#### Village of Romeoville Friday, October 06, 2017 check run October 18th 2017 Board Meeting

B

PACKET TOTAL: \$628,663.67

DATE:			
APPROVED BY:			
		<del>-</del>	
We have examined the claims listed on the	foregoing register of c	aims, consisting of	
pages and except for claims not allo	owed as shown on the	register such claims	
e hereby allowed in the total amount of \$	. dated this	day of	, 2017.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	393.55
Administration	18,795.14
Clerk's Office	
General Village Board	
Finance	850.67
CSD	197.80
Public Works	61,502.00
Fire	1,005.52
Police	290.57
REMA	734.57
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	89,055.68
Social Security Tax (Payroll Deduction)	42,257.07
Medicare Tax (Payroll Deduction	19,220.20
State Income Tax (Payroll Deduction)	29,730.32

Department	E	xpenditure
IMRF (Payroll Deduction)		45,736.33
AFLAC (Payroll Deduction)		3,543.45
Deferred Income 457 Plan (Payroll Deduction)		6,326.02
Wage Garnishments (Payroll Deduction)		4,060.15
Life Insurance (Payroll Deduction)		2,762.91
Fire Pension (Payroll Deduction)		6,350.67
Police Pension (Payroll Deduction)		22,587.03
School District Developer Contributions		
Other*		70,237.51
Total General Fund	\$	425,637.16
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	480.27
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	480.27

Department	E	xpenditure
Recreation Funds		
Recreation Fund - Fund 22	\$	106,746.97
Recreation RET Fund - Fund 23	\$	850.68
Recreation Athletic & Events Center-Fund 26	1	1,828.56
Total Recreation Funds	\$	109,426.21
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	\$	37,316.29
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74	•	27 246 20
Total TIF Projects	\$	37,316.29

Department	Expenditure
Water and Sewer - Fund 60	
Finance	
Public Works	1,109.28
Federal Income Tax (Payroll Deduction)	13,598.49
Social Security Tax (Payroll Deduction)	12,725.19
Medicare Tax (Payroll Deduction)	2,976.08
State Income Tax (Payroll Deduction	4,673.67
IMRF (Payroll Deduction)	17,198.89
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	849.21
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	521.20
Water Account Overpayments Refunds	319.07
Water Deposit Refunds	
Other*	1,512.01
Total Water and Sewer	\$ 55,803.74
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 628,663.67

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		5 1 0			40 (05 17047		.0/0/100		4010410040	
1659 - AFSCME-Council 31	2017-00000775	Employee Dues	Paid by Check # 292585		10/06/2017	10/06/2017	10/06/2017		10/06/2017	1,251.30
	Dec 1.1-		Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$1,251.30
Account 210005 - F.O.P. Di		F	D-14 L. CLI		10/05/2017	10/05/2017	10/05/2017		10/06/2017	200.00
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000790	Employee Dues	Paid by Check # 292600		1000 1000 1000 1000 1000	10/06/2017			10/06/2017	390.00
Assourt 310005 Feed M/A	Tay Davida		Acci	ount <b>210005 - i</b>	r.O.P. Dues Pa	iyable Totals	Inv	oice Transactions	1	\$390.00
Account 210006 - Fed W/F	The second second second second second	Fordered Learning Tour	Dald In Charle		10/05/2017	10/05/2017	**********		*0.000,0013	00.055.40
4700 - IRS - EFT Payroll Taxes	2017-00000/84	Federal Income Tax	Paid by Check # 292594			10/06/2017	250 /5		10/06/2017	89,055.68
		412	Accou	nt <b>210006 - Fe</b>	d W/H Tax Pa	yable Totals	Inv	pice Transactions	1	\$89,055.68
Account 210007 - Soc. Sec										
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	42,257.07
			Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Inv	pice Transactions	1	\$42,257.07
Account 210008 - Medicard	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	19,220.20
				08 - Medicare	Deductions Pa	yable Totals	Inv	oice Transactions	1	\$19,220.20
Account 210009 - State W	H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2017-00000792	State Income Tax	Paid by Check # 292602		10/06/2017	10/06/2017	10/06/2017		10/06/2017	29,730.32
				210009 - Stat	te W/H Tax Pa	yable Totals	Inv	oice Transactions	1	\$29,730.32
Account 210010 - IMRF De	ductions Payab	le			AND COLUMN TO THE SECOND PROPERTY OF THE SECOND SEC					1
1638 - Illinois Municipal Retirement Fund	2017-00000780	IMRF-Employee Share	Paid by Check # 292590		10/06/2017	10/06/2017	10/06/2017		10/06/2017	13,458.36
1670 - IMRF	2017-00000782	IMRF Employer Share	Paid by Check # 292592		10/06/2017	10/06/2017	10/06/2017		10/06/2017	32,277.97
				10010 - IMRF	Deductions Pa	wahle Totals	Inv	oice Transactions	2	\$45,736.33
Account 210011 - Insurance	e Deduction		riccount 2	20020 - 21-1111	Deddections i c	Tyubic Totals	2110	DICC TTOTTS DECIDITS	-	\$13,730.33
1675 - AFLAC		Employee Deduction	Paid by Check # 292584		10/06/2017	10/06/2017	10/06/2017		10/06/2017	3,543.45
4226 - Continental American Insurance	2017-00000776	Employee Deduction	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	1,007.17
Company 4901 - Liberty National Life Insurance	2017-00000786	Employee Deduction	# 292586 Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	384.35
Company			# 292596	unt <b>210011 - I</b> r	acurance Dad	ection Totals	Ťm.	oice Transactions		£4 024 07
Account 210012 - MAPS Ur	sion Rad Dayahl		ACCO	nur 510011 - 11	isurance Dedi	uction rotals	INV	lice Transactions	3	\$4,934.97
1672 - Metropolitan Alliance Police	보이면 하면 없으면 하는데 그리게 하면 되었다.	Employee Dues	Daid by Charle		10/06/2017	10/06/2017	10/06/2017		10/06/2017	005.00
1072 - Pietropolitari Alliance Police	2017-00000/8/	Employee Dues	Paid by Check # 292597		10/06/2017	10/06/2017	10/00/2017		10/00/2017	995.00
			*****	10012 - MAPS	Union Ded Pa	yable Totals	Inv	ice Transactions	1	\$995.00
										of the state of t



