

**Village of Romeoville
Friday, August 23rd 2019 check run
September 4th 2019 Board Meeting**

B

PACKET TOTAL \$1,011,845.11

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 _____, 2019.

Village of Romeoville
Friday, August 23rd 2019 check run
September 4th 2019 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	10,943.06
Clerk's Office	1,250.00
General Village Board	657.20
Finance	
CSD	
Public Works	
Fire	2,657.71
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	81,517.58
Social Security Tax (Payroll Deduction)	42,614.52
Medicare Tax (Payroll Deduction)	20,011.40
State Income Tax (Payroll Deduction)	31,458.96
IMRF (Payroll Deduction)	38,335.12
Deferred Income 457 Plan (Payroll Deduction)	7,049.62
Wage Garnishments (Payroll Deduction)	2,934.65
Life Insurance (Payroll Deduction)	816.14
Fire Pension (Payroll Deduction)	7,597.12
Police Pension (Payroll Deduction)	24,982.00
School District Developer Contributions	
Other*	10,917.88
Total General Fund	\$ 283,742.96

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

204,946.00**Total Motor Fuel Tax Funds****\$ 204,946.00****Recreation Funds**

Recreation Fund - Fund 22

\$ 41,841.79

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

4,708.93**Total Recreation Funds****\$ 46,550.72****Debt Service Fund - Fund 39****Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

50,784.84

2004 Bonds - Fund 63

Total Bond Projects**\$ 50,784.84****TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper gateway North-Fund 75

Total TIF Projects**\$ -**

Water and Sewer - Fund 60

Finance	
Public Works	376,941.91
Federal Income Tax (Payroll Deduction)	10,404.36
Social Security Tax (Payroll Deduction)	11,264.26
Medicare Tax (Payroll Deduction)	2,634.40
State Income Tax (Payroll Deduction)	4,164.60
IMRF (Payroll Deduction)	13,873.90
Deferred Income 457 Plan (Payroll Deduction)	486.90
Wage Garnishments (Payroll Deduction)	1,050.00
Life Insurance (Payroll Deduction)	
Water Account Overpayments/Deposit Refunds	397.99
Other*	958.68
Total Water and Sewer	\$ 422,177.00

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 3,643.59
Total Pension Funds	\$ 3,643.59

Total Expenditures **\$ 1,011,845.11**

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



August 23rd 2019 Check Run

Payment Date Range 08/23/19 - 08/23/19

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	2019-00000551	Employee Dues	Paid by Check # 304064		08/23/2019	08/23/2019	08/23/2019		08/23/2019	1,217.52
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,217.52
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000567	Employee Dues	Paid by Check # 304075		08/23/2019	08/23/2019	08/23/2019		08/23/2019	559.30
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$559.30
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	81,517.58
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$81,517.58
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	42,614.52
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$42,614.52
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	20,011.40
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$20,011.40
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000568	State Income Tax	Paid by EFT # 4998		08/23/2019	08/23/2019	08/23/2019		08/23/2019	31,458.96
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$31,458.96
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000557	IMRF-Employee	Paid by Check # 304068		08/23/2019	08/23/2019	08/23/2019		08/23/2019	12,770.78
1670 - IMRF	2019-00000559	IMRF Employer	Paid by EFT # 4996		08/23/2019	08/23/2019	08/23/2019		08/23/2019	25,564.34
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$38,335.12
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000552	Employee Deduction	Paid by EFT # 4993		08/23/2019	08/23/2019	08/23/2019		08/23/2019	3,283.68
5482 - Nationwide	2019-00000564	Employee Deduction	Paid by Check # 304072		08/23/2019	08/23/2019	08/23/2019		08/23/2019	77.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,361.12
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000563	Employee Dues	Paid by Check # 304071		08/23/2019	08/23/2019	08/23/2019		08/23/2019	1,170.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,170.00



