Village of Romeoville Friday, July 14th 2017 check run August 2nd 2017 Board Meeting



PACKET TOTAL: \$743,482.78

DATE:			
APPROVED BY:			
We have examined the claims listed on the fore		laims, consisting	of
pages and except for claims not allowed	ed as shown on the	register such clai	ms
are hereby allowed in the total amount of \$	dated this	day of	. 2017.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	11,522.92
Clerk's Office	
General Village Board	
Finance	995.57
CSD	
Public Works	198.70
Fire	1,182.03
Police	368.93
REMA	684.00
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	96,250.08
Social Security Tax (Payroll Deduction)	41,340.52
Medicare Tax (Payroll Deduction	19,556.90
State Income Tax (Payroll Deduction)	30,445.63

Department	E	xpenditure
IMRF (Payroll Deduction)		45,780.99
AFLAC (Payroll Deduction)		3,572.34
Deferred Income 457 Plan (Payroll Deduction)		5,731.53
Wage Garnishments (Payroll Deduction)		3,654.46
Life Insurance (Payroll Deduction)		2,777.35
Fire Pension (Payroll Deduction)		6,620.67
Police Pension (Payroll Deduction)		22,706.26
School District Developer Contributions		
Other*		15,894.16
Total General Fund	\$	309,283.04
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	32,389.00
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	32,389.00
Recreation Funds		
Recreation Fund - Fund 22	\$	182,480.68
Recreation RET Fund - Fund 23		995.58
Recreation Athletic & Events Center-Fund 26	_	2,140.34
Total Recreation Funds	\$	185,616.60

Department	. <u>E</u>	xpenditure
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		= 0
Total Bond Projects	\$	-
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	\$ <u>\$</u>	103,262.00 - 103,262.00
Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction)		58,016.01 13,737.21 12,915.70 3,020.56 4,748.70
IMRF (Payroll Deduction) AFLAC (Payroll Deduction)		16,934.42 320.65
Deferred Income 457 Plan (Payroll Deduction)		855.88

Department	Expenditure
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	524.66
Water Account Overpayments Refunds	328.63
Water Deposit Refunds	
Other*	1,529.72
Total Water and Sewer	\$ 112,932.14
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 743,482.78

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



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 210004 - AFSCM	사용하다 가는 것이 없는 것이 없는 것이 없었다.	F			07/14/2017	6711413017	07/14/12017		07/14/2017	4 244 54
1659 - AFSCME-Council 31	2017-00000512	Employee Dues	Paid by Check # 291181		07/14/2017	07/14/2017	07/14/2017		07/14/2017	1,341.51
				nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$1,341.51
Account 210005 - F.O.P.	Dues Payable					•				**************************************
1873 - Romeoville Fraternal Order of Police	ce 2017-00000527	Employee Dues	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	390.00
Lodge #15			# 291196		E O D Dunn D	wahla Tatala	Tour	oice Transactions		\$390.00
Account 210006 - Fed W	/W Tay Dayable		ACC	ount 210005 - I	r.o.P. Dues P	ayable Totals	Inve	nce mansacuons	1	4390.00
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	96,250.08
1700 IIIO El I Tujion Tanco	4017 00000321	T COCIOI ANDONICE TOX	# 291190		0.72 7202.	0.72.7202.	01,11,111			
			Accou	int 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$96,250.08
Account 210007 - Soc. Se										
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	41,340.52
			# 291190 Account 210	007 - Soc. Sec.	Deduction Pa	avable Totals	Inve	ice Transactions	1	\$41,340.52
Account 210008 - Medica	are Deductions Pa	vable		007 000 000		.,			-	4 12/0 10:02
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	19,556.90
-			# 291190		20 0000					
1	11/11 T au Baualda		Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	lce Transactions	1	\$19,556.90
Account 210009 - State V 4701 - State of Illinois - EFT Payroll Taxe		Shite Income Tay	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	30,445.63
4701 - State of Illinois - Eri Payroli Taxe	5 2017-000000323	State Income Tax	# 291198		0//17/201/	0//14/201/	07/14/2017		0//14/2017	50,445.05
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invoice Transactions 1			\$30,445.63
Account 210010 - IMRF I										
1638 - Illinois Municipal Retirement Fund	2017-00000517	IMRF-Employee Share			07/14/2017	07/14/2017	07/14/2017		07/14/2017	13,453.90
1670 - IMRF	2017-00000510	IMRF Employer Share	# 291186 Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	32,327.09
1070 - IPIKF	2017-00000313	Turki cilibiolei suale	# 291188		07/14/2017	07/17/2017	07/14/2017		07/14/2017	32,327.03
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions	2	\$45,780.99
Account 210011 - Insura	nce Deduction									
1675 - AFLAC	2017-00000511	Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	3,572.34
4226 - Continental American Insurance	2017-00000512	Employee Deduction	# 291180 Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	1,022.38
Company	2017-00000313	Employee Deduction	# 291182		0//14/201/	0//14/201/	0//14/201/		0//14/201/	1,022.30
4901 - Liberty National Life Insurance	2017-00000523	Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	377.34
Company			# 291192		W W	و بالد	140.00		· ·	
	II-ia- D-d Davidu	rL	Acco	unt 210011 - I i	nsurance Ded	uction Totals	Invo	ice Transactions	3	\$4,972.06
Account 210012 - MAPS (1672 - Metropolitan Alliance Police		e Employee Dues	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	1,029.00
1072 - Metropolitan Adiance Police	2017-00000324	Employee Dues	# 291193		0//14/2017	0//14/201/	0//14/2017		0//14/2017	1,025.00
				10012 - MAPS	Union Ded Pa	ayable Totals	Invo	ice Transactions	1	\$1,029.00



