

**Village of Romeoville  
June 24<sup>th</sup> 2022 Friday Check Run  
July 6th 2022 Board Meeting**

**D**

**PACKET TOTAL: \$605,271.69**

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 \_\_\_\_\_, 2022.

Village of Romeoville  
 June 24th 2022 Friday Check Run  
 July 6th 2022 Board Meeting  
 Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 3,566.82
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$ 8,329.50
Fire	
Police	\$ 37.50
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 92,600.44
Social Security Tax (Payroll Deduction)	\$ 40,780.42
Medicare Tax (Payroll Deduction)	\$ 22,267.14
State Income Tax (Payroll Deduction)	\$ 34,723.39

IMRF (Payroll Deduction)	\$	43,367.52
Deferred Income 457 Plan (Payroll Deduction)	\$	5,966.62
Wage Garnishments (Payroll Deduction)	\$	2,082.50
Life Insurance (Payroll Deduction)	\$	352.29
Fire Pension (Payroll Deduction)	\$	10,643.47
Police Pension (Payroll Deduction)	\$	27,538.21
School District Developer Contributions		
Other*	\$	<u>9,441.27</u>
<b>Total General Fund</b>	<b>\$</b>	<b><u>301,697.09</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$	25,310.19
Local Motor Fuel Tax - Fund 21		
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>25,310.19</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$	171,582.13
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	<u>6,957.09</u>
<b>Total Recreation Funds</b>	<b>\$</b>	<b><u>178,539.22</u></b>

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 28,054.25

2004 Bonds - Fund 63

**Total Bond Projects** \$ 28,054.25

**TIF Project Funds**

Downtown TIF - Fund 53 \$ 3,084.75

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4-Fund 75

Lower Gateway South-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

**Total TIF Projects** \$ 3,084.75

**Normantown Rd Business District Fund - Fund 81**

**Lake Michigan Fund - Fund 64**

**Water and Sewer - Fund 60**

Finance

Public Works \$ 8,508.27

Federal Income Tax (Payroll Deduction) \$ 12,145.73

Social Security Tax (Payroll Deduction) \$ 13,689.20

Medicare Tax (Payroll Deduction)	\$	3,201.58
State Income Tax (Payroll Deduction)	\$	5,088.81
IMRF (Payroll Deduction)	\$	18,512.87
Deferred Income 457 Plan (Payroll Deduction)	\$	690.00
Wage Garnishments (Payroll Deduction)	\$	300.00
Life Insurance (Payroll Deduction)	\$	340.41
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,638.22</u>
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>64,115.09</u></b>
<b>Pension Funds</b>		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	<u>4,471.10</u>
<b>Total Pension Funds</b>	<b>\$</b>	<b><u>4,471.10</u></b>
<b>Total Expenditures</b>	<b>\$</b>	<b><u>605,271.69</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.



# June 24th 2022 Friday Check Run

Invoice Due Date Range 06/24/22 - 06/24/22

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000335	Employee Dues	Paid by Check # 320571		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1,359.42
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$1,359.42
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2022-00000349	Employee Dues	Paid by EFT # 5873		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	742.00
								Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$742.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	92,600.44
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$92,600.44
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	40,780.42
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$40,780.42
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	22,267.14
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$22,267.14
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000350	State Income Tax Withholding	Paid by EFT # 5869		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	34,723.39
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$34,723.39
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000340	IMRF-Employee Share	Paid by EFT # 5866		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	43,367.52
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$43,367.52
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000336	Employee Deductions	Paid by EFT # 5864		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	2,800.16
5482 - Nationwide	2022-00000346	Employee Deductions	Paid by Check # 320575		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	50.56
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$2,850.72
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2022-00000345	Employee Dues	Paid by Check # 320574		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1,485.00
								Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	\$1,485.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000352	Employee Dues	Paid by Check # 320578		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	30.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$30.00



