

**Village of Romeoville  
Friday, February 24, 2017 check run  
March 15th 2017 Board Meeting**

**A**

**PACKET TOTAL: \$388,791.72**

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, February 24th 2017 manual check run  
March 15th 2017 Board Meeting  
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	5,201.14
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	
Fire	10,159.42
Police	292.98
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	82,035.70
Social Security Tax (Payroll Deduction)	40,663.66
Medicare Tax (Payroll Deduction)	18,047.08
State Income Tax (Payroll Deduction)	21,246.92

Village of Romeoville  
Friday, February 24th 2017 manual check run  
March 15th 2017 Board Meeting  
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	43,817.96
AFLAC (Payroll Deduction)	3,578.61
Deferred Income 457 Plan (Payroll Deduction)	5,518.82
Wage Garnishments (Payroll Deduction)	4,329.46
Life Insurance (Payroll Deduction)	1,123.48
Fire Pension (Payroll Deduction)	6,200.43
Police Pension (Payroll Deduction)	21,483.30
School District Developer Contributions	6,749.84
Other*	
<b>Total General Fund</b>	<b><u>\$ 270,448.80</u></b>
 <b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ -</u></b>
 <b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 37,997.01
Recreation RET Fund - Fund 23	
<b>Total Recreation Funds</b>	<b><u>\$ 37,997.01</u></b>

Village of Romeoville  
 Friday, February 24th 2017 manual check run  
 March 15th 2017 Board Meeting  
 SCHEDULE A - - Summary Sheet

Department	Expenditure
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	-
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
<b>Total TIF Projects</b>	<b>\$ -</b>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	
Federal Income Tax (Payroll Deduction)	12,358.45
Social Security Tax (Payroll Deduction)	11,941.12
Medicare Tax (Payroll Deduction)	2,792.68
State Income Tax (Payroll Deduction)	3,329.28
IMRF (Payroll Deduction)	16,023.77
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	775.88

Village of Romeoville  
Friday, February 24th 2017 manual check run  
March 15th 2017 Board Meeting  
SCHEDULE A - - Summary Sheet

Department	Expenditure
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	224.91
Water Account Overpayments Refunds	20.34
Water Deposit Refunds	
Other*	1,507.67
<b>Total Water and Sewer</b>	<b><u>\$ 49,294.75</u></b>
<b>Pension Funds</b>	
Police Pension - Fund 70	\$ 27,611.48
Fire Pension - Fund 71	\$ 3,439.68
<b>Total Pension Funds</b>	<b><u>\$ 31,051.16</u></b>
<b>Total Expenditures</b>	<b><u>\$ 388,791.72</u></b>

