

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

A

PACKET TOTAL: \$743,482.78

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 14th 2017 check run
August 2nd 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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

Village of Romeoville
Friday, July 14th 2017 check run
August 2nd 2017 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 309,283.04</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 32,389.00
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 32,389.00</u>
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	<u>\$ 185,616.60</u>

Village of Romeoville
Friday, July 14th 2017 check run
August 2nd 2017 Board Meeting
SCHEDULE A - - Summary Sheet

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

Village of Romeoville
Friday, July 14th 2017 check run
August 2nd 2017 Board Meeting
SCHEDULE A - - Summary Sheet

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

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



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 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		07/14/2017	1,341.51
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$1,341.51
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000527	Employee Dues	Paid by Check # 291196		07/14/2017	07/14/2017	07/14/2017		07/14/2017	390.00
Account 210005 - F.O.P. Dues Payable Totals								Invoice Transactions 1		\$390.00
Account 210006 - Fed W/H 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		07/14/2017	96,250.08
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$96,250.08
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017		07/14/2017	41,340.52
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$41,340.52
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017		07/14/2017	19,556.90
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$19,556.90
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000529	State Income Tax	Paid by Check # 291198		07/14/2017	07/14/2017	07/14/2017		07/14/2017	30,445.63
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$30,445.63
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000517	IMRF-Employee Share	Paid by Check # 291186		07/14/2017	07/14/2017	07/14/2017		07/14/2017	13,453.90
1670 - IMRF	2017-00000519	IMRF Employer Share	Paid by Check # 291188		07/14/2017	07/14/2017	07/14/2017		07/14/2017	32,327.09
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$45,780.99
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000511	Employee Deduction	Paid by Check # 291180		07/14/2017	07/14/2017	07/14/2017		07/14/2017	3,572.34
4226 - Continental American Insurance Company	2017-00000513	Employee Deduction	Paid by Check # 291182		07/14/2017	07/14/2017	07/14/2017		07/14/2017	1,022.38
4901 - Liberty National Life Insurance Company	2017-00000523	Employee Deduction	Paid by Check # 291192		07/14/2017	07/14/2017	07/14/2017		07/14/2017	377.34
Account 210011 - Insurance Deduction Totals								Invoice Transactions 3		\$4,972.06
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2017-00000524	Employee Dues	Paid by Check # 291193		07/14/2017	07/14/2017	07/14/2017		07/14/2017	1,029.00
Account 210012 - MAPS Union Ded Payable Totals								Invoice Transactions 1		\$1,029.00



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
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	112.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$112.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000516	Employee Deduction	Paid by Check # 291185		07/14/2017	07/14/2017	07/14/2017		07/14/2017	1,715.00
4901 - Liberty National Life Insurance Company	2017-00000523	Employee Deduction	Paid by Check # 291192		07/14/2017	07/14/2017	07/14/2017		07/14/2017	86.64
1785 - Nationwide Retirement Solutions	2017-00000525	Employee Deduction	Paid by Check # 291194		07/14/2017	07/14/2017	07/14/2017		07/14/2017	3,103.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000532	Employee Deduction	Paid by Check # 291201		07/14/2017	07/14/2017	07/14/2017		07/14/2017	826.51
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 4	\$5,731.53
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2017-00000515	Employee Deduction	Paid by Check # 291184		07/14/2017	07/14/2017	07/14/2017		07/14/2017	50.00
1802 - Illinois State Disbursement	2017-00000518	Employee Deduction	Paid by Check # 291187		07/14/2017	07/14/2017	07/14/2017		07/14/2017	3,604.46
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$3,654.46
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000514	Employee Deduction	Paid by Check # 291183		07/14/2017	07/14/2017	07/14/2017		07/14/2017	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		07/14/2017	144.00
4131 - Texas Life Insurance Company	2017-00000530	Employee Deduction	Paid by Check # 291199		07/14/2017	07/14/2017	07/14/2017		07/14/2017	233.26
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$2,777.35
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000526	Fire Pension	Paid by Check # 291195		07/14/2017	07/14/2017	07/14/2017		07/14/2017	6,620.67
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$6,620.67
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2017-00000522	Police Pension	Paid by Check # 291191		07/14/2017	07/14/2017	07/14/2017		07/14/2017	22,706.26
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$22,706.26
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000533	Employee Deduction	Paid by Check # 291202		07/14/2017	07/14/2017	07/14/2017		07/14/2017	2,513.44
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,513.44
Account 210574 - State Forfeiture Funds Escrow										
799 - ILLINOIS STATE POLICE ASSEST	16.4667	Awarded Forfeiture Monies	Paid by Check # 291222		07/14/2017	07/14/2017	07/14/2017		07/14/2017	261.00



