

**Village of Romeoville  
Friday, March 24<sup>th</sup> 2017 check run  
April 5th 2017 Board Meeting**

**H**

**PACKET TOTAL: \$375,029.58**

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, March 24th 2017 check run  
April 5th 2017 Board Meeting  
Summary Sheet-SCHEDULE H

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	
Fire	
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	83,012.61
Social Security Tax (Payroll Deduction)	41,540.06
Medicare Tax (Payroll Deduction)	18,225.88
State Income Tax (Payroll Deduction)	21,469.60

Village of Romeoville  
Friday, March 24th 2017 check run  
April 5th 2017 Board Meeting  
Summary Sheet-SCHEDULE H

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	44,395.68
AFLAC (Payroll Deduction)	3,578.61
Deferred Income 457 Plan (Payroll Deduction)	5,542.47
Wage Garnishments (Payroll Deduction)	4,279.46
Life Insurance (Payroll Deduction)	1,123.48
Fire Pension (Payroll Deduction)	5,928.77
Police Pension (Payroll Deduction)	21,600.02
School District Developer Contributions	
Other*	6,752.66
<b>Total General Fund</b>	<b>\$ 257,449.30</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>\$ -</b>

Village of Romeoville  
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Summary Sheet-SCHEDULE H

<u>Department</u>	<u>Expenditure</u>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 36,598.02
Recreation RET Fund - Fund 23	
Other*	
<b>Total Recreation Funds</b>	<b><u>\$ 36,598.02</u></b>
 <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><u>\$ -</u></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><u>\$ -</u></b>

Village of Romeoville  
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Summary Sheet-SCHEDULE H

Department	Expenditure
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	
Federal Income Tax (Payroll Deduction)	12,792.22
Social Security Tax (Payroll Deduction)	11,857.26
Medicare Tax (Payroll Deduction)	2,773.10
State Income Tax (Payroll Deduction)	3,305.05
IMRF (Payroll Deduction)	15,882.53
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	775.88
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	224.91
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	1,507.67
<b>Total Water and Sewer</b>	<b>\$ 49,439.27</b>
<b>Pension Funds</b>	
Police Pension - Fund 70	\$ 27,669.96
Fire Pension - Fund 71	\$ 3,873.03
<b>Total Pension Funds</b>	<b>\$ 31,542.99</b>
<b>Total Expenditures</b>	<b>\$ 375,029.58</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, March 24th 2017 Check Run

Payment Date Range 03/24/17 - 03/24/17

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	2017-00000212	Employee Dues	Paid by Check # 289198		03/24/2017	03/24/2017	03/24/2017		03/24/2017	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	2017-00000226	Employee Dues	Paid by Check # 289212		03/24/2017	03/24/2017	03/24/2017		03/24/2017	395.00
							Account <b>210005 - F.O.P. Dues Payable</b> Totals	Invoice Transactions 1		\$395.00
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000220	Federal Income Tax	Paid by Check # 289206		03/24/2017	03/24/2017	03/24/2017		03/24/2017	83,012.61
							Account <b>210006 - Fed W/H Tax Payable</b> Totals	Invoice Transactions 1		\$83,012.61
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000220	Federal Income Tax	Paid by Check # 289206		03/24/2017	03/24/2017	03/24/2017		03/24/2017	41,540.06
							Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals	Invoice Transactions 1		\$41,540.06
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000220	Federal Income Tax	Paid by Check # 289206		03/24/2017	03/24/2017	03/24/2017		03/24/2017	18,225.88
							Account <b>210008 - Medicare Deductions Payable</b> Totals	Invoice Transactions 1		\$18,225.88
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000227	State Income Tax	Paid by Check # 289213		03/24/2017	03/24/2017	03/24/2017		03/24/2017	21,469.60
							Account <b>210009 - State W/H Tax Payable</b> Totals	Invoice Transactions 1		\$21,469.60
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2017-00000217	IMRF-Employee Share	Paid by Check # 289203		03/24/2017	03/24/2017	03/24/2017		03/24/2017	13,103.93
1670 - IMRF	2017-00000219	IMRF Employer Share	Paid by Check # 289205		03/24/2017	03/24/2017	03/24/2017		03/24/2017	31,291.75
							Account <b>210010 - IMRF Deductions Payable</b> Totals	Invoice Transactions 2		\$44,395.68
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2017-00000211	Employee Deduction	Paid by Check # 289197		03/24/2017	03/24/2017	03/24/2017		03/24/2017	3,578.61
4226 - Continental American Insurance Company	2017-00000213	Employee Deduction	Paid by Check # 289199		03/24/2017	03/24/2017	03/24/2017		03/24/2017	1,022.38
4901 - Liberty National Life Insurance Company	2017-00000222	Employee Deduction	Paid by Check # 289208		03/24/2017	03/24/2017	03/24/2017		03/24/2017	377.34
							Account <b>210011 - Insurance Deduction</b> Totals	Invoice Transactions 3		\$4,978.33
Account <b>210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2017-00000223	Employee Dues	Paid by Check # 289209		03/24/2017	03/24/2017	03/24/2017		03/24/2017	978.00
							Account <b>210012 - MAPS Union Ded Payable</b> Totals	Invoice Transactions 1		\$978.00



