Village of Romeoville Friday, July 28th 2017 check run August 2nd 2017 Board Meeting

C

PACKET TOTAL: \$528,846.55

DATE:		_	
APPROVED BY:		12	
We have examined the claims listed of	on the foregoing register	of claims, consisting	; of
pages and except for claims r	not allowed as shown on	the register such cla	iims
e hereby allowed in the total amount of \$. dated this	day of	, 2017.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	\$2,447.55
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$2,256.40
Fire	\$718.16
Police	\$1,390.37
REMA	
Police & Fire Commission	

Department	Expenditure	
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$90,608.15	
Social Security Tax (Payroll Deduction)	\$41,224.80	
Medicare Tax (Payroll Deduction	\$18,864.56	
State Income Tax (Payroll Deduction)	\$29,344.34	
IMRF (Payroll Deduction)	\$45,580.17	
AFLAC (Payroll Deduction)	\$3,572.41	
Deferred Income 457 Plan (Payroll Deduction)	\$5,913.62	
Wage Garnishments (Payroll Deduction)	\$3,654.46	
Life Insurance (Payroll Deduction)	\$1,070.86	
Fire Pension (Payroll Deduction)	\$6,620.67	
Police Pension (Payroll Deduction)	\$22,760.82	
School District Developer Contributions		
Other*	\$7,087.95	
Total General Fund	\$ 283,115.29	

Department	E	xpenditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	2,432.36
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	2,432.36
Recreation Funds		
Recreation Fund - Fund 22	\$	119,757.25
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	28,708.10
Total Recreation Funds	\$	148,465.35
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		

Romeo Road TIF - Fund 74

Department	Expenditure
Total TIF Projects	\$

Department	E	xpenditure
Water and Sewer - Fund 60		
Finance		
Public Works		41,382.07
Federal Income Tax (Payroll Deduction)		13,562.81
Social Security Tax (Payroll Deduction)		12,745.68
Medicare Tax (Payroll Deduction)		2,980.78
State Income Tax (Payroll Deduction		4,696.75
IMRF (Payroll Deduction)		16,518.63
AFLAC (Payroll Deduction)		320.65
Deferred Income 457 Plan (Payroll Deduction)		855.88
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		224.91
Water Account Overpayments Refunds		35.62
Water Deposit Refunds		
Other*		1,509.77
Total Water and Sewer	\$	94,833.55
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	
Total Expenditures	\$	528,846.55

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 - AFSCME	D Downhile									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 291409		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,323.66
1 10000			Accour	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	pice Transactions	1	\$1,323.66
Account 210005 - F.O.P. Do 1873 - Romeoville Fraternal Order of Police		Employee Dues	Paid by Check		07/28/2017	07/28/2017	07/28/2017		07/28/2017	390.00
Lodge #15	2017-00000372	Employee Dues	# 291423		07/20/2017	07/20/2017	0//20/201/		07/20/2017	250.00
-	CALL CALL TRISE		Acco	unt 210005 - I	F.O.P. Dues Pa	ayable Totals	Inve	oice Transactions	1	\$390.00
Account 210006 - Fed W/F					07/20/2047	67/20/2017	07/00/0047		07/20/2017	00 504 44
4700 - IRS - EFT Payroll Taxes	2017-00000566	Federal Income Tax	Paid by Check # 291417		07/28/2017	07/28/2017	07/28/2017		07/28/2017	90,521.44
4700 - IRS - EFT Payroll Taxes	2017-00000580	Federal Income Tax	Paid by Check # 291429		07/28/2017	07/28/2017	07/28/2017		07/28/2017	86.71
			Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	2	\$90,608.15
Account 210007 - Soc. Sec	~~ 보석 전화 원장 이 경비에서 성별대기 하루?		5-141- 61-1		22/20/2012	07/20/2017	07/20/2017		07/70/7017	44 224 00
4700 - IRS - EFT Payroll Taxes	2017-00000566	Federal Income Tax	Paid by Check # 291417		07/28/2017	07/28/2017	07/28/2017		07/28/2017	41,221.98
4700 - IRS - EFT Payroll Taxes	2017-00000580	Federal Income Tax	Paid by Check # 291429		07/28/2017	07/28/2017	07/28/2017		07/28/2017	2.82
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	2	\$41,224.80
Account 210008 - Medicard		The state of the s			07/70/7047	07/20/20/7	07/70/70/7		02/20/2012	10.050.00
4700 - IRS - EFT Payroll Taxes	2017-00000566	Federal Income Tax	Paid by Check # 291417		07/28/2017	07/28/2017	07/28/2017		07/28/2017	18,863.90
4700 - IRS - EFT Payroll Taxes	2017-00000580	Federal Income Tax	Paid by Check # 291429		07/28/2017	07/28/2017	07/28/2017		07/28/2017	.66
	909000 U 1530		Account 21000	08 - Medicare	Deductions Pa	ayable Totals	Invoice Transactions 2			\$18,864.56
Account 210009 - State W		Fire Value War	Bald to Grant		07/20/2017	07/20/2017	07/20/2017		07/20/2017	20 240 BE
4701 - State of Illinois - EFT Payroll Taxes	2017-00000573	State Income Tax	Paid by Check # 291424		07/28/2017	07/28/2017	07/28/2017		07/28/2017	29,340.05
4701 - State of Illinois - EFT Payroll Taxes	2017-00000581	State Income Tax	Paid by Check # 291430		07/28/2017	07/28/2017	07/28/2017		07/28/2017	4.29
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions	2	\$29,344.34
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund	2017-00000563	IMRF-Employee Share	Paid by Check # 291414		07/28/2017	07/28/2017	07/28/2017		07/28/2017	13,398.01
1670 - IMRF	2017-00000565	IMRF Employer Share	Paid by Check # 291416		07/28/2017	07/28/2017	07/28/2017		07/28/2017	32,182.16
			Account 21	10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions	2	\$45,580.17
Account 210011 - Insurance						75 44 4 10 14 17 17 17 17 17 17 17 17 17 17 17 17 17				(<u>12. 12.202</u> - 10.20
1675 - AFLAC		Employee Deduction	Paid by Check # 291408		07/28/2017	07/28/2017	07/28/2017		07/28/2017	3,572.41
4226 - Continental American Insurance Company	2017-00000559	Employee Deduction	Paid by Check # 291410		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,022.38