# June 24th 2022 Friday Check Run

Invoice Due Date Range 06/24/22 - 06/24/22

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 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2022-00000339	Employee Deductions	Paid by EFT # 5865		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1,842.30
1785 - Nationwide Retirement Solutions	2022-00000347	Employee Deductions	Paid by Check # 320576		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	2,574.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2022-00000353	Employee Deductions	Paid by EFT # 5871		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1,550.32
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 3		<u>\$5,966.62</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2022-00000338	Personal Deduction	Paid by Check # 320572		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	307.50
1802 - Illinois State Disbursement	2022-00000341	Personal Deduction	Paid by EFT # 5867		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1,775.00
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 2		<u>\$2,082.50</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2022-00000344	Employee Deductions	Paid by Check # 320573		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	187.24
4131 - Texas Life Insurance Company	2022-00000351	Employee Deductions	Paid by EFT # 5870		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	165.05
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 2		<u>\$352.29</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2022-00000348	Fire Pension	Paid by Check # 320577		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	10,643.47
Account 210039 - Fire Pension Payable Totals								Invoice Transactions 1		<u>\$10,643.47</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2022-00000343	Police Pension	Paid by EFT # 5872		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	27,538.21
Account 210040 - Police Pension Payable Totals								Invoice Transactions 1		<u>\$27,538.21</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000354	Flexible Spending	Paid by EFT # 5874		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	2,474.13
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		<u>\$2,474.13</u>
Department 00 - Revenue										
Account 43042 - Fire Academy										
Michael Fennell	2022.00075934	BOF Deposit refund - June	Paid by Check # 320614		06/21/2022	06/24/2022	06/24/2022		06/24/2022	500.00
Account 43042 - Fire Academy Totals								Invoice Transactions 1		<u>\$500.00</u>
Department 00 - Revenue Totals								Invoice Transactions 1		<u>\$500.00</u>



# June 24th 2022 Friday Check Run

Invoice Due Date Range 06/24/22 - 06/24/22

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 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
Wellcare	35003768	Annual Prescription Plan - Deborah Vinson	Paid by Check # 320618		06/07/2022	06/24/2022	06/24/2022		06/24/2022	81.90
							Account 262 - Premiums Totals	Invoice Transactions 1		<u>\$81.90</u>
							Cost Center 07 - Personnel Totals	Invoice Transactions 1		<u>\$81.90</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0493097.Jun22	3 months internet service- Acct#8771.20.145.049 3097	Paid by Check # 320603		06/14/2022	06/24/2022	06/24/2022		06/24/2022	275.70
2065 - Comcast Cable / PO Box 70219	0017543.Jun22	3 months internet service acct #8771.20.163.0017543	Paid by Check # 320615		06/15/2022	06/24/2022	06/24/2022		06/24/2022	363.69
6425 - Peerless Network Inc	530572.Jun22	cellular service acct#1210294	Paid by Check # 320611		06/15/2022	06/24/2022	06/24/2022		06/24/2022	2,845.53
							Account 210 - Communications Totals	Invoice Transactions 3		<u>\$3,484.92</u>
							Cost Center 50 - Information Services Totals	Invoice Transactions 3		<u>\$3,484.92</u>
							Department 02 - Administration Totals	Invoice Transactions 4		<u>\$3,566.82</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	4171532263Jun22	natural gas-625 Anderson Dr	Paid by Check # 320609		06/06/2022	06/24/2022	06/24/2022		06/24/2022	257.76
1063 - Nicor PO Box 5407	40412509057Jun22	natural gas-615 Anderson Drive Administration	Paid by Check # 320609		06/06/2022	06/24/2022	06/24/2022		06/24/2022	395.44
							Account 220 - Utility - Gas Totals	Invoice Transactions 2		<u>\$653.20</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8044522	misc supplies	Paid by Check # 320608		06/08/2022	06/24/2022	06/24/2022		06/24/2022	79.06
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		<u>\$79.06</u>
							Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 3		<u>\$732.26</u>
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
1102 - Orange Crush LLC	94145.r	dump cccd dirt	Paid by Check # 320610		04/29/2022	06/24/2022	06/24/2022		06/24/2022	850.00
1102 - Orange Crush LLC	94175.r	dump cccd dirt	Paid by Check # 320610		04/29/2022	06/24/2022	06/24/2022		06/24/2022	425.00
1102 - Orange Crush LLC	94212.r	dump cccd dirt	Paid by Check # 320610		04/29/2022	06/24/2022	06/24/2022		06/24/2022	85.00