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<b>Fund 01 - General Corporate Fund</b>											
Account <b>210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2017-00000229	Employee Deduction	Paid by Check # 289215		03/24/2017	03/24/2017	03/24/2017		03/24/2017	117.00	
									Account <b>210016 - R'ville Credit Union Deductions</b> Totals	Invoice Transactions 1	<b>\$117.00</b>
Account <b>210018 - Deferred Inc. Deductions</b>											
2534 - Hartford Life Insurance	2017-00000216	Employee Deduction	Paid by Check # 289202		03/24/2017	03/24/2017	03/24/2017		03/24/2017	1,640.00	
4901 - Liberty National Life Insurance Company	2017-00000222	Employee Deduction	Paid by Check # 289208		03/24/2017	03/24/2017	03/24/2017		03/24/2017	96.64	
1785 - Nationwide Retirement Solutions	2017-00000224	Employee Deduction	Paid by Check # 289210		03/24/2017	03/24/2017	03/24/2017		03/24/2017	3,053.38	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000230	Employee Deduction	Paid by Check # 289216		03/24/2017	03/24/2017	03/24/2017		03/24/2017	752.45	
									Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 4	<b>\$5,542.47</b>
Account <b>210019 - Garnishment Deductions</b>											
1671 - Glenn Stearns, Trustee	2017-00000215	Employee Deduction	Paid by Check # 289201		03/24/2017	03/24/2017	03/24/2017		03/24/2017	575.00	
1802 - Illinois State Disbursement	2017-00000218	Employee Deduction	Paid by Check # 289204		03/24/2017	03/24/2017	03/24/2017		03/24/2017	3,704.46	
									Account <b>210019 - Garnishment Deductions</b> Totals	Invoice Transactions 2	<b>\$4,279.46</b>
Account <b>210035 - Life Insurance Payable</b>											
385 - Dearborn National	2017-00000214	Employee Deduction	Paid by Check # 289200		03/24/2017	03/24/2017	03/24/2017		03/24/2017	837.60	
4131 - Texas Life Insurance Company	2017-00000228	Employee Deduction	Paid by Check # 289214		03/24/2017	03/24/2017	03/24/2017		03/24/2017	285.88	
									Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 2	<b>\$1,123.48</b>
Account <b>210039 - Fire Pension Payable</b>											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2017-00000225	Fire Pension	Paid by Check # 289211		03/24/2017	03/24/2017	03/24/2017		03/24/2017	5,928.77	
									Account <b>210039 - Fire Pension Payable</b> Totals	Invoice Transactions 1	<b>\$5,928.77</b>
Account <b>210040 - Police Pension Payable</b>											
1 - JP Morgan Chase	2017-00000221	Police Pension	Paid by Check # 289207		03/24/2017	03/24/2017	03/24/2017		03/24/2017	21,600.02	
									Account <b>210040 - Police Pension Payable</b> Totals	Invoice Transactions 1	<b>\$21,600.02</b>
Account <b>210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville	2017-00000231	Employee Deduction	Paid by Check # 289217		03/24/2017	03/24/2017	03/24/2017		03/24/2017	2,513.44	
									Account <b>210043 - Flexible Spending Payable</b> Totals	Invoice Transactions 1	<b>\$2,513.44</b>
									<b>Fund 01 - General Corporate Fund</b> Totals	Invoice Transactions 24	<b>\$257,449.30</b>



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Payment Date Range 03/24/17 - 03/24/17

