

**Village of Romeoville
Friday, September 23, 2016 check run
October 5th 2016 Board Meeting**

B

PACKET TOTAL: \$466,582.08

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 _____, 2016.

Village of Romeoville
 Friday, September 23rd 2016 check run
 October 5th 2016 Board Meeting
 SCHEDULE B - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	15,794.16
Clerk's Office	
General Village Board	\$360.17
Finance	618.23
CSD	21.39
Public Works	6,690.00
Fire	917.70
Police	500.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	94,662.18
Social Security Tax (Payroll Deduction)	42,384.24
Medicare Tax (Payroll Deduction)	19,547.18
State Income Tax (Payroll Deduction)	23,124.81

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	45,113.53
AFLAC (Payroll Deduction)	3,491.84
Deferred Income 457 Plan (Payroll Deduction)	4,558.84
Wage Garnishments (Payroll Deduction)	4,683.98
Life Insurance (Payroll Deduction)	1,105.80
Fire Pension (Payroll Deduction)	5,938.85
Police Pension (Payroll Deduction)	21,959.43
School District Developer Contributions	
Other*	10,984.69
Total General Fund	<u>\$ 302,457.02</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 28,614.71
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 28,614.71</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 50,691.11
Recreation RET Fund - Fund 23	591.50
Total Recreation Funds	<u>\$ 51,282.61</u>

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<u>Department</u>	<u>Expenditure</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	-
Total Bond Projects	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
Total TIF Projects	\$ -
Water and Sewer - Fund 60	
Finance	\$ 42.69
Public Works	1,503.58
Federal Income Tax (Payroll Deduction)	13,942.12
Social Security Tax (Payroll Deduction)	12,790.80
Medicare Tax (Payroll Deduction)	2,991.40
State Income Tax (Payroll Deduction)	3,577.38
IMRF (Payroll Deduction)	16,950.50
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	794.80

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 SCHEDULE B - - Summary Sheet

Department	Expenditure
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	224.91
Water Account Overpayments Refunds	307.08
Water Deposit Refunds	
Other*	1,339.93
Total Water and Sewer	<u>\$ 54,785.84</u>
 Pension Funds	
Police Pension - Fund 70	\$ 26,038.37
Fire Pension - Fund 71	\$ 3,403.53
Total Pension Funds	<u>\$ 29,441.90</u>
 Total Expenditures	<u>\$ 466,582.08</u>