Man da	Paradas Na	familia Danatati	Chabina	Uald Cana	Invalue Data	Due Dete	C/I Date	Description Date Description	Date Javaine Assessed
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date_	Received Date Payment	Date Invoice Amount
Account 210011 - Insuran	ce Deduction								
4901 - Liberty National Life Insurance		Employee Deduction	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/20	17 377.34
Company		550 K	# 291419		_ 12 27 _ 22		H 14 E	16 2006 200	
			Accou	ınt 210011 - I ı	nsurance Ded	uction Totals	Invo	oice Transactions 3	\$4,972.13
Account 210012 - MAPS U	And the second s		finial by Charle		07/20/2017	07/28/2017	07/28/2017	07/28/20	1,029.00
1672 - Metropolitan Alliance Police	2017-00000303	Employee Dues	Paid by Check # 291420		0//20/201/	0//20/201/	0//20/201/	0//20/20	1,029.00
				10012 - MAPS	Union Ded Pa	ayable Totals	Invo	oice Transactions 1	\$1,029.00
Account 210016 - R'ville C	Credit Union Ded	uctions							
1673 - United Way of Will County	2017-00000575	Employee Deduction	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/20	17 112.00
			# 291426 Account 21001 6	Bhille Cred	it Union Dadu	etione Totals	Inve	oice Transactions 1	\$112.00
Account 210018 - Deferre	d Inc. Deduction	•	ACCOUNT 210010	- K Allie Clen	at official Dead	cuons rotais	11140	ace mansacuons 1	\$112.00
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/20	1,715.00
			# 291413		,,	,,	//	31/13/11	
4901 - Liberty National Life Insurance	2017-00000568	Employee Deduction	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/20	17 86.64
Company 1785 - Nationwide Retirement Solutions	2017-00000570	Employee Deduction	# 291419 Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/20	17 3,303.38
1765 - Nationwide Retirement Solddons	2017-00000370	Employee Deduction	# 291421		0//20/201/	0//20/201/	0//20/2017	0//20/20	17 3,303.36
1829 - Vantagepoint Transfer Agents-	2017-00000576	Employee Deduction	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/20	17 808.60
#300195 (ICMA)			# 291427				-		
Account 210019 - Garnish	mant Daduation	_	Account 2	10018 - Defer	red Inc. Dedu	ictions (otals	invo	pice Transactions 4	\$5,913.62
5081 - DuPage County Department of		Employee Deduction	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/20	17 50.00
Probation	2017-00000501	Employee Deduction	# 291412		0//20/201/	07/20/2017	0//20/201/	0//20/20	17 30.00
1802 - Illinois State Disbursement	2017-00000564	Employee Deduction	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/20	17 3,604.46
			# 291415						43.554.45
Account 210035 - Life Ins	wannan Bawahin		Account 2	10019 - Garn	ishment Dedu	ictions (otals	Invo	oice Transactions 2	\$3,654.46
385 - Dearborn National	and the second s	Employee Deduction	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/20	17 837.60
303 - Dear Born Nadorial	2017-00000500	employee beddedon	# 291411		07/20/2017	07/20/2017	01/20/2011	07/20/20	17 057.00
4131 - Texas Life Insurance Company	2017-00000574	Employee Deduction	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/20	17 233.26
			# 291425				•		
Assessed 210020. Fire Day	sian Dauahia		Accoun	210035 - Life	e Insurance Pa	ayable lotals	invo	ice Transactions 2	\$1,070.86
Account 210039 - Fire Per 3532 - Romeoville Firefighter Pension Fund		Fire Pencies	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/20	17 6,620.67
acct 4293,1402	J- 2017-00000371	THE PENSION	# 291422		07/20/2017	07/20/2017	07/20/2017	07/20/20	17 0,020.07
				unt 210039 - F	ire Pension Pa	ayable Totals	Invo	oice Transactions 1	\$6,620.67
Account 210040 - Police P									
1 - JP Morgan Chase	2017-00000567	Police Pension	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/20	17 22,760.82
			# 291418 Account	210040 - 8-1	ice Pension Pa	avahle Totale	Inve	pice Transactions 1	\$22,760.82
			Accoun	. 210040 - POI	ice relision P	ayour rolds	11140	vice managenons I	722,100.02



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		• **								
Account 210043 - Flexible		Flexible Spending	Paid by Check		07/28/2017	07/28/2017	07/28/2017		07/28/2017	2,513.44
2133 - Village of Romeoville	2017-000003//	riexible Spending	# 291428		0//20/201/	07/20/2017	0//20/201/		0//20/201/	2,313.77
				0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$2,513.44
Account 210571 - Fire Aca	demy Escrow									
Maria Lopez	2017-00000582	CPR basic life supprot class refund	Paid by Check # 291488		07/28/2017	07/28/2017	07/28/2017		07/28/2017	74.00
			Accou	nt 210571 - F i	re Academy E	scrow Totals	Invo	oice Transactions	1	\$74.00
Account 210574 - State Fo										_447424
799 - ILLINOIS STATE POLICE ASSEST	17.0511	Awarded Forfeited Monles - 100% to ISP - Case #17-511	Paid by Check # 291446		07/28/2017	07/28/2017	07/28/2017		07/28/2017	75.00
			Account 21057	4 - State Forfe	iture Funds E	scrow Totals	Invo	oice Transactions	1	\$75.00
Department 00 - Revenue										
Account 45006 - Reimburs										
2133 - Village of Romeoville	2017-00000577	Flexible Spending	Paid by Check # 291428		07/28/2017	07/28/2017	07/28/2017		07/28/2017	171.13
					6 - Reimburs		71117	oice Transactions	- T	\$171.13
				Depa	rtment 00 - Re	venue Totals	Inve	oice Transactions	1	\$171.13
Department 02 - Administration Cost Center 50 - Information Service	es									
Account 210 - Communicat	tions									
2877 - At & T	815r170755.Jul 17	communications	Paid by Check # 291431		07/28/2017	07/28/2017	07/28/2017		07/28/2017	900.23
2877 - At & T	815R170710.Jul	communications	Paid by Check # 291431		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,547.32
			1/27/2007/2007	Account 210) - Communic	ations Totals	Invo	oice Transactions	2	\$2,447.55
			Cos	t Center 50 - II			Inve	oice Transactions	2	\$2,447.55
				Department	02 - Administ	tration Totals	Inve	oice Transactions	2	\$2,447.55
Department 08 - Public Works Cost Center 08 - Buildings & Ground Account 277 - Building Mai										
427 - CRESCENT ELECTRIC SUPPLY CO	s503301311.00	Electrical supplies	Paid by Check		07/28/2017	04/30/2017	04/30/2017		07/28/2017	700.98
4539 - Home Depot Credit Services	2 0044706	Building Materials	# 291436 Paid by Check		07/28/2017	07/28/2017	07/28/2017		07/28/2017	71.94
			# 291445				- 79 		_	
				277 - Building st Center 08 - E				pice Transactions pice Transactions	- 	\$772.92 \$772.92