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 (	Cradit Union Dad	uctions								
1673 - United Way of Will County		Employee Deduction	Paid by Check # 292604		10/06/2017	10/06/2017	10/06/2017		10/06/2017	115.00
		No.	# 292004 Account <b>21001</b> 6	- R'ville Credi	it Union Dedu	ctions Totals	Invo	oice Transactions	1	\$115.00
Account 210018 - Deferre	d Inc. Deduction								-	,
2534 - Hartford Life Insurance	2017-00000779	Employee Deduction	Paid by Check # 292589		10/06/2017	10/06/2017	10/06/2017		10/06/2017	1,765.00
4901 - Liberty National Life Insurance Company	2017-00000786	Employee Deduction	Paid by Check # 292596		10/06/2017	10/06/2017	10/06/2017		10/06/2017	93.31
1785 - Nationwide Retirement Solutions	2017-00000788	Employee Deduction	Paid by Check # 292598		10/06/2017	10/06/2017	10/06/2017		10/06/2017	3,603.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000795	Employee Deduction	Paid by Check # 292605		10/06/2017	10/06/2017	10/06/2017		10/06/2017	864.33
Accordance (1 € cos recor)  27 Photosocycles (1 € cos cos)			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	4	\$6,326.02
Account 210019 - Garnish		-								
5081 - DuPage County Department of Probation		Employee Deduction	Paid by Check # 292588		10/06/2017	10/06/2017	10/06/2017		10/06/2017	50.00
1802 - Illinois State Disbursement	2017-00000781	Employee Deduction	Paid by Check # 292591		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,010.15
\$11.70.F			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	2	\$4,060.15
Account 210035 - Life Ins									404044004	
385 - Dearborn National		Employee Deduction	Paid by Check # 292587		10/06/2017	10/06/2017	10/06/2017		10/06/2017	2,385.65
1929 - IMRF Voluntary Life Plan		IMRF Voluntary Life	Paid by Check # 292593		10/06/2017	10/06/2017	10/06/2017		10/06/2017	144.00
4131 - Texas Life Insurance Company	2017-00000793	Employee Deduction	Paid by Check # 292603		10/06/2017	10/06/2017	10/06/2017		10/06/2017	233.26
to because as a			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	3	\$2,762.91
Account 210039 - Fire Per		raer a sector					40/55/5042		10/05/0017	4 2 2 4 4 4 4
3532 - Romeoville Firefighter Pension Fundacct 4293.1402	d- 2017-00000789	Fire Pension	Paid by Check # 292599		10/06/2017	10/06/2017	10/06/2017		10/06/2017	6,350.67
4			Accou	ınt 210039 - Fi	ire Pension Pa	yable Totals	Invo	ice Transactions	1	\$6,350.67
Account 210040 - Police F 1 - JP Morgan Chase	2017-00000785	Police Pension	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	22,587.03
			# 292595	210040 - Poli	co Poneion Da	wahla Totals	Inve	ice Transactions	1	\$22,587.03
Account 210043 - Flexible	Spending Payab	ale	Account	220040 - 1011	ce relision re	yable roters	IIIA	nce managedons	•	\$22,307.03
2133 - Village of Romeoville	그가 어느 아이들이 모르겠다는데 하는데 그 없다.	Flexible Spending	Paid by Check # 292606		10/06/2017	10/06/2017	10/06/2017		10/06/2017	2,513.44
				0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions	1	\$2,513.44
Account 210505 - Landsca	ape Escrow									
5283 - William Ryan Homes	lot 148	landscape bond refund 513 Stone Brook	<ul> <li>Paid by Check</li> <li># 292745</li> </ul>		10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,255.00



Fund 01 - General Corporate Fund Account 210505 - Landscape Escrow	te Invoice Amount
Seas - William Ryan Homes   lot 170   landscape bond refund- 562 South Canyon	g growing range
5283 - William Ryan Homes lot 129 landscape bond refund- 581 Dollinger # 292745  5283 - William Ryan Homes lot 122 landscape bond refund- 539 South Dollinger # 292745  5283 - William Ryan Homes lot 168 landscape bond refund- 574 South Canyon # 292745  5283 - William Ryan Homes lot 149 landscape bond refund- 575 South Canyon # 292745  5283 - William Ryan Homes lot 125 landscape bond refund- 557 South Dollinger # 292745  5283 - William Ryan Homes lot 125 landscape bond refund- 575 South Dollinger # 292745  5283 - William Ryan Homes lot 125 landscape bond refund- 557 South Dollinger # 292745  5283 - William Ryan Homes lot 183 landscape bond refund- 2011 West Helen # 292745  5283 - William Ryan Homes lot 121 landscape bond refund- 2011 West Helen # 292745  5283 - William Ryan Homes lot 154 landscape bond refund- 78 Paid by Check 10/06/2017	
Seas - William Ryan Homes   lot 129   landscape bond refund-	4,831.25
Seas - William Ryan Homes   lot 122   landscape bond refund-   Paid by Check   10/06/2017   10	1,125.00
Seas - William Ryan Homes   lot 168   landscape bond refund   Paid by Check   10/06/2017   10/	4,786.25
5283 - William Ryan Homes       lot 149       landscape bond refund- S15 South Canyon # 292745       Paid by Check # 292745       10/06/2017       10/	4,670.00
5283 - William Ryan Homes       lot 125       landscape bond refund- 557 South Dollinger # 292745       Paid by Check 292745       10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017         5283 - William Ryan Homes       lot 121       landscape bond refund- 292745       Paid by Check 292745       10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017       10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017         5283 - William Ryan Homes       lot 154       landscape bond refund- Paid by Check 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017       10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017	5,913.75
5283 - William Ryan Homes     lot 183     landscape bond refund- 2011 West Helen # 292745     Paid by Check # 292745     10/06/2017 10/06/2017 10/06/2017     10/06/2017 10/06/2017     10/06/2017 10/06/2017       5283 - William Ryan Homes     lot 121     landscape bond refund- 533 Dollinger # 292745     Paid by Check # 292745     10/06/2017 10/06/2017     10/06/2017 10/06/2017     10/06/2017 10/06/2017       5283 - William Ryan Homes     lot 154     landscape bond refund- Paid by Check Paid by Check 10/06/2017     10/06/2017 10/06/2017     10/06/2017 10/06/2017	9,993.00
5283 - William Ryan Homes lot 121 landscape bond refund- Paid by Check 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 533 Dollinger # 292745 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017	4,763.75
5283 - William Ryan Homes lot 154 landscape bond refund- Paid by Check 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017	4,213.31
	9,374.94
5283 - William Ryan Homes lot 128 landscape bond refund- Paid by Check 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017	4,775.00
5283 - William Ryan Homes lot 171 landscape bond refund- Paid by Check 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017	4,880.00
Account 210505 - Landscape Escrow Totals Invoice Transactions 12	\$63,581.25
Department 01 - Mayor's Office  Cost Center 01 - Administration  Account 202 - Training and Conferences	
2719 - John Noak Sep 27-28 17 Lodging Paid by Check 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017	393.55
Account 202 - Training and Conferences Totals Invoice Transactions 1	\$393.55
Cost Center 01 - Administration Totals Invoice Transactions 1	\$393.55
Department 01 - Mayor's Office Totals Invoice Transactions 1	\$393.55
Department 02 - Administration  Cost Center 01 - Administration	
Account 301 - Dues	
315 - Dawn Caldwell 2017-0000797 Reimbursement SHRM Paid by Check 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017	199.00
Dues Account 301 - Dues Totals Invoice Transactions 1	\$199.00
Cost Center <b>01 - Administration</b> Totals Invoice Transactions 1	\$199.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund				166				A181	
Department 02 - Administration									
Cost Center 07 - Personnel	where the contract and contractive are the con-								
Account 126 - Tuition Rei	강하기 하면 뭐 맛이 뭐 하는 어느 없다면 가게 되었다.		2 mars 12 2				0.0000000000	77722222	. 224 6.5
121 - CHRISTINE MASTERSON	2017-00000798	tuition relmbursement	Paid by Check # 292735		10/06/2017	10/06/2017	10/06/2017	10/06/2017	1,500.00
			Acc	ount 126 - Tuit	ion Reimburs	ement Totals	20000	oice Transactions 1	\$1,500.00
				Cost Co	enter <b>07 - Per</b> s	sonnel Totals	Invo	oice Transactions 1	\$1,500.00
Cost Center 18 - Community Media									
Account 399 - Operating/		12) (2)(2) America	DISTRIBUTES CAPITA IN		TAN/HIS KINESHAR KANGOT V	Trees (METAWARA) CONTINUES			
1826 - AT'S-A-NICE PIZZA	Sep 29 17 bill	food for crew - RHS football game	Paid by Check # 292719		10/06/2017	10/06/2017	10/06/2017	10/06/2017	38.00
				it 399 - Operat	-	* *		pice Transactions 1	\$38.00
			Cost Center 1	8 - Communit	y Media Prod	uction Totals	Invo	ice Transactions 1	\$38.00
Cost Center 50 - Information Service									
Account 210 - Communica	10.700 TO 10.000								
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017	10/06/2017	4,892.41
		1121020000001		Account 210	- Communic	ations Totals	Invo	pice Transactions 1	\$4,892.41
Account 299 - Other Cont	ractual Services								8.5
3713 - Comcast Commercial Services	56665090	Lease Fiber line Sept 2017	Paid by Check # 292724		10/06/2017	10/06/2017	10/06/2017	10/06/2017	7,417.09
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$7,417.09
Account 402 - Non-Capita	l Outlay								
4157 - Gad Group Technology Inc	saj.2017.0581	Domain Conf Servers	Paid by Check # 292730		10/06/2017	10/06/2017	10/06/2017	10/06/2017	4,748.64
				Account 402 -	Non-Capital (	<b>Dutlay</b> Totals	Invo	ice Transactions 1	\$4,748.64
			Cos	t Center <b>50 - Ir</b>	nformation Se	rvices Totals	Invo	ice Transactions 3	\$17,058.14
				Department	02 - Administ	ration Totals	Invo	oice Transactions 6	\$18,795.14
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 652 - Real Estate	Transfer Tax Re	fund							
Tina Anderson	2017-00000799	real estate transfer tax refund-1088 Birch Lane			10/06/2017	10/06/2017	10/06/2017	10/06/2017	343.17
Christopher L & Stacy A Wright	2017-00000800	real estate transfer tax refund-801 Mystic Lane			10/06/2017	10/06/2017	10/06/2017	10/06/2017	507.50
				Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions 2	\$850.67
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions 2	\$850.67
				Depa	artment 06 - Fi	nance Totals	Invo	ice Transactions 2	\$850.67