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



Friday, September 23rd 2016 Check Run

Payment Date Range 09/23/16 - 09/23/16

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	2016-00000789	Employee Dues	Paid by Check # 286139		09/23/2016	09/23/2016	09/23/2016		09/23/2016	1,309.80
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>\$1,309.80</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2016-00000804	Employee Dues	Paid by Check # 286154		09/23/2016	09/23/2016	09/23/2016		09/23/2016	360.00
							Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1		<u>\$360.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000798	Federal Income Tax	Paid by Check # 286148		09/23/2016	09/23/2016	09/23/2016		09/23/2016	94,662.18
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$94,662.18</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000798	Federal Income Tax	Paid by Check # 286148		09/23/2016	09/23/2016	09/23/2016		09/23/2016	42,384.24
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$42,384.24</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000798	Federal Income Tax	Paid by Check # 286148		09/23/2016	09/23/2016	09/23/2016		09/23/2016	19,547.18
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$19,547.18</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000805	State Income Tax	Paid by Check # 286155		09/23/2016	09/23/2016	09/23/2016		09/23/2016	23,124.81
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$23,124.81</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00000795	IMRF-Employee Share	Paid by Check # 286145		09/23/2016	09/23/2016	09/23/2016		09/23/2016	13,310.11
1670 - IMRF	2016-00000797	IMRF Employer Share	Paid by Check # 286147		09/23/2016	09/23/2016	09/23/2016		09/23/2016	31,803.42
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2		<u>\$45,113.53</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00000788	Employee Deduction	Paid by Check # 286138		09/23/2016	09/23/2016	09/23/2016		09/23/2016	3,491.84
4226 - Continental American Insurance Company	2016-00000790	Employee Deduction	Paid by Check # 286140		09/23/2016	09/23/2016	09/23/2016		09/23/2016	989.49
4901 - Liberty National Life Insurance Company	2016-00000800	Employee Deduction	Paid by Check # 286150		09/23/2016	09/23/2016	09/23/2016		09/23/2016	198.44
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 3		<u>\$4,679.77</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2016-00000801	Employee Dues	Paid by Check # 286151		09/23/2016	09/23/2016	09/23/2016		09/23/2016	1,012.00
							Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1		<u>\$1,012.00</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											
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2016-00000807	Employee Deduction	Paid by Check # 286157		09/23/2016	09/23/2016	09/23/2016		09/23/2016	117.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$117.00
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2016-00000794	Employee Deduction	Paid by Check # 286144		09/23/2016	09/23/2016	09/23/2016		09/23/2016	1,575.00	
4901 - Liberty National Life Insurance Company	2016-00000800	Employee Deduction	Paid by Check # 286150		09/23/2016	09/23/2016	09/23/2016		09/23/2016	42.22	
1785 - Nationwide Retirement Solutions	2016-00000802	Employee Deduction	Paid by Check # 286152		09/23/2016	09/23/2016	09/23/2016		09/23/2016	2,349.38	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000808	Employee Deduction	Paid by Check # 286158		09/23/2016	09/23/2016	09/23/2016		09/23/2016	592.24	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 4	\$4,558.84
Account 210019 - Garnishment Deductions											
5081 - DuPage County Department of Probation	2016-00000792	Employee Deduction	Paid by Check # 286142		09/23/2016	09/23/2016	09/23/2016		09/23/2016	50.00	
1671 - Glenn Stearns, Trustee	2016-00000793	Employee Deduction	Paid by Check # 286143		09/23/2016	09/23/2016	09/23/2016		09/23/2016	801.50	
1802 - Illinois State Disbursement	2016-00000796	Employee Deduction	Paid by Check # 286146		09/23/2016	09/23/2016	09/23/2016		09/23/2016	3,832.48	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 3	\$4,683.98
Account 210035 - Life Insurance Payable											
385 - Dearborn National	2016-00000791	Employee Deduction	Paid by Check # 286141		09/23/2016	09/23/2016	09/23/2016		09/23/2016	783.34	
4131 - Texas Life Insurance Company	2016-00000806	Employee Deduction	Paid by Check # 286156		09/23/2016	09/23/2016	09/23/2016		09/23/2016	322.46	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$1,105.80
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2016-00000803	Fire Pension	Paid by Check # 286153		09/23/2016	09/23/2016	09/23/2016		09/23/2016	5,938.85	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	\$5,938.85
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase	2016-00000799	Police Pension	Paid by Check # 286149		09/23/2016	09/23/2016	09/23/2016		09/23/2016	21,959.43	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	\$21,959.43
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2016-00000809	Flexible Spending	Paid by Check # 286159		09/23/2016	09/23/2016	09/23/2016		09/23/2016	2,139.96	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$2,139.96



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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 210505 - Landscape Escrow										
WK Building and Development	2016-00000817	landscape escrow refunds-655 N Elizabeth & 667 N Elizabeth	Paid by Check # 286332		09/23/2016	09/23/2016	09/23/2016		09/23/2016	2,354.00
WK Building and Development	2016-00000818	landscape escrow refunds-680 Bancroft & 678 Bancroft	Paid by Check # 286333		09/23/2016	09/23/2016	09/23/2016		09/23/2016	2,354.00
							Account 210505 - Landscape Escrow Totals		Invoice Transactions 2	<u>\$4,708.00</u>
Account 210571 - Fire Academy Escrow										
James Gregorec	2016-00000813	November EMT deposit	Paid by Check # 286315		09/23/2016	09/23/2016	09/23/2016		09/23/2016	150.00
							Account 210571 - Fire Academy Escrow Totals		Invoice Transactions 1	<u>\$150.00</u>
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	10012016	Retiree Health Insurance Premium	Paid by Check # 286291		09/23/2016	09/23/2016	09/23/2016		09/23/2016	5,014.80
							Account 262 - Premiums Totals		Invoice Transactions 1	<u>\$5,014.80</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$5,014.80</u>
Cost Center 19 - Marketing										
Account 399 - Operating/Other Supplies										
1215 - ROMEOVILLE POSTMASTER	Fall 2016 news	Fall 2016 Newsletter	Paid by Check # 286302		09/23/2016	09/23/2016	09/23/2016		09/23/2016	1,976.59
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$1,976.59</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$1,976.59</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	8158860022.Se p16	communications	Paid by Check # 286289		09/23/2016	09/23/2016	09/23/2016		09/23/2016	341.48
2877 - At & T	8158861837.Se p16	communications	Paid by Check # 286289		09/23/2016	09/23/2016	09/23/2016		09/23/2016	1,592.95
2877 - At & T	8158864617.Se p16	communications	Paid by Check # 286289		09/23/2016	09/23/2016	09/23/2016		09/23/2016	158.26
2877 - At & T	8158864734.Se p16	communications	Paid by Check # 286289		09/23/2016	09/23/2016	09/23/2016		09/23/2016	222.06
2877 - At & T	8158865374.Se p16	communications	Paid by Check # 286289		09/23/2016	09/23/2016	09/23/2016		09/23/2016	148.04
2877 - At & T	8158864949.Se p16	communications	Paid by Check # 286289		09/23/2016	09/23/2016	09/23/2016		09/23/2016	479.14
2329 - AT & T Long Distance	819011520.Sep 16	long distance phone service	Paid by Check # 286290		09/23/2016	09/23/2016	09/23/2016		09/23/2016	18.66