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 Fu		2 14 0							
1673 - United Way of Will County	R'ville Credit Union Ded	Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14/2	017 112.00
1073 - Officed Way of Will County	2017-00000331	Employee Deduction	# 291200		0//14/2017	0//14/201/	0//14/201/	0//14/20	317 112.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	oice Transactions 1	\$112.00
	Deferred Inc. Deduction	T			12222002			22.00/202	
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check # 291185		07/14/2017	07/14/2017	07/14/2017	07/14/20	
4901 - Liberty National Life Insura Company	nce 2017-00000523	Employee Deduction	Paid by Check # 291192		07/14/2017	07/14/2017	07/14/2017	07/14/20	017 86.64
1785 - Nationwide Retirement Sol	utions 2017-00000525	Employee Deduction	Paid by Check # 291194		07/14/2017	07/14/2017	07/14/2017	07/14/20	3,103.38
1829 - Vantagepoint Transfer Age #300195 (ICMA)	nts- 2017-00000532	Employee Deduction	Paid by Check # 291201		07/14/2017	07/14/2017	07/14/2017	07/14/20	017 826.51
			Account 2	\$5,731.53					
Account 210019 - 0	Garnishment Deduction	5							24 No. 4 No. 20 No.
5081 - DuPage County Department Probation	nt of 2017-00000515	Employee Deduction	Paid by Check # 291184		07/14/2017	07/14/2017	07/14/2017	07/14/20	017 50.00
1802 - Illinois State Disbursement	2017-00000518	Employee Deduction	Paid by Check # 291187		07/14/2017	07/14/2017	07/14/2017	07/14/2	3,604.46
				10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions 2	\$3,654.46
Account 210035 - I	Life Insurance Payable								
385 - Dearborn National	2017-00000514	Employee Deduction	Paid by Check # 291183		07/14/2017	07/14/2017	07/14/2017	07/14/20	2,400.09
1929 - IMRF Voluntary Life Plan	2017-00000520	IMRF Voluntary Life	Paid by Check # 291189		07/14/2017	07/14/2017	07/14/2017	07/14/20	017 144.00
4131 - Texas Life Insurance Comp	pany 2017-00000530	Employee Deduction	Paid by Check # 291199		07/14/2017	07/14/2017	07/14/2017	07/14/20	233.26
			Account	210035 - Life	Insurance Pa	ayable Totals	Inve	\$2,777.35	
	Fire Pension Payable								
3532 - Romeoville Firefighter Pens acct 4293.1402	sion Fund- 2017-00000526	Fire Pension	Paid by Check # 291195		07/14/2017	07/14/2017	07/14/2017	07/14/20	017 6,620.67
			Accou	int 210039 - F	ire Pension Pa	ayable Totals	Invo	olce Transactions 1	\$6,620.67
	Police Pension Payable	925 888 689 pt							
1 - JP Morgan Chase	2017-00000522	Police Pension	Paid by Check # 291191			07/14/2017	07/14/2017	07/14/20	THE STATE OF THE S
			Account	210040 - Poli	ce Pension Pa	ayable Totals	Invo	pice Transactions 1	\$22,706.26
	Flexible Spending Payab								
2133 - Village of Romeoville	2017-00000533	Employee Deduction	Paid by Check # 291202		07/14/2017		07/14/2017	07/14/20	
			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	pice Transactions 1	\$2,513.44
	State Forfeiture Funds E								un anna
799 - ILLINOIS STATE POLICE AS:	SEST 16.4667	Awarded Forfeiture Monies	Paid by Check # 291222		07/14/2017	07/14/2017	07/14/2017	07/14/20	261.00



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 210574 - State F									
799 - ILLINOIS STATE POLICE ASSEST	17.0805	Awarded Forfeiture Monies	Paid by Check # 291219		07/14/2017	07/14/2017	07/14/2017	07/14/2017	180.00
799 - ILLINOIS STATE POLICE ASSEST	16.4019	Awarded Forfeiture Monies	Paid by Check # 291220		07/14/2017	07/14/2017	07/14/2017	07/14/2017	866.00
799 - ILLINOIS STATE POLICE ASSEST	17.0805	Awarded Forfeiture Monies	Paid by Check # 291221		07/14/2017	07/14/2017	07/14/2017	07/14/2017	277.00
799 - ILLINOIS STATE POLICE ASSEST	16.4898	Awarded Forfeiture Monies	Paid by Check # 291218		07/14/2017	07/14/2017	07/14/2017	07/14/2017	399.00
		rionics	Account 210574	4 - State Forfe	iture Funds E	scrow Totals	Invo	ice Transactions 5	\$1,983.00
Account 210584 - Relay for	or Life								5.07 5
3469 - American Cancer Society	Jun 03 17.r	donation to Relay for Life-replaces check 290018	Paid by Check # 291203		07/14/2017	07/14/2017	07/14/2017	07/14/2017	500.00
		250010		Account 210	584 - Relay fo	r Life Totals	Invo	ice Transactions 1	\$500.00
Department 00 - Revenue									•
Account 41007 - Building	Permits								
Henry Armbruster	2017-00000543	building permit refund	Paid by Check # 291240		07/14/2017	07/14/2017	07/14/2017	07/14/2017	50.00
				Account 41007	' - Building Pe	ermits Totals	Invo	ice Transactions 1	\$50.00
Account 42009 - Vehicle I	impound Fee								
Shamee Al-Horani	755322	administrative tow fee refund	Paid by Check # 291239		07/14/2017	07/14/2017	07/14/2017	07/14/2017	400.00
Van Cain	760376	administrative tow fee refund	Paid by Check # 291243		07/14/2017	07/14/2017	07/14/2017	07/14/2017	400.00
Dulce Campos-Aguilar	760024	administrative tow fee refund	Paid by Check # 291244		07/14/2017	07/14/2017	07/14/2017	07/14/2017	400.00
Oscar Guerrero	755364	administrative tow fee refund	Paid by Check # 291247		07/14/2017	07/14/2017	07/14/2017	07/14/2017	400.00
Marcus Heckard	755281	administrative tow fee refund	Paid by Check # 291248		07/14/2017	07/14/2017	07/14/2017	07/14/2017	400.00
lose Jara	760203	administrative tow fee refund			07/14/2017	07/14/2017	07/14/2017	07/14/2017	400.00
Silvia Martinez	760049	administrative tow fee			07/14/2017	07/14/2017	07/14/2017	07/14/2017	400.00
Shannon McKinney	760031	administrative tow fee refund			07/14/2017	07/14/2017	07/14/2017	07/14/2017	400.00
Chastity Pounds	755316	administrative tow fee			07/14/2017	07/14/2017	07/14/2017	07/14/2017	400.00
Daniel Serrano	760095	administrative tow fee	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14/2017	400.00
Adela Valenzuela	760286	refund administrative tow fee			07/14/2017	07/14/2017	07/14/2017	07/14/2017	400.00
Raymond Villa	760028	refund administrative tow fee refund	# 291264 Paid by Check # 291265		07/14/2017	07/14/2017	07/14/2017	07/14/2017	400.00