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 07 - CSD									
Cost Center 01 - Administration									
Account 317 - Office Supp		a							
1227 - SAM'S CLUB	002496	Inspector Training Lunch - New World	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	197.80
		Lunch - New World	# 292738	Account 3	17 - Office Su	nnlies Totals	Inve	ice Transactions 1	\$197.80
					01 - Administ			ice Transactions 1	\$197.80
					Department 07			ice Transactions 1	\$197.80
Department 08 - Public Works				,	Department 07	COO TOMAS	11100	nee transactions 2	4157.00
Cost Center 08 - Buildings & Ground	ds								
Account 222 - Heating & A									
1434 - Southwest Town Mechanical	si2025069	HVAC	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	7,325.00
		Maintenance/Repairs	# 292740						
1434 - Southwest Town Mechanical	si2025070	HVAC	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	7,825.00
		Maintenance/Repairs	# 292740				-0.00	No. of the Control of	
1			Accoun	t 222 - Heatin	g & A/C Maint	t Serv. Totals	Invo	ice Transactions 2	\$15,150.00
Account 299 - Other Contr		Planeta - Majakanana	D-14 L. GL-4		10/05/2013	10/05/2017	10/06/2017	10/05/2017	4 200 00
3504 - Thyssen Krupp Elevator	60002369773	Elevator Maintenance	Paid by Check # 292741		10/06/2017	10/06/2017	10/06/2017	10/06/2017	1,200.00
				299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$1,200.00
			10.000000.0000	st Center 08 - E			*****	ice Transactions 3	\$16,350.00
Cost Center 15 - Street & Sanitation	า		-				2		410,555.00
Account 410 - Vehicles									
5411 - HD Truck Equipment	5927	Truck #41 refurbish -	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	3,700.00
, ,		sandblasting, paint	# 292731		\$			2.	
		frame and dump body							
			2		count <b>410 - Ve</b>			ice Transactions 1	\$3,700.00
	epo <b>a</b> ut		C	ost Center 15 -	Street & Sani	itation Totals	Invo	ice Transactions 1	\$3,700.00
Cost Center 20 - Landscape & Grou	nds								
Account 410 - Vehicles									20 42020-202
926 - BOB RIDINGS INC	f16771	2017 Ford F350 Crew	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	41,349.00
		Cab Pickup with Snowplow	# 292721						
1240 - SECRETARY OF STATE	2017-00000750	Plates and title for new	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	103.00
		vehicle	# 292739		10,00,201	10,00,201	10,00,201	20,00,201	100.00
				Ac	count <b>410 - Ve</b>	hicles Totals	Invo	ice Transactions 2	\$41,452.00
			Cost	Cost Center 20 - Landscape & Grounds Totals				ice Transactions 2	\$41,452.00
				Departmen	nt 08 - Public \	Works Totals	Invo	ice Transactions 6	\$61,502.00
Department 10 - Fire									
Cost Center 01 - Administration									
Account 202 - Training an	d Conferences								
2439 - KENT ADAMS	Oct 08-11 17	Per Diem-IL Fire Chiefs			10/06/2017	10/06/2017	10/06/2017	10/06/2017	150.00
		Conference October	# 292717						



Vender	Invoice No.	Invoice Description	Chabus	Hold Boses	Invoice Data	Dua Data	C/I Data	Received Date Pa	numant Date	Invales America
Fund 01 - General Corporate Fund	myoice ivo.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									
3623 - Matthew Campbell	Oct 10-11 17	per diem - 2017 Illinois	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10	0/06/2017	100.00
		Fire Chief's Conference	# 292723							
3946 - Edward desLauriers	Oct 09-11 17	per diem - 2017 Illinois			10/06/2017	10/06/2017	10/06/2017	10	0/06/2017	100.00
4054 30444 30544	000.11.13	Fire Chief's Conference							0.000.00	
1864 - JOHN IBRAHIM	Sep 09-11 17	Per Diem-IL Fire Chiefs Conference October	# 292733		10/06/2017	10/06/2017	10/06/2017	10	0/06/2017	100.00
		Conference October		nt 202 - Trainii	on and Confer	ences Totals	Invo	ice Transactions 4	9	\$450.00
Account 399 - Operating/	Other Supplies		riccou	1102 1101111	ig and come	crices rotals	21140	ice managedona 1		<b>4130.00</b>
1227 - SAM'S CLUB	003790	Dish Soap for all	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10	0/06/2017	80.52
		stations/Barmops-FD	# 292738		,,	,,	20,20,202		-,,	
			Accoun	nt 399 - Operat			Invo	ice Transactions 1		\$80.52
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 5		\$530.52
Cost Center 03 - Fire Academy	unitaria di peri									
Account 399 - Operating/0							Maria and a second			
4662 - Advanced Fire Training Inc	Sep 15 17 bill	Repair Panel in first	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10	0/06/2017	475.00
		floor burn room-RFA	# 292718 Accoun	nt 399 - Operat	ing/Other Su	nnlies Totals	Invo	ice Transactions 1		\$475.00
			Accoun	The state of the s	r 03 - Fire Aca			ice Transactions 1		\$475.00
					Department 10	[12] [12] [12] [12] [12] [12] [12] [12]		ice Transactions 6		\$1,005.52
Department 11 - Police							21112			42,003.32
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									
1349 - MARK TURVEY	Oct 20-24 17	Meal Per Diem - IACP	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10	0/06/2017	200.00
		Conference - 10/20/17-	# 292742		80 (80)					
		10/24/17								
			Accou	nt 202 - Trainir				ice Transactions 1		\$200.00
Cost Contra 03 Consetting				Cost Center	01 - Administ	ration lotals	invo	ice Transactions 1		\$200.00
Cost Center 02 - Operations	Oak Culine									
Account 399 - Operating/6		0	B-111- G-1		10/06/2017	10/06/2017	10/05/2017		0/06/2013	00.53
1227 - SAM'S CLUB	70556068	Operating - Other Supplies -	Paid by Check # 292738		10/06/2017	10/06/2017	10/06/2017	10	0/06/2017	90.57
		Meeting/Training	# 232/30							
		Supplies								
			Accou	it 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1		\$90.57
					nter 02 - Opera		12725-7	ice Transactions 1		\$90.57
				De	partment 11 -	Police Totals	Invo	ice Transactions 2		\$290.57