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
771 - VERIZON WIRELESS	9772029176.Oct16	cellular service-acct #242002008.00001	Paid by Check # 286305		09/23/2016	09/23/2016	09/23/2016		09/23/2016	5,842.18
							Account 210 - Communications Totals		Invoice Transactions 8	<u>\$8,802.77</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 8	<u>\$8,802.77</u>
							Department 02 - Administration Totals		Invoice Transactions 10	<u>\$15,794.16</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
5240 - (SSIP) Southwest Suburban Immigrant Project	2016-00000787	Day of the Immigrant Donation 9-24-16	Paid by Check # 286288		09/23/2016	09/23/2016	09/23/2016		09/23/2016	250.00
1227 - SAM'S CLUB	001837	Founders Day parade candy 9-18-16	Paid by Check # 286303		09/23/2016	09/23/2016	09/23/2016		09/23/2016	110.17
							Account 311 - Program Supplies Totals		Invoice Transactions 2	<u>\$360.17</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$360.17</u>
							Department 04 - General Village Board Totals		Invoice Transactions 2	<u>\$360.17</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Sep16	water/cooler rental-acct #9943968	Paid by Check # 286294		09/23/2016	09/23/2016	09/23/2016		09/23/2016	26.73
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$26.73</u>
Account 652 - Real Estate Transfer Tax Refund										
Lawrence Dowuonah & Amina Al-Hassan Dowuonah	2016-00000816	real estate transfer tax refund-715 North Sunrise Drive	Paid by Check # 286307		09/23/2016	09/23/2016	09/23/2016		09/23/2016	591.50
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$591.50</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$618.23</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$618.23</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Sep16	Water supplies	Paid by Check # 286294		09/23/2016	09/23/2016	09/23/2016		09/23/2016	21.39
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$21.39</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$21.39</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$21.39</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											
2059 - NORTHWEST CEDAR PRODUCTS	Sep 16 16 bill	fencing project	Paid by Check # 286299		09/23/2016	09/23/2016	09/23/2016		09/23/2016	4,600.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$4,600.00</u>
Account 399 - Operating/Other Supplies											
5219 - Transport Equipment Inc	7939	Install spray-in bedliner for #1074	Paid by Check # 286304		09/23/2016	09/23/2016	09/23/2016		09/23/2016	674.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$674.00</u>
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 2	<u>\$5,274.00</u>
Cost Center 20 - Landscape & Grounds											
Account 299 - Other Contractual Services											
2059 - NORTHWEST CEDAR PRODUCTS	Sep 16 16 bill	fencing project	Paid by Check # 286299		09/23/2016	09/23/2016	09/23/2016		09/23/2016	1,416.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,416.00</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 1	<u>\$1,416.00</u>
									Department 08 - Public Works Totals	Invoice Transactions 3	<u>\$6,690.00</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
2015 - PETTY CASH-Fire Department	417	Class Reimbursement	Paid by Check # 286300		09/23/2016	09/23/2016	09/23/2016		09/23/2016	10.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 266 - Maintenance Equipment											
4539 - Home Depot Credit Services	5041916	Miscellaneous Items for Maintenance of Equipment-FD	Paid by Check # 286295		09/23/2016	09/23/2016	09/23/2016		09/23/2016	266.92	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$266.92</u>
Account 299 - Other Contractual Services											
1460 - Hinckley Springs	15192138.Sep16	Water all Three Station -FD	Paid by Check # 286294		09/23/2016	09/23/2016	09/23/2016		09/23/2016	92.00	
1460 - Hinckley Springs	15192243.Sep16	Water all Three Station -FD	Paid by Check # 286294		09/23/2016	09/23/2016	09/23/2016		09/23/2016	348.79	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$440.79</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$717.71</u>
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
2015 - PETTY CASH-Fire Department	415	Smoke Machine-RFA	Paid by Check # 286300		09/23/2016	09/23/2016	09/23/2016		09/23/2016	79.99	