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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	2019-00000570	Employee Deduction	Paid by Check # 304076		08/23/2019	08/23/2019	08/23/2019		08/23/2019	96.00
Account 210016 - R'ville Credit Union Deductions Totals										Invoice Transactions 1
										\$96.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000556	Employee Deduction	Paid by EFT # 4994		08/23/2019	08/23/2019	08/23/2019		08/23/2019	950.00
1785 - Nationwide Retirement Solutions	2019-00000565	Employee Deduction	Paid by Check # 304073		08/23/2019	08/23/2019	08/23/2019		08/23/2019	3,743.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000571	Employee Deduction	Paid by Check # 304077		08/23/2019	08/23/2019	08/23/2019		08/23/2019	2,355.63
Account 210018 - Deferred Inc. Deductions Totals										Invoice Transactions 3
										\$7,049.62
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000553	Employee Deduction	Paid by Check # 304065		08/23/2019	08/23/2019	08/23/2019		08/23/2019	60.81
5081 - DuPage County Department of Probation	2019-00000554	Employee Deduction	Paid by Check # 304066		08/23/2019	08/23/2019	08/23/2019		08/23/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000555	Employee Deduction	Paid by Check # 304067		08/23/2019	08/23/2019	08/23/2019		08/23/2019	100.00
1802 - Illinois State Disbursement	2019-00000558	Employee Deduction	Paid by EFT # 4995		08/23/2019	08/23/2019	08/23/2019		08/23/2019	2,723.84
Account 210019 - Garnishment Deductions Totals										Invoice Transactions 4
										\$2,934.65
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000562	Employee Deduction	Paid by Check # 304070		08/23/2019	08/23/2019	08/23/2019		08/23/2019	569.50
4131 - Texas Life Insurance Company	2019-00000569	Employee Deduction	Paid by EFT # 4999		08/23/2019	08/23/2019	08/23/2019		08/23/2019	246.64
Account 210035 - Life Insurance Payable Totals										Invoice Transactions 2
										\$816.14
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000566	Fire Pension	Paid by Check # 304074		08/23/2019	08/23/2019	08/23/2019		08/23/2019	7,597.12
Account 210039 - Fire Pension Payable Totals										Invoice Transactions 1
										\$7,597.12
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2019-00000561	Police Pension	Paid by Check # 304069		08/23/2019	08/23/2019	08/23/2019		08/23/2019	24,982.00
Account 210040 - Police Pension Payable Totals										Invoice Transactions 1
										\$24,982.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000572	Flexible Spending	Paid by Check # 304078		08/23/2019	08/23/2019	08/23/2019		08/23/2019	2,987.49
Account 210043 - Flexible Spending Payable Totals										Invoice Transactions 1
										\$2,987.49
Account 210571 - Fire Academy Escrow										
Bernardo Agbigay	19.65600	BOF deposit refund- August 2019	Paid by Check # 304269		08/23/2019	08/23/2019	08/23/2019		08/23/2019	200.00