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	THANKS IAN'	mvoice Description	Status	rieiu keasuli	myore pare	Due Date	U/L Date	neceived Date_ Fayment Date	THANKE WHORH
Department 12 - REMA									
Cost Center 02 - Operations									
Account 202 - Training and	Conferences								
1227 - SAM'S CLUB	002527	annual department appreciation picnic food	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	45.92
1227 - SAM'S CLUB	001887	annual department appreciation picnic food	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	394.37
2209 - SCOTT ZEBELL	2017-00000749		# 292736 Paid by Check # 292746		10/06/2017	10/06/2017	10/06/2017	10/06/2017	55.00
				nt 202 - Trainir	ng and Confer	ences Totals	Invo	pice Transactions 3	\$495.29
Account 399 - Operating/O	ther Supplies								
1227 - SAM'S CLUB	003880	folding tables	Paid by Check # 292738		10/06/2017	10/06/2017	10/06/2017	10/06/2017	239.28
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 1	\$239.28
				Cost Cer	iter 02 - Opera	ations Totals	Invo	oice Transactions 4	\$734.57
				De	partment 12 -	REMA Totals	Invo	pice Transactions 4	\$734.57
			)	Fund <b>01 - Gen</b> e	ral Corporate	Fund Totals	Invo	pice Transactions 65	\$425,637.16
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations									
Account 219 - Utility - Elect	tric								
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Se p17	electric- streets,signals,highway	Paid by Check # 292727		10/06/2017	10/06/2017	10/06/2017	10/06/2017	263.86
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Se p17	electric- streets,signals,highway	Paid by Check # 292728		10/06/2017	10/06/2017	10/06/2017	10/06/2017	216.41
		S		Account 21	9 - Utility - El	lectric Totals	Invo	pice Transactions 2	\$480.27
					nter 02 - Opera		ATTOO!	pice Transactions 2	\$480.27
					t 08 - Public \			pice Transactions 2	\$480.27
					20 - Motor Fu			pice Transactions 2	\$480.27
Fund 22 - Recreation Fund				i dild i		1 101013	21140		4 194141
Account 210004 - AFSCME	Dues Pavable								
1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 292585		10/06/2017	10/06/2017	10/06/2017	10/06/2017	326.70
				t 210004 - AFS	SCME Dues Pa	vable Totals	Invo	oice Transactions 1	\$326.70
Account 210006 - Fed W/H	Tax Pavable								4311.0
4700 - IRS - EFT Payroll Taxes	TO BENEVER HELDER TO A WILLIAM STORE OF THE STREET	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017	10/06/2017	9,717.74
				nt <b>210006 - Fe</b>	d W/H Tax Pa	ayable Totals	Invo	oice Transactions 1	\$9,717.74



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 210007 - Soc. Sec	· · · · · · · · · · · · · · · · · · ·		B.111		10/06/0017	.0.000.000.00	10/06/0017		10/05/2012	
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	10,265.50
				07 - Soc. Sec.	Deduction Pa	avable Totals	Invoice Transactions 1			\$10,265.50
Account 210008 - Medicar	e Deductions Pa	vable	71000110 2200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,	Trivoice Transactions 1			410/200.50
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	2,400.66
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2021 00000701	, cool at all control for	# 292594		20,00,201	10,00,201	1-1-1-1-1		20,00,202,	2,100,00
			Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$2,400.66
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2017-00000792	State Income Tax	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	3,803.07
			# 292602						A) 050	
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$3,803.07
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund	2017-00000780	IMRF-Employee Share			10/06/2017	10/06/2017	10/06/2017		10/06/2017	4,819.34
4570 1405	2017 00000707		# 292590			40/05/2047	10/05/0017		40 104 104 10	
1670 - IMRF	2017-00000782	IMRF Employer Share	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	7,757.92
			# 292592	0010 - IMRF	Deductions D:	avable Totals	Invi	oice Transactions	2	\$12,577.26
Account 210011 - Insuran	ce Deduction		Account 22	0020 21 IKI	Deductions re	ayable rotals	11100	nce mansactions	2	\$12,377.20
1675 - AFLAC	13 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1	Employee Deduction	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	74.28
10/3 AI DAG	2017 00000774	Employee Deduction	# 292584		10/00/2017	10/00/2017	10/00/2017		10/00/2017	71.20
4226 - Continental American Insurance	2017-00000776	Employee Deduction	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	70.65
Company			# 292586				**			3,33,44
4901 - Liberty National Life Insurance	2017-00000786	Employee Deduction	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	126.06
Company			# 292596						_	-
1 Process - The Manufacture of the Committee of the Commi	a sometic association. National Indiana	(4050)	Accou	int 210011 - Ir	isurance Dedi	uction Totals	Invo	oice Transactions	3	\$270.99
Account 210016 - R'ville C										
1673 - United Way of Will County	2017-00000794	Employee Deduction	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	7.00
			# 292604	ni :::			<b>.</b>			47.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions lotals	Invo	oice Transactions	1	\$7.00
Account 210018 - Deferre		Not be the second			4010410010	10105/0017	10/05/0015		40/06/0040	
2534 - Hartford Life Insurance	2017-00000779	Employee Deduction	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	50.00
1785 - Nationwide Retirement Solutions	7017-00000700	Employee Deduction	# 292589 Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	170.00
1765 - Nadoliwide Rediement Solddons	2017-00000768	Employee Deduction	# 292598		10/00/2017	10/00/2017	10/00/2017		10/00/2017	170.00
				10018 - Defen	red Inc. Dedu	ctions Totals	Inve	oice Transactions	,	\$220.00
Account 210019 - Garnish	ment Deduction	5	, modulin e	20020 20121		ectorio rotais	2,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	4220.00
1802 - Illinois State Disbursement		Employee Deduction	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	427.83
ADDA . A SIMILAR DESCRIPTION OF THE STATE OF	2027 00000702	cirplo) cc beaucion	# 292591		20,00,202,	20,00,202,	20,00,202.		10,00,2017	127103
				10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$427.83
Account 210035 - Life Inst	urance Payable									**************************************
385 - Dearborn National	2017-00000777	Employee Deduction	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	205.21
		The second secon	# 292587		and the second s	· · · · · · · · · · · · · · · · · · ·			The second secon	