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 & Sanitatio	n									
Account 299 - Other Cont										
231 - WASTE MANAGEMENT OF IL INC	0005045.4934. 6	Spoil Disposal	Paid by Check # 291481		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,347.52
			Account	299 - Other C	Contractual Se	rvices Totals	Invo	ice Transactions	1	\$1,347.52
			C	ost Center 15 -	Street & Sani	itation Totals	Invo	ice Transactions	1	\$1,347.52
Cost Center 20 - Landscape & Grou	nds									
Account 399 - Operating/	Other Supplies									
5293 - Blain's Farm & Fleet	3734	Misc Supplies	Paid by Check # 291433		07/28/2017	07/28/2017	07/28/2017		07/28/2017	135.96
			Accoun	t 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$135.96
			Cost	Center 20 - La	ndscape & Gr	ounds Totals	Invo	ice Transactions	1	\$135.96
				Departmen	nt 08 - Public	Works Totals	Invo	ice Transactions	4	\$2,256.40
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
4177 - Marty Henry	Jul 07,14, 28 17	Gas Reimbursement/Per Diem Training - FD	Paid by Check # 291443		07/28/2017	07/28/2017	07/28/2017		07/28/2017	372.66
		Diem Hailing 10	Accoun	nt 202 - Traini	ng and Confe	rences Totals	Inve	ice Transactions	1	\$372.66
Account 399 - Operating/	Other Supplies		7 1000 007						-	4072.00
2015 - PETTY CASH-Fire Department	456	replenish petty cash - IFSAP Mtq	Paid by Check # 291461		07/28/2017	07/28/2017	07/28/2017		07/28/2017	63.74
1227 - SAM'S CLUB	Murray.2017	membership fee	Paid by Check # 291471		07/28/2017	07/28/2017	07/28/2017		07/28/2017	15.00
				t 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions	2	\$78.74
					01 - Administ		Invo	ice Transactions	3	\$451.40
Cost Center 03 - Fire Academy										350
Account 399 - Operating/	Other Supplies									
1460 - Hinckley Springs	13085844.Jul17	Romeoville Fire	Paid by Check # 291444		07/28/2017	07/28/2017	07/28/2017		07/28/2017	247.14
4539 - Home Depot Credit Services	8040457	Academy dish soap	Paid by Check # 291445		07/28/2017	07/28/2017	07/28/2017		07/28/2017	19.62
				t 399 - Operat	ting/Other Su	pplies Totals	Inve	ice Transactions	2	\$266.76
					r 03 - Fire Aca			ice Transactions	/-	\$266.76
					Department 10	항기에 맛있다. 큐트 등이 그리아이지		ice Transactions	77	\$718,16
					parament as		2014	1101100000010110	<u>-</u>	4, 10,120