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 00 - Revenue										
Account 42009 - Vehicle In	에 선생님들은 경기가 되었다.									
Stacey Ward	760090	administrative tow fee refund	Paid by Check # 291266		07/14/2017	07/14/2017	07/14/2017		07/14/2017	400.00
Timothy Weber	755370	administrative tow fee refund	Paid by Check # 291267		07/14/2017	07/14/2017	07/14/2017		07/14/2017	400.00
				unt 42009 - Ve	hicle Impoun	d Fee Totals	Invo	Invoice Transactions 14		\$5,600.00
Account 43003 - Ambulanc	e Fees									(A)
4987 - Blue Cross Blue Shield	2017-00000537	ambulance overpayment refund	Paid by Check # 291208		07/14/2017	07/14/2017	07/14/2017		07/14/2017	244.91
IL Dept Health & Family Services	2017-00000544		Paid by Check # 291249		07/14/2017	07/14/2017	07/14/2017		07/14/2017	156.10
Il Dept Healthcare & Family Services	2017-00000545	ambulance overpayment refund	Paid by Check # 291250		07/14/2017	07/14/2017	07/14/2017		07/14/2017	232.25
Il Dept Healthcare & Family Services	2017-00000546	ambulance overpayment refund	Paid by Check # 291251		07/14/2017	07/14/2017	07/14/2017		07/14/2017	171.10
				Account 43003	3 - Ambulance	e Fees Totals	Invoice Transactions 4		\$804.36	
Account 45006 - Reimburse	ement									
2133 - Village of Romeoville	2017-00000533	Employee Deduction	Paid by Check # 291202		07/14/2017	07/14/2017	07/14/2017		07/14/2017	171.13
				Account 4500	45006 - Reimbursement Totals		Invoice Transactions 1		1	\$171.13
				Depar	tment 00 - Rev	venue Totals	Invo	ice Transactions	20	\$6,625.49
Department 02 - Administration Cost Center 01 - Administration Account 301 - Dues										
1240 - SECRETARY OF STATE	2017-00000542	notary fee - Caldwell	Paid by Check # 291230		07/14/2017	07/14/2017	07/14/2017		07/14/2017	10.00
			W EVILUO		Account 301 -	Dues Totals	Invo	ice Transactions	1	\$10.00
				Cost Center (01 - Administr	ration Totals	Invo	ice Transactions	1	\$10.00
Cost Center 07 - Personnel Account 262 - Premiums									<u>-</u> -	
4885 - Benistar/Hartford - 6795	08012017	Retiree Insurance Premiums	Paid by Check # 291207		07/14/2017	07/14/2017	07/14/2017		07/14/2017	3,913.56
				Accou	unt 262 - Pren	niums Totals	Invo	ice Transactions	1	\$3,913.56
				Cost Ce	nter 07 - Pers	onnel Totals	Invo	ice Transactions	1	\$3,913.56
Cost Center 50 - Information Service	s									ಚಿತ್ರಕ್ಕೂ ನಡಚಿತ್ರ
Account 210 - Communicat										
2877 - At & T		communications	Paid by Check # 291204		07/14/2017	07/14/2017	07/14/2017		07/14/2017	151.02



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 50 - Information Services									
Account 210 - Communication			n.: :					07/14/7047	
2329 - AT & T Long Distance	819011520.Jul1 7	long distance phone service	Paid by Check # 291205	NAN DAMAGRADA	07/14/2017	07/14/2017	07/14/2017	07/14/2017	41.32
				Account 210	- Communic	ations Totals	Invo	pice Transactions 2	\$192.34
Account 299 - Other Contrac		N 1200 NO	52 102 M 201 4		0.000-1-0.000-0.000-0.00	esses are security			25 89922
3713 - Comcast Commercial Services	53875979.Jun1 7	Lease Fiber line	Paid by Check # 291209		07/14/2017	07/14/2017	07/14/2017	07/14/2017	7,407.02
			61EF697445	299 - Other C			71417	ice Transactions 1	\$7,407.02
			Cost	Center 50 - In				ice Transactions 3	\$7,599.36
27 0 972-2 525				Department (02 - Administ	ration Totals	Invo	ice Transactions 5	\$11,522.92
Department 06 - Finance									
Cost Center 05 - Support Services		E							
Account 652 - Real Estate Ti									
Melissa L Mensavage	2017-00000536	real estate transfer tax refund-409 Montclair Court	# 291255		07/14/2017	07/14/2017	07/14/2017	07/14/2017	299.25
Richard Reamer	2017-00000547	real estate transfer tax refund-83 Harmony	Paid by Check # 291259		07/14/2017	07/14/2017	07/14/2017	07/14/2017	309.75
Mary L Spiros	2017-00000535	refund-1599 Benzie	Paid by Check # 291262		07/14/2017	07/14/2017	07/14/2017	07/14/2017	386.57
		Circle	Account 652 -	Real Estate T	ranefor Tay D	ofund Totals	Tour	ice Transactions 3	\$995.57
				Cost Center 05			51000	ice Transactions 3	\$995.57
					rtment 06 - Fi			ice Transactions 3	\$995.57
Department 08 - Public Works Cost Center 08 - Buildings & Grounds Account 219 - Utility - Electr				Бера	itheit oo - H	nance rotals	THAO	ice Hallactions 3	4333.37
	0348057107.Ju n17	electric- streets,signals,highway s	Paid by Check # 291210		07/14/2017	07/14/2017	07/14/2017	07/14/2017	48.49
		3		Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions 1	\$48.49
Account 277 - Building Main	tenance Serv.			riccont 22	- ounty al		21140	TO T	410.17
	2043424.2017	mlsc supplies	Paid by Check # 291216		07/14/2017	07/14/2017	07/14/2017	07/14/2017	19.94
				277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 1	\$19.94
				t Center 08 - B			Invo	ice Transactions 2	\$68.43



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 15 - Street & Sanitation										
Account 219 - Utility - Elect	tric									
388 - COMMONWEALTH EDISON	2007049007.Ju n17	electric- streets,signals,highway s	Paid by Check # 291210		07/14/2017	07/14/2017	07/14/2017		07/14/2017	70.27
				Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$70.27
Account 399 - Operating/O	ther Supplies									
3970 - Scott Normand	2017-00000509	CDL Reimbursement	Paid by Check # 291225		07/14/2017	07/14/2017	07/14/2017		07/14/2017	60.00
			Accoun	399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$60.00
			C	st Center 15 -	Street & Sani	tation Totals	Invo	ice Transactions	2	\$130.27
				Departmen	t 08 - Public 1	Works Totals	Invo	ice Transactions	4	\$198.70
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contra	ctual Services									
1460 - Hinckley Springs	15192243.Jul17	Water all three Station (FD)	Paid by Check # 291215		07/14/2017	07/14/2017	07/14/2017		07/14/2017	319.16
		(A) -(A)	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$319.16
Account 399 - Operating/O	ther Supplies									
2015 - PETTY CASH-Fire Department	455	replenish petty cash- stamps	Paid by Check # 291227		07/14/2017	07/14/2017	07/14/2017		07/14/2017	9.80
		14	Accoun	399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$9.80
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	2	\$328.96
Cost Center 03 - Fire Academy										
Account 399 - Operating/O	ther Supplies									
4539 - Home Depot Credit Services	2310671	Basci of FF Class Materials-RFA	Paid by Check # 291216		07/14/2017	07/14/2017	07/14/2017		07/14/2017	853.07
			Accoun	399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$853.07
				Cost Cente	r 03 - Fire Aca	demy Totals	Invo	ice Transactions	1	\$853.07
					Department 10	- Fire Totals	Invo	ice Transactions	3	\$1,182.03
Department 11 - Police					and the second s					70 4 7 10 4 10 2000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cost Center 01 - Administration										
Account 301 - Dues										
1240 - SECRETARY OF STATE	2017-00000538	notary fee - Ferdinardo	Paid by Check # 291229		07/14/2017	07/14/2017	07/14/2017		07/14/2017	10.00
			"		Account 301 -	Dues Totals	Inve	ice Transactions	1	\$10.00
				Cost Center	01 - Administ		2000	ice Transactions	7	\$10.00