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Fund 01 - General Corporate Fund												
Department 10 - Fire												
Cost Center 03 - Fire Academy												
Account 399 - Operating/Other Supplies												
2015 - PETTY CASH-Fire Department	416	Reimbursement for Hay for Fire Academy	Paid by Check # 286300		09/23/2016	09/23/2016	09/23/2016		09/23/2016	120.00		
										Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$199.99
										Cost Center 03 - Fire Academy Totals	Invoice Transactions 2	\$199.99
										Department 10 - Fire Totals	Invoice Transactions 6	\$917.70
Department 11 - Police												
Cost Center 02 - Operations												
Account 202 - Training and Conferences												
2857 - Daniel Zakula	Sep 12-15 16	Car Rental - Zakula - 09/12-15/16 - ISS Conference	Paid by Check # 286306		09/23/2016	09/23/2016	09/23/2016		09/23/2016	500.00		
										Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$500.00
										Cost Center 02 - Operations Totals	Invoice Transactions 1	\$500.00
										Department 11 - Police Totals	Invoice Transactions 1	\$500.00
										Fund 01 - General Corporate Fund Totals	Invoice Transactions 53	\$302,457.02
Fund 20 - Motor Fuel Tax												
Department 08 - Public Works												
Cost Center 02 - Operations												
Account 219 - Utility - Electric												
388 - COMMONWEALTH EDISON	1893128189.Se p16	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 286292		09/23/2016	09/23/2016	09/23/2016		09/23/2016	28,614.71		
										Account 219 - Utility - Electric Totals	Invoice Transactions 1	\$28,614.71
										Cost Center 02 - Operations Totals	Invoice Transactions 1	\$28,614.71
										Department 08 - Public Works Totals	Invoice Transactions 1	\$28,614.71
										Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	\$28,614.71
Fund 22 - Recreation Fund												
Account 210004 - AFSCME Dues Payable												
1659 - AFSCME-Council 31	2016-00000789	Employee Dues	Paid by Check # 286139		09/23/2016	09/23/2016	09/23/2016		09/23/2016	285.62		
										Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$285.62
Account 210006 - Fed W/H Tax Payable												
4700 - IRS - EFT Payroll Taxes	2016-00000798	Federal Income Tax	Paid by Check # 286148		09/23/2016	09/23/2016	09/23/2016		09/23/2016	9,730.78		
										Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$9,730.78



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Fund 22 - Recreation Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000798	Federal Income Tax	Paid by Check # 286148		09/23/2016	09/23/2016	09/23/2016		09/23/2016	10,257.26
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		\$10,257.26
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000798	Federal Income Tax	Paid by Check # 286148		09/23/2016	09/23/2016	09/23/2016		09/23/2016	2,398.96
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		\$2,398.96
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000805	State Income Tax	Paid by Check # 286155		09/23/2016	09/23/2016	09/23/2016		09/23/2016	2,866.95
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		\$2,866.95
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00000795	IMRF-Employee Share	Paid by Check # 286145		09/23/2016	09/23/2016	09/23/2016		09/23/2016	4,802.90
1670 - IMRF	2016-00000797	IMRF Employer Share	Paid by Check # 286147		09/23/2016	09/23/2016	09/23/2016		09/23/2016	7,754.32
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2		\$12,557.22
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00000788	Employee Deduction	Paid by Check # 286138		09/23/2016	09/23/2016	09/23/2016		09/23/2016	105.02
4226 - Continental American Insurance Company	2016-00000790	Employee Deduction	Paid by Check # 286140		09/23/2016	09/23/2016	09/23/2016		09/23/2016	70.65
4901 - Liberty National Life Insurance Company	2016-00000800	Employee Deduction	Paid by Check # 286150		09/23/2016	09/23/2016	09/23/2016		09/23/2016	75.90
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 3		\$251.57
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2016-00000807	Employee Deduction	Paid by Check # 286157		09/23/2016	09/23/2016	09/23/2016		09/23/2016	8.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2016-00000794	Employee Deduction	Paid by Check # 286144		09/23/2016	09/23/2016	09/23/2016		09/23/2016	50.00
1785 - Nationwide Retirement Solutions	2016-00000802	Employee Deduction	Paid by Check # 286152		09/23/2016	09/23/2016	09/23/2016		09/23/2016	195.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000808	Employee Deduction	Paid by Check # 286158		09/23/2016	09/23/2016	09/23/2016		09/23/2016	100.00
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3		\$345.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2016-00000796	Employee Deduction	Paid by Check # 286146		09/23/2016	09/23/2016	09/23/2016		09/23/2016	427.83
							Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1		\$427.83