# June 24th 2022 Friday Check Run

Invoice Due Date Range 06/24/22 - 06/24/22

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 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 299 - Other Contractual Services											
1102 - Orange Crush LLC	94213.r	dump cccd dirt	Paid by Check # 320610		04/29/2022	06/24/2022	06/24/2022		06/24/2022	255.00	
1102 - Orange Crush LLC	94198.r	dump cccd dirt	Paid by Check # 320610		04/29/2022	06/24/2022	06/24/2022		06/24/2022	680.00	
1102 - Orange Crush LLC	94197.r	Spoil Disposal	Paid by Check # 320610		04/29/2022	06/24/2022	06/24/2022		06/24/2022	1,020.00	
1102 - Orange Crush LLC	94176.r	Spoil Disposal	Paid by Check # 320610		04/29/2022	06/24/2022	06/24/2022		06/24/2022	1,530.00	
1102 - Orange Crush LLC	94144.r	dump cccd dirt	Paid by Check # 320610		04/29/2022	06/24/2022	06/24/2022		06/24/2022	340.00	
231 - Waste Management PO Box 4647/4648	3623814.2354.4	195 S Budler Rd - Port-o-let Services	Paid by Check # 320612		05/31/2022	06/24/2022	06/24/2022		06/24/2022	213.14	
231 - Waste Management PO Box 4647/4648	3623816.2354.9	615 Anderson Drive - Port-O-let Services	Paid by Check # 320612		05/31/2022	06/24/2022	06/24/2022		06/24/2022	305.33	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 10</b>	<b>\$5,703.47</b>
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	0535	motomix	Paid by Check # 320602		06/07/2022	06/24/2022	06/24/2022		06/24/2022	69.98	
5293 - Blains Farm & Fleet	1345	motomix,pre-mix fuel	Paid by Check # 320602		06/14/2022	06/24/2022	06/24/2022		06/24/2022	209.94	
688 - Mike Braasch	May 27 22	CDL reimbursement	Paid by Check # 320583		05/27/2022	06/24/2022	06/24/2022		06/24/2022	61.35	
4539 - Home Depot Credit Services	7044584	4X8 BCX Plywood 3/4"	Paid by Check # 320608		06/09/2022	06/24/2022	06/24/2022		06/24/2022	1,396.32	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,737.59</b>
								<b>Cost Center 15 - Street &amp; Sanitation Totals</b>		<b>Invoice Transactions 14</b>	<b>\$7,441.06</b>
Cost Center 20 - Landscape & Grounds											
Account 215 - Uniforms											
6557 - Edgar SanJuan Ortega	Bass Pro.Jun 22	Work boots reimbursement	Paid by Check # 320594		06/13/2022	06/24/2022	06/24/2022		06/24/2022	150.00	
								<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 1</b>	<b>\$150.00</b>
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	2781	quick link wide jaw	Paid by Check # 320602		06/10/2022	06/24/2022	06/24/2022		06/24/2022	6.18	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$6.18</b>
								<b>Cost Center 20 - Landscape &amp; Grounds Totals</b>		<b>Invoice Transactions 2</b>	<b>\$156.18</b>
								<b>Department 08 - Public Works Totals</b>		<b>Invoice Transactions 19</b>	<b>\$8,329.50</b>