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 265 - Maint. of Mo	bile Equipment									
1241 - SECRETARY OF STATE		Vehicle Title & Plating	Paid by Check # 291232		07/14/2017	07/14/2017	07/14/2017		07/14/2017	202.00
				265 - Maint. o	f Mobile Equi	oment Totals	Invo	ice Transactions	1	\$202.00
Account 277 - Building Mai	ntenance Serv.						30003		. .	4
4539 - Home Depot Credit Services	7080789	misc supplies	Paid by Check # 291216		07/14/2017	07/14/2017	07/14/2017		07/14/2017	36.93
			Account	277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	1	\$36.93
Account 301 - Dues										
2698 - Illinois Assoc of Technical Accident Investigation	17.Clesceri	Annual Membership - 2017 Dues	Paid by Check # 291217		07/14/2017	07/14/2017	07/14/2017		07/14/2017	45.00
2698 - Illinois Assoc of Technical Accident Investigation	17.Wagner	Annual Membership - 2017 Dues	Paid by Check # 291217		07/14/2017	07/14/2017	07/14/2017		07/14/2017	45.00
1240 - SECRETARY OF STATE	2017-00000539	notary fee - Michienzi	Paid by Check # 291231		07/14/2017	07/14/2017	07/14/2017		07/14/2017	10.00
1240 - SECRETARY OF STATE	2017-00000540	notary fee - Tuuk	Paid by Check # 291234		07/14/2017	07/14/2017	07/14/2017		07/14/2017	10.00
					Account 301 -		Invo	oice Transactions	4	\$110.00
				Cost Ce	nter 02 - Oper	ations Totals	Invo	oice Transactions	6	\$348.93
Cost Center 05 - Support Services Account 301 - Dues										
1240 - SECRETARY OF STATE	2017-00000541	notary fee - Tesar	Paid by Check # 291233		07/14/2017	07/14/2017	07/14/2017		07/14/2017	10.00
					Account 301 -			ice Transactions		\$10.00
					5 - Support Se		20100	oice Transactions	5 756 V	\$10.00
				De	epartment 11 -	Police Totals	Invo	oice Transactions	8	\$368.93
Department 12 - REMA Cost Center 01 - Administration	at Cumilias									
Account 315 - Building Mai 4539 - Home Depot Credit Services	2044486	hardware, tools, boxes	Daid by Chack		07/14/2017	07/14/2017	07/14/2017		07/14/2017	405.30
4559 - Home Depot Credit Services	2044400	naroware, tools, boxes	# 291216				07/14/2017		Back Control Control	485.28
			Accou	int 315 - Build	ııng maınt. Su 01 - Administ			lice Transactions		\$485.28
Cost Center 02 - Operations				Cost Center	VI - Administ	ration Totals	TUAC	ice Transactions	1	\$485.28
Account 220 - Utility - Gas										
1063 - NICOR	52191431817Ju n17	natural gas-195 S Budler	Paid by Check # 291224		07/14/2017	07/14/2017	07/14/2017		07/14/2017	107.96
	SPEN									



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 12 - REMA										
Cost Center 02 - Operations Account 220 - Utility - Gas										
1063 - NICOR	52191431817Ju I17	natural gas-195 S Budler	Paid by Check # 291224		07/14/2017	07/14/2017	07/14/2017		07/14/2017	90.76
				Accour	nt 220 - Utility	- Gas Totals	Invo	oice Transactions	2	\$198.72
				Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions	2	\$198.72
				De	epartment 12 -	REMA Totals	Invo	ice Transactions :	3	\$684.00
				Fund 01 - Gen o	eral Corporate	e Fund Totals	Invo	ice Transactions	77	\$309,283.04
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elect	ric									
388 - COMMONWEALTH EDISON	5673123053Jun	electric-	Paid by Check		07/14/2017	07/14/2017	07/14/2017	9	07/14/2017	32,389.00
	17b	streets, signals, highway			0.70.7200					•
				Account 23	19 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$32,389.00
					nter 02 - Oper		Inve	ice Transactions	1	\$32,389.00
					nt 08 - Public 1		11773	ice Transactions		\$32,389.00
				Fund	20 - Motor Fu	el Tax Totals	Invo	ice Transactions	1	\$32,389.00
Fund 22 - Recreation Fund										
Account 210004 - AFSCME I					074447047		07/44/0047	95		226 72
1659 - AFSCME-Council 31	2017-00000512	Employee Dues	Paid by Check # 291181		07/14/2017	07/14/2017	07/14/2017		07/14/2017	326.70
				t 210004 - AF	SCME Dues Pa	avable Totals	Inve	ice Transactions	1	\$326.70
Account 210006 - Fed W/H	Tax Pavable		110000			.,		nou violibuudona .	•	4220170
4700 - 1RS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017		07/14/2017	10,730.31
				nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$10,730.31
Account 210007 - Soc. Sec.	Deduction Paya	able			97	•				
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017	(07/14/2017	11,681.46
			Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$11,681.46
Account 210008 - Medicare	Deductions Pay	yable								
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017	(07/14/2017	2,731.78
			Account 21006	8 - Medicare	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$2,731.78