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210574 - State Forfeiture Funds Escrow										
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
Account 210574 - State Forfeiture Funds Escrow Totals									Invoice Transactions 5	\$1,983.00
Account 210584 - Relay for Life										
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
Account 210584 - Relay for Life Totals									Invoice 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 Permits Totals									Invoice Transactions 1	\$50.00
Account 42009 - Vehicle 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
Jose Jara	760203	administrative tow fee refund	Paid by Check # 291252		07/14/2017	07/14/2017	07/14/2017		07/14/2017	400.00
Silvia Martinez	760049	administrative tow fee refund	Paid by Check # 291253		07/14/2017	07/14/2017	07/14/2017		07/14/2017	400.00
Shannon McKinney	760031	administrative tow fee refund	Paid by Check # 291254		07/14/2017	07/14/2017	07/14/2017		07/14/2017	400.00
Chastity Pounds	755316	administrative tow fee refund	Paid by Check # 291257		07/14/2017	07/14/2017	07/14/2017		07/14/2017	400.00
Daniel Serrano	760095	administrative tow fee refund	Paid by Check # 291260		07/14/2017	07/14/2017	07/14/2017		07/14/2017	400.00
Adela Valenzuela	760286	administrative tow fee refund	Paid by Check # 291264		07/14/2017	07/14/2017	07/14/2017		07/14/2017	400.00
Raymond Villa	760028	administrative tow fee refund	Paid by Check # 291265		07/14/2017	07/14/2017	07/14/2017		07/14/2017	400.00



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

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 00 - Revenue										
Account 42009 - Vehicle Impound Fee										
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
Account 42009 - Vehicle Impound Fee Totals									Invoice Transactions 14	\$5,600.00
Account 43003 - Ambulance Fees										
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	ambulance overpayment refund	Paid by Check # 291249		07/14/2017	07/14/2017	07/14/2017		07/14/2017	156.10
II 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
II 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 - Ambulance Fees Totals									Invoice Transactions 4	\$804.36
Account 45006 - Reimbursement										
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 45006 - Reimbursement Totals									Invoice Transactions 1	\$171.13
Department 00 - Revenue Totals									Invoice 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
Account 301 - Dues Totals									Invoice Transactions 1	\$10.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$10.00
Cost Center 07 - Personnel										
Account 262 - Premiums										
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
Account 262 - Premiums Totals									Invoice Transactions 1	\$3,913.56
Cost Center 07 - Personnel Totals									Invoice Transactions 1	\$3,913.56
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	6307591690.Jul 17	communications	Paid by Check # 291204		07/14/2017	07/14/2017	07/14/2017		07/14/2017	151.02



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

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 50 - Information Services										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Jul17	long distance phone service	Paid by Check # 291205		07/14/2017	07/14/2017	07/14/2017		07/14/2017	41.32
									Account 210 - Communications Totals	Invoice Transactions 2
										\$192.34
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	53875979.Jun17	Lease Fiber line	Paid by Check # 291209		07/14/2017	07/14/2017	07/14/2017		07/14/2017	7,407.02
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
										\$7,407.02
									Cost Center 50 - Information Services Totals	Invoice Transactions 3
										\$7,599.36
									Department 02 - Administration Totals	Invoice Transactions 5
										\$11,522.92
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
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	real estate transfer tax refund-83 Harmony Lane	Paid by Check # 291259		07/14/2017	07/14/2017	07/14/2017		07/14/2017	309.75
Mary L Spiros	2017-00000535	real estate transfer tax refund-1599 Benzie Circle	Paid by Check # 291262		07/14/2017	07/14/2017	07/14/2017		07/14/2017	386.57
									Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 3
										\$995.57
									Cost Center 05 - Support Services Totals	Invoice Transactions 3
										\$995.57
									Department 06 - Finance Totals	Invoice Transactions 3
										\$995.57
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.Jun17	electric-streets,signals,highways	Paid by Check # 291210		07/14/2017	07/14/2017	07/14/2017		07/14/2017	48.49
									Account 219 - Utility - Electric Totals	Invoice Transactions 1
										\$48.49
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	2043424.2017	misc supplies	Paid by Check # 291216		07/14/2017	07/14/2017	07/14/2017		07/14/2017	19.94
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1
										\$19.94
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 2
										\$68.43



