

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

C

PACKET TOTAL: \$528,846.55

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 28th 2017 check run
August 2nd 2017 Board Meeting
Summary Sheet - Schedule C

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

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
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	\$ <u>283,115.29</u>

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 2,432.36
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 2,432.36</u>
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	<u>\$ 148,465.35</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	<u>\$ -</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Romeo Road TIF - Fund 74	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Total TIF Projects	\$ -

VILLAGE OF ROMEOVILLE
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Summary Sheet - Schedule C

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



Friday, July 28th 2017 Check Run

Payment Date Range 07/28/17 - 07/28/17

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	2017-00000558	Employee Dues	Paid by Check # 291409		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,323.66
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,323.66
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000572	Employee Dues	Paid by Check # 291423		07/28/2017	07/28/2017	07/28/2017		07/28/2017	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	2017-00000566	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
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 2	\$90,608.15
Account 210007 - Soc. Sec. Deduction 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	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 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 2	\$41,224.80
Account 210008 - Medicare Deductions 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	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
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 2	\$18,864.56
Account 210009 - State 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	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 - State W/H Tax Payable Totals									Invoice Transactions 2	\$29,344.34
Account 210010 - IMRF Deductions Payable										
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 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$45,580.17
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000557	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



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Payment Date Range 07/28/17 - 07/28/17