900 March										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210009 - State W.										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000529	State Income Tax	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14/	/2017	4,348.79
			# 291198	240000	- 141 (11 T D-	bl. Tabela	7		-	44.240.70
Account 210010 - IMRF De	dustians Daugh	ia.	Account	210009 - Stat	te w/n lax Pa	ayable Totals	Inve	pice Transactions 1		\$4,348.79
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14	/2017	4,907.63
1030 - Illinois Humapai Redrement Fund	2017-00000317	Turki-curbinase suare	# 291186		07/14/2017	0//14/2017	0//14/201/	0//14/	/201/	4,507.03
1670 - IMRF	2017-00000519	IMRF Employer Share			07/14/2017	07/14/2017	07/14/2017	07/14	/2017	7,671.10
			# 291188			20-15-01 (M.200-20-20-20-20-20-20-20-20-20-20-20-20-				***************************************
			Account 21	10010 - IMRF	Deductions Pa	ayable Totals	Invo	pice Transactions 2		\$12,578.73
Account 210011 - Insuran										
1675 - AFLAC	2017-00000511	Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14/	/2017	74.28
4226 - Continental American Insurance	2017-00000513	Employee Deduction	# 291180 Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14	/2017	70.65
Company	2017-00000313	cripioyee Deduction	# 291182		0//14/2017	0//14/201/	07/14/2017	07/17/	/201/	70.03
4901 - Liberty National Life Insurance	2017-00000523	Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14	/2017	121.06
Company		Follows States (States of the Destroy set of the Anna Con-	# 291192			5700 4 111 14 4 15 15 16 16 1	Carrier			
			Accou	ınt 210011 - I	nsurance Ded	uction Totals	Invo	oice Transactions 3		\$265.99
Account 210016 - R'ville C			200000000000000000000000000000000000000					2227		200
1673 - United Way of Will County	2017-00000531	Employee Deduction	Paid by Check # 291200		07/14/2017	07/14/2017	07/14/2017	07/14/	/2017	7.00
			# 291200 Account 210016	- R'ville Cred	it Union Dedu	ctions Totals	Inve	oice Transactions 1	-	\$7.00
Account 210018 - Deferred	Inc. Deduction		riccooni 220020	it thic died	ic omon beau		27770	nee Transactions 2		4,,00
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14	/2017	50.00
			# 291185					=:4= 4	A THE TAX	imation.
1785 - Nationwide Retirement Solutions	2017-00000525	Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14/	/2017	170.00
			# 291194	40040 0-6-				·	-	4220.00
Account 210019 - Garnishr	D-d	_	Account 2	10018 - Defer	rea Inc. Deau	ctions lotals	Invo	ice Transactions 2		\$220.00
1802 - Illinois State Disbursement		Employee Deduction	Daid by Charle		07/14/2017	07/14/2017	07/14/2017	07/14/	/2017	427.83
1602 - Illinois State Disbursement	2017-00000318	Employee Deduction	Paid by Check # 291187		07/14/2017	07/14/2017	07/14/2017	0//14/	/201/	427.03
				10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions 1	-	\$427.83
Account 210035 - Life Insu	rance Payable									
385 - Dearborn National	2017-00000514	Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14/	/2017	205.21
		5) (7)	# 291183							
4131 - Texas Life Insurance Company	2017-00000530	Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14/	/2017	95.10
			# 291199	210025 116-	7 D-	bla Tabala	T	in Townships 3	-	4200 Z1
Account 210043 - Flexible	Sponding Davah	la	Account	210035 - Life	i insurance Pa	syable rotals	TUAC	oice Transactions 2		\$300.31
2133 - Village of Romeoville		Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14/	/2017	357.69
Amage of Komeovine	2017-00000333	Employee Deduction	# 291202		07/14/2017	0//14/201/	0/11/201/	0//14/	12011	337.05
				0043 - Flexibl	e Spending Pa	yable Totals	Invo	pice Transactions 1	-	\$357.69
						#80 (3 E) (F)(17) (5)				************



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		© ▼eres ■ createAdestes								
Account 210585 - Youth Ou 5392 - Elizabeth Zahorick		\$4.5000 St	Daild by Charle		07/14/2017	07/14/2017	07/14/2017		07/14/2017	F00 00
5392 - Elizabeut Zanorick	2017-000000348	2016-2017 High School Scholarship Recipient	# 291237		07/14/2017	07/14/2017	07/14/2017		07/14/2017	500.00
				uth Outreach (Commission E	scrow Totals	Invo	ice Transactions	1	\$500.00
Account 210586 - Veteran's	Commission E	scrow								
5392 - Elizabeth Zahorick	2017-00000549	Scholarship	Paid by Check # 291238		07/14/2017	Linear Commission September 11	07/14/2017	e nun en	07/14/2017	500.00
December 42 Bernetin			Account 21058	6 - Veteran's (Commission E	scrow Totals	Invo	ice Transactions	1	\$500.00
Department 13 - Recreation Cost Center 02 - Operations										
Account 308 - Gasoline/Oil										
1180 - PETTY CASH-Recreation Department		Petty Cash	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	36.92
		Reimbursement	# 291228							
FAR IS NOW STERROOM ARROAD FAR AR				Account	308 - Gasolir	ne/Oil Totals	Invo	ice Transactions	1	\$36.92
Account 317 - Office Suppli						07/44/7047	07/44/0047		074440047	7.00
1180 - PETTY CASH-Recreation Department	2017-00000510	Petty Cash Reimbursement	Paid by Check # 291228		07/14/2017	07/14/2017	07/14/2017		07/14/2017	7.99
		Keimoursement	# 231220	Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$7.99
Account 677 - SRA Remitta	nçe									•
5070 - Northern Will County Special	71117	SRA Remittance	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	134,731.93
Recreation Assoc			# 291226	# 12 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 - SRA Remit	dames Tatala	*****	ice Transactions		4124 721 02
					/ - SKA Kemit iter 02 - Opera		1000	ice Transactions ice Transactions	100	\$134,731.93 \$134,776.84
Cost Center 12 - Recreation Program	S			COSt CEI	iter oz - open	aciona locas	11140	ice managedons	J	\$1547770.04
Account 205 - Postage										
1180 - PETTY CASH-Recreation Department	2017-00000510	Petty Cash	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	6.65
		Reimbursement	# 291228	81	POASSCHOOL (AS-	237 Ext 0 (2	55.00		2	
				Ac	count 205 - Po	stage Totals	Invo	ice Transactions	1	\$6.65
Account 390 - Gymnastics	7017.00000510	Datty Cook	Daid by Charle		07/14/2017	07/14/2017	07/14/2017		07/14/2017	126.53
1180 - PETTY CASH-Recreation Department	2017-00000310	Reimbursement	Paid by Check # 291228		07/14/2017	0//14/2017	07/14/2017		07/14/2017	120.55
		11011100100110110		Accour	nt 390 - Gymn	astics Totals	Invo	ice Transactions	1	\$126.53
			Cos	t Center 12 - Re	ecreation Prog	grams Totals	Invo	ice Transactions	2	\$133.18
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Elect		G 24793	antanara masah yan						Fares SW - NUCTO TIME	VILOR 220
948 - Commonwealth Edison	5268119012.Ju n17		Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	130.72
	1117	streets,signals,highway	# 431414							
		₹ <u>₹</u>		Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$130.72
				Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions	1	\$130.72