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



# Friday, February 24th 2017 Check Run

Payment Date Range 02/24/17 - 02/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2017-00000129	Employee Dues	Paid by Check # 288715		02/24/2017	02/24/2017	02/24/2017		02/24/2017	1,349.50
							Account <b>210004 - AFSCME Dues Payable</b> Totals		Invoice Transactions 1	\$1,349.50
Account <b>210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge #15	2017-00000144	Employee Dues	Paid by Check # 288730		02/24/2017	02/24/2017	02/24/2017		02/24/2017	390.00
							Account <b>210005 - F.O.P. Dues Payable</b> Totals		Invoice Transactions 1	\$390.00
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000138	Federal Income Tax	Paid by Check # 288724		02/24/2017	02/24/2017	02/24/2017		02/24/2017	82,035.70
							Account <b>210006 - Fed W/H Tax Payable</b> Totals		Invoice Transactions 1	\$82,035.70
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000138	Federal Income Tax	Paid by Check # 288724		02/24/2017	02/24/2017	02/24/2017		02/24/2017	40,663.66
							Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals		Invoice Transactions 1	\$40,663.66
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000138	Federal Income Tax	Paid by Check # 288724		02/24/2017	02/24/2017	02/24/2017		02/24/2017	18,047.08
							Account <b>210008 - Medicare Deductions Payable</b> Totals		Invoice Transactions 1	\$18,047.08
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000145	State Income Tax	Paid by Check # 288731		02/24/2017	02/24/2017	02/24/2017		02/24/2017	21,246.92
							Account <b>210009 - State W/H Tax Payable</b> Totals		Invoice Transactions 1	\$21,246.92
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2017-00000135	IMRF-Employee Share	Paid by Check # 288721		02/24/2017	02/24/2017	02/24/2017		02/24/2017	12,971.23
1670 - IMRF	2017-00000137	IMRF Employer Share	Paid by Check # 288723		02/24/2017	02/24/2017	02/24/2017		02/24/2017	30,846.73
							Account <b>210010 - IMRF Deductions Payable</b> Totals		Invoice Transactions 2	\$43,817.96
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2017-00000128	Employee Deduction	Paid by Check # 288714		02/24/2017	02/24/2017	02/24/2017		02/24/2017	3,578.61
4226 - Continental American Insurance Company	2017-00000130	Employee Deduction	Paid by Check # 288716		02/24/2017	02/24/2017	02/24/2017		02/24/2017	1,022.38
4901 - Liberty National Life Insurance Company	2017-00000140	Employee Deduction	Paid by Check # 288726		02/24/2017	02/24/2017	02/24/2017		02/24/2017	396.52
							Account <b>210011 - Insurance Deduction</b> Totals		Invoice Transactions 3	\$4,997.51
Account <b>210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2017-00000141	Employee Dues	Paid by Check # 288727		02/24/2017	02/24/2017	02/24/2017		02/24/2017	961.00
							Account <b>210012 - MAPS Union Ded Payable</b> Totals		Invoice Transactions 1	\$961.00



# Friday, February 24th 2017 Check Run

Payment Date Range 02/24/17 - 02/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2017-00000147	Employee Deduction	Paid by Check # 288733		02/24/2017	02/24/2017	02/24/2017		02/24/2017	117.00	
								<b>Account 210016 - R'ville Credit Union Deductions Totals</b>		<b>Invoice Transactions 1</b>	<b>\$117.00</b>
<b>Account 210018 - Deferred Inc. Deductions</b>											
2534 - Hartford Life Insurance	2017-00000134	Employee Deduction	Paid by Check # 288720		02/24/2017	02/24/2017	02/24/2017		02/24/2017	1,640.00	
4901 - Liberty National Life Insurance Company	2017-00000140	Employee Deduction	Paid by Check # 288726		02/24/2017	02/24/2017	02/24/2017		02/24/2017	96.64	
1785 - Nationwide Retirement Solutions	2017-00000142	Employee Deduction	Paid by Check # 288728		02/24/2017	02/24/2017	02/24/2017		02/24/2017	3,041.78	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000148	Employee Deduction	Paid by Check # 288734		02/24/2017	02/24/2017	02/24/2017		02/24/2017	740.40	
								<b>Account 210018 - Deferred Inc. Deductions Totals</b>		<b>Invoice Transactions 4</b>	<b>\$5,518.82</b>
<b>Account 210019 - Garnishment Deductions</b>											
5081 - DuPage County Department of Probation	2017-00000132	Employee Deduction	Paid by Check # 288718		02/24/2017	02/24/2017	02/24/2017		02/24/2017	50.00	
1671 - Glenn Stearns, Trustee	2017-00000133	Employee Deduction	Paid by Check # 288719		02/24/2017	02/24/2017	02/24/2017		02/24/2017	575.00	
1802 - Illinois State Disbursement	2017-00000136	Employee Deduction	Paid by Check # 288722		02/24/2017	02/24/2017	02/24/2017		02/24/2017	3,704.46	
								<b>Account 210019 - Garnishment Deductions Totals</b>		<b>Invoice Transactions 3</b>	<b>\$4,329.46</b>
<b>Account 210035 - Life Insurance Payable</b>											
385 - Dearborn National	2017-00000131	Employee Deduction	Paid by Check # 288717		02/24/2017	02/24/2017	02/24/2017		02/24/2017	837.60	
4131 - Texas Life Insurance Company	2017-00000146	Employee Deduction	Paid by Check # 288732		02/24/2017	02/24/2017	02/24/2017		02/24/2017	285.88	
								<b>Account 210035 - Life Insurance Payable Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,123.48</b>
<b>Account 210039 - Fire Pension Payable</b>											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000143	Fire Pension	Paid by Check # 288729		02/24/2017	02/24/2017	02/24/2017		02/24/2017	6,200.43	
								<b>Account 210039 - Fire Pension Payable Totals</b>		<b>Invoice Transactions 1</b>	<b>\$6,200.43</b>
<b>Account 210040 - Police Pension Payable</b>											
1 - JP Morgan Chase	2017-00000139	Police Pension	Paid by Check # 288725		02/24/2017	02/24/2017	02/24/2017		02/24/2017	21,483.30	
								<b>Account 210040 - Police Pension Payable Totals</b>		<b>Invoice Transactions 1</b>	<b>\$21,483.30</b>
<b>Account 210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville	2017-00000149	Flexible Spending	Paid by Check # 288735		02/24/2017	02/24/2017	02/24/2017		02/24/2017	2,513.44	
								<b>Account 210043 - Flexible Spending Payable Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,513.44</b>