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 210011 - Insurance Deduction										
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	377.34
Account 210011 - Insurance Deduction Totals							Invoice Transactions 3			\$4,972.13
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2017-00000569	Employee Dues	Paid by Check # 291420		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,029.00
Account 210012 - MAPS Union Ded Payable Totals							Invoice Transactions 1			\$1,029.00
Account 210016 - R'ville Credit Union Deductions										
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	112.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions 1			\$112.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000562	Employee Deduction	Paid by Check # 291413		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,715.00
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	86.64
1785 - Nationwide Retirement Solutions	2017-00000570	Employee Deduction	Paid by Check # 291421		07/28/2017	07/28/2017	07/28/2017		07/28/2017	3,303.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000576	Employee Deduction	Paid by Check # 291427		07/28/2017	07/28/2017	07/28/2017		07/28/2017	808.60
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions 4			\$5,913.62
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2017-00000561	Employee Deduction	Paid by Check # 291412		07/28/2017	07/28/2017	07/28/2017		07/28/2017	50.00
1802 - Illinois State Disbursement	2017-00000564	Employee Deduction	Paid by Check # 291415		07/28/2017	07/28/2017	07/28/2017		07/28/2017	3,604.46
Account 210019 - Garnishment Deductions Totals							Invoice Transactions 2			\$3,654.46
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000560	Employee Deduction	Paid by Check # 291411		07/28/2017	07/28/2017	07/28/2017		07/28/2017	837.60
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	233.26
Account 210035 - Life Insurance Payable Totals							Invoice Transactions 2			\$1,070.86
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000571	Fire Pension	Paid by Check # 291422		07/28/2017	07/28/2017	07/28/2017		07/28/2017	6,620.67
Account 210039 - Fire Pension Payable Totals							Invoice Transactions 1			\$6,620.67
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2017-00000567	Police Pension	Paid by Check # 291418		07/28/2017	07/28/2017	07/28/2017		07/28/2017	22,760.82
Account 210040 - Police Pension Payable Totals							Invoice Transactions 1			\$22,760.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000577	Flexible Spending	Paid by Check # 291428		07/28/2017	07/28/2017	07/28/2017		07/28/2017	2,513.44
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$2,513.44</u>
Account 210571 - Fire Academy 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
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	<u>\$74.00</u>
Account 210574 - State Forfeiture Funds Escrow										
799 - ILLINOIS STATE POLICE ASSEST	17.0511	Awarded Forfeited Monies - 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 210574 - State Forfeiture Funds Escrow Totals									Invoice Transactions 1	<u>\$75.00</u>
Department 00 - Revenue										
Account 45006 - Reimbursement										
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
Account 45006 - Reimbursement Totals									Invoice Transactions 1	<u>\$171.13</u>
Department 00 - Revenue Totals									Invoice Transactions 1	<u>\$171.13</u>
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
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 17	communications	Paid by Check # 291431		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,547.32
Account 210 - Communications Totals									Invoice Transactions 2	<u>\$2,447.55</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 2	<u>\$2,447.55</u>
Department 02 - Administration Totals									Invoice Transactions 2	<u>\$2,447.55</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
427 - CRESCENT ELECTRIC SUPPLY CO	s503301311.00 2	Electrical supplies	Paid by Check # 291436		07/28/2017	04/30/2017	04/30/2017		07/28/2017	700.98
4539 - Home Depot Credit Services	0044706	Building Materials	Paid by Check # 291445		07/28/2017	07/28/2017	07/28/2017		07/28/2017	71.94
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	<u>\$772.92</u>
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 2	<u>\$772.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
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 Contractual Services Totals								Invoice Transactions 1		<u>\$1,347.52</u>
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		<u>\$1,347.52</u>
Cost Center 20 - Landscape & Grounds										
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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$135.96</u>
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		<u>\$135.96</u>
Department 08 - Public Works Totals								Invoice Transactions 4		<u>\$2,256.40</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$372.66</u>
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	456	replenish petty cash - IFSAP Mtg	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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		<u>\$78.74</u>
Cost Center 01 - Administration Totals								Invoice Transactions 3		<u>\$451.40</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	13085844.Jul17	Coffee/Water-Romeoville Fire Academy	Paid by Check # 291444		07/28/2017	07/28/2017	07/28/2017		07/28/2017	247.14
4539 - Home Depot Credit Services	8040457	dish soap	Paid by Check # 291445		07/28/2017	07/28/2017	07/28/2017		07/28/2017	19.62
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		<u>\$266.76</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 2		<u>\$266.76</u>
Department 10 - Fire Totals								Invoice Transactions 5		<u>\$718.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 303 - Publications										
4683 - Shaw Suburban Media Group	408386.2017	Herald News Subscription - 52 weeks	Paid by Check # 291475		07/28/2017	07/28/2017	07/28/2017		07/28/2017	78.00
Account 303 - Publications Totals								Invoice Transactions 1		\$78.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$78.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5415 - Estevan Gallardo	2017-00000583	Basic Training Meal Reimbursement	Paid by Check # 291440		07/28/2017	07/28/2017	07/28/2017		07/28/2017	275.00
5414 - Christian Mayen	2017-00000584	Basic Training Meal Reimbursement	Paid by Check # 291457		07/28/2017	07/28/2017	07/28/2017		07/28/2017	275.00
5390 - Dominic Thielmann	2017-00000585	Basic Training Meal Reimbursement	Paid by Check # 291480		07/28/2017	07/28/2017	07/28/2017		07/28/2017	275.00
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$825.00
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8093072	misc supplies	Paid by Check # 291445		07/28/2017	07/28/2017	07/28/2017		07/28/2017	7.65
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$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		07/28/2017	10.00
Account 301 - Dues Totals								Invoice Transactions 1		\$10.00
Account 399 - Operating/Other Supplies										
1826 - AT'S-A-NICE PIZZA	Jul 19 17	Meeting / Training Refreshments	Paid by Check # 291432		07/28/2017	07/28/2017	07/28/2017		07/28/2017	136.68
1227 - SAM'S CLUB	9473557268	Operating - Other Supplies - Meeting/Training Supplies	Paid by Check # 291471		07/28/2017	07/28/2017	07/28/2017		07/28/2017	333.04
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$469.72
Cost Center 02 - Operations Totals								Invoice Transactions 7		\$1,312.37
Department 11 - Police Totals								Invoice Transactions 8		\$1,390.37
Fund 01 - General Corporate Fund Totals								Invoice Transactions 50		\$283,115.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007 Jul 17	electric-225 Highpoint lite Rt 25	Paid by Check # 291435		07/28/2017	07/28/2017	07/28/2017		07/28/2017	2,432.36
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$2,432.36</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$2,432.36</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$2,432.36</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		<u>\$2,432.36</u>
Fund 22 - Recreation Fund										
Account 110011 - Petty Cash										
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	6,000.00
Account 110011 - Petty Cash Totals								Invoice Transactions 1		<u>\$6,000.00</u>
Account 210004 - AFSCME 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 - AFSCME Dues Payable Totals								Invoice Transactions 1		<u>\$326.70</u>
Account 210006 - Fed 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
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		<u>\$11,266.50</u>
Account 210007 - Soc. Sec. Deduction 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	12,208.32
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		<u>\$12,208.32</u>
Account 210008 - Medicare Deductions 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	2,855.22
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		<u>\$2,855.22</u>
Account 210009 - State 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 - State W/H Tax Payable Totals								Invoice Transactions 1		<u>\$4,575.36</u>
Account 210010 - IMRF Deductions Payable										
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	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 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		<u>\$12,571.96</u>