# June 24th 2022 Friday Check Run

Invoice Due Date Range 06/24/22 - 06/24/22

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 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
6181 - Wex Bank / Wright Express / Thomtons	81503974.Jun22	Scale Usage for Overweight Trucks	Paid by Check # 320613		06/15/2022	06/24/2022	06/24/2022		06/24/2022	37.50
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$37.50</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$37.50</u>
							Department 11 - Police Totals	Invoice Transactions 1		<u>\$37.50</u>
							Fund 01 - General Corporate Fund Totals	Invoice Transactions 46		<u>\$301,697.09</u>
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1893128189.Jun22	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 320616		06/10/2022	06/24/2022	06/24/2022		06/24/2022	25,310.19
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		<u>\$25,310.19</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$25,310.19</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$25,310.19</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1		<u>\$25,310.19</u>
<b>Fund 22 - Recreation Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000335	Employee Dues	Paid by Check # 320571		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	426.49
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>\$426.49</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	10,119.15
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$10,119.15</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	14,689.38
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$14,689.38</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	3,435.30
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$3,435.30</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000350	State Income Tax Withholding	Paid by EFT # 5869		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	5,593.35
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$5,593.35</u>



# June 24th 2022 Friday Check Run

Invoice Due Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Vendor Fund 22 - Recreation Fund</b>										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000340	IMRF-Employee Share	Paid by EFT # 5866		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	13,909.94
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$13,909.94</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000336	Employee Deductions	Paid by EFT # 5864		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	104.70
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$104.70</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000352	Employee Dues	Paid by Check # 320578		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	5.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000347	Employee Deductions	Paid by Check # 320576		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	195.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2022-00000341	Personal Deduction	Paid by EFT # 5867		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	93.69
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2022-00000351	Employee Deductions	Paid by EFT # 5870		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	45.94
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$45.94</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000354	Flexible Spending	Paid by EFT # 5874		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	176.91
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$176.91</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - RomeoFest										
5635 - Animal Quest Entertainment Inc	Aug 05 22.dep	Romeofest Animal Show Entertainment on Aug 05 22	Paid by Check # 320582		08/05/2022	06/24/2022	06/24/2022		06/24/2022	150.00
5201 - Fairytale Entertainment	Aug 06 22.dep	Romeofest - Characters Aug 06 22 Event #16260	Paid by Check # 320585		08/06/2022	06/24/2022	06/24/2022		06/24/2022	316.00
5201 - Fairytale Entertainment	Aug 07 22.dep	Romeofest - Characters Aug 07 22 Event #16261	Paid by Check # 320586		08/07/2022	06/24/2022	06/24/2022		06/24/2022	296.00
1786 - Bob Gamboa/Showcase Inc	Aug 07 22.dep	Car Show for RomeoFest Aug 07 22 - Deposit	Paid by Check # 320587		08/07/2022	06/24/2022	06/24/2022		06/24/2022	1,250.00