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Payment Date Range 09/23/16 - 09/23/16

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 Insurance Payable											
385 - Dearborn National	2016-00000791	Employee Deduction	Paid by Check # 286141		09/23/2016	09/23/2016	09/23/2016		09/23/2016	66.60	
4131 - Texas Life Insurance Company	2016-00000806	Employee Deduction	Paid by Check # 286156		09/23/2016	09/23/2016	09/23/2016		09/23/2016	95.10	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$161.70</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2016-00000809	Flexible Spending	Paid by Check # 286159		09/23/2016	09/23/2016	09/23/2016		09/23/2016	361.92	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$361.92</u>
Account 230200 - Recreation Customer Deposits											
Margaret Czewski	112890	jungle safari party deposit refund	Paid by Check # 286310		09/23/2016	09/23/2016	09/23/2016		09/23/2016	50.00	
Elizabeth Fernandez	112891	Aldridge Pavillion deposit refund	Paid by Check # 286312		09/23/2016	09/23/2016	09/23/2016		09/23/2016	50.00	
Anthony Serritella	112892	Bodine Room rental deposit refund	Paid by Check # 286325		09/23/2016	09/23/2016	09/23/2016		09/23/2016	50.00	
									Account 230200 - Recreation Customer Deposits Totals	Invoice Transactions 3	<u>\$150.00</u>
Department 00 - Revenue											
Account 43010 - Health & Fitness Program											
Quintina Anderson	112971,112972	EFT membership refunds(2)	Paid by Check # 286308		09/23/2016	09/23/2016	09/23/2016		09/23/2016	31.00	
Katarzyna Patriak	112425	EFT membership refund payment #4	Paid by Check # 286321		09/23/2016	09/23/2016	09/23/2016		09/23/2016	11.00	
									Account 43010 - Health & Fitness Program Totals	Invoice Transactions 2	<u>\$42.00</u>
Account 43031 - Adult Athletics											
Melissa Fuentes	112742	adult volleyball refund	Paid by Check # 286314		09/23/2016	09/23/2016	09/23/2016		09/23/2016	100.00	
									Account 43031 - Adult Athletics Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 43032 - Youth Athletics											
Jorie Arbataitis	112739	kids first track & field refund	Paid by Check # 286309		09/23/2016	09/23/2016	09/23/2016		09/23/2016	61.00	
William Danz	112297	all star sports basketball refund	Paid by Check # 286311		09/23/2016	09/23/2016	09/23/2016		09/23/2016	59.00	
Amy Ferrero	112419	kids first track & field refund	Paid by Check # 286313		09/23/2016	09/23/2016	09/23/2016		09/23/2016	61.00	
Domenica Pasqua	112417	sportskids family archery refund	Paid by Check # 286320		09/23/2016	09/23/2016	09/23/2016		09/23/2016	68.00	
Nena Perdue	112729	sportskids adult & child smart refund	Paid by Check # 286322		09/23/2016	09/23/2016	09/23/2016		09/23/2016	30.00	
Stephanie Rivera	112430,112431	olympians and all star sports refund	Paid by Check # 286323		09/23/2016	09/23/2016	09/23/2016		09/23/2016	92.00	
Brian Shelton	112303	kids first cheerleading refund	Paid by Check # 286326		09/23/2016	09/23/2016	09/23/2016		09/23/2016	69.00	