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Fund 22 - Recreation Fund										
Account 210011 - Insurance Deduction										
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
Account 210011 - Insurance Deduction Totals								Invoice Transactions 3		\$265.99
Account 210016 - R'ville Credit Union Deductions										
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 Credit Union Deductions Totals								Invoice Transactions 1		\$7.00
Account 210018 - Deferred Inc. Deductions										
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 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 2		\$220.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2017-00000564	Employee Deduction	Paid by Check # 291415		07/28/2017	07/28/2017	07/28/2017		07/28/2017	427.83
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		\$427.83
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000560	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 Payable Totals								Invoice Transactions 2		\$161.70
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000577	Flexible Spending	Paid by Check # 291428		07/28/2017	07/28/2017	07/28/2017		07/28/2017	357.69
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$357.69
Account 210585 - Youth Outreach Commission Escrow										
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
Account 210585 - Youth Outreach Commission Escrow Totals								Invoice Transactions 1		\$155.00
Department 00 - Revenue										
Account 43032 - Youth Athletics										
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 ball hockey camp refund	Paid by Check # 291485		07/28/2017	07/28/2017	07/28/2017		07/28/2017	35.00



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Laura Lopez	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
Account 43032 - Youth Athletics Totals										Invoice 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										Invoice Transactions 5
										\$530.00
Account 43092 - Adult Trips										
Regina Stiles	138073	Arlington Park trip refund	Paid by Check # 291492		07/28/2017	07/28/2017	07/28/2017		07/28/2017	18.00
Account 43092 - Adult Trips Totals										Invoice Transactions 1
										\$18.00
Department 00 - Revenue Totals										Invoice Transactions 9
										\$718.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
5165 - Bragg, Michale/97Nine	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 pm	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	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	Paid by Check # 291442		07/28/2017	07/28/2017	07/28/2017		07/28/2017	500.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
5320 - Trent James	Aug 05 17.final	Romeofest performance - Magic Show - 12:30pm-1:30pm	Paid by Check # 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 Hoffherr/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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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
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 - Silversmith Music LLC/Dominick E Lynch III	Aug 06 17	Romeofest entertainment	Paid by Check # 291476		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1,700.00
5101 - 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	Paid 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
Account 358 - Romeofest Totals									Invoice Transactions 30	\$66,032.00
Account 361 - Special Events/Trips										
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 - Special Events/Trips Totals									Invoice Transactions 1	\$750.00
Account 384 - Adult Athletics										
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	760.00
Account 384 - Adult Athletics Totals									Invoice Transactions 1	\$760.00
Account 385 - Youth Athletics										
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
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$76.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 33	\$67,618.00
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
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
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$21.98
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	\$21.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation Totals							Invoice Transactions 34		\$67,639.98	
Fund 22 - Recreation Fund Totals							Invoice Transactions 62		\$119,757.25	
Fund 26 - Athletic and Event Center										
Account 210006 - Fed 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	345.68
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1		\$345.68	
Account 210007 - Soc. Sec. Deduction 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	407.84
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1		\$407.84	
Account 210008 - Medicare Deductions 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	95.38
Account 210008 - Medicare Deductions Payable Totals							Invoice 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		07/28/2017	07/28/2017	07/28/2017		07/28/2017	150.09
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1		\$150.09	
Account 210010 - IMRF Deductions Payable										
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 210010 - IMRF Deductions Payable Totals							Invoice Transactions 2		\$539.76	
Account 210011 - Insurance Deduction										
1675 - AFLAC	2017-00000557	Employee Deduction	Paid by Check # 291408		07/28/2017	07/28/2017	07/28/2017		07/28/2017	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	2017-00000575	Employee Deduction	Paid by Check # 291426		07/28/2017	07/28/2017	07/28/2017		07/28/2017	1.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions 1		\$1.00	
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2017-00000570	Employee Deduction	Paid by Check # 291421		07/28/2017	07/28/2017	07/28/2017		07/28/2017	25.00
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions 1		\$25.00	
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2017-00000577	Flexible Spending	Paid by Check # 291428		07/28/2017	07/28/2017	07/28/2017		07/28/2017	85.00
Account 210043 - Flexible Spending Payable Totals							Invoice Transactions 1		\$85.00	



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5121 - Indoor Sports Management Group Romeoville LLC	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
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$27,027.61
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$27,027.61
Department 13 - Recreation Totals							Invoice Transactions 1			\$27,027.61
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 11			\$28,708.10
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME 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	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	2017-00000566	Federal Income Tax	Paid by Check # 291417		07/28/2017	07/28/2017	07/28/2017		07/28/2017	13,562.81
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$13,562.81
Account 210007 - Soc. Sec. Deduction 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	12,745.68
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$12,745.68
Account 210008 - Medicare Deductions 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	2,980.78
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$2,980.78
Account 210009 - State 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	4,696.75
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$4,696.75
Account 210010 - IMRF Deductions Payable										
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	4,670.75
1670 - IMRF	2017-00000565	IMRF Employer Share	Paid by Check # 291416		07/28/2017	07/28/2017	07/28/2017		07/28/2017	11,847.88
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 2			\$16,518.63
Account 210011 - Insurance Deduction										
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 Company	2017-00000559	Employee Deduction	Paid by Check # 291410		07/28/2017	07/28/2017	07/28/2017		07/28/2017	289.03