# June 24th 2022 Friday Check Run

Invoice Due Date Range 06/24/22 - 06/24/22

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>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - RomeoFest										
5320 - Trent James, Trent/Trent James Ketchmark	Aug 06 22.dep	Romeofest Entertainment on Aug 06 22	Paid by Check # 320590		08/06/2022	06/24/2022	06/24/2022		06/24/2022	295.00
5092 - Ultimate Rental Service Inc	o19409.dep	Tables and Chairs for Romeofest Aug 04 - 07 22	Paid by Check # 320598		04/27/2022	06/24/2022	06/24/2022		06/24/2022	712.84
6115 - Zoos Are Us Inc/ A Zoo to You - Huntley adress	2736.dep	Romeofest Petting Zoo on Aug 07 22	Paid by Check # 320601		04/13/2022	06/24/2022	06/24/2022		06/24/2022	465.00
							<b>Account 358 - RomeoFest Totals</b>		<b>Invoice Transactions 7</b>	<b>\$3,484.84</b>
Account 361 - Special Events/Trips										
4488 - Hi Fi Events Inc	Jul 21 22	Rockin the Ville Band Jul 21 22	Paid by Check # 320589		07/21/2022	06/24/2022	06/24/2022		06/24/2022	4,000.00
1372 - Jensen Entertainment Inc	2022.119.final	Park Parties DJ on Jul 19 22	Paid by Check # 320591		07/19/2022	06/24/2022	06/24/2022		06/24/2022	225.00
6565 - JL Entertainment Company/Jonathan Lewchenko	Jun 16 22.final	Entertainment for Rockin the Ville on Jun 16 22	Paid by Check # 320592		06/16/2022	06/24/2022	06/24/2022		06/24/2022	1,750.00
6556 - Reid Spears	Jul 07 22	Entertainment on Jul 07 22	Paid by Check # 320595		07/07/2022	06/24/2022	06/24/2022		06/24/2022	1,400.00
1970 - Swank Motion Pictures Inc	bo1899592	Movie Licenses- Movie Under the Stars Jul 11 22	Paid by Check # 320596		05/02/2022	06/24/2022	06/24/2022		06/24/2022	435.00
							<b>Account 361 - Special Events/Trips Totals</b>		<b>Invoice Transactions 5</b>	<b>\$7,810.00</b>
Account 389 - Day Camp										
4566 - Brian S Wismer	Jun 24 22	Day Camp Show June 24 22	Paid by Check # 320584		06/24/2022	06/24/2022	06/24/2022		06/24/2022	700.00
5819 - Kane County Cougars	inv3839.dep	Day Camp Field Trip Jul 27 22	Paid by Check # 320617		07/27/2022	06/24/2022	06/24/2022		06/24/2022	650.00
							<b>Account 389 - Day Camp Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,350.00</b>
							<b>Cost Center 12 - Recreation Programs Totals</b>		<b>Invoice Transactions 14</b>	<b>\$12,644.84</b>
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
4698 - QR F.I.T. Trail LLC	2022128	Dynamic System Upgrade Signs	Paid by Check # 320593		06/16/2022	06/24/2022	06/24/2022		06/24/2022	1,000.00
							<b>Account 267 - Park Improvements Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,000.00</b>
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2790	Meadowalk Park - Construction	Paid by Check # 320588		05/20/2022	06/24/2022	06/24/2022		06/24/2022	105,737.40



# June 24th 2022 Friday Check Run

Invoice Due Date Range 06/24/22 - 06/24/22

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>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	22050150	21.R0518.04 Meadowalk Park - Construction Engineering	Paid by Check # 320579		05/16/2022	06/24/2022	04/30/2022		06/24/2022	392.75
5063 - Wight & Company	220083.001	Century Park - Schematic Design	Paid by Check # 320599		05/31/2022	06/24/2022	06/24/2022		06/24/2022	1,512.29
5063 - Wight & Company	210119.010	Meadowalk Park - Schematic Design	Paid by Check # 320600		05/31/2022	06/24/2022	06/24/2022		06/24/2022	1,500.00
							Account 407 - Improvements Totals	Invoice Transactions	4	<u>\$109,142.44</u>
							Cost Center 16 - Park Maintenance Totals	Invoice Transactions	5	<u>\$110,142.44</u>
							Department 13 - Recreation Totals	Invoice Transactions	19	<u>\$122,787.28</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions	31	<u>\$171,582.13</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2022-00000335	Employee Dues	Paid by Check # 320571		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	60.03
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions	1	<u>\$60.03</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1,380.17
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions	1	<u>\$1,380.17</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	2,087.62
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions	1	<u>\$2,087.62</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	488.32
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions	1	<u>\$488.32</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2022-00000350	State Income Tax Withholding	Paid by EFT # 5869		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	768.88
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions	1	<u>\$768.88</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000340	IMRF-Employee Share	Paid by EFT # 5866		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	2,026.13
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions	1	<u>\$2,026.13</u>