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 01 - Administration Account 303 - Publication									
4683 - Shaw Suburban Media Group	408386.2017	Herald News	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/2	2017 78.00
·	100300.2017	Subscription - 52 weeks	# 291475		07/20/2017	07/20/2027	07/20/2027	07/20/	
					it 303 - Public			oice Transactions 1	\$78.00
				Cost Center	01 - Administ	ration Totals	Invo	\$78.00	
Cost Center 02 - Operations									
Account 202 - Training and									
5415 - Estevan Gallardo	2017-00000583	Reimbursement	Paid by Check # 291440		07/28/2017	07/28/2017	07/28/2017	07/28/2	
5414 - Christian Mayen	2017-00000584	Basic Training Meal Reimbursement	Paid by Check # 291457		07/28/2017	07/28/2017	07/28/2017	07/28/2	2017 275.00
5390 - Dominic Thielmann	2017-00000585	Basic Training Meal Reimbursement	Paid by Check # 291480		07/28/2017	07/28/2017	07/28/2017	07/28/2	2017 275.00
				nt 202 - Traini	ng and Confe	rences Totals	Invo	oice Transactions 3	\$825.00
Account 277 - Building Ma	intenance Serv.								
4539 - Home Depot Credit Services	8093072	misc supplies	Paid by Check # 291445		07/28/2017	07/28/2017	07/28/2017	07/28/2	2017 7.65
			Account	277 - Building	Maintenance	Serv. Totals	Invo	\$7.65	
Account 301 - Dues									
1240 - SECRETARY OF STATE	McLaughlin.17	notary fee	Paid by Check # 291474		07/28/2017	07/28/2017	07/28/2017	07/28/2	2017 10.00
					Account 301 -	- Dues Totals	Invo	pice Transactions 1	\$10.00
Account 399 - Operating/	Other Supplies								
1826 - ATS-A-NICE PIZZA	Jul 19 17	Meeting / Training Refreshments	Paid by Check # 291432		07/28/2017	07/28/2017	07/28/2017	07/28/2	2017 136.68
1227 - SAM'S CLUB	9473557268	Operating - Other Supplies -	Paid by Check # 291471		07/28/2017	07/28/2017	07/28/2017	07/28/2	2017 333.04
		Meeting/Training Supplies	######################################						
		Supplies	Accour	t 399 - Opera	ting/Other Su	pplies Totals	Invo	oice Transactions 2	\$469.72
				•	nter 02 - Oper	• •	Invo	oice Transactions 7	\$1,312.37
					epartment 11 -		Invo	oice Transactions 8	\$1,390.37
				Fund 01 - Gene	eral Corporate	Fund Totals		pice Transactions 50	\$283,115.29
								serses - 1 ere 하상 1개. () . () - () - ()	,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations Account 219 - Utility	Electric									
3222 - Constellation		electric-225 Highpoint	Paid by Chack		07/28/2017	07/28/2017	07/28/2017		07/28/2017	2,432.36
J222 CONSCRIGATION	17	lite Rt 25	# 291435		0//20/201/	07/20/2017	07/20/2017		07/20/2017	2,132,30
				Account 2	19 - Utility - E	lectric Totals	Inve	oice Transactions	1	\$2,432.36
					nter 02 - Oper			oice Transactions	-	\$2,432.36
				201 2 1 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	nt 08 - Public			oice Transactions	(D)	\$2,432.36
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions	1	\$2,432.36
Fund 22 - Recreation Fund										
Account 110011 - Pe		Domas Facts Banks	Daid by Charle		07/20/2017	07/20/2017	בותרומבודת		02/20/2012	6 000 00
1180 - PETTY CASH-Recreation Dep	artinent 2017-00000556	Men's Softball, FoodFest Race, Food Delivery	Paid by Check # 291462		07/28/2017	07/28/2017	07/28/2017		07/28/2017	6,000.00
		ST ST NEWS		Account :	110011 - Petty	Cash Totals	Inve	oice Transactions	1	\$6,000.00
	FSCME Dues Payable									
1659 - AFSCME-Council 31	2017-00000558	Employee Dues	Paid by Check # 291409		07/28/2017	07/28/2017	07/28/2017		07/28/2017	326.70
			Account	210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$326.70
	ed W/H Tax Payable									
4700 - IRS - EFT Payroll Taxes	2017-00000566	Federal Income Tax	Paid by Check # 291417		07/28/2017	07/28/2017	07/28/2017		07/28/2017	11,266.50
				t 210006 - Fe	ed W/H Tax Pa	avable Totals	Inve	oice Transactions	1	\$11,266.50
Account 210007 - Sc	c. Sec. Deduction Paya	able							17.1	44
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 291417		07/28/2017	07/28/2017	07/28/2017		07/28/2017	12,208.32
			Account 210007 - Soc. Sec. Deduction Pay		yable Totals Invoice Transactions		1	\$12,208.32		
	edicare Deductions Pay	100000000								
4700 - IRS - EFT Payroll Taxes	2017-00000566	Federal Income Tax	Paid by Check # 291417		07/28/2017	07/28/2017	07/28/2017		07/28/2017	2,855.22
			Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$2,855.22
	ate W/H Tax Payable									
4701 - State of Illinois - EFT Payroll	Taxes 2017-00000573	State Income Tax	Paid by Check # 291424		07/28/2017	07/28/2017	07/28/2017		07/28/2017	4,575.36
			Account	210009 - Sta	te W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$4,575.36
	1RF Deductions Payabl		Daldle Ct. 1		07/20/2047	07/20/2047	07/20/20/2		07/20/2017	4 nes ==
1638 - Illinois Municipal Retirement		IMRF-Employee Share	Paid by Check # 291414		07/28/2017	07/28/2017	07/28/2017		07/28/2017	4,867.55
1670 - IMRF	2017-00000565	IMRF Employer Share	Paid by Check # 291416		07/28/2017	07/28/2017	07/28/2017		07/28/2017	7,704.41
			Account 21	0010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	2	\$12,571.96



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						3.8	***		
Account 210011 - Insuran			20144 32						200 000
1675 - AFLAC	2017-00000557	Employee Deduction	Paid by Check # 291408		07/28/2017	07/28/2017	07/28/2017	07/28/2017	74.28
4226 - Continental American Insurance Company	2017-00000559	Employee Deduction	Paid by Check # 291410		07/28/2017	07/28/2017	07/28/2017	07/28/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000568	Employee Deduction	Paid by Check # 291419		07/28/2017	07/28/2017	07/28/2017	07/28/2017	121.06
•			Accou	nt 210011 - I n	surance Dedi	uction Totals	Invo	ice Transactions 3	\$265.99
Account 210016 - R'ville C	redit Union Dedu	ıctions							
1673 - United Way of Will County	2017-00000575	Employee Deduction	Paid by Check # 291426		07/28/2017	07/28/2017	07/28/2017	07/28/2017	7.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$7.00
Account 210018 - Deferre		=-							
2534 - Hartford Life Insurance	2017-00000562	Employee Deduction	Paid by Check # 291413		07/28/2017	07/28/2017	07/28/2017	07/28/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000570	Employee Deduction	Paid by Check # 291421		07/28/2017	07/28/2017	07/28/2017	07/28/2017	170.00
			Account 21	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	ice Transactions 2	\$220.00
Account 210019 - Garnish									
1802 - Illinois State Disbursement	2017-00000564	Employee Deduction	Paid by Check # 291415	AND AND THE STREET, ST	07/28/2017	07/28/2017	07/28/2017	07/28/2017	427.83
			Account 2:	10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$427.83
Account 210035 - Life Ins									
385 - Dearborn National		Employee Deduction	Paid by Check # 291411		07/28/2017	07/28/2017	07/28/2017	07/28/2017	66.60
4131 - Texas Life Insurance Company	2017-00000574	Employee Deduction	Paid by Check # 291425		07/28/2017	07/28/2017	07/28/2017	07/28/2017	95.10
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 2	\$161.70
Account 210043 - Flexible									
2133 - Village of Romeoville	2017-00000577	Flexible Spending	Paid by Check # 291428		9116 ADD	07/28/2017	07/28/2017	07/28/2017	357.69
			Account 210	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions 1	\$357.69
Account 210585 - Youth O									
1826 - AT'S-A-NICE PIZZA	Jul 19 17 bill	Ats-A-Nice-Pizza for YOC basketball program	Paid by Check # 291432		07/28/2017	07/28/2017	07/28/2017	07/28/2017	155.00
			nt 210585 - Yo u	th Outreach C	Commission E	scrow Totals	Invo	ice Transactions 1	\$155.00
Department 00 - Revenue									afia
Account 43032 - Youth At	ıletics								
Kim Arreguin	137546	girls volleyball league refund	Paid by Check # 291484		07/28/2017	07/28/2017	07/28/2017	07/28/2017	85.00
Darlene Ehling	137716	sports kids outdoor bal hockey camp refund	Paid by Check # 291485		07/28/2017	07/28/2017	07/28/2017	07/28/2017	35.00