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Fund 60 - Water and Sewer Fund										
Account 210011 - Insurance Deduction										
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	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	2017-00000575	Employee Deduction	Paid by Check # 291426		07/28/2017	07/28/2017	07/28/2017		07/28/2017	13.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2017-00000562	Employee Deduction	Paid by Check # 291413		07/28/2017	07/28/2017	07/28/2017		07/28/2017	660.00
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	45.88
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000576	Employee Deduction	Paid by Check # 291427		07/28/2017	07/28/2017	07/28/2017		07/28/2017	150.00
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 3
										\$855.88
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2017-00000560	Employee Deduction	Paid by Check # 291411		07/28/2017	07/28/2017	07/28/2017		07/28/2017	36.30
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	188.61
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 2
										\$224.91
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Robert Archilla	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
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals										Invoice Transactions 1
										\$35.62
Account 210043 - Flexible Spending Payable										
2133 - Village 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 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										\$426.92
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2877 - At & T	8158860084.Jul 17	communications	Paid by Check # 291431		07/28/2017	07/28/2017	07/28/2017		07/28/2017	447.25
Account 210 - Communications Totals										Invoice Transactions 1
										\$447.25
Account 219 - Utility - Electric										
3222 - Constellation	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
3222 - Constellation	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	0533037026Jul 17	electric-304 Fairfax	Paid by Check # 291435		07/28/2017	07/28/2017	07/28/2017		07/28/2017	4,545.09
3222 - 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
3222 - Constellation	2183097012Jul 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 219 - Utility - Electric Totals									Invoice Transactions 5	\$37,230.47
Account 220 - Utility - Gas										
1063 - NICOR	46537020003Ju l17	natural gas-1680 W Airport Rd	Paid by Check # 291460		07/28/2017	07/28/2017	07/28/2017		07/28/2017	25.57
1063 - NICOR	51486565230Ju l17	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
1063 - NICOR	22943581870Ju l17	natural gas-701 Beverly Griffin Dr	Paid by Check # 291460		07/28/2017	07/28/2017	07/28/2017		07/28/2017	24.96
1063 - NICOR	77963451826Ju l17	natural gas-304 Fairfax Ave	Paid by Check # 291460		07/28/2017	07/28/2017	07/28/2017		07/28/2017	19.22
1063 - NICOR	34174220003Ju l17	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
1063 - NICOR	01156220004Ju l17	natural gas-401 W Normantown Rd	Paid by Check # 291460		07/28/2017	07/28/2017	07/28/2017		07/28/2017	38.05
Account 220 - Utility - Gas Totals									Invoice Transactions 6	\$168.06
Account 399 - Operating/Other Supplies										
4539 - 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
2657 - Lowes Business Credit	02180	Building Materials	Paid by Check # 291455		07/28/2017	07/28/2017	07/28/2017		07/28/2017	77.62
2707 - Purchase Advantage Card	PW-Jul17	charges at jewel-acct #6030.3751.0001.7240	Paid by Check # 291466		07/28/2017	07/28/2017	07/28/2017		07/28/2017	43.11
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$144.14
Cost Center 22 - Water Distribution Totals									Invoice Transactions 15	\$37,989.92
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - At & T	8158865836Jul 17	communications	Paid by Check # 291431		07/28/2017	07/28/2017	07/28/2017		07/28/2017	228.26
2877 - At & T	8153729437Jul 17	communications	Paid by Check # 291431		07/28/2017	07/28/2017	07/28/2017		07/28/2017	188.43
Account 210 - Communications Totals									Invoice Transactions 2	\$416.69



Friday, July 28th 2017 Check Run

Payment Date Range 07/28/17 - 07/28/17

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 220 - Utility - Gas										
1063 - NICOR	85174220005Jul17	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
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$326.33</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 3	<u>\$743.02</u>
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051Jul17	electric-304 Fairfax	Paid by Check # 291435		07/28/2017	07/28/2017	07/28/2017		07/28/2017	2,649.13
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$2,649.13</u>
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	<u>\$2,649.13</u>
Department 08 - Public Works Totals									Invoice Transactions 19	<u>\$41,382.07</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 37	<u>\$94,833.55</u>
Grand Totals									Invoice Transactions 161	<u>\$528,846.55</u>

* = Prior Fiscal Year Activity