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Payment Date Range 09/23/16 - 09/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Lucy Vanaria	112836,112827	sportskids family archery refund (2)	Paid by Check # 286329		09/23/2016	09/23/2016	09/23/2016		09/23/2016	136.00
Gregory West	112731,112732	kids first tennis refund (2)	Paid by Check # 286331		09/23/2016	09/23/2016	09/23/2016		09/23/2016	168.00
								Account 43032 - Youth Athletics Totals	Invoice Transactions 9	<u>\$744.00</u>
Account 43036 - Day Camp										
Serra Renee Vonderhorst	112641	day camp week #2 refund	Paid by Check # 286330		09/23/2016	09/23/2016	09/23/2016		09/23/2016	152.00
								Account 43036 - Day Camp Totals	Invoice Transactions 1	<u>\$152.00</u>
Account 43091 - Gymnastics										
Nicole McNeil	112435	pre team b gymnastics refund	Paid by Check # 286317		09/23/2016	09/23/2016	09/23/2016		09/23/2016	73.00
Nick Sundberg	112881	pre team b gymnastics refund	Paid by Check # 286327		09/23/2016	09/23/2016	09/23/2016		09/23/2016	73.00
								Account 43091 - Gymnastics Totals	Invoice Transactions 2	<u>\$146.00</u>
								Department 00 - Revenue Totals	Invoice Transactions 15	<u>\$1,184.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5233 - Lennox Suites, LLC	Oct 04-08 16	Housing: NRPA Conf. Razjer & Grzyb 10/4-108/16	Paid by Check # 286296		09/23/2016	09/23/2016	09/23/2016		09/23/2016	686.16
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$686.16</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$686.16</u>
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - VERIZON WIRELESS	9772029176.Oc t16	cellular service-acct #242002008.00001	Paid by Check # 286305		09/23/2016	09/23/2016	09/23/2016		09/23/2016	65.85
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$65.85</u>
Account 358 - Romeofest										
771 - VERIZON WIRELESS	9772029176.Oc t16	cellular service-acct #242002008.00001	Paid by Check # 286305		09/23/2016	09/23/2016	09/23/2016		09/23/2016	101.40
								Account 358 - Romeofest Totals	Invoice Transactions 1	<u>\$101.40</u>
Account 359 - Parade										
5234 - Todd Donnelly	Sep 18 16.b	Founders Day Parade 9/18/2016 Todd Donnelly Music Steel Drums	Paid by Check # 286293		09/23/2016	09/23/2016	09/23/2016		09/23/2016	200.00
								Account 359 - Parade Totals	Invoice Transactions 1	<u>\$200.00</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 3	<u>\$367.25</u>



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Payment Date Range 09/23/16 - 09/23/16

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 202 - Training and Conferences										
5233 - Lennox Suites, LLC	Oct 04-08 16	Housing: NRPA Conf. Razjer & Grzyb 10/4-108/16	Paid by Check # 286296		09/23/2016	09/23/2016	09/23/2016		09/23/2016	686.16
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$686.16</u>
Account 210 - Communications										
771 - VERIZON WIRELESS	9772029176.Oct16	cellular service-acct #242002008.00001	Paid by Check # 286305		09/23/2016	09/23/2016	09/23/2016		09/23/2016	221.83
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$221.83</u>
Account 407 - Improvements										
2059 - NORTHWEST CEDAR PRODUCTS	Sep 16 16 bill	fencing project	Paid by Check # 286299		09/23/2016	09/23/2016	09/23/2016		09/23/2016	7,550.00
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$7,550.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 3	<u>\$8,457.99</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - VERIZON WIRELESS	9772029176.Oct16	cellular service-acct #242002008.00001	Paid by Check # 286305		09/23/2016	09/23/2016	09/23/2016		09/23/2016	62.23
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$62.23</u>
Account 373 - Concessions										
1227 - SAM'S CLUB	009834	Concessions	Paid by Check # 286303		09/23/2016	09/23/2016	09/23/2016		09/23/2016	130.67
							Account 373 - Concessions Totals		Invoice Transactions 1	<u>\$130.67</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$192.90</u>
							Department 13 - Recreation Totals		Invoice Transactions 9	<u>\$9,704.30</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 45	<u>\$50,691.11</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Lawrence Dowuonah & Amina Al-Hassan Dowuonah	2016-00000816	real estate transfer tax refund-715 North Sunrise Drive	Paid by Check # 286307		09/23/2016	09/23/2016	09/23/2016		09/23/2016	591.50
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$591.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$591.50</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$591.50</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>\$591.50</u>