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 210035 - Life Insu	· " " " 이번 시간 하는 사람들이 하는 것이 없는 것이 없었다고 있는 것이 없었다.									
4131 - Texas Life Insurance Company	2017-00000793	Employee Deduction	Paid by Check # 292603		10/06/2017	10/06/2017	10/06/2017		10/06/2017	95.10
				210035 - Life	Insurance Payable Totals		Invoice Transactions		,	\$300.31
Account 210043 - Flexible	Spending Payah	ie.	Account		211501.011.00 1 0	ayaare rotois	2		-	4000.01
2133 - Village of Romeoville		Flexible Spending	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	357.69
			# 292606		0.000 <b>•</b> 0.000 <b>•</b> 1 10.070 10.00	10 0000 • 10 000 • 10 000 000 000 000	30000 P 10000 A P 10 P 2000 P 100			7.000
			Account 21	0043 - Flexible	Spending Pa	ayable Totals	Invo	ice Transactions	1	\$357.69
Department 00 - Revenue	7000									
Account 43010 - Health & I	<del></del>		nemonara nea nam							0.000
Helene Brou	143544	personal training	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	46.00
		refund	# 292748 Account 4	3010 - Health	& Fitness Pro	noram Totals	Inve	ice Transactions	1	\$46.00
Account 43011 - Special Ev	ents		ACCOUNT 4	2010 1100111	W. 11111433 111	ogram rotals	21110	nee Transoctions	•	<b>\$ 10.00</b>
Carolyn Morrissey	142415	Autum Craft Show(2) &	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	100.00
		table (2) refunds	# 292757		,,	,,	150 151			
				Account 430	11 - Special E	Events Totals	Invo	ice Transactions	1	\$100.00
Account 43017 - Pre-School										
Ashley Esquivel	143616,617,61	pumpkin patch field trip			10/06/2017	10/06/2017	10/06/2017		10/06/2017	22.50
	8	refunds(3)	# 292751	unt 43017 - Pr	e-School Pro	grame Totals	Inve	ice Transactions	1	\$22.50
Account 43032 - Youth Ath	letics		Acco	J. (1301)	C DEMOCRATIO	grams rotals	21176	nee Transactions	•	422.50
Maria Sandoval	142529	youth boxing level 1	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	58.00
		refund	# 292761		2.40 0416		896 135			
				Account 4303	32 - Youth Ati	nletics Totals	Invo	ice Transactions	1	\$58.00
Account 43033 - Youth Pro										VIII. # 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1
John Noak	142727	early taekwondo refund			10/06/2017	10/06/2017	10/06/2017		10/06/2017	132.00
			# 292758	Account 4303	3 - Vouth Pro	arame Totale	Invo	ice Transactions	1	\$132.00
Account 43038 - Aerobics				Account 4303.	3 - 10util F10	granis rotais	11140	ACE TTATISACTIONS	•	\$152.00
Venus Dorion	143543	hatha yoga continuing	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	28.00
TOTAL DETICAL	1 100 10	refund	# 292750		10,00,101	10,00,101	10,00,00			
				Accou	nt <mark>43038 - Ae</mark>	robics Totals	Invo	ice Transactions	1	\$28.00
Account 43091 - Gymnastic	CS .									
Susan Sage	142546	level 1 tumbling refund			10/06/2017	10/06/2017	10/06/2017		10/06/2017	39.00
			# 292760		2004 C	antine Tatala	Ť	ice Transactions		\$39.00
					13091 - Gymn tment 00 - Re		-	ice Transactions	-	\$39.00
				Depar	mient oo - Ke	venue roldis	IIIVE	ace mansactions	•	\$723.3U



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										
Account 210 - Communica										
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017		10/06/2017	14.83
		#292002000.00001		Account 210	- Communic	ations Totals	Inv	oice Transactions	1	\$14.83
Account 358 - Romeofest				/10000111 220			21101	nea Transactions	•	Ψ2 1.00
771 - VERIZON WIRELESS	9792778174 Se	cellular phone service-	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	516.59
	p17	acct #242002008.00001	# 292743		20,00,201	,,	Annual of the state of the stat			
				Accou	int 358 - Rome	eofest Totals	Inve	oice Transactions	1	\$516.59
Account 361 - Special Ever										
1374 - WAL-MART COMMUNITY BRC	Sep 17 statement	charges at Walmart stores	Paid by Check # 292744		10/06/2017	Carl Mark and Mark and a second	10/06/2017		10/06/2017	3.76
21			,	Account 361 - S	pecial Events	/Trips Totals	Inve	oice Transactions	1	\$3.76
Account 367 - Pre-School I		ren water b	rest official supply of							
1374 - WAL-MART COMMUNITY BRC	Sep 17 statement	charges at Walmart stores	Paid by Check # 292744		10/06/2017		10/06/2017		10/06/2017	257.51
2 700			A	ccount 367 - Pr	re-School Pro	grams Totals	Inve	oice Transactions	1	\$257.51
Account 372 - Golden Ager										
1374 - WAL-MART COMMUNITY BRC	Sep 17 statement	charges at Walmart stores	Paid by Check # 292744		10/06/2017		10/06/2017		10/06/2017	7.96
1. 205 V ALD	enaner			Account 3/2	Golden Ager	s Club Totals	tuve	oice Transactions	1	\$7.96
Account 386 - Youth Progr			5.11. 61. 1		10/05/2017	*0/05/2017	10/05/2017		10/06/0017	10.55
1374 - WAL-MART COMMUNITY BRC	Sep 17 statement	charges at Walmart stores	Paid by Check # 292744	Assessed 20	10/06/2017		10/06/2017	ica Tananatiana	10/06/2017	\$10.65
t1 200 O1i16	Mh C			Account 38	6 - Youth Pro	grams rotals	Inve	oice Transactions	1	\$10.03
Account 399 - Operating/C 1374 - WAL-MART COMMUNITY BRC	Sep 17 statement	charges at Walmart stores	Paid by Check # 292744		10/06/2017	10/06/2017	10/06/2017		10/06/2017	11.94
	Statement	Stoles		t 399 - Operal	ing/Other Su	nnlies Totals	Inve	ice Transactions	1	\$11.94
Account 410 - Vehicles			Piccour	coo opera	ing/ other ou	ppiics rotais	1110	ACC Transactions	•	412171
4603 - Best Bus Sales	2459	Ride Around Town Bus - Ford E350 Balance	Paid by Check # 292720		10/06/2017	10/06/2017	10/06/2017		10/06/2017	61,462.00
		- I Glu L330 balance	# 232720	Ar	count <b>410 - Ve</b>	hicles Totals	Inve	oice Transactions	1	\$61,462.00
			Cos	t Center 12 - R			70000	ice Transactions	- Till -	\$62,285.24
Cost Center 16 - Park Maintenance			CATA	Council and	corcation 110	grams rotals	2.10	acc managements	0	402,203.21
Account 210 - Communica	tions									
771 - VERIZON WIRELESS	The state of the s	cellular phone service-	Paid by Check		10/06/2017	10/06/2017	10/06/2017		10/06/2017	156.70
7/1 - VERIZON WIRELESS	p17	acct #242002008.00001	# 292743		10/00/2017	10/00/2017	10/00/2017		10/00/2017	130.70
				Account 210	) - Communic	ations Totals	Inve	ice Transactions	1	\$156.70



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 16 - Park Maintenance									
Account 219 - Utility - Elect		214 22 24 25 25 25 25 25 25 25 25 25 25 25 25 25							2020000
948 - Commonwealth Edison	5268119012.Se p17	electric- streets,signals,highway	Paid by Check # 292726		10/06/2017	10/06/2017	10/06/2017	10/06/2017	292.69
		•		Account 21	9 - Utility - E	lectric Totals	Invo	oice Transactions 1	\$292.69
Account 396 - Maintenance	Supplies				an income a				N. C. A. C.
4539 - Home Depot Credit Services	8045616	Maintenance Supplies	Paid by Check # 292732		10/06/2017	10/06/2017	10/06/2017	10/06/2017	203.88
			А	ccount 396 - Ma	intenance Su	pplies Totals	Invo	pice Transactions 1	\$203.88
				Cost Center 16	- Park Mainte	nance Totals	Invo	pice Transactions 3	\$653.27
Cost Center 17 - Facility/Recreation Account 210 - Communicat									
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017	10/06/2017	77.83
		#242002000.00001		Account 210	- Communic	ations Totals	Invo	oice Transactions 1	\$77.83
Account 219 - Utility - Elect	tric			ACCOUNT ES	Communic	ations rotals	11100	acc transactions 1	477.03
948 - Commonwealth Edison	5268119012.Se p17	electric- streets,signals,highway	Paid by Check # 292726		10/06/2017	10/06/2017	10/06/2017	10/06/2017	2,514.16
		\$		Assessmb 31	9 - Utility - E	Instala Tatala	Tour	nice Transactions 1	+2 F14 16
Account 373 - Concessions				ACCOUNT 21	9 - Utility - E	rectric rotals	THAC	ace transactions 1	\$2,514.16
1227 - SAM'S CLUB	008040	Concession Supplies	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	38.20
1227 - SAN S CLOB	000040	(Replaces Blanket PO 2018-0474)	# 292738		10/00/2017	10/00/2017	10/00/2017	10/00/2017	30.20
1227 - SAM'S CLUB	004948	Concession Supplies (Replaces Blanket PO	Paid by Check # 292738		10/06/2017	10/06/2017	10/06/2017	10/06/2017	6.00
771 - VERIZON WIRELESS	9792778174.Se p17	2018-0474) cellular phone service- acct	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017	10/06/2017	72.02
		#242002008.00001	Cost Cen	ter 17 - Facility Departm	t 373 - Conce /Recreation Cont 13 - Recre 2 - Recreation	Center Totals eation Totals	Invo	oice Transactions 3 oice Transactions 5 oice Transactions 16 oice Transactions 40	\$116.22 \$2,708.21 \$65,646.72 \$106,746.97