# Friday, February 24th 2017 Check Run

Payment Date Range 02/24/17 - 02/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>07 - Personnel</b>										
Account <b>260 - Other Insurance</b>										
4885 - Benistar/Hartford - 6795	03012017	Retiree Health Insurance Premium	Paid by Check # 288748		02/24/2017	02/24/2017	02/24/2017		02/24/2017	5,201.14
							Account <b>260 - Other Insurance</b> Totals	Invoice Transactions 1		\$5,201.14
							Cost Center <b>07 - Personnel</b> Totals	Invoice Transactions 1		\$5,201.14
							Department <b>02 - Administration</b> Totals	Invoice Transactions 1		\$5,201.14
Department <b>10 - Fire</b>										
Cost Center <b>03 - Fire Academy</b>										
Account <b>399 - Operating/Other Supplies</b>										
4662 - Advanced Fire Training Inc	Dec 15 16 bill	Emergency Repairs to Burn Prop-ceiling panels/corr panels	Paid by Check # 288737		02/24/2017	02/24/2017	02/24/2017		02/24/2017	9,975.00
4539 - Home Depot Credit Services	0040025	Miscellaneous Items for Romeoville Fire Academy-RFA	Paid by Check # 288738		02/24/2017	02/24/2017	02/24/2017		02/24/2017	184.42
							Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 2		\$10,159.42
							Cost Center <b>03 - Fire Academy</b> Totals	Invoice Transactions 2		\$10,159.42
							Department <b>10 - Fire</b> Totals	Invoice Transactions 2		\$10,159.42
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>399 - Operating/Other Supplies</b>										
1227 - SAM'S CLUB	007881	waater,soda,napkins,sil veware,plates,cups	Paid by Check # 288740		02/24/2017	02/24/2017	02/24/2017		02/24/2017	292.98
							Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1		\$292.98
							Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 1		\$292.98
							Department <b>11 - Police</b> Totals	Invoice Transactions 1		\$292.98
							Fund <b>01 - General Corporate Fund</b> Totals	Invoice Transactions 29		\$270,448.80
<b>Fund 22 - Recreation Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2017-00000129	Employee Dues	Paid by Check # 288715		02/24/2017	02/24/2017	02/24/2017		02/24/2017	308.91
							Account <b>210004 - AFSCME Dues Payable</b> Totals	Invoice Transactions 1		\$308.91
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000138	Federal Income Tax	Paid by Check # 288724		02/24/2017	02/24/2017	02/24/2017		02/24/2017	8,748.31
							Account <b>210006 - Fed W/H Tax Payable</b> Totals	Invoice Transactions 1		\$8,748.31
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000138	Federal Income Tax	Paid by Check # 288724		02/24/2017	02/24/2017	02/24/2017		02/24/2017	10,046.78
							Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals	Invoice Transactions 1		\$10,046.78