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>210004 - AFSCME Dues Payable</b>											
1659 - AFSCME-Council 31	2017-00000212	Employee Dues	Paid by Check # 289198		03/24/2017	03/24/2017	03/24/2017		03/24/2017	326.70	
									Account <b>210004 - AFSCME Dues Payable</b> Totals	Invoice Transactions 1	<u>\$326.70</u>
Account <b>210006 - Fed W/H Tax Payable</b>											
4700 - IRS - EFT Payroll Taxes	2017-00000220	Federal Income Tax	Paid by Check # 289206		03/24/2017	03/24/2017	03/24/2017		03/24/2017	8,528.98	
									Account <b>210006 - Fed W/H Tax Payable</b> Totals	Invoice Transactions 1	<u>\$8,528.98</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - EFT Payroll Taxes	2017-00000220	Federal Income Tax	Paid by Check # 289206		03/24/2017	03/24/2017	03/24/2017		03/24/2017	9,648.86	
									Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals	Invoice Transactions 1	<u>\$9,648.86</u>
Account <b>210008 - Medicare Deductions Payable</b>											
4700 - IRS - EFT Payroll Taxes	2017-00000220	Federal Income Tax	Paid by Check # 289206		03/24/2017	03/24/2017	03/24/2017		03/24/2017	2,256.52	
									Account <b>210008 - Medicare Deductions Payable</b> Totals	Invoice Transactions 1	<u>\$2,256.52</u>
Account <b>210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - EFT Payroll Taxes	2017-00000227	State Income Tax	Paid by Check # 289213		03/24/2017	03/24/2017	03/24/2017		03/24/2017	2,688.05	
									Account <b>210009 - State W/H Tax Payable</b> Totals	Invoice Transactions 1	<u>\$2,688.05</u>
Account <b>210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund	2017-00000217	IMRF-Employee Share	Paid by Check # 289203		03/24/2017	03/24/2017	03/24/2017		03/24/2017	4,434.93	
1670 - IMRF	2017-00000219	IMRF Employer Share	Paid by Check # 289205		03/24/2017	03/24/2017	03/24/2017		03/24/2017	7,132.03	
									Account <b>210010 - IMRF Deductions Payable</b> Totals	Invoice Transactions 2	<u>\$11,566.96</u>
Account <b>210011 - Insurance Deduction</b>											
1675 - AFLAC	2017-00000211	Employee Deduction	Paid by Check # 289197		03/24/2017	03/24/2017	03/24/2017		03/24/2017	105.02	
4226 - Continental American Insurance Company	2017-00000213	Employee Deduction	Paid by Check # 289199		03/24/2017	03/24/2017	03/24/2017		03/24/2017	70.65	
4901 - Liberty National Life Insurance Company	2017-00000222	Employee Deduction	Paid by Check # 289208		03/24/2017	03/24/2017	03/24/2017		03/24/2017	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	2017-00000229	Employee Deduction	Paid by Check # 289215		03/24/2017	03/24/2017	03/24/2017		03/24/2017	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	2017-00000216	Employee Deduction	Paid by Check # 289202		03/24/2017	03/24/2017	03/24/2017		03/24/2017	50.00	
1785 - Nationwide Retirement Solutions	2017-00000224	Employee Deduction	Paid by Check # 289210		03/24/2017	03/24/2017	03/24/2017		03/24/2017	195.00	
									Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 2	<u>\$245.00</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
<b>Fund 22 - Recreation Fund</b>										
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2017-00000218	Employee Deduction	Paid by Check # 289204		03/24/2017	03/24/2017	03/24/2017		03/24/2017	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	2017-00000214	Employee Deduction	Paid by Check # 289200		03/24/2017	03/24/2017	03/24/2017		03/24/2017	66.60
4131 - Texas Life Insurance Company	2017-00000228	Employee Deduction	Paid by Check # 289214		03/24/2017	03/24/2017	03/24/2017		03/24/2017	95.10
							Account <b>210035 - Life Insurance Payable</b> Totals		Invoice Transactions 2	<u>161.70</u>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2017-00000231	Employee Deduction	Paid by Check # 289217		03/24/2017	03/24/2017	03/24/2017		03/24/2017	442.69
							Account <b>210043 - Flexible Spending Payable</b> Totals		Invoice Transactions 1	<u>442.69</u>
							<b>Fund 22 - Recreation Fund</b> Totals		Invoice Transactions 17	<u>36,598.02</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2017-00000212	Employee Dues	Paid by Check # 289198		03/24/2017	03/24/2017	03/24/2017		03/24/2017	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	2017-00000220	Federal Income Tax	Paid by Check # 289206		03/24/2017	03/24/2017	03/24/2017		03/24/2017	12,792.22
							Account <b>210006 - Fed W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>12,792.22</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000220	Federal Income Tax	Paid by Check # 289206		03/24/2017	03/24/2017	03/24/2017		03/24/2017	11,857.26
							Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals		Invoice Transactions 1	<u>11,857.26</u>
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000220	Federal Income Tax	Paid by Check # 289206		03/24/2017	03/24/2017	03/24/2017		03/24/2017	2,773.10
							Account <b>210008 - Medicare Deductions Payable</b> Totals		Invoice Transactions 1	<u>2,773.10</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2017-00000227	State Income Tax	Paid by Check # 289213		03/24/2017	03/24/2017	03/24/2017		03/24/2017	3,305.05
							Account <b>210009 - State W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>3,305.05</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2017-00000217	IMRF-Employee Share	Paid by Check # 289203		03/24/2017	03/24/2017	03/24/2017		03/24/2017	4,398.17
1670 - IMRF	2017-00000219	IMRF Employer Share	Paid by Check # 289205		03/24/2017	03/24/2017	03/24/2017		03/24/2017	11,484.36
							Account <b>210010 - IMRF Deductions Payable</b> Totals		Invoice Transactions 2	<u>15,882.53</u>