34.2										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax F	und									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate										
Tina Anderson	2017-00000799	real estate transfer tax refund-1088 Birch Lane			10/06/2017	10/06/2017	10/06/2017		10/06/2017	343.18
Christopher L & Stacy A Wright	2017-00000800	real estate transfer tax refund-801 Mystic Lane			10/06/2017	10/06/2017	10/06/2017		10/06/2017	507.50
		•	Account 652	Real Estate T	ransfer Tax R	efund Totals	Invo	oice Transactions	2	\$850.68
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions	2	\$850.68
				Departmen	t 08 - Public 1	Works Totals	Invo	ice Transactions	2	\$850.68
			Fund 23 -	Recreation RE	Transfer Tax	Fund Totals	Invo	ice Transactions	2	\$850.68
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H	H Tax Payable									
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	342.68
				nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$342.68
Account 210007 - Soc. Sec	. Deduction Pay	able								
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	406.06
			Account 2100	07 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	ice Transactions	1	\$406.06
Account 210008 - Medicare	e Deductions Pa	yable								*** <b>*</b> *** **** *** **** **** ****
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017		10/06/2017	94.96
			Account 21000	8 - Medicare l	Deductions Pa	yable Totals	Invo	oice Transactions	1	\$94.96
Account 210009 - State W.	/H Tax Payable									3
4701 - State of Illinois - EFT Payroll Taxes	2017-00000792	State Income Tax	Paid by Check # 292602		10/06/2017	10/06/2017	10/06/2017		10/06/2017	149.10
			Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$149.10
Account 210010 - IMRF De	eductions Payabl	le								
1638 - Illinois Municipal Retirement Fund	2017-00000780	IMRF-Employee Share	Paid by Check # 292590		10/06/2017	10/06/2017	10/06/2017		10/06/2017	147.12
1670 - IMRF	2017-00000782	IMRF Employer Share	Paid by Check # 292592		10/06/2017	10/06/2017	10/06/2017		10/06/2017	392.64
			Account 21	0010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	2	\$539.76
Account 210011 - Insurance	ce Deduction									
1675 - AFLAC	2017-00000774	Employee Deduction	Paid by Check # 292584		10/06/2017	10/06/2017	10/06/2017		10/06/2017	30.74
			Accou	int 210011 - Ir	surance Dedi	uction Totals	Invo	ice Transactions	1	\$30.74
Account 210016 - R'ville Co	redit Union Ded	uctions								## ## ## ## ## ## ## ## ## ## ## ## ##
1673 - United Way of Will County	2017-00000794	Employee Deduction	Paid by Check # 292604		10/06/2017	10/06/2017	10/06/2017		10/06/2017	1.00
		,	Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00