# Friday, February 24th 2017 Check Run

Payment Date Range 02/24/17 - 02/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000138	Federal Income Tax	Paid by Check # 288724		02/24/2017	02/24/2017	02/24/2017		02/24/2017	2,349.58
							Account <b>210008 - Medicare Deductions Payable</b> Totals	Invoice Transactions 1		<u>\$2,349.58</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000145	State Income Tax	Paid by Check # 288731		02/24/2017	02/24/2017	02/24/2017		02/24/2017	2,807.47
							Account <b>210009 - State W/H Tax Payable</b> Totals	Invoice Transactions 1		<u>\$2,807.47</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2017-00000135	IMRF-Employee Share	Paid by Check # 288721		02/24/2017	02/24/2017	02/24/2017		02/24/2017	4,410.93
1670 - IMRF	2017-00000137	IMRF Employer Share	Paid by Check # 288723		02/24/2017	02/24/2017	02/24/2017		02/24/2017	7,096.00
							Account <b>210010 - IMRF Deductions Payable</b> Totals	Invoice Transactions 2		<u>\$11,506.93</u>
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2017-00000128	Employee Deduction	Paid by Check # 288714		02/24/2017	02/24/2017	02/24/2017		02/24/2017	105.02
4226 - Continental American Insurance Company	2017-00000130	Employee Deduction	Paid by Check # 288716		02/24/2017	02/24/2017	02/24/2017		02/24/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000140	Employee Deduction	Paid by Check # 288726		02/24/2017	02/24/2017	02/24/2017		02/24/2017	121.06
							Account <b>210011 - Insurance Deduction</b> Totals	Invoice Transactions 3		<u>\$296.73</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2017-00000147	Employee Deduction	Paid by Check # 288733		02/24/2017	02/24/2017	02/24/2017		02/24/2017	8.00
							Account <b>210016 - R'ville Credit Union Deductions</b> Totals	Invoice Transactions 1		<u>\$8.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2017-00000134	Employee Deduction	Paid by Check # 288720		02/24/2017	02/24/2017	02/24/2017		02/24/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000142	Employee Deduction	Paid by Check # 288728		02/24/2017	02/24/2017	02/24/2017		02/24/2017	195.00
							Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 2		<u>\$245.00</u>
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2017-00000136	Employee Deduction	Paid by Check # 288722		02/24/2017	02/24/2017	02/24/2017		02/24/2017	427.83
							Account <b>210019 - Garnishment Deductions</b> Totals	Invoice Transactions 1		<u>\$427.83</u>
Account <b>210035 - Life Insurance Payable</b>										
385 - Dearborn National	2017-00000131	Employee Deduction	Paid by Check # 288717		02/24/2017	02/24/2017	02/24/2017		02/24/2017	66.60
4131 - Texas Life Insurance Company	2017-00000146	Employee Deduction	Paid by Check # 288732		02/24/2017	02/24/2017	02/24/2017		02/24/2017	95.10
							Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 2		<u>\$161.70</u>