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Payment Date Range 03/24/17 - 03/24/17

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>210011 - Insurance Deduction</b>										
1675 - AFLAC	2017-00000211	Employee Deduction	Paid by Check # 289197		03/24/2017	03/24/2017	03/24/2017		03/24/2017	320.65
4226 - Continental American Insurance Company	2017-00000213	Employee Deduction	Paid by Check # 289199		03/24/2017	03/24/2017	03/24/2017		03/24/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000222	Employee Deduction	Paid by Check # 289208		03/24/2017	03/24/2017	03/24/2017		03/24/2017	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	2017-00000229	Employee Deduction	Paid by Check # 289215		03/24/2017	03/24/2017	03/24/2017		03/24/2017	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	2017-00000216	Employee Deduction	Paid by Check # 289202		03/24/2017	03/24/2017	03/24/2017		03/24/2017	580.00
4901 - Liberty National Life Insurance Company	2017-00000222	Employee Deduction	Paid by Check # 289208		03/24/2017	03/24/2017	03/24/2017		03/24/2017	45.88
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2017-00000230	Employee Deduction	Paid by Check # 289216		03/24/2017	03/24/2017	03/24/2017		03/24/2017	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	2017-00000214	Employee Deduction	Paid by Check # 289200		03/24/2017	03/24/2017	03/24/2017		03/24/2017	36.30
4131 - Texas Life Insurance Company	2017-00000228	Employee Deduction	Paid by Check # 289214		03/24/2017	03/24/2017	03/24/2017		03/24/2017	188.61
							Account <b>210035 - Life Insurance Payable</b> Totals		Invoice Transactions 2	<u>\$224.91</u>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2017-00000231	Employee Deduction	Paid by Check # 289217		03/24/2017	03/24/2017	03/24/2017		03/24/2017	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 17	<u>\$49,439.27</u>
<b>Fund 70 - Police Pension Fund</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000233	Federal Income Tax - Police Pension	Paid by Check # 3312		03/24/2017	03/24/2017	03/24/2017		03/24/2017	25,489.34
							Account <b>210006 - Fed W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>\$25,489.34</u>
Account <b>210011 - Insurance Deduction</b>										
2133 - Village of Romeoville	2017-00000234	Retiree Health Insurance-Police	Paid by Check # 3313		03/24/2017	03/24/2017	03/24/2017		03/24/2017	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>\$27,669.96</u>



# Friday, March 24th 2017 Check Run

Payment Date Range 03/24/17 - 03/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 71 - Fire Pension Fund</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2017-00000235	Federal Income Tax - Fire	Paid by Check # 289218		03/24/2017	03/24/2017	03/24/2017		03/24/2017	3,873.03
							Account <b>210006 - Fed W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>\$3,873.03</u>
							<b>Fund 71 - Fire Pension Fund</b> Totals		Invoice Transactions 1	<u>\$3,873.03</u>
							Grand Totals		Invoice Transactions 61	<u>\$375,029.58</u>

\* = Prior Fiscal Year Activity