Find 2 A-Abbletic and Evert Center Account 210183 - Polatomy file Retirement Solutions 2107-0000778 Employee Deduction Payable 325 - Polatom National 2017-0000777 Employee Deduction Payable 325 - Polatom National 2017-0000777 Employee Deduction Payable 326 - Polatom National 2017-0000777 Employee Deduction Payable 327 - Polatom National 2017-0000777 Employee Deduction Payable 327 - Polatom National 2017-0000778 Employee Deduction Payable 327 - Polatom National 2018 - Polatom National 2017-0000778 Employee Deduction Payable 328 - Polatom National 2017-0000778 Employee Deduction Payable 329 - Polatom National 2018 - Polatom National 2017-0000778 Employee Deduction Payable 329 - Polatom National 2018 - Polatom National 2017-0000778 Employee Deduction Payable 329 - Polatom National 2018 - Polatom National 2017-0000778 Employee Deduction Payable 329 - Polatom National 2018 - Polatom National	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Pale by Check   20/06/2017   10/06/2017	Fund 26 - Athletic and Event Center								· · · · · · · · · · · · · · · · · · ·	
# 292588	Account 210018 - Deferred	Inc. Deduction:	S							
Account 210035 - Life 1sure Payable   Paibly Check   10/06/2017   10/	1785 - Nationwide Retirement Solutions	2017-00000788	Employee Deduction			10/06/2017	10/06/2017	10/06/2017	10/06/2017	25.00
385 - Dearborn National   2017-00000777   Pemployee Deduction   Paid by Check   292587   Account 210035 - Life Insurance > Just   Total   Invoice Transactions   10/06/2017				Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions 1	\$25.00
Paid by Check   Paid by Chec	Account 210035 - Life Inst	The second of the Control of the second								
Account 210043 - Flexible Spending Payable 2133 - Village of Romeoville 2017-0000796 Flexible Spending Payable 2133 - Village of Romeoville 2017-0000796 Flexible Spending Payable 2018 - Recount 21043 - Flexible Spending Payable Totals 2018 - Recount 21043 - Flexible Spending Payable Totals 2018 - Recount 21043 - Flexible Spending Payable Totals 2018 - Recount 21043 - Flexible Spending Payable Totals 2018 - Recount 21043 - Flexible Spending Payable Totals 2018 - Recount 21043 - Flexible Spending Payable Totals 2018 - Recount 21043 - Flexible Spending Payable Totals 2018 - Recount 21043 - Flexible Spending Payable Totals 2018 - Recount 21043 - Flexible Spending Payable Totals 2018 - Recount 21043 - Flexible Spending Payable Totals 2018 - Recount 21043 - Flexible Spending Payable Totals 2018 - Recount 21043 - Flexible Spending Payable Totals 2018 - Recount 21043 - Flexible Spending Payable Totals 2019 - Recount 21043 - Flexible Spending Payable Totals 2019 - Recount 21043 - Flexible Spending Payable Totals 2019 - Recount 21045 - Recount 21045 - Recount 21045 - Recount 21066/2017 2019 - Recount 2106/2017 201	385 - Dearborn National	2017-00000777	Employee Deduction	# 292587		TG TD				
133 - Village of Romeoville 2017-00000796   Flexible Spending Paid by Check 210043 - Flexible Spending Pay=16   Totals				Account 210035 - Life Insurance Payable Totals				Invo	pice Transactions 1	\$9.66
Page										
Paid by Check   Paid by Che	2133 - Village of Romeoville	2017-00000796	Flexible Spending	# 292606				0.000 <del>0</del> .000 0. <b>0</b> .000 0.000 0.000	And the state of t	
Cost Center 02 - Operations				Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	pice Transactions 1	\$85.00
Account 219 - Utility - Electro plant pla	그리스 에 선물을 가지가 되었다. 어머니의 사람들은 다른 사람들이 모르게 되었다면 하다.									
Account 221 - Expense Allowance		tric								
Paid by Check   10/06/2017	388 - COMMONWEALTH EDISON					10/06/2017	10/06/2017	10/06/2017	10/06/2017	82.54
790 - Noel Maldonado Sep 2017 Mileage for Sept 01 thru Sept 29 17 Wileage for Sept 01 thru Sept 29 17 Wileage for Sept 01 thru Sept 29 17 Wileage for Sept 01 thru Sept 29 17  Account 221 - Expense Allowarce Totals Department 13 - Recreation Totals Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure  1102 - Orange Crush LLC  30210 Uptown Square Common Areas  4292737  Account 409 - Infrastructure Totals Cost Center 02 - Operations Cost Center 02 - Operations Account 409 - Infrastructure Totals Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure Totals Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure Totals Department 02 - Administration Totals Department 02 - Administration Totals Department 02 - Administration Totals Invoice Transactions 1 \$37,316.29  Cost Center 02 - Operations Totals Invoice Transactions 1 \$37,316.29  Employe Dues Paid by Check 10/06/2017  Fund 60 - Water and Sewer Fund Account 210004 - AFSCME-Council 31  Employee Dues Paid by Check 29258S  Paid by Check 499 10/06/2017  Paid by Check 499 10/06/2017  Paid by Check 490 1					Account 21	9 - Utility - E	lectric Totals	Invo	ice Transactions 1	\$82.54
Account 221 - Expense Allowance Totals Invoice Transactions 1 \$62.06    Cost Center 02 - Operations Totals Invoice Transactions 2 \$144.60    Department 13 - Recreation Totals Invoice Transactions 2 \$144.60    Department 13 - Recreation Totals Invoice Transactions 2 \$144.60    Found 53 - Downtown TIF Fund  Department 02 - Administration  Cost Center 02 - Operations  Account 409 - Infrastructure  1102 - Orange Crush LLC 30210 Uptown Square Common Areas #292737  Account 409 - Infrastructure Totals Invoice Transactions 1 \$37,316.29    Cost Center 02 - Operations  Account 409 - Infrastructure Totals Invoice Transactions 1 \$37,316.29    Department 02 - Administration Totals Invoice Transactions 1 \$37,316.29    Cost Center 02 - Operations Totals Invoice Transactions 1 \$37,316.29    Department 02 - Administration Totals Invoice Transactions 1 \$37,316.29    Fund 60 - Water and Sewer Fund Account 210004 - AFSCME Dues Payable  Fund 60 - Water and Sewer Fund Account 210004 - AFSCME Dues Payable  Employee Dues Paid by Check 292585    Account 221 - Expense Allowance Totals Invoice Transactions 1    Invoice Transactions 1    Invoice Transactions 1    1006/2017    1006/2	Account 221 - Expense Alic	owance								
Cost Center 02 - Operations   Totals   Invoice Transactions   2   \$144.60	790 - Noel Maldonado	Sep 2017				10/06/2017	10/06/2017	10/06/2017	10/06/2017	62.06
Paid by Check			Production (C. Salemy C. ex W. Albert March 1967) 1 July 189					Invo	ice Transactions 1	\$62.06
Fund 53 - Downtown TIF Fund  Department 02 - Administration  Cost Center 02 - Operations  Account 409 - Infrastructure  1102 - Orange Crush LLC  30210  Uptown Square Common Areas  Account 409 - Infrastructure Totals  Cost Center 02 - Operations  Totals  Invoice Transactions 1  \$37,316.29  Account 409 - Infrastructure Totals  Cost Center 02 - Operations  Totals  Invoice Transactions 1  \$37,316.29  Paid by Check # 292737  Account 409 - Infrastructure Totals  Cost Center 02 - Operations Totals  Invoice Transactions 1  \$37,316.29  Paid by Check # 292737  Account 409 - Infrastructure Totals  Invoice Transactions 1  \$37,316.29  Fund 60 - Water and Sewer Fund  Account 210004 - AFSCME Dues Payable  Fund 60 - Water and Sewer Fund  Account 210004 - AFSCME Dues Payable  Employee Dues  Paid by Check # 292585					Cost Cer	nter 02 - Oper	ations Totals	Invo	oice Transactions 2	\$144.60
Paid by Check   Pund 53 - Downtown TIF Fund   Paid by Check   Pund 53 - Downtown TIF Fund Totals   Pund 50 - AFSCME Dues Payable					Departm	nent 13 - Recre	eation Totals	Invo	pice Transactions 2	\$144.60
Department 02 - Administration   Cost Center 02 - Operations   Account 409 - Infrastructure				F	and 26 - Athlet	ic and Event (	Center Totals	Invo	pice Transactions 13	\$1,828.56
Account 409 - Infrastructure Totals   Invoice Transactions 1   \$37,316.29   Cost Center 02 - Operations Totals   Invoice Transactions 1   \$37,316.29   Department 02 - Administration Totals   Invoice Transactions 1   \$37,316.29   Fund 60 - Water and Sewer Fund Account 210004 - AFSCME Dues Payable  1659 - AFSCME-Council 31   2017-00000775   Employee Dues   Paid by Check # 292585   Paid by Check # 292585   10/06/2017   10/06/2017   10/06/2017   10/06/2017   10/06/2017   10/06/2017   10/06/2017   10/06/2017   714.10	Department <b>02 - Administration</b> Cost Center <b>02 - Operations</b>	ire								
Cost Center 02 - Operations Totals   Invoice Transactions 1   \$37,316.29   Department 02 - Administration   Totals   Invoice Transactions 1   \$37,316.29   Square   S	1102 - Orange Crush LLC	30210				10/06/2017	10/06/2017	10/06/2017	10/06/2017	37,316.29
Department 02 - Administration   Totals   Invoice Transactions   1   \$37,316.29					Account 4	109 - Infrastri	ucture Totals	Invo	oice Transactions 1	\$37,316.29
Fund 60 - Water and Sewer Fund  Account 210004 - AFSCME Dues Payable  1659 - AFSCME-Council 31 2017-00000775 Employee Dues # 292585  Fund 53 - Downtown TIF Fund Totals Invoice Transactions 1 \$37,316.29  Fund 53 - Downtown TIF Fund Totals Invoice Transactions 1 \$37,316.29					Cost Cer	nter 02 - Oper	ations Totals	Invo	pice Transactions 1	\$37,316.29
Fund 60 - Water and Sewer Fund					Department	02 - Administ	ration Totals	Invo	pice Transactions 1	
Account 210004 - AFSCME Dues Payable  1659 - AFSCME-Council 31 2017-00000775 Employee Dues Paid by Check 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 714.10 # 292585					Fund 53 - C	owntown TIF	Fund Totals	Invo	pice Transactions 1	\$37,316.29
1659 - AFSCME-Council 31 2017-00000775 Employee Dues Paid by Check 10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017 714.10 # 292585		Dues Pavable								**************************************
# 292585			Employee Dues	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	714.10
	and the content of	2027 00000773	ampioyee bees			20,00,201	20,00,201	-210011011	20,00/201/	, 2 1.10
					t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	pice Transactions 1	\$714.10