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 00 - Revenue Account 43032 - Youth Athle	atics								
	137531	all star sports multi sports refund	Paid by Check # 291487		07/28/2017	07/28/2017	07/28/2017	07/28/2017	50.00
			252 107	Account 4303	32 - Youth Ath	letics Totals	Invo	ice Transactions 3	\$170.00
Account 43036 - Day Camp									
Alberto Alvarez	136991	day camp week #7 refund	Paid by Check # 291482		07/28/2017	07/28/2017	07/28/2017	07/28/2017	99.00
Katarzyna Gasiencia	137940	day camp week #7 refund	Paid by Check # 291486		07/28/2017	07/28/2017	07/28/2017	07/28/2017	107.00
Kim Repetowski	137756	day camp week #7 refund	Paid by Check # 291489		07/28/2017	07/28/2017	07/28/2017	07/28/2017	99.00
Parminder Singh	137689	preschool daycamp refund	Paid by Check # 291490		07/28/2017	07/28/2017	07/28/2017	07/28/2017	78.00
Judy Sprandel	137937	day camp week #6 refund	Paid by Check # 291491		07/28/2017	07/28/2017	07/28/2017	07/28/2017	147.00
				Account	43036 - Day	Camp Totals	Invo	ice Transactions 5	\$530.00
Account 43092 - Adult Trips									
Regina Stiles	138073	Arlington Park trip refund	Paid by Check # 291492		* 12	07/28/2017	07/28/2017	07/28/2017	18.00
					43092 - Adult	4 보통하다 10 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(3012.7	ice Transactions 1	\$18.00
D				Depar	tment 00 - Rev	enue Totals	Invo	ice Transactions 9	\$718.00
Department 13 - Recreation Cost Center 12 - Recreation Programs Account 358 - Romeofest	5								
	Aug 05 17	Romeofest entertainment	Paid by Check # 291434		07/28/2017	07/28/2017	07/28/2017	07/28/2017	2,500.00
4927 - Dale E Obrochta/DEO Consulting Inc	Aug 04 17	Romeofest performance - Balloon Show - 7:30pm-8:15	Paid by Check # 291437		07/28/2017	07/28/2017	07/28/2017	07/28/2017	450.00
5421 - Deacon Productions LLC	Aug 05 17	pm RomeoFest Entertainment	Paid by Check # 291438		07/28/2017	07/28/2017	07/28/2017	07/28/2017	3,500.00
5205 - Exotic Wildlife Sanctuary	27	Romeofest performance-Exotic Wildlife-Aug 5th- 3:30pm-4:30pm	Paid by Check # 291439		07/28/2017	07/28/2017	07/28/2017	07/28/2017	400.00
1786 - Bob Gamboa/Showcase Inc	Aug 06 17.final	Romeofest car show	Paid by Check # 291441		07/28/2017	07/28/2017	07/28/2017	07/28/2017	975.00
4747 - Game Show Gurus	Aug 04 17	Romeofest-Game Show - 6:00pm-7:00pm			07/28/2017	07/28/2017	07/28/2017	07/28/2017	500.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program	IS								
Account 358 - Romeofest 5320 - Trent James	Aug 05 17 6aul	Domoofort	Paid by Check		07/20/2017	07/20/2017	07/20/2017	07/20/2017	250.00
5520 - Heik James	Aug 05 17.final	Romeofest performance - Magic Show - 12:30pm- 1:30pm	# 291449		07/28/2017	07/28/2017	07/28/2017	07/28/2017	250.00
1372 - Jensen Entertainment Inc	16.433.final	Romeofest entertainment - 5:00pm-7:00pm	Paid by Check # 291450		07/28/2017	07/28/2017	07/28/2017	07/28/2017	225.00
1372 - Jensen Entertainment Inc	16.380.final	Romeofest entertainment	Paid by Check # 291451		07/28/2017	07/28/2017	07/28/2017	07/28/2017	800.00
3180 - Jim Nesci/Cold Blooded Creatures Inc	Aug 05 17	Romeofest entertainment = 5:00pm	Paid by Check # 291452		07/28/2017	07/28/2017	07/28/2017	07/28/2017	475.00
3180 - Jim Nesci/Cold Blooded Creatures Inc	Aug 03 17	Romeofest enterinment - 6:45pm	Paid by Check # 291453		07/28/2017	07/28/2017	07/28/2017	07/28/2017	475.00
1738 - KC Audio Inc	Aug 03-06 17	Sound System - RomeoFest	Paid by Check # 291454		07/28/2017	07/28/2017	07/28/2017	07/28/2017	5,500.00
3922 - Mad Science/Science Education Enterprises	Aug 06 17	Romeofest entertainment - 3:00pm-4:00pm	Paid by Check # 291456		07/28/2017	07/28/2017	07/28/2017	07/28/2017	425.00
4578 - Melrose Pyrotechnics Inc	Aug 04 17	RomeoFest Fireworks	Paid by Check # 291459		07/28/2017	07/28/2017	07/28/2017	07/28/2017	15,000.00
4578 - Melrose Pyrotechnics Inc	Aug 06 17	RomeoFest Fireworks	Paid by Check # 291458		07/28/2017	07/28/2017	07/28/2017	07/28/2017	15,000.00
1180 - PETTY CASH-Recreation Department	2017-00000556	RomeoFest: Banks, Men's Softball, FoodFest Race, Food Delivery	Paid by Check # 291462		07/28/2017	07/28/2017	07/28/2017	07/28/2017	3,100.00
5399 - Princess Party Chicago Inc	Aug 04 17	Romeofest entertainment - Princess Party	Paid by Check # 291464		07/28/2017	07/28/2017	07/28/2017	07/28/2017	500.00
5399 - Princess Party Chicago Inc	Aug 05 17	Romeofest entertainment - Princess Party	Paid by Check # 291465		07/28/2017	07/28/2017	07/28/2017	07/28/2017	500.00
5399 - Princess Party Chicago Inc	Aug 06 17	Romeofest entertainment - Princess Party	Paid by Check # 291463		07/28/2017	07/28/2017	07/28/2017	07/28/2017	500.00
3828 - Richard Hofherr/7th Heaven Band	Aug 03 17	Romeofest Enertainment	Paid by Check # 291467		07/28/2017	07/28/2017	07/28/2017	07/28/2017	4,000.00
5143 - Right Stuff Entertainment Inc	Aug 04 17.final	Romeofest Entertainment	Paid by Check # 291468		07/28/2017	07/28/2017	07/28/2017	07/28/2017	3,000.00