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	2007049007.Jun17	electric-streets,signals,highways	Paid by Check # 291210		07/14/2017	07/14/2017	07/14/2017		07/14/2017	70.27
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$70.27
Account 399 - Operating/Other 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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$60.00
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 2	\$130.27
Department 08 - Public Works Totals									Invoice Transactions 4	\$198.70
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$319.16
Account 399 - Operating/Other 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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$9.80
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$328.96
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2310671	Basic of FF Class Materials-RFA	Paid by Check # 291216		07/14/2017	07/14/2017	07/14/2017		07/14/2017	853.07
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$853.07
Cost Center 03 - Fire Academy Totals									Invoice Transactions 1	\$853.07
Department 10 - Fire Totals									Invoice Transactions 3	\$1,182.03
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
1240 - SECRETARY OF STATE	2017-00000538	notary fee - Ferdinando	Paid by Check # 291229		07/14/2017	07/14/2017	07/14/2017		07/14/2017	10.00
Account 301 - Dues Totals									Invoice Transactions 1	\$10.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$10.00



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2017-00000534	Vehicle Title & Plating	Paid by Check # 291232		07/14/2017	07/14/2017	07/14/2017		07/14/2017	202.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$202.00
Account 277 - Building Maintenance Serv.										
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									Invoice Transactions 1	\$36.93
Account 301 - Dues										
2698 - Illinois Assoc of Technical Accident Investigation	17.Ciesceri	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 - Dues Totals									Invoice Transactions 4	\$110.00
Cost Center 02 - Operations Totals									Invoice 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 - Dues Totals									Invoice Transactions 1	\$10.00
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$10.00
Department 11 - Police Totals									Invoice Transactions 8	\$368.93
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Maint. Supplies										
4539 - Home Depot Credit Services	2044486	hardware, tools, boxes	Paid by Check # 291216		07/14/2017	07/14/2017	07/14/2017		07/14/2017	485.28
Account 315 - Building Maint. Supplies Totals									Invoice Transactions 1	\$485.28
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$485.28
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - NICOR	52191431817Jn17	natural gas-195 S Budler	Paid by Check # 291224		07/14/2017	07/14/2017	07/14/2017		07/14/2017	107.96



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

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 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - NICOR	52191431817Jul17	natural gas-195 S Budler	Paid by Check # 291224		07/14/2017	07/14/2017	07/14/2017		07/14/2017	90.76
Account 220 - Utility - Gas Totals								Invoice Transactions 2		\$198.72
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$198.72
Department 12 - REMA Totals								Invoice Transactions 3		\$684.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 77		\$309,283.04
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	5673123053Jun17b	electric-streets,signals,highways	Paid by Check # 291210		07/14/2017	07/14/2017	07/14/2017		07/14/2017	32,389.00
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$32,389.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$32,389.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$32,389.00
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$32,389.00
Fund 22 - Recreation 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		07/14/2017	326.70
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$326.70
Account 210006 - Fed W/H 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		07/14/2017	10,730.31
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$10,730.31
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017		07/14/2017	11,681.46
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$11,681.46
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017		07/14/2017	2,731.78
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,731.78