# June 24th 2022 Friday Check Run

Invoice Due Date Range 06/24/22 - 06/24/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2022-00000336	Employee Deductions	Paid by EFT # 5864		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	24.94
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$24.94</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2022-00000352	Employee Dues	Paid by Check # 320578		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2022-00000347	Employee Deductions	Paid by Check # 320576		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	25.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000354	Flexible Spending	Paid by EFT # 5874		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	95.00
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$95.00</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 10	<u>\$6,957.09</u>
<b>Fund 53 - Downtown - TIF 2</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	22050142	19.R0708.06 Aquatic Center- Construction Engineering	Paid by Check # 320581		05/16/2022	06/24/2022	04/30/2022		06/24/2022	3,084.75
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$3,084.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$3,084.75</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$3,084.75</u>
							Fund 53 - Downtown - TIF 2 Totals		Invoice Transactions 1	<u>\$3,084.75</u>
<b>Fund 59 - Facility Construction Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	22050143	19.R0780.02 Romeo Crossing - Phase I & 2 Engineering	Paid by Check # 320580		05/16/2022	06/24/2022	04/30/2022		06/24/2022	28,054.25
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$28,054.25</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$28,054.25</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$28,054.25</u>
							Fund 59 - Facility Construction Fund Totals		Invoice Transactions 1	<u>\$28,054.25</u>



# June 24th 2022 Friday Check Run

Invoice Due Date Range 06/24/22 - 06/24/22

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 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2022-00000335	Employee Dues	Paid by Check # 320571		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	666.25	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$666.25
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	12,145.73	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$12,145.73
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	13,689.20	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$13,689.20
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2022-00000342	Federal Income Tax	Paid by EFT # 5868		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	3,201.58	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$3,201.58
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2022-00000350	State Income Tax Withholding	Paid by EFT # 5869		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	5,088.81	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$5,088.81
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2022-00000340	IMRF-Employee Share	Paid by EFT # 5866		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	18,512.87	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$18,512.87
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2022-00000336	Employee Deductions	Paid by EFT # 5864		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	449.68	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$449.68
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2022-00000352	Employee Dues	Paid by Check # 320578		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	10.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2022-00000347	Employee Deductions	Paid by Check # 320576		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	540.00	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA) - EFT	2022-00000353	Employee Deductions	Paid by EFT # 5871		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	150.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	\$690.00
Account 210019 - Garnishment Deductions											
1671 - Glenn Stearns, Trustee	2022-00000338	Personal Deduction	Paid by Check # 320572		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	300.00	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$300.00



# June 24th 2022 Friday Check Run

Invoice Due Date Range 06/24/22 - 06/24/22

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 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2022-00000344	Employee Deductions	Paid by Check # 320573		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	318.57
4131 - Texas Life Insurance Company	2022-00000351	Employee Deductions	Paid by EFT # 5870		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$340.41</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2022-00000354	Flexible Spending	Paid by EFT # 5874		06/24/2022	06/24/2022	06/24/2022	06/24/2022	06/24/2022	512.29
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$512.29</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jun22	water/cooler rental acct #47685029858665	Paid by Check # 320607		06/01/2022	06/24/2022	06/24/2022		06/24/2022	77.51
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$77.51</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$77.51</u>
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0411061142.Jun22	electric-streets,signals,highways	Paid by Check # 320605		06/02/2022	06/24/2022	06/24/2022		06/24/2022	4,664.83
3222 - Constellation	2183097012.Jun22	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 320606		06/10/2022	06/24/2022	06/24/2022		06/24/2022	1,735.33
Account 219 - Utility - Electric Totals									Invoice Transactions 2	<u>\$6,400.16</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	77963451826Jun22	natural gas-304 Fairfax Ave	Paid by Check # 320609		06/06/2022	06/24/2022	06/24/2022		06/24/2022	71.41
1063 - Nicor PO Box 5407	01156220004Jun22	natural gas-401 W Normantown Rd	Paid by Check # 320609		06/06/2022	06/24/2022	06/24/2022		06/24/2022	54.80
1063 - Nicor PO Box 5407	46537020003Jun22	natural gas-1680 W Airport Rd	Paid by Check # 320609		06/03/2022	06/24/2022	06/24/2022		06/24/2022	76.73
1063 - Nicor PO Box 5407	51486565230Jun22	natural gas-21326 W Taylor Rd water tower	Paid by Check # 320609		06/03/2022	06/24/2022	06/24/2022		06/24/2022	50.85
1063 - Nicor PO Box 5407	22943581870Jun22	natural gas-701 Beverly Griffin Dr	Paid by Check # 320609		06/06/2022	06/24/2022	06/24/2022		06/24/2022	49.28
1063 - Nicor PO Box 5407	33153910006May22	natural gas-1306 1/2 Marquette Dr	Paid by Check # 320609		05/31/2022	06/24/2022	06/24/2022		06/24/2022	79.28
Account 220 - Utility - Gas Totals									Invoice Transactions 6	<u>\$382.35</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 8	<u>\$6,782.51</u>





