6042940	Building Materials	Paid by Check # 291141		07/07/2017	07/07/2017	07/07/2017		07/07/2017	115.76
Account 277 - Building Maintenance Serv. Totals										<u>\$115.76</u>
Cost Center 23 - Sewage Treatment Totals										<u>\$135.49</u>
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50328056	Batteries	Paid by Check # 291144		07/07/2017	07/07/2017	07/07/2017		07/07/2017	42.95
Account 265 - Maint. of Mobile Equipment Totals										<u>\$42.95</u>
Cost Center 24 - Sewage Collection Totals										<u>\$42.95</u>
Department 08 - Public Works Totals										<u>\$5,609.63</u>
Fund 60 - Water and Sewer Fund Totals										<u>\$10,599.16</u>
Grand Totals										<u>\$36,779.75</u>

* = Prior Fiscal Year Activity