# Friday, February 24th 2017 Check Run

Payment Date Range 02/24/17 - 02/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Account <b>210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville	2017-00000149	Flexible Spending	Paid by Check # 288735		02/24/2017	02/24/2017	02/24/2017		02/24/2017	415.77	
								Account <b>210043 - Flexible Spending Payable</b> Totals		Invoice Transactions 1	<u>\$415.77</u>
Account <b>230200 - Recreation Customer Deposits</b>											
Theresa Czaja	125453	Bodine Room deposit refund	Paid by Check # 288742		02/24/2017	02/24/2017	02/24/2017		02/24/2017	50.00	
Debbie Hall	125454	Drdak Room deposit refund	Paid by Check # 288744		02/24/2017	02/24/2017	02/24/2017		02/24/2017	50.00	
Paula Ochoa	125452	Bodine Room deposit refund	Paid by Check # 288746		02/24/2017	02/24/2017	02/24/2017		02/24/2017	50.00	
								Account <b>230200 - Recreation Customer Deposits</b> Totals		Invoice Transactions 3	<u>\$150.00</u>
Department <b>13 - Recreation</b>											
Cost Center <b>12 - Recreation Programs</b>											
Account <b>361 - Special Events/Trips</b>											
1227 - SAM'S CLUB	006611	Supplies for Daddy Daughter Ball Feb 11 17	Paid by Check # 288740		02/24/2017	02/24/2017	02/24/2017		02/24/2017	317.39	
								Account <b>361 - Special Events/Trips</b> Totals		Invoice Transactions 1	<u>\$317.39</u>
								Cost Center <b>12 - Recreation Programs</b> Totals		Invoice Transactions 1	<u>\$317.39</u>
Cost Center <b>16 - Park Maintenance</b>											
Account <b>220 - Utility - Gas</b>											
1063 - NICOR	30400250541Feb17	natural gas-415 Newland	Paid by Check # 288739		02/24/2017	02/24/2017	02/24/2017		02/24/2017	206.61	
								Account <b>220 - Utility - Gas</b> Totals		Invoice Transactions 1	<u>\$206.61</u>
								Cost Center <b>16 - Park Maintenance</b> Totals		Invoice Transactions 1	<u>\$206.61</u>
								Department <b>13 - Recreation</b> Totals		Invoice Transactions 2	<u>\$524.00</u>
								Fund <b>22 - Recreation Fund</b> Totals		Invoice Transactions 22	<u>\$37,997.01</u>
<b>Fund 60 - Water and Sewer Fund</b>											
Account <b>210004 - AFSCME Dues Payable</b>											
1659 - AFSCME-Council 31	2017-00000129	Employee Dues	Paid by Check # 288715		02/24/2017	02/24/2017	02/24/2017		02/24/2017	722.70	
								Account <b>210004 - AFSCME Dues Payable</b> Totals		Invoice Transactions 1	<u>\$722.70</u>
Account <b>210006 - Fed W/H Tax Payable</b>											
4700 - IRS - EFT Payroll Taxes	2017-00000138	Federal Income Tax	Paid by Check # 288724		02/24/2017	02/24/2017	02/24/2017		02/24/2017	12,358.45	
								Account <b>210006 - Fed W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>\$12,358.45</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - EFT Payroll Taxes	2017-00000138	Federal Income Tax	Paid by Check # 288724		02/24/2017	02/24/2017	02/24/2017		02/24/2017	11,941.12	
								Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals		Invoice Transactions 1	<u>\$11,941.12</u>



# Friday, February 24th 2017 Check Run

Payment Date Range 02/24/17 - 02/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000138	Federal Income Tax	Paid by Check # 288724		02/24/2017	02/24/2017	02/24/2017		02/24/2017	2,792.68
							Account <b>210008 - Medicare Deductions Payable</b> Totals	Invoice Transactions 1		<u>\$2,792.68</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000145	State Income Tax	Paid by Check # 288731		02/24/2017	02/24/2017	02/24/2017		02/24/2017	3,329.28
							Account <b>210009 - State W/H Tax Payable</b> Totals	Invoice Transactions 1		<u>\$3,329.28</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2017-00000135	IMRF-Employee Share	Paid by Check # 288721		02/24/2017	02/24/2017	02/24/2017		02/24/2017	4,458.10
1670 - IMRF	2017-00000137	IMRF Employer Share	Paid by Check # 288723		02/24/2017	02/24/2017	02/24/2017		02/24/2017	11,565.67
							Account <b>210010 - IMRF Deductions Payable</b> Totals	Invoice Transactions 2		<u>\$16,023.77</u>
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2017-00000128	Employee Deduction	Paid by Check # 288714		02/24/2017	02/24/2017	02/24/2017		02/24/2017	320.65
4226 - Continental American Insurance Company	2017-00000130	Employee Deduction	Paid by Check # 288716		02/24/2017	02/24/2017	02/24/2017		02/24/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000140	Employee Deduction	Paid by Check # 288726		02/24/2017	02/24/2017	02/24/2017		02/24/2017	56.02
							Account <b>210011 - Insurance Deduction</b> Totals	Invoice Transactions 3		<u>\$665.70</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2017-00000147	Employee Deduction	Paid by Check # 288733		02/24/2017	02/24/2017	02/24/2017		02/24/2017	13.00
							Account <b>210016 - R'ville Credit Union Deductions</b> Totals	Invoice Transactions 1		<u>\$13.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2017-00000134	Employee Deduction	Paid by Check # 288720		02/24/2017	02/24/2017	02/24/2017		02/24/2017	580.00
4901 - Liberty National Life Insurance Company	2017-00000140	Employee Deduction	Paid by Check # 288726		02/24/2017	02/24/2017	02/24/2017		02/24/2017	45.88
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2017-00000148	Employee Deduction	Paid by Check # 288734		02/24/2017	02/24/2017	02/24/2017		02/24/2017	150.00
							Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 3		<u>\$775.88</u>
Account <b>210035 - Life Insurance Payable</b>										
385 - Dearborn National	2017-00000131	Employee Deduction	Paid by Check # 288717		02/24/2017	02/24/2017	02/24/2017		02/24/2017	36.30
4131 - Texas Life Insurance Company	2017-00000146	Employee Deduction	Paid by Check # 288732		02/24/2017	02/24/2017	02/24/2017		02/24/2017	188.61
							Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 2		<u>\$224.91</u>