# June 24th 2022 Friday Check Run

Invoice Due Date Range 06/24/22 - 06/24/22

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>											
Department <b>08 - Public Works</b>											
Cost Center <b>23 - Sewage Treatment</b>											
Account <b>210 - Communications</b>											
2065 - Comcast Cable / PO Box 70219	0663962.Jun22	internet service-acct #8771.20.145.0663962	Paid by Check # 320604		06/12/2022	06/24/2022	06/24/2022		06/24/2022	199.10	
								<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 1</b>	<b>\$199.10</b>
Account <b>220 - Utility - Gas</b>											
1063 - Nicor PO Box 5407	92379241745Jun22	natural gas-667 Parkwood Ave lift station	Paid by Check # 320609		06/06/2022	06/24/2022	06/24/2022		06/24/2022	178.36	
1063 - Nicor PO Box 5407	85174220005Jun22	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 320609		06/09/2022	06/24/2022	06/24/2022		06/24/2022	1,038.61	
								<b>Account 220 - Utility - Gas Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,216.97</b>
Account <b>399 - Operating/Other Supplies</b>											
1460 - Hinckley Springs	9858665.Jun22	water/cooler rental acct #47685029858665	Paid by Check # 320607		06/01/2022	06/24/2022	06/24/2022		06/24/2022	26.74	
4539 - Home Depot Credit Services	3310140	washable filters	Paid by Check # 320608		05/24/2022	06/24/2022	06/24/2022		06/24/2022	55.44	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$82.18</b>
								<b>Cost Center 23 - Sewage Treatment Totals</b>		<b>Invoice Transactions 5</b>	<b>\$1,498.25</b>
Cost Center <b>24 - Utilities Maintenance</b>											
Account <b>215 - Uniforms</b>											
5887 - William Tiritilli	Bass Pro.Jun 22	Work boots reimbursement	Paid by Check # 320597		06/16/2022	06/24/2022	06/24/2022		06/24/2022	150.00	
								<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 1</b>	<b>\$150.00</b>
								<b>Cost Center 24 - Utilities Maintenance Totals</b>		<b>Invoice Transactions 1</b>	<b>\$150.00</b>
								<b>Department 08 - Public Works Totals</b>		<b>Invoice Transactions 15</b>	<b>\$8,508.27</b>
								<b>Fund 60 - Water and Sewer Fund Totals</b>		<b>Invoice Transactions 29</b>	<b>\$64,115.09</b>
<b>Fund 71 - Fire Pension Fund</b>											
Account <b>210006 - Fed W/H Tax Payable</b>											
4700 - IRS - EFT Payroll Taxes	2022-00000333	Federal Income Tax Withholding	Paid by EFT # 5863		06/24/2022	06/24/2022	06/24/2022		06/24/2022	4,471.10	
								<b>Account 210006 - Fed W/H Tax Payable Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,471.10</b>
								<b>Fund 71 - Fire Pension Fund Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,471.10</b>
								<b>Grand Totals</b>		<b>Invoice Transactions 120</b>	<b>\$605,271.69</b>

\* = Prior Fiscal Year Activity