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 17 - Facility/Recreation										
Account 219 - Utility - Ele										
948 - Commonwealth Edison	5268119012.Ju n17	electric- streets,signals,highway s	Paid by Check # 291212		07/14/2017	07/14/2017	07/14/2017		07/14/2017	2,459.49
				Account 21	19 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$2,459.49
Account 277 - Building Ma	intenance Serv.									
1180 - PETTY CASH-Recreation Departmen	nt 2017-00000510	Petty Cash Reimbursement	Paid by Check # 291228		07/14/2017	07/14/2017	07/14/2017		07/14/2017	3.86
			Account 2	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$3.86
			Cost Cento	r 17 - Facility	/Recreation (Center Totals	Invo	ice Transactions	2	\$2,463.35
				Departm	nent 13 - Recr	eation Totals	Invo	ice Transactions	8	\$137,504.09
				Fund 2:	2 - Recreation	Fund Totals	Invo	ice Transactions	27	\$182,480.68
Fund 23 - Recreation RE Transfer Tax	Fund									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate	Transfer Tax Re	fund								
Melissa L Mensavage	2017-00000536	real estate transfer tax refund-409 Montclair Court	Paid by Check # 291255		07/14/2017	07/14/2017	07/14/2017		07/14/2017	299.25
Richard Reamer	2017-00000547	Control of the contro	Paid by Check # 291259		07/14/2017	07/14/2017	07/14/2017		07/14/2017	309.75
Mary L Spiros	2017-00000535		Paid by Check # 291262		07/14/2017	07/14/2017	07/14/2017		07/14/2017	386.58
		Circle	Account 652 -	Real Estate T	ransfer Tay R	efund Totals	Invo	ice Transactions	3	\$995.58
			Account Co.		nter 02 - Oper			ice Transactions		\$995.58
					nt 08 - Public			ice Transactions		\$995.58
			Fund 23 -	Recreation RI				ice Transactions		\$995.58
Fund 26 - Athletic and Event Center Account 210006 - Fed W/	H Tax Pavable		1010 20	recordation its		rana rotato	21170	ice managedons		ψ333.30
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017		07/14/2017	342.68
				t 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$342.68
Account 210007 - Soc. Sec	c. Deduction Pay	able				24				a
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017		07/14/2017	406.08
			Account 2100	07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$406.08



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	- Dadwatiana Da									
Account 210008 - Medicard 4700 - IRS - EFT Payroll Taxes		yabie - Federal Income Tax -	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	94.96
4700 - IKS - El I Payloli Taxes	2017-00000321	- rederal modifier rax	# 291190		07/14/2017	0//14/201/	07/14/2017		07/14/2017	54.50
			Account 2100	08 - Medicare	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$94.96
Account 210009 - State W	- BIN - NGN(하) :									
4701 - State of Illinois - EFT Payroll Taxes	2017-00000529	State Income Tax	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	149.10
			# 291198 Account	210009 - Stat	e W/H Tax Pa	vable Totals	Invo	ice Transactions	1	\$149.10
Account 210010 - IMRF De	ductions Payab	le							: -	4-13-13-
1638 - Illinois Municipal Retirement Fund	2017-00000517	IMRF-Employee Share			07/14/2017	07/14/2017	07/14/2017		07/14/2017	147.12
1670 - IMRF	2017 00000510	TMDE Constance Cham	# 291186		07/14/2017	07/14/2017	07/14/2017		07/14/2017	392.64
16/U - IMKF	2017-00000519	IMRF Employer Share	Paid by Check # 291188		07/14/2017	07/14/2017	07/14/2017		07/14/2017	392.04
				10010 - IMRF	Deductions Pa	yable Totals	Invo	oice Transactions	2	\$539.76
Account 210011 - Insuran	ce Deduction									
1675 - AFLAC	2017-00000511	Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	30.74
			# 291180	ınt 210011 - I r	seurance Ded	ection Totals	Invo	oice Transactions		\$30.74
Account 210016 - R'ville C	redit Union Ded	uctions	ncco		isurance bea	accion rotals	11170	ACC Transactions	•	\$50.74
1673 - United Way of Will County		Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	1.00
and the same of th			# 291200			040 March 01	2			
Account 210018 - Deferred	d zwa Badwatian		Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	oice Transactions	1	\$1.00
1785 - Nationwide Retirement Solutions	교육은 이 발생이 되면 된 것이다. 이 아름이 되었다.	Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	25.00
1765 - Nadoliwide Retirement Solddons	2017-00000323	Employee Deduction	# 291194		07/14/2017	0//14/2017	07/14/2017		07/14/2017	23.00
			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
Account 210035 - Life Insu										
385 - Dearborn National	2017-00000514	Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	9.66
			# 291183 Account	210035 - Life	Insurance Pa	vable Totals	Invo	ice Transactions	1.	\$9.66
Account 210043 - Flexible	Spending Payab	ole	7100077		2	,,	21110	7 1 W 1 W W W W W W W W W W W W W W W W	-	43.00
2133 - Village of Romeoville		Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	85.00
			# 291202							
December 43 Bassation			Account 21	0043 - Flexible	e Spending Pa	syable Totals	Invo	ice Transactions	1	\$85.00
Department 13 - Recreation Cost Center 02 - Operations										
Account 210 - Communicat	tions									
2877 - At & T	6개구원주 :	communications	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	323.33
	n17		# 291204			9 8	5 0			
				Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$323.33