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000529	State Income Tax	Paid by Check # 291198		07/14/2017	07/14/2017	07/14/2017		07/14/2017	4,348.79
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$4,348.79</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000517	IMRF-Employee Share	Paid by Check # 291186		07/14/2017	07/14/2017	07/14/2017		07/14/2017	4,907.63
1670 - IMRF	2017-00000519	IMRF Employer Share	Paid by Check # 291188		07/14/2017	07/14/2017	07/14/2017		07/14/2017	7,671.10
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$12,578.73</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000511	Employee Deduction	Paid by Check # 291180		07/14/2017	07/14/2017	07/14/2017		07/14/2017	74.28
4226 - Continental American Insurance Company	2017-00000513	Employee Deduction	Paid by Check # 291182		07/14/2017	07/14/2017	07/14/2017		07/14/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000523	Employee Deduction	Paid by Check # 291192		07/14/2017	07/14/2017	07/14/2017		07/14/2017	121.06
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	<u>\$265.99</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000531	Employee Deduction	Paid by Check # 291200		07/14/2017	07/14/2017	07/14/2017		07/14/2017	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$7.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000516	Employee Deduction	Paid by Check # 291185		07/14/2017	07/14/2017	07/14/2017		07/14/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000525	Employee Deduction	Paid by Check # 291194		07/14/2017	07/14/2017	07/14/2017		07/14/2017	170.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$220.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000518	Employee Deduction	Paid by Check # 291187		07/14/2017	07/14/2017	07/14/2017		07/14/2017	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$427.83</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000514	Employee Deduction	Paid by Check # 291183		07/14/2017	07/14/2017	07/14/2017		07/14/2017	205.21
4131 - Texas Life Insurance Company	2017-00000530	Employee Deduction	Paid by Check # 291199		07/14/2017	07/14/2017	07/14/2017		07/14/2017	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$300.31</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000533	Employee Deduction	Paid by Check # 291202		07/14/2017	07/14/2017	07/14/2017		07/14/2017	357.69
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$357.69</u>



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
5392 - Elizabeth Zahorick	2017-00000548	2016-2017 High School Scholarship Recipient	Paid by Check # 291237		07/14/2017	07/14/2017	07/14/2017		07/14/2017	500.00
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$500.00
Account 210586 - Veteran's Commission Escrow										
5392 - Elizabeth Zahorick	2017-00000549	High School Scholarship	Paid by Check # 291238		07/14/2017	07/14/2017	07/14/2017		07/14/2017	500.00
Account 210586 - Veteran's Commission Escrow Totals									Invoice Transactions 1	\$500.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 308 - Gasoline/Oil										
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	36.92
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$36.92
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$7.99
Account 677 - SRA Remittance										
5070 - Northern Will County Special Recreation Assoc	71117	SRA Remittance	Paid by Check # 291226		07/14/2017	07/14/2017	07/14/2017		07/14/2017	134,731.93
Account 677 - SRA Remittance Totals									Invoice Transactions 1	\$134,731.93
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$134,776.84
Cost Center 12 - Recreation Programs										
Account 205 - Postage										
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	6.65
Account 205 - Postage Totals									Invoice Transactions 1	\$6.65
Account 390 - Gymnastics										
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	126.53
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$126.53
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 2	\$133.18
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012Jun17	electric-streets,signals,highways	Paid by Check # 291212		07/14/2017	07/14/2017	07/14/2017		07/14/2017	130.72
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$130.72
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	\$130.72



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Jun17	electric-streets,signals,highways	Paid by Check # 291212		07/14/2017	07/14/2017	07/14/2017		07/14/2017	2,459.49
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$2,459.49
Account 277 - Building Maintenance Serv.										
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	3.86
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$3.86
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$2,463.35
Department 13 - Recreation Totals									Invoice Transactions 8	\$137,504.09
Fund 22 - Recreation Fund Totals									Invoice 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 Refund										
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	real estate transfer tax refund-83 Harmony Lane	Paid by Check # 291259		07/14/2017	07/14/2017	07/14/2017		07/14/2017	309.75
Mary L Spiros	2017-00000535	real estate transfer tax refund-1599 Benzie Circle	Paid by Check # 291262		07/14/2017	07/14/2017	07/14/2017		07/14/2017	386.58
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 3	\$995.58
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$995.58
Department 08 - Public Works Totals									Invoice Transactions 3	\$995.58
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 3	\$995.58
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H 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		07/14/2017	342.68
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$342.68
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017		07/14/2017	406.08
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$406.08