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Vendo	When you are a second and a second a second and a second	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	22 - Recreation Fund										
10000	artment 13 - Recreation										
C	ost Center 12 - Recreation Progra										
122.01	Account 358 - Romeofest		9 9	12.1 12 EN 22.3 12		erecoyoner week trees					vacuus avelus
4071 -	- Robin Bengston/Robin's Dog Stars	Aug 06 17.final	Romeofest entertainment - 1:30 pm	Paid by Check # 291469		07/28/2017	07/28/2017	07/28/2017		07/28/2017	400.00
5332 -	- Rod Tuffcurls & the Bench Press	Aug 06 17	Romeofest entertainment	Paid by Check # 291470		07/28/2017	07/28/2017	07/28/2017		07/28/2017	3,500.00
4133 -	- Sarah's Pony Rides Inc	Aug 05 17.final	Romeofest entertainment	Paid by Check # 291472		07/28/2017	07/28/2017	07/28/2017		07/28/2017	500.00
4133 -	- Sarah's Pony Rides Inc	Aug 06 17.final	Romeofest entertainment	Paid by Check # 291472		07/28/2017	07/28/2017	07/28/2017		07/28/2017	500.00
2498 -	- Scribblesongs Entertainment	Aug 05 17	Romeofest entertainment	Paid by Check # 291473		07/28/2017	07/28/2017	07/28/2017		07/28/2017	475.00
5419 - Lynch	- Silversmith Music LLC/Dominick E	Aug 06 17	Romeofest entertainment	Paid by Check # 291476		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,700.00
	- Storybook Princess Parties	Aug 03 17	Romeofest entertainment	Paid by Check # 291477		07/28/2017	07/28/2017	07/28/2017		07/28/2017	294.00
5101 -	- Storybook Princess Parties	Aug 04 17	Romeofest entertainment	Pald by Check # 291478		07/28/2017	07/28/2017	07/28/2017		07/28/2017	294.00
5101 -	- Storybook Princess Parties	Aug 05 17	Romeofest entertainment	Paid by Check # 291479		07/28/2017	07/28/2017	07/28/2017		07/28/2017	294.00
			OTTO CONTROLLE	232173	Accou	int 358 - Rome	eofest Totals	Invo	ice Transactions	30	\$66,032.00
	Account 361 - Special Eve	nts/Trips									. • ne no • ne con 100 march 100 mar
5417 -	- J3 Events Inc	Aug 03 17	Romeoville Food Fest 1 Mile	Paid by Check # 291448		07/28/2017	07/28/2017	07/28/2017		07/28/2017	750.00
					Account 361 - S	pecial Events,	Trips Totals	Invo	ice Transactions	1	\$750.00
	Account 384 - Adult Athle	tics									
1180 -	- PETTY CASH-Recreation Departme	nt 2017-00000556	RomeoFest: Banks, Men's Softball, FoodFest Race, Food Delivery	Paid by Check # 291462		07/28/2017	07/28/2017	07/28/2017		07/28/2017	760.00
	Account 385 - Youth Athie	etics	-2		Account 3	84 - Adult Ath	nletics Totals	Invo	ice Transactions	1	\$760.00
1826 -	- AT'S-A-NICE PIZZA	Jul 17 17 bill	Ats-A-Nice-Pizza for tball parade winner	Paid by Check # 291432		07/28/2017	07/28/2017	07/28/2017		07/28/2017	76.00
			wan parade willier	# 231732	Account 38	35 - Youth Ath	letics Totals	Inve	ice Transactions	1	\$76.00
				Co	st Center 12 - R		energenter Manageria		ice Transactions	- 5	\$67,618.00
C	ost Center 16 - Park Maintenance			-			3	21140		## T	40,1420,00
_	Account 267 - Park Impro										
5293 -	- Blain's Farm & Fleet	0330	fuses for splash pad	Paid by Check # 291433		07/28/2017	07/28/2017	07/28/2017		07/28/2017	21.98
				11 424 TUU	Account 267 - I	Park Improve	ments Totals	Invo	ice Transactions	1	\$21.98
					Cost Center 16				ice Transactions	270	\$21.98
								21114			7-3150



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							•	-l T	24	4/7 /70 5
					nent 13 - Recre		5271.20	oice Transactions	1.5	\$67,639.98
				Fund 2	2 - Recreation	Fund Totals	Inve	oice Transactions	62	\$119,757.25
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/F	그가 되었다. 이 어린 하는데 이 사람들이 되었다.									1200_ 20
4700 - IRS - EFT Payroll Taxes	2017-00000566	Federal Income Tax	Paid by Check # 291417	(07/28/2017	07/28/2017	07/28/2017		07/28/2017	345.68
			Acco	unt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$345.68
Account 210007 - Soc. Sec										
4700 - IRS - EFT Payroll Taxes	2017-00000566	Federal Income Tax	Paid by Check # 291417	•	07/28/2017	07/28/2017	07/28/2017		07/28/2017	407.84
			Account 210	007 - Soc. Sec	. Deduction Pa	ayable Totals	Inve	oice Transactions	1	\$407.84
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2017-00000566	Federal Income Tax	Paid by Check # 291417	•	07/28/2017	07/28/2017	07/28/2017		07/28/2017	95.38
			Account 2100	008 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$95.38
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2017-00000573	State Income Tax	Paid by Check # 291424	t	07/28/2017	07/28/2017	07/28/2017		07/28/2017	150.09
			Accoun	t 210009 - Sta	te W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$150.09
Account 210010 - IMRF De	eductions Payab	le								
1638 - Illinois Municipal Retirement Fund	2017-00000563	IMRF-Employee Share	Paid by Check # 291414	¢.	07/28/2017	07/28/2017	07/28/2017		07/28/2017	147.12
1670 - IMRF	2017-00000565	IMRF Employer Share	Paid by Check # 291416		07/28/2017	07/28/2017	07/28/2017		07/28/2017	392.64
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions	2	\$539.76
Account 210011 - Insuran	ce Deduction									22 € 00 10 000 000 000 000 000 000 000 000 0
1675 - AFLAC	2017-00000557	Employee Deduction	Paid by Check # 291408	•	07/28/2017	07/28/2017	07/28/2017		07/28/2017	30.74
			Acco	unt 210011 - I	nsurance Dedi	uction Totals	Inve	oice Transactions	1	\$30.74
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2017-00000575	Employee Deduction	Paid by Check # 291426	•	07/28/2017	07/28/2017	07/28/2017		07/28/2017	1.00
			Account 21001	6 - R'ville Cred	it Union Dedu	ctions Totals	Inve	oice Transactions	1	\$1.00
Account 210018 - Deferred	d Inc. Deduction	5								
1785 - Nationwide Retirement Solutions	2017-00000570	Employee Deduction	Paid by Check # 291421		07/28/2017	07/28/2017	07/28/2017		07/28/2017	25.00
				210018 - Defer	red Inc. Dedu	ctions Totals	Inve	oice Transactions	1	\$25.00
Account 210043 - Flexible	Spending Payab	le								D#EXICVEX
2133 - Village of Romeoville		Flexible Spending	Paid by Check # 291428	•	07/28/2017	07/28/2017	07/28/2017		07/28/2017	85.00
				10043 - Flexibl	e Spending Pa	yable Totals	Invo	oice Transactions	1	\$85.00