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 210006 - Fed W/H	<sup>11</sup> - 경기에 있으면 보면 되었다.	Fadami Income Tou	Dalid by Charle		10/06/2017	10/06/2017	10/06/2017	10/06/2017	13 500 40
4700 - IRS - EFT Payroll Taxes	2017-00000/84	Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017	10/06/2017	13,598.49
				nt <b>210006 - Fe</b>	d W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$13,598.49
Account 210007 - Soc. Sec	. Deduction Pay	able							950 - 100 5 12 12 12 12 12 12 12 12 12 12 12 12 12
4700 - IRS - EFT Payroll Taxes	2017-00000784	Federal Income Tax	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	12,725.19
			# 292594 Account 210	007 - Soc. Sec.	Deduction Pa	avable Totals	Inv	oice Transactions 1	\$12,725.19
Account 210008 - Medicare	e Deductions Pa	vable	Account 220	, Joe. Jee.	Deddellon 1	ayable rotals	2114	old Transcelors 1	412,123,13
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 292594		10/06/2017	10/06/2017	10/06/2017	10/06/2017	2,976.08
				08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions 1	\$2,976.08
Account 210009 - State W	/H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	2017-00000792	State Income Tax	Paid by Check # 292602		10/06/2017	10/06/2017	10/06/2017	10/06/2017	4,673.67
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$4,673.67
Account 210010 - IMRF De	"이렇게 없은 사람들이 얼마를 되고 되었다.								
1638 - Illinois Municipal Retirement Fund	2017-00000780	IMRF-Employee Share	Paid by Check # 292590		10/06/2017	10/06/2017	10/06/2017	10/06/2017	4,900.72
1670 - IMRF	2017-00000782	IMRF Employer Share			10/06/2017	10/06/2017	10/06/2017	10/06/2017	12,298.17
			A Company of the Company	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions 2	\$17,198.89
Account 210011 - Insurance	ce Deduction								
1675 - AFLAC	2017-00000774	Employee Deduction	Paid by Check # 292584		10/06/2017	10/06/2017	10/06/2017	10/06/2017	320.65
4226 - Continental American Insurance Company	2017-00000776	Employee Deduction	Paid by Check # 292586		10/06/2017	10/06/2017	10/06/2017	10/06/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000786	Employee Deduction	Paid by Check # 292596		10/06/2017	10/06/2017	10/06/2017	10/06/2017	49.01
Company				ınt <b>210011</b> - I	nsurance Ded	uction Totals	Inv	oice Transactions 3	\$658.69
Account 210016 - R'ville C	redit Union Ded	uctions							
1673 - United Way of Will County	2017-00000794	Employee Deduction	Paid by Check # 292604		10/06/2017	10/06/2017	10/06/2017	10/06/2017	13.00
			Account 210016	6 - R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions 1	\$13.00
Account 210018 - Deferred	Inc. Deduction	s							
2534 - Hartford Life Insurance	2017-00000779	Employee Deduction	Paid by Check # 292589		10/06/2017	10/06/2017	10/06/2017	10/06/2017	660.00
4901 - Liberty National Life Insurance Company	2017-00000786	Employee Deduction	Paid by Check # 292596		10/06/2017	10/06/2017	10/06/2017	10/06/2017	39.21
1829 - Vantagepoint Transfer Agents-	2017-00000795	Employee Deduction	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	150.00
#300195 (ICMA)			# 292605 Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions 3	\$849.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	E Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210035 - Life Ins 385 - Dearborn National		Employee Deduction	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	316.59
		. 1977-711700-707-10	# 292587				11 Product School (1975)		
1929 - IMRF Voluntary Life Plan	2017-00000783	IMRF Voluntary Life	Paid by Check # 292593		10/06/2017	10/06/2017	10/06/2017	10/06/2017	16.00
4131 - Texas Life Insurance Company	2017-00000793	Employee Deduction	Paid by Check # 292603		10/06/2017	10/06/2017	10/06/2017	10/06/2017	188.61
				210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 3	\$521.20
Account 210041 - WATER	<b>ACCOUNT OVER</b>	PAYMENTS							
DGDG LLC	200001300.003	water overpayment refund-203 Montrose Drive	Paid by Check # 292749		10/06/2017	10/04/2017	10/04/2017	10/06/2017	37.57
Josephine Fanning	368683700.001	water overpayment refund-1468 West Flint Lane	Paid by Check # 292752		10/06/2017	10/04/2017	10/04/2017	10/06/2017	10.18
Greene Valley Media Company	600816300.005	water deposit refund- 1340 Enterprise Drive 4	Paid by Check # 292753		10/06/2017	10/04/2017	10/04/2017	10/06/2017	86.07
Jason Jacobs	317174500.001	water overpayment refund-272 East Savannah Drive	Paid by Check # 292754		10/06/2017	10/04/2017	10/04/2017	10/06/2017	3.15
Mark & Barb Kregg	103038100.001		Paid by Check # 292755		10/06/2017	10/04/2017	10/04/2017	10/06/2017	73.80
Daniel W Lockhart	109097800.001		Paid by Check # 292756		10/06/2017	10/04/2017	10/04/2017	10/06/2017	12.41
Charles Payleitner	218187300.013	water overpayment refund-451 Julia Drive	Paid by Check # 292759		10/06/2017	10/04/2017	10/04/2017	10/06/2017	66.75
Gary Shere	307074200.001	water overpayment refund-215 Gordon	Paid by Check # 292762		10/06/2017	10/04/2017	10/04/2017	10/06/2017	29.14
			int 210041 - W	ATER ACCOU	NT OVERPAY	MENTS Totals	Invo	ice Transactions 8	\$319.07
Account 210043 - Flexible	Spending Payat	ole							3.
2133 - Village of Romeoville	2017-00000796	Flexible Spending	Paid by Check # 292606		10/06/2017	10/06/2017	10/06/2017	10/06/2017	426.92
			Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$426.92
Account 210350 - Travel C									
4087 - Rovia LLC	2017-00000791	Employee Deduction	Paid by Check # 292601		10/06/2017	10/06/2017	10/06/2017	10/06/2017	19.95
		Account 2	210350 - Trave	el Club Payroll	Deductions E	scrow Totals	Invo	ice Transactions 1	\$19.95



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 01 - Administration	©.									
Account 210 - Communicat										
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017	10/06/2017	36.53	
				Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$36.53	
Account 399 - Operating/O	ther Supplies								• • • • • • • • • • • • • • • • • • • •	
1227 - SAM'S CLUB	003892	Candy for parade	Paid by Check # 292738		10/06/2017	10/06/2017	10/06/2017	10/06/2017	308.80	
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 1	\$308.80	
				Cost Center I	01 - Administ	ration Totals	Invo	pice Transactions 2	\$345.33	
Cost Center 22 - Water Distribution										
Account 210 - Communicat										
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017	10/06/2017	361.61	
		** 12002000100001		Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$361.61	
Account 354 - Water Meter	s						3,500		4	
4539 - Home Depot Credit Services	4041123	misc supplies	Paid by Check # 292732		10/06/2017	10/06/2017	10/06/2017	10/06/2017	45.71	
				Account :	354 - Water N	leters Totals	Invo	ice Transactions 1	\$45.71	
			C	ost Center 22 -	<b>Water Distrib</b>	oution Totals	Invo	lice Transactions 2	\$407.32	
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat	ions									
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct #242002008.00001	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017	10/06/2017	95.85	
		#242002000.00001		Account 210	- Communic	ations Totals	Inve	ice Transactions 1	\$95.85	
Account 399 - Operating/O	ther Supplies			Account 220	Communic	acions rocas	11140	Tellisocions 2	473.03	
4539 - Home Depot Credit Services	0040568	Building Materials	Paid by Check		10/06/2017	10/06/2017	10/06/2017	10/06/2017	130.83	
1005 Home Depart of the Delivines	50 10500	ballaling Flatcheld	# 292732		10,00,2017	10/00/2017	10/00/2017	10,00,2017	130.03	
4539 - Home Depot Credit Services	4041148	misc supplies	Paid by Check # 292732		10/06/2017	10/06/2017	10/06/2017	10/06/2017	38.29	
			Accoun	Account 399 - Operating/Other Supplies Totals				s Invoice Transactions 2 \$		
			C	ost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions 3	\$264.97	



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							7//		
Department 08 - Public Works									
Cost Center 24 - Sewage Collection									
Account 210 - Communica	tions								
771 - VERIZON WIRELESS	9792778174.Se p17	cellular phone service- acct	Paid by Check # 292743		10/06/2017	10/06/2017	10/06/2017	10/06/2017	91.66
	Par	#242002008.00001							
				Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$91.66
				Cost Center 24 -	Sewage Colle	ection Totals	Invo	ice Transactions 1	\$91.66
				Departmen	t 08 - Public \	Works Totals	Invo	ice Transactions 8	\$1,109.28
				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	ice Transactions 35	\$55,803.74
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 158	\$628,663.67