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Payment Date Range 09/23/16 - 09/23/16

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2016-00000789	Employee Dues	Paid by Check # 286139		09/23/2016	09/23/2016	09/23/2016		09/23/2016	708.90
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>708.90</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000798	Federal Income Tax	Paid by Check # 286148		09/23/2016	09/23/2016	09/23/2016		09/23/2016	13,942.12
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>13,942.12</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000798	Federal Income Tax	Paid by Check # 286148		09/23/2016	09/23/2016	09/23/2016		09/23/2016	12,790.80
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>12,790.80</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000798	Federal Income Tax	Paid by Check # 286148		09/23/2016	09/23/2016	09/23/2016		09/23/2016	2,991.40
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>2,991.40</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000805	State Income Tax	Paid by Check # 286155		09/23/2016	09/23/2016	09/23/2016		09/23/2016	3,577.38
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>3,577.38</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2016-00000795	IMRF-Employee Share	Paid by Check # 286145		09/23/2016	09/23/2016	09/23/2016		09/23/2016	4,765.41
1670 - IMRF	2016-00000797	IMRF Employer Share	Paid by Check # 286147		09/23/2016	09/23/2016	09/23/2016		09/23/2016	12,185.09
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>16,950.50</u>
Account 210011 - Insurance Deduction										
1675 - AFLAC	2016-00000788	Employee Deduction	Paid by Check # 286138		09/23/2016	09/23/2016	09/23/2016		09/23/2016	320.65
4226 - Continental American Insurance Company	2016-00000790	Employee Deduction	Paid by Check # 286140		09/23/2016	09/23/2016	09/23/2016		09/23/2016	289.03
4901 - Liberty National Life Insurance Company	2016-00000800	Employee Deduction	Paid by Check # 286150		09/23/2016	09/23/2016	09/23/2016		09/23/2016	15.54
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 3	<u>625.22</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2016-00000807	Employee Deduction	Paid by Check # 286157		09/23/2016	09/23/2016	09/23/2016		09/23/2016	13.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>13.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2016-00000794	Employee Deduction	Paid by Check # 286144		09/23/2016	09/23/2016	09/23/2016		09/23/2016	580.00
4901 - Liberty National Life Insurance Company	2016-00000800	Employee Deduction	Paid by Check # 286150		09/23/2016	09/23/2016	09/23/2016		09/23/2016	14.80



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Payment Date Range 09/23/16 - 09/23/16

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 210018 - Deferred Inc. Deductions										
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000808	Employee Deduction	Paid by Check # 286158		09/23/2016	09/23/2016	09/23/2016		09/23/2016	200.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$794.80</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2016-00000791	Employee Deduction	Paid by Check # 286141		09/23/2016	09/23/2016	09/23/2016		09/23/2016	36.30
4131 - Texas Life Insurance Company	2016-00000806	Employee Deduction	Paid by Check # 286156		09/23/2016	09/23/2016	09/23/2016		09/23/2016	188.61
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$224.91</u>
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Jerry Martin	367679700.003	water overpayment refund-769 S Baldwin	Paid by Check # 286316		09/23/2016	09/19/2016	09/19/2016		09/23/2016	53.54
Linda Merklin	454546600.003	water overpayment refund-14006 Danburry Drive	Paid by Check # 286318		09/23/2016	09/19/2016	09/19/2016		09/23/2016	163.08
Tobias Padilla	213133900.001	water overpayment refund-800 Winnebago Court	Paid by Check # 286319		09/23/2016	09/19/2016	09/19/2016		09/23/2016	50.00
Tai Robinson	372726300.003	water overpayment refund-706 S Bayles	Paid by Check # 286324		09/23/2016	09/19/2016	09/19/2016		09/23/2016	25.81
William Teuscher	403031700.001	water overpayment refund-20828 W Hickory	Paid by Check # 286328		09/23/2016	09/19/2016	09/19/2016		09/23/2016	14.65
								Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals	Invoice Transactions 5	<u>\$307.08</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2016-00000809	Flexible Spending	Paid by Check # 286159		09/23/2016	09/23/2016	09/23/2016		09/23/2016	313.46
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$313.46</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - VERIZON WIRELESS	9772029176.Oc t16	cellular service-acct #242002008.00001	Paid by Check # 286305		09/23/2016	09/23/2016	09/23/2016		09/23/2016	42.69
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$42.69</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$42.69</u>
								Department 06 - Finance Totals	Invoice Transactions 1	<u>\$42.69</u>