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017		07/14/2017	94.96
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$94.96
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000529	State Income Tax	Paid by Check # 291198		07/14/2017	07/14/2017	07/14/2017		07/14/2017	149.10
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$149.10
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000517	IMRF-Employee Share	Paid by Check # 291186		07/14/2017	07/14/2017	07/14/2017		07/14/2017	147.12
1670 - IMRF	2017-00000519	IMRF Employer Share	Paid by Check # 291188		07/14/2017	07/14/2017	07/14/2017		07/14/2017	392.64
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$539.76
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000511	Employee Deduction	Paid by Check # 291180		07/14/2017	07/14/2017	07/14/2017		07/14/2017	30.74
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$30.74
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000531	Employee Deduction	Paid by Check # 291200		07/14/2017	07/14/2017	07/14/2017		07/14/2017	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2017-00000525	Employee Deduction	Paid by Check # 291194		07/14/2017	07/14/2017	07/14/2017		07/14/2017	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000514	Employee Deduction	Paid by Check # 291183		07/14/2017	07/14/2017	07/14/2017		07/14/2017	9.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$9.66
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000533	Employee Deduction	Paid by Check # 291202		07/14/2017	07/14/2017	07/14/2017		07/14/2017	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$85.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - At & T	8152931107.Ju n17	communications	Paid by Check # 291204		07/14/2017	07/14/2017	07/14/2017		07/14/2017	323.33
Account 210 - Communications Totals									Invoice Transactions 1	\$323.33



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Jun17	electric-55 Phelps Avenue	Paid by Check # 291211		07/14/2017	07/14/2017	07/14/2017		07/14/2017	79.53
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$79.53
Account 221 - Expense Allowance										
790 - Noel Maldonado	Jun 2017	Mileage Reimbursement	Paid by Check # 291223		07/14/2017	07/14/2017	07/14/2017		07/14/2017	53.50
Account 221 - Expense Allowance Totals									Invoice Transactions 1	\$53.50
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$456.36
Department 13 - Recreation Totals									Invoice Transactions 3	\$456.36
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 14	\$2,140.34
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
4914 - South Water Signs	7018721	Monument Sign Uptown Square	Paid by Check # 291235		07/14/2017	04/30/2017	04/30/2017		07/14/2017	103,262.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$103,262.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$103,262.00
Department 02 - Administration Totals									Invoice Transactions 1	\$103,262.00
Fund 53 - Downtown TIF Fund Totals									Invoice 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		07/14/2017	724.80
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$724.80
Account 210006 - Fed W/H 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		07/14/2017	13,737.21
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$13,737.21
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017		07/14/2017	12,915.70
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,915.70



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2017-00000521	Federal Income Tax	Paid by Check # 291190		07/14/2017	07/14/2017	07/14/2017		07/14/2017	3,020.56
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,020.56
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000529	State Income Tax	Paid by Check # 291198		07/14/2017	07/14/2017	07/14/2017		07/14/2017	4,748.70
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,748.70
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2017-00000517	IMRF-Employee Share	Paid by Check # 291186		07/14/2017	07/14/2017	07/14/2017		07/14/2017	4,828.07
1670 - IMRF	2017-00000519	IMRF Employer Share	Paid by Check # 291188		07/14/2017	07/14/2017	07/14/2017		07/14/2017	12,106.35
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$16,934.42
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000511	Employee Deduction	Paid by Check # 291180		07/14/2017	07/14/2017	07/14/2017		07/14/2017	320.65
4226 - Continental American Insurance Company	2017-00000513	Employee Deduction	Paid by Check # 291182		07/14/2017	07/14/2017	07/14/2017		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		07/14/2017	56.02
Account 210011 - Insurance Deduction Totals									Invoice Transactions 3	\$665.70
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2017-00000531	Employee Deduction	Paid by Check # 291200		07/14/2017	07/14/2017	07/14/2017		07/14/2017	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000516	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		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		07/14/2017	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$855.88
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000514	Employee Deduction	Paid by Check # 291183		07/14/2017	07/14/2017	07/14/2017		07/14/2017	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		07/14/2017	16.00
4131 - Texas Life Insurance Company	2017-00000530	Employee Deduction	Paid by Check # 291199		07/14/2017	07/14/2017	07/14/2017		07/14/2017	188.61
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$524.66