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	14 (a) (38)								
Account 299 - Other Contra	actual Services								
5121 - Indoor Sports Management Group Romeoville LLC	July 2017	Staffing Agreement Athletic & Event Center	Paid by Check # 291447		07/28/2017	07/28/2017	07/28/2017	07/28/2017	27,027.61
		rializada ex Everic activar		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$27,027.61
				Cost Ce	nter 02 - Opera	ations Totals	Invo	ice Transactions 1	\$27,027.61
				Departn	nent 13 - Recre	eation Totals	Invo	ice Transactions 1	\$27,027.61
			Fu		ic and Event C		Invo	ice Transactions 11	\$28,708.10
Fund 60 - Water and Sewer Fund									E ■ \$000 PT (N■ * 1 bullet (Napuvitan 4), 10
Account 210004 - AFSCME	Dues Payable								
1659 - AFSCME-Council 31	2017-00000558	Employee Dues	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/2017	724.80
			# 291409 Accoun	210004 - AF	SCME Dues Pa	avahle Totals	Invo	ice Transactions 1	\$724.80
Account 210006 - Fed W/H	Tax Pavable		recoun		00112 00001	ayuare rotois	21170	TO THE STATE OF TH	4721100
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/2017	13,562.81
Trouble and the state of the st	2017 00011000	T GALLAT ATTACKTOR TOTAL	# 291417		0.,10,101	0.7-07	,,	5.7257252.	/
			Accour	t 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$13,562.81
Account 210007 - Soc. Sec.	Deduction Paya	able							
4700 - IRS - EFT Payroll Taxes	2017-00000566	Federal Income Tax	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/2017	12,745.68
			# 291417						
			Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	invo	ice Transactions 1	\$12,745.68
Account 210008 - Medicare					02/20/2012	07/70/7047	07/20/20/7	67/76/7647	2 000 20
4700 - IRS - EFT Payroll Taxes	2017-00000566	Federal Income Tax	Paid by Check # 291417		07/28/2017	07/28/2017	07/28/2017	07/28/2017	2,980.78
			# 291417 Account 21000	R - Medicare	Deductions Pa	wahle Totals	Invo	ice Transactions 1	\$2,980.78
Account 210009 - State W	/H Tay Payable		ACCOUNT 22000	o - i-iculculc	Deductions : c	yabic rotals	21170	ce transactions 1	42,300.70
4701 - State of Illinois - EFT Payroll Taxes	*************************************	State Income Tay	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/2017	4,696.75
TOT State of Initions El Frayion Taxes	2017 00000373	Dute Income Tax	# 291424		07/20/2027	0,120,201,	0.720,2017	0,720,201,	1,050.75
				210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$4,696.75
Account 210010 - IMRF De	ductions Payabl	e							
1638 - Illinois Municipal Retirement Fund	2017-00000563	IMRF-Employee Share	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/2017	4,670.75
		70 F	# 291414			5 1) 104504-10450-1045			
1670 - IMRF	2017-00000565	IMRF Employer Share	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/2017	11,847.88
			# 291416	0010 71105	n d		•	· T	*** *** ***
A	a Daduatian		Account 21	OOTO - TWKE	Deductions Pa	ayable lotals	invo	ice Transactions 2	\$16,518.63
Account 210011 - Insurance		Employee Dadwetter	Dalid his Charle		07/20/2017	07/20/2017	07/20/2017	07/79/7017	220.65
1675 - AFLAC	2017-00000557	Employee Deduction	Paid by Check # 291408		07/28/2017	07/28/2017	07/28/2017	07/28/2017	320.65
4226 - Continental American Insurance	2017-00000559	Employee Deduction	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/2017	289.03
Company	2011 000000000	ampioyee Deduction	# 291410		3112012011	3772072027	2112012011	0//20/201/	207.03