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Payment Date Range 09/23/16 - 09/23/16

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 - Communications										
771 - VERIZON WIRELESS	9772029176.Oc t16	cellular service-acct #242002008.00001	Paid by Check # 286305		09/23/2016	09/23/2016	09/23/2016		09/23/2016	62.68
							Account 210 - Communications Totals		Invoice Transactions 1	<u>62.68</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>62.68</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
2707 - Purchase Advantage Card	PW.Sep16	charges at jewel-acct #6030.3751.0001.7240	Paid by Check # 286301		09/23/2016	09/23/2016	09/23/2016		09/23/2016	98.12
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>98.12</u>
Account 210 - Communications										
2877 - At & T	8158860084.Se p16	communications	Paid by Check # 286289		09/23/2016	09/23/2016	09/23/2016		09/23/2016	390.50
771 - VERIZON WIRELESS	9772029176.Oc t16	cellular service-acct #242002008.00001	Paid by Check # 286305		09/23/2016	09/23/2016	09/23/2016		09/23/2016	318.67
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$709.17</u>
Account 215 - Uniforms										
1012 - ROBERT MCGUIRE	2016-00000786	Work boots reimbursement	Paid by Check # 286297		09/23/2016	09/23/2016	09/23/2016		09/23/2016	99.99
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>99.99</u>
Account 220 - Utility - Gas										
1063 - NICOR	22943581870Se p16	natural gas-701 Beverly Griffin Dr	Paid by Check # 286298		09/23/2016	09/23/2016	09/23/2016		09/23/2016	23.98
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$23.98</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 5	<u>\$931.26</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - At & T	8158865836.Se p16	communications	Paid by Check # 286289		09/23/2016	09/23/2016	09/23/2016		09/23/2016	211.16
771 - VERIZON WIRELESS	9772029176.Oc t16	cellular service-acct #242002008.00001	Paid by Check # 286305		09/23/2016	09/23/2016	09/23/2016		09/23/2016	123.80
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$334.96</u>
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	0040485	key schlage	Paid by Check # 286295		09/23/2016	09/23/2016	09/23/2016		09/23/2016	14.88
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$14.88</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 3	<u>\$349.84</u>



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Payment Date Range 09/23/16 - 09/23/16

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 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9772029176.Oct16	cellular service-acct #242002008.00001	Paid by Check # 286305		09/23/2016	09/23/2016	09/23/2016		09/23/2016	159.80
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$159.80</u>
							Cost Center 24 - Sewage Collection Totals	Invoice Transactions 1		<u>\$159.80</u>
							Department 08 - Public Works Totals	Invoice Transactions 10		<u>\$1,503.58</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 33		<u>\$54,785.84</u>
Fund 70 - Police Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000810	Federal Income Tax - Police Pension	Paid by Check # 3286		09/23/2016	09/23/2016	09/23/2016		09/23/2016	23,857.75
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$23,857.75</u>
Account 210011 - Insurance Deduction										
2133 - Village of Romeoville	2016-00000811	Retiree Health Insurance- Police Pension	Paid by Check # 3287		09/23/2016	09/23/2016	09/23/2016		09/23/2016	2,180.62
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		<u>\$2,180.62</u>
							Fund 70 - Police Pension Fund Totals	Invoice Transactions 2		<u>\$26,038.37</u>
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2016-00000812	Federal Income Tax - Fire Pension	Paid by Check # 286160		09/23/2016	09/23/2016	09/16/2016		09/23/2016	3,403.53
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$3,403.53</u>
							Fund 71 - Fire Pension Fund Totals	Invoice Transactions 1		<u>\$3,403.53</u>
							Grand Totals	Invoice Transactions 136		<u>\$466,582.08</u>

* = Prior Fiscal Year Activity