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Ray Bermejo	454541400.004	water overpayment refund-14101 Danbury Court	Paid by Check # 291241		07/14/2017	07/12/2017	07/12/2017		07/14/2017	31.98
Cagan Management Group	464642100.005	water overpayment refund-21827 Kentwood Drive	Paid by Check # 291242		07/14/2017	07/12/2017	07/12/2017		07/14/2017	18.85
Diana Daza	351517100.002	water overpayment refund-2026 Tuscany Lane	Paid by Check # 291245		07/14/2017	07/12/2017	07/12/2017		07/14/2017	11.14
Dow Realty Inc	323237500.003	water overpayment refund-62 Kempton Drive	Paid by Check # 291246		07/14/2017	07/12/2017	07/12/2017		07/14/2017	37.57
Pac Homes LLC	218180400.003	water overpayment refund-417 Claire Avenue	Paid by Check # 291256		07/14/2017	07/12/2017	07/12/2017		07/14/2017	37.57
Safa Rashid	221216800.004	water overpayment refund-545 Frieh Drive	Paid by Check # 291258		07/14/2017	07/12/2017	07/12/2017		07/14/2017	139.73
Robert Spankle Sr	307079400.001	water overpayment refund-8 Larsen Circle	Paid by Check # 291261		07/14/2017	07/12/2017	07/12/2017		07/14/2017	34.65
Jun Tian	453536700.004	water overpayment refund-21227 Chastworth Lane	Paid by Check # 291263		07/14/2017	07/12/2017	07/12/2017		07/14/2017	17.14
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 8		\$328.63
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000533	Employee Deduction	Paid by Check # 291202		07/14/2017	07/14/2017	07/14/2017		07/14/2017	426.92
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$426.92
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2017-00000528	Employee Deduction	Paid by Check # 291197		07/14/2017	07/14/2017	07/14/2017		07/14/2017	19.95
Account 210350 - Travel Club Payroll Deductions Escrow Totals								Invoice Transactions 1		\$19.95
Department 08 - Public Works										
Cost Center 01 - Administration										
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	58.43
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$58.43
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$58.43
Cost Center 22 - Water Distribution										
Account 210 - Communications										
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



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - VERIZON WIRELESS	9788202435.Jun17	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 - Communications Totals									Invoice Transactions 2	\$395.11
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0411061142.Jul17	electric-streets,signals,highways	Paid by Check # 291210		07/14/2017	07/14/2017	07/14/2017		07/14/2017	8,832.52
3222 - Constellation	0493078032.JN17	electric-304 Fairfax	Paid by Check # 291213		07/14/2017	07/14/2017	07/14/2017		07/14/2017	1,087.07
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$9,919.59
Account 220 - Utility - Gas										
1063 - NICOR	33153910006JN17	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	49036910005Jun17	natural gas-NS Arbor 1W Lakeview	Paid by Check # 291224		07/14/2017	07/14/2017	07/14/2017		07/14/2017	22.45
Account 220 - Utility - Gas Totals									Invoice 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 - Operating/Other Supplies Totals									Invoice Transactions 1	\$569.48
Cost Center 22 - Water Distribution Totals									Invoice Transactions 7	\$10,973.66
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
925 - AT & T Mobility	287261852563JN17	cellular service	Paid by Check # 291206		07/14/2017	07/14/2017	07/14/2017		07/14/2017	45.00
771 - VERIZON WIRELESS	9788202435.Jun17	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 - Communications Totals									Invoice Transactions 2	\$445.00
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.JN17	electric-304 Fairfax	Paid by Check # 291213		07/14/2017	07/14/2017	07/14/2017		07/14/2017	4,817.32
3222 - Constellation	4043077018Jun17b	electric-304 Fairfax	Paid by Check # 291213		07/14/2017	07/14/2017	07/14/2017		07/14/2017	13,270.47
3222 - Constellation	7923085131Jun17b	electric-streets,signals,highways	Paid by Check # 291213		07/14/2017	07/14/2017	07/14/2017		07/14/2017	21,868.72
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$39,956.51



Friday, July 14th 2017 Check Run

Payment Date Range 07/14/17 - 07/14/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance 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
Account 266 - Maintenance Equipment Totals									Invoice 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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$101.48
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 7	\$40,531.38
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9788202435.Jun17	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 - Communications Totals									Invoice Transactions 1	\$1,000.00
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0348057107.Jun17	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 219 - Utility - Electric Totals									Invoice Transactions 1	\$5,452.54
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 2	\$6,452.54
Department 08 - Public Works Totals									Invoice Transactions 17	\$58,016.01
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 44	\$112,932.14
Grand Totals									Invoice Transactions 167	\$743,482.78

* = Prior Fiscal Year Activity