# Friday, February 24th 2017 Check Run

Payment Date Range 02/24/17 - 02/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Shahbaz Ansari	307070700.014	water overpayment refund-344 Eaton Avenue	Paid by Check # 288741		02/24/2017	02/21/2017	02/21/2017		02/24/2017	.06
Lamyeia Fields	346464400.007	water overpayment refund-312 Richmond Drive	Paid by Check # 288743		02/24/2017	02/21/2017	02/21/2017		02/24/2017	.37
Chris Kahl	472722100.004	water overpayment refund-22047 Petoskey Court	Paid by Check # 288745		02/24/2017	02/21/2017	02/21/2017		02/24/2017	16.33
William & Wilma Startz	102022400.001	water overpayment refund-611 Kingston Drive	Paid by Check # 288747		02/24/2017	02/21/2017	02/21/2017		02/24/2017	3.58
								Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b> Totals	Invoice Transactions 4	<u>\$20.34</u>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2017-00000149	Flexible Spending	Paid by Check # 288735		02/24/2017	02/24/2017	02/24/2017		02/24/2017	426.92
								Account <b>210043 - Flexible Spending Payable</b> Totals	Invoice Transactions 1	<u>\$426.92</u>
								Fund <b>60 - Water and Sewer Fund</b> Totals	Invoice Transactions 21	<u>\$49,294.75</u>
<b>Fund 70 - Police Pension Fund</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000150	Federal Income Tax - Police Pension	Paid by Check # 3309		02/24/2017	02/24/2017	02/24/2017		02/24/2017	25,430.86
								Account <b>210006 - Fed W/H Tax Payable</b> Totals	Invoice Transactions 1	<u>\$25,430.86</u>
Account <b>210011 - Insurance Deduction</b>										
2133 - Village of Romeoville	2017-00000151	Retiree Health Insurance- Police Pension	Paid by Check # 3310		02/24/2017	02/24/2017	02/24/2017		02/24/2017	2,180.62
								Account <b>210011 - Insurance Deduction</b> Totals	Invoice Transactions 1	<u>\$2,180.62</u>
								Fund <b>70 - Police Pension Fund</b> Totals	Invoice Transactions 2	<u>\$27,611.48</u>
<b>Fund 71 - Fire Pension Fund</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000152	Federal Income Tax - Fire Pension	Paid by Check # 288736		02/24/2017	02/24/2017	02/24/2017		02/24/2017	3,439.68
								Account <b>210006 - Fed W/H Tax Payable</b> Totals	Invoice Transactions 1	<u>\$3,439.68</u>
								Fund <b>71 - Fire Pension Fund</b> Totals	Invoice Transactions 1	<u>\$3,439.68</u>
								Grand Totals	Invoice Transactions 75	<u>\$388,791.72</u>

\* = Prior Fiscal Year Activity