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 219 - Utility - Elec	tric								
948 - Commonwealth Edison	0459022121.Ju n17	electric-55 Phelps Avenue	Paid by Check # 291211		07/14/2017	07/14/2017	07/14/2017	07/14/20	79.53
				Account 2	19 - Utility - E	lectric Totals	Inv	oice Transactions 1	\$79.53
Account 221 - Expense Alle	owance								
790 - Noel Maldonado	Jun 2017	Mileage Reimbursement	Paid by Check # 291223		07/14/2017	07/14/2017	07/14/2017	#####################################	Santa Sa
				Account 221 -	Expense Allor	wance Totals	Inv	oice Transactions 1	\$53.50
				Cost Ce	nter 02 - Oper	ations Totals	177.00	oice Transactions 3	\$456.36
				Departr	ment 13 - Recr	eation Totals	Inv	oice Transactions 3	\$456.36
			F	und 26 - Athlet	tic and Event (Center Totals	Inv	oice Transactions 14	\$2,140.34
Fund 53 - Downtown TIF Fund Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructu	ıre								
4914 - South Water Signs	7018721	Monument Sign Uptown Square	Paid by Check # 291235		07/14/2017	04/30/2017	04/30/2017	07/14/20	103,262.00
				Account	409 - Infrastr	ucture Totals	Inv	oice Transactions 1	\$103,262.00
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions 1	\$103,262.00
				Department	02 - Administ	tration Totals	Inv	oice Transactions 1	\$103,262.00
				Fund 53 - I	Downtown TII	F Fund Totals	Inv	oice Transactions 1	\$103,262.00
Fund 60 - Water and Sewer Fund									
Account 210004 - AFSCME	Dues Payable								
1659 - AFSCME-Council 31	2017-00000512	Employee Dues	Paid by Check # 291181		07/14/2017	07/14/2017	07/14/2017	07/14/20	724.80
			Accour	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions 1	\$724.80
Account 210006 - Fed W/I	1 Tax Payable								
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017	07/14/20	13,737.21
			Accou	nt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$13,737.21
Account 210007 - Soc. Sec	. Deduction Pay	able							
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017	07/14/20	12,915.70
			Account 210	007 - Soc. Sec	. Deduction Pa	ayable Totals	Inv	oice Transactions 1	\$12,915.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210008 - Medicare					071447047				-44604	
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017		7/14/2017	3,020.56
				08 - Medicare	Deductions Pa	vable Totals	Invo	ice Transactions 1	i. '	\$3,020.56
Account 210009 - State W/	H Tax Pavable		riccourt azoo			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		nee managedons a		40,020.00
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check # 291198		07/14/2017	07/14/2017	07/14/2017	0	07/14/2017	4,748.70
			Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions 1	l "	\$4,748.70
Account 210010 - IMRF De	ductions Payabl	e								
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	# 291186		07/14/2017	07/14/2017	07/14/2017	0	07/14/2017	4,828.07
1670 - IMRF	2017-00000519	IMRF Employer Share	# 291188		07/14/2017	07/14/2017			07/14/2017	12,106.35
			Account 2:	10010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions 2	2	\$16,934.42
Account 210011 - Insuranc			5 2007 201 101			200 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20	7010001 (00001 to	=		20110
1675 - AFLAC		Employee Deduction	Paid by Check # 291180		07/14/2017	07/14/2017	07/14/2017		7/14/2017	320.65
4226 - Continental American Insurance Company		Employee Deduction	Paid by Check # 291182		07/14/2017	07/14/2017	07/14/2017	0	07/14/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000523	Employee Deduction	Paid by Check # 291192		07/14/2017	07/14/2017	07/14/2017	0	07/14/2017	56.02
			Acce	ınt 210011 - I ı	nsurance Dedi	uction Totals	Invo	ice Transactions 3	3	\$665.70
Account 210016 - R'ville Cr										
1673 - United Way of Will County	2017-00000531	Employee Deduction	Paid by Check # 291200		07/14/2017		07/14/2017		07/14/2017	13.00
\$5.5515 E.S.	7_ 20 20		Account 210016	i - R'ville Cred	it Union Dedu	ctions Totals	Invo	ice Transactions 1	l	\$13.00
Account 210018 - Deferred		E						112		
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check # 291185		07/14/2017	07/14/2017	07/14/2017		07/14/2017	660.00
4901 - Liberty National Life Insurance Company	2017-00000523	Employee Deduction	Paid by Check # 291192		07/14/2017	07/14/2017	07/14/2017	0	07/14/2017	45.88
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000532	Employee Deduction	Paid by Check # 291201		07/14/2017	07/14/2017	07/14/2017	0	7/14/2017	150.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions 3	3	\$855.88
Account 210035 - Life Insu	rance Payable									
385 - Dearborn National	2017-00000514	Employee Deduction	Paid by Check # 291183		07/14/2017	07/14/2017	07/14/2017	0	7/14/2017	320.05
1929 - IMRF Voluntary Life Plan	2017-00000520	IMRF Voluntary Life	Paid by Check # 291189		07/14/2017	07/14/2017	07/14/2017	0	7/14/2017	16.00
4131 - Texas Life Insurance Company	2017-00000530	Employee Deduction	Paid by Check # 291199		07/14/2017	07/14/2017	07/14/2017	0	7/14/2017	188.61
				210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 3		\$524.66