	Invoice No.	Invoice Description	Status	Held Reason	Invoice_Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
er and Sewer Fund										
Account 210011 - Insura										
National Life Insurance	2017-00000568	Employee Deduction	Paid by Check # 291419		07/28/2017	07/28/2017	07/28/2017		07/28/2017	56.02
				nt 210011 - I	nsurance Dedi	uction Totals	Invo	ice Transactions	3	\$665.70
Account 210016 - R'ville	Credit Union Ded	uctions								
Way of Will County	2017-00000575	Employee Deduction	Paid by Check # 291426		20 100	07/28/2017	\$ 15		07/28/2017	13.00
	TARRES - BET OF TANK		Account 210016	- R'ville Cred	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$13.00
Account 210018 - Deferr		_								
d Life Insurance	2017-00000562	Employee Deduction	Paid by Check # 291413		07/28/2017	07/28/2017	07/28/2017		07/28/2017	660.00
National Life Insurance	2017-00000568	Employee Deduction	Paid by Check # 291419		07/28/2017	07/28/2017	07/28/2017		07/28/2017	45.88
epoint Transfer Agents- A)	2017-00000576	Employee Deduction	Paid by Check # 291427		07/28/2017	07/28/2017	07/28/2017		07/28/2017	150.00
•			Account 2:	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$855.88
Account 210035 - Life In	surance Payable									
National	2017-00000560	Employee Deduction	Paid by Check # 291411		07/28/2017	07/28/2017	07/28/2017		07/28/2017	36.30
ife Insurance Company	2017-00000574	Employee Deduction	Paid by Check # 291425		07/28/2017	07/28/2017	07/28/2017		07/28/2017	188.61
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	2	\$224.91
Account 210041 - WATE	R ACCOUNT OVER	PAYMENTS								
	335358700.004	water overpayment refund-398 Richmond Drive	Paid by Check # 291483		07/28/2017	07/19/2017	07/19/2017		07/28/2017	35.62
			ount 210041 - W	ATER ACCOU	NT OVERPAYM	IENTS Totals	Invo	ice Transactions	1	\$35.62
Account 210043 - Flexible	le Spending Payab	ile								
of Romeoville	2017-00000577	Flexible Spending	Paid by Check # 291428		07/28/2017	07/28/2017	07/28/2017		07/28/2017	426.92
			Account 21	0043 - Flexibl	e Spending Pa	yable Totals	Invo	ice Transactions	1	\$426.92
8 - Public Works										
r 22 - Water Distributio	n									
Account 210 - Communic	cations									
	8158860084.Jul 17	communications	Paid by Check # 291431		07/28/2017	07/28/2017	07/28/2017		07/28/2017	447.25
				Account 210	0 - Communic	ations Totals	Invo	ice Transactions	1	\$447.25
Account 219 - Utility - El	ectric									
lation	2883164049.Ju n17	electric-304 Fairfax	Paid by Check # 291435		07/28/2017	07/28/2017	07/28/2017		07/28/2017	13,189.10
lation	0831162059.Ju n17	electric-304 Fairfax	Paid by Check # 291435		07/28/2017	07/28/2017	07/28/2017		07/28/2017	16,593.59
	n17 0831162059.Ju		# 291435 Paid by Check		**************************************	ACCIDA (# 1900) (# 1900) (# 1900)				



und 60 - Water and Sewer Fund								Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 22 - Water Distributio									
Account 219 - Utility - Ele									
222 - Constellation	17	electric-304 Fairfax	Paid by Check # 291435		07/28/2017	07/28/2017	07/28/2017	07/28/2017	4,545.09
222 - Constellation	1363115058Jun 17b	electric-304 Fairfax	Paid by Check # 291435		07/28/2017	07/28/2017	07/28/2017	07/28/2017	1,673.73
222 - Constellation	2183097012.Jul 17	electric-1306 1/2 Marquette Drive	Paid by Check # 291435		07/28/2017	07/28/2017	07/28/2017	07/28/2017	1,228.96
				Account 21	9 - Utility - El	lectric Totals	Invoi	ce Transactions 5	\$37,230.47
Account 220 - Utility - Ga	ıs				3.50				
063 - NICOR	46537020003Ju	natural gas-1680 W Airport Rd	Paid by Check # 291460		07/28/2017	07/28/2017	07/28/2017	07/28/2017	25.57
063 - NICOR		natural gas-21326 W Taylor Rd water tower	Paid by Check # 291460		07/28/2017	07/28/2017	07/28/2017	07/28/2017	26.36
063 - NICOR	10000	natural gas-701 Beverly Griffin Dr			07/28/2017	07/28/2017	07/28/2017	07/28/2017	24.96
063 - NICOR		natural gas-304 Fairfax Ave			07/28/2017	07/28/2017	07/28/2017	07/28/2017	19.22
063 - NICOR		natural gas-SS private 1E Rt 53	Paid by Check # 291460		07/28/2017	07/28/2017	07/28/2017	07/28/2017	33,90
063 - NICOR		natural gas-401 W Normantown Rd	Paid by Check # 291460		07/28/2017	07/28/2017	07/28/2017	07/28/2017	38.05
		TVO(TILISTICOTTI TVO	" 271100	Accour	nt 220 - Utility	- Gas Totals	Invoi	ce Transactions 6	\$168.06
Account 399 - Operating	Other Supplies								
539 - Home Depot Credit Services	0044738	misc supplies	Paid by Check # 291445		07/28/2017	07/28/2017	07/28/2017	07/28/2017	23.41
657 - Lowes Business Credit	02180	Building Materials	Paid by Check # 291455		07/28/2017	07/28/2017	07/28/2017	07/28/2017	77.62
707 - Purchase Advantage Card	PW-Jul17	charges at jewel-acct #6030.3751.0001.7240	Paid by Check		07/28/2017	07/28/2017	07/28/2017	07/28/2017	43.11
		11 0030137 321000217 2 10		399 - Operat	ing/Other Su	pplies Totals	Invo	ce Transactions 3	\$144.14
					Water Distril			ce Transactions 15	\$37,989.92
Cost Center 23 - Sewage Treatmer	nt						2.170		40.1505152
Account 210 - Communic									
877 - At & T		communications	Paid by Check # 291431		07/28/2017	07/28/2017	07/28/2017	07/28/2017	228.26
877 - At & T		communications	Paid by Check # 291431		07/28/2017	07/28/2017	07/28/2017	07/28/2017	188.43
	1/		# 291431	Account 210) - Communic	ations Totals	Invoi	ce Transactions 2	\$416.69
							2.170		4.2010.



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 220 - Utility - Gas										
1063 - NICOR	85174220005Ju I17	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 291460		07/28/2017	07/28/2017	07/28/2017		07/28/2017	326.33
		*		Accour	it 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$326.33
) (Cost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions	3	\$743.02
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Elect	ric									
3222 - Constellation	0623060051.Jul 17	electric-304 Fairfax	Paid by Check # 291435		07/28/2017	07/28/2017	07/28/2017		07/28/2017	2,649.13
				Account 21	19 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$2,649.13
				Cost Center 24 -	Sewage Colle	ection Totals	Invo	ice Transactions	1	\$2,649.13
				Departmer	t 08 - Public \	Works Totals	Invo	ice Transactions	19	\$41,382.07
				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	ice Transactions	37	\$94,833.55
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	161	\$528,846.55