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 - WATE			Deld L. Charle		07/14/2017	07/12/2017	07/17/2017	07/14/20	21.00
Ray Bermejo	454541400.004	water overpayment refund-14101 Danbury	Paid by Check		07/14/2017	07/12/2017	07/12/2017	07/14/20	17 31.98
		Court	# 231271						
Cagan Management Group	464642100.005	water overpayment	Paid by Check		07/14/2017	07/12/2017	07/12/2017	07/14/20	17 18.85
		refund-21827	# 291242						
Diana Daza	351517100.002	Kentwood Drive water overpayment	Paid by Check		07/14/2017	07/12/2017	07/12/2017	07/14/20	17 11.14
Didild Daza	331317100.002	refund-2026 Tuscany	# 291245		0//14/2017	0//12/201/	0//12/201/	07/14/20	17.14
		Lane							
Dow Realty Inc	323237500.003	water overpayment	Paid by Check		07/14/2017	07/12/2017	07/12/2017	07/14/20	17 37.57
		refund-62 Kempton	# 291246						
Pac Homes LLC	218180400.003	Drive water overpayment	Paid by Check		07/14/2017	07/12/2017	07/12/2017	07/14/20	7 37.57
rac riones Lec	210100 100.003	refund-417 Claire	# 291256		07/14/2017	0//12/201/	07/12/2017	0//14/20	37.37
		Avenue							
Safa Rashid	221216800.004	water overpayment	Paid by Check		07/14/2017	07/12/2017	07/12/2017	07/14/20:	17 139.73
Robert Spankle Sr	307079400.001	refund-545 Frieh Drive water overpayment	# 291258 Paid by Check		07/14/2017	07/12/2017	07/12/2017	07/14/20	7 34.65
Robert Spankle Si	207075400.001	refund-8 Larsen Circle	# 291261		0//17/201/	0//12/201/	0//12/201/	07/14/20	7 37.03
Jun Tian	453536700.004	water overpayment	Paid by Check		07/14/2017	07/12/2017	07/12/2017	07/14/20:	17.14
		refund-21227	# 291263						
		Chastworth Lane	int 210041 - W	ATED ACCOUN	UT OVERBAYE	IENTC Totale	Tauc	ice Transactions 8	e230.62
Account 210043 - Flexib	le Spending Pavah		111f 510041 - AA	ATER ACCOUNT	VI OVERPATE	EN13 TOTALS	IIIAO	ice Transactions o	\$328.63
2133 - Village of Romeoville		Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14/20:	7 426.92
The state of the s	2017 00000000	Employee beddeadir	# 291202		0,71,7201,	07/11/2017	07/11/2017	0.71.720	
			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1	\$426.92
Account 210350 - Travel	아마다 아이들은 하고 잘 하루다면 되었다면 하는 때를 되었다.								
4087 - Rovia LLC	2017-00000528	Employee Deduction	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14/20:	17 19.95
		Account 1	# 291197 2 10350 - Trav e	d Club Payroll	Deductions E	ecrow Totals	Invo	ice Transactions 1	\$19.95
Department 08 - Public Works		Account 2	210330 - 11d46	a Club Payron	Deductions E	SCIOW TOTALS	IIIAO	ice iransacuons 1	\$13.33
Cost Center 01 - Administration									
Account 399 - Operating	Other Supplies								
1460 - Hinckley Springs	9858665.Jul17	Water	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14/20:	7 58.43
* /* **/			# 291215			22 =	7 5		
			Accoun	t 399 - Operat				ice Transactions 1	\$58.43
Cost Costes 22 - Mateu Pietellessie				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 1	\$58.43
Cost Center 22 - Water Distribution Account 210 - Communication									
925 - AT & T Mobility	287261852563)	cellular service	Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/14/20	7 45.00
223 - At & Fritonity	N17	Cellulat Set VICE	# 291206		07/17/2017	0//17/201/	0/17/201/	07/14/20	17.00
	3.55x)								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Peceived Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	myoice no.	mydice Description	Status	TICIO REASOIT	mwoice bate	Due Date	O/L Date	Received Date	rayment bate	MVOICE AMOUNT
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communica	itions									
771 - VERIZON WIRELESS	9788202435.Ju n17	cellular service-acct #780440964.00001	Paid by Check # 291236		07/14/2017	07/14/2017	07/14/2017		07/14/2017	350.11
				Account 210	- Communic	ations Totals	Invo	ice Transactions	2	\$395.11
Account 219 - Utility - Ele	ctric									
388 - COMMONWEALTH EDISON	0411061142.Jul 17	electric- streets,signals,highway s	Paid by Check # 291210		07/14/2017	07/14/2017	07/14/2017		07/14/2017	8,832.52
3222 - Constellation	0493078032.JN 17		Paid by Check # 291213		07/14/2017	07/14/2017	07/14/2017		07/14/2017	1,087.07
S				Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	2	\$9,919.59
Account 220 - Utility - Gas										
1063 - NICOR	33153910006JN 17	natural gas-1306 1/2 Marquette Dr	Paid by Check # 291224		07/14/2017	07/14/2017	07/14/2017		07/14/2017	67.03
1063 - NICOR	49036910005Ju n17	natural gas-NS Arbor 1W Lakeview	Paid by Check # 291224		07/14/2017	07/14/2017	07/14/2017		07/14/2017	22.45
				Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$89.48
Account 399 - Operating/	Other Supplies									
575 - FIRST AYD CORPORATION	psi95667	Janitorial Supplies	Paid by Check # 291214		07/14/2017	07/14/2017	07/14/2017		07/14/2017	569.48
			Account	399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$569.48
			Co	ost Center 22 -	Water Distril	oution Totals	Invo	ice Transactions	7	\$10,973.66
Cost Center 23 - Sewage Treatment										
Account 210 - Communica		10 S	00 Parties (2001 Part		Parastra de la composición del composición de la					5_526
925 - AT & T Mobility	287261852563J N17	cellular service	Paid by Check # 291206		07/14/2017	07/14/2017	07/14/2017		07/14/2017	45.00
771 - VERIZON WIRELESS	9788202435.Ju n17	cellular service-acct #780440964.00001	Paid by Check # 291236		07/14/2017	07/14/2017	07/14/2017		07/14/2017	400.00
				Account 210	- Communic	ations Totals	Invo	ice Transactions	2	\$445.00
Account 219 - Utility - Elec	ctric									
3222 - Constellation	2163152030.JN 17	electric-304 Fairfax	Paid by Check # 291213		07/14/2017	07/14/2017	07/14/2017		07/14/2017	4,817.32
3222 - Constellation	77	electric-304 Fairfax	Paid by Check # 291213		07/14/2017	07/14/2017	07/14/2017		07/14/2017	13,270.47
3222 - Constellation	7923085131Jun 17b	electric- streets,signals,highway	Paid by Check		07/14/2017	07/14/2017	07/14/2017		07/14/2017	21,868.72
		S		Account 21	9 - Utility - E	lectric Totals	Invo	ice Transactions	3	\$39,956.51



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Involce Amount
Fund 60 - Water and Sewer Fund Department 08 - Public Works										
Cost Center 23 - Sewage Treatmen	t									
Account 266 - Maintenand	e Equipment									
4539 - Home Depot Credit Services	9043716	misc supplies	Paid by Check # 291216		07/14/2017	07/14/2017	07/14/2017		07/14/2017	28.39
			Acco	unt 266 - Main	tenance Equip	pment Totals	Invo	oice Transactions	1	\$28.39
Account 399 - Operating/	Other Supplies									
1460 - Hinckley Springs	9858665.Jul17	Water	Paid by Check # 291215		07/14/2017	07/14/2017	07/14/2017		07/14/2017	101.48
			Accou	nt 399 - Operat	ting/Other Su	pplies Totals	Invo	oice Transactions	1	\$101.48
			(Cost Center 23 -	Sewage Trea	tment Totals	Invo	oice Transactions	7	\$40,531.38
Cost Center 24 - Sewage Collection										
Account 210 - Communica	ations									
771 - VERIZON WIRELESS	9788202435.Ju n17	cellular service-acct #780440964.00001	Paid by Check # 291236		07/14/2017	07/14/2017	07/14/2017		07/14/2017	1,000.00
				Account 210	0 - Communic	ations Totals	Invo	oice Transactions	1	\$1,000.00
Account 219 - Utility - Ele	ctric									
388 - COMMONWEALTH EDISON	0348057107.Ju n17	electric- streets,signals,highway s	Paid by Check # 291210		07/14/2017	07/14/2017	07/14/2017		07/14/2017	5,452.54
				Account 23	19 - Utility - E	lectric Totals	Invo	oice Transactions	1	\$5,452.54
				Cost Center 24	- Sewage Coll	ection Totals	Invo	ice Transactions	2	\$6,452.54
				Departmen	nt 08 - Public 1	Works Totals	Invo	ice Transactions	17	\$58,016.01
				Fund 60 - Wa	ter and Sewei	Fund Totals	AND CONTRACTOR SECTION OF SECTION			\$112,932.14
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions	167	\$743,482.78