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Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Alexa Kubinski	19.3418819.62775	refund - HM OPS grant reimbursement	Paid by Check # 304271		08/23/2019	08/23/2019	08/23/2019		08/23/2019	435.00
Shayna Schmit	19.647	refund - HM OPS grant reimbursement	Paid by Check # 304274		08/23/2019	08/23/2019	08/23/2019		08/23/2019	435.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 3	\$1,070.00
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
4987 - Blue Cross Blue Shield	mil.19.0088.1	ambulance overpayment refund	Paid by Check # 304245		08/23/2019	08/23/2019	08/23/2019		08/23/2019	92.78
NGS Medicare Illinois	mil19.0088.1	ambulance overpayment refund	Paid by Check # 304273		08/23/2019	08/23/2019	08/23/2019		08/23/2019	363.67
Account 43003 - Ambulance Fees Totals									Invoice Transactions 2	\$456.45
Department 00 - Revenue Totals									Invoice Transactions 2	\$456.45
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
4792 - Naperville Radiologists S.C.	94554.Aug19	Claim denied for Workman's Comp - Springborn	Paid by Check # 304259		08/23/2019	08/23/2019	08/23/2019		08/23/2019	117.00
5338 - Walgreens Co	500044919	Hep B for Police Department	Paid by Check # 304266		08/23/2019	08/23/2019	08/23/2019		08/23/2019	488.16
Account 203 - Physical Exams Totals									Invoice Transactions 2	\$605.16
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	09012019	Retiree Health Insurance monthly Premium	Paid by Check # 304243		08/23/2019	08/23/2019	08/23/2019		08/23/2019	4,729.30
5657 - Cigna Health & Life Insurance Company	80y0226452.Se p19	annual preimum for R. Oko;s Spouse	Paid by Check # 304248		08/23/2019	08/23/2019	08/23/2019		08/23/2019	2,693.73
Account 262 - Premiums Totals									Invoice Transactions 2	\$7,423.03
Cost Center 07 - Personnel Totals									Invoice Transactions 4	\$8,028.19
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
3240 - Kevin McHale	Jul 11 19	Reimbursement-food for Vor-Tv crew during Rockin the Ville	Paid by Check # 304258		08/23/2019	08/23/2019	08/23/2019		08/23/2019	27.00
3240 - Kevin McHale	Jul 25 19	Reimbursement-food for Vor-Tv crew during Rockin the Ville	Paid by Check # 304258		08/23/2019	08/23/2019	08/23/2019		08/23/2019	27.00
3240 - Kevin McHale	Aug 08 19	Reimbursement-food for Vor-Tv crew during Rockin the Ville	Paid by Check # 304258		08/23/2019	08/23/2019	08/23/2019		08/23/2019	26.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$80.00
Cost Center 18 - Community Media Production Totals									Invoice Transactions 3	\$80.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
3609 - Call One	1210294.Aug19	cellular service acct #1210294-1126056	Paid by Check # 304246		08/23/2019	08/23/2019	08/23/2019		08/23/2019	2,834.87
Account 210 - Communications Totals							Invoice Transactions 1			\$2,834.87
Cost Center 50 - Information Services Totals							Invoice Transactions 1			\$2,834.87
Department 02 - Administration Totals							Invoice Transactions 8			\$10,943.06
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5868 - John P Chavez	43385	Reinvestment Program - Driveway	Paid by Check # 304247		08/23/2019	08/23/2019	08/23/2019		08/23/2019	750.00
5881 - Robert A & Mary Ann Hill	43445	Reinvestment Program Landscaping	Paid by Check # 304251		08/23/2019	08/23/2019	08/23/2019		08/23/2019	500.00
Account 370 - Community Programs Totals							Invoice Transactions 2			\$1,250.00
Cost Center 13 - Inspectional Services Totals							Invoice Transactions 2			\$1,250.00
Department 07 - CSD Totals							Invoice Transactions 2			\$1,250.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
2657 - Lowes Business Credit	15158942	misc supplies	Paid by Check # 304256		08/23/2019	08/23/2019	08/23/2019		08/23/2019	18.96
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$18.96
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 1			\$18.96
Cost Center 15 - Street & Sanitation										
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	2227	tape rule, utility knives,level, tape measure	Paid by Check # 304244		08/23/2019	08/23/2019	08/23/2019		08/23/2019	198.58
Account 322 - Hand Tools Totals							Invoice Transactions 1			\$198.58
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3501	drill bits, insect traps	Paid by Check # 304244		08/23/2019	08/23/2019	08/23/2019		08/23/2019	39.96
5700 - Brian Pelzman	Aug 15 19	CDL Remibursement	Paid by Check # 304260		08/23/2019	08/23/2019	08/23/2019		08/23/2019	60.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$99.96
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 3			\$298.54
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
5622 - Matthew Fetzer	Aug 12 19.Blains	Work boots reimbursement	Paid by Check # 304250		08/23/2019	08/23/2019	08/23/2019		08/23/2019	150.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1483 - Jim Weatherford	Aug 09 19.ShoeCa	Work boots reimbursement	Paid by Check # 304268		08/23/2019	08/23/2019	08/23/2019		08/23/2019	108.73
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$258.73</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	4122	nylon starter cord	Paid by Check # 304244		08/23/2019	08/23/2019	08/23/2019		08/23/2019	55.98
5293 - Blain's Farm & Fleet	5238	tote system	Paid by Check # 304244		08/23/2019	08/23/2019	08/23/2019		08/23/2019	24.99
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$80.97</u>
Cost Center 20 - Landscape & Grounds Totals										Invoice Transactions 4
										<u>\$339.70</u>
Department 08 - Public Works Totals										Invoice Transactions 8
										<u>\$657.20</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2015 - Petty Cash - Fire Department	602	replenish petty cash- parking Aug 13 19	Paid by Check # 304261		08/23/2019	08/23/2019	08/23/2019		08/23/2019	8.00
2015 - Petty Cash - Fire Department	600	replenish petty cash- parking Aug 08 19	Paid by Check # 304261		08/23/2019	08/23/2019	08/23/2019		08/23/2019	35.00
2015 - Petty Cash - Fire Department	601	replenish petty cash- mileage Aug 08 19	Paid by Check # 304261		08/23/2019	08/23/2019	08/23/2019		08/23/2019	48.72
Account 202 - Training and Conferences Totals										Invoice Transactions 3
										<u>\$91.72</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Aug19	coffee/water/cooler rental acct #476850215192243	Paid by Check # 304252		08/23/2019	08/23/2019	08/23/2019		08/23/2019	368.90
1460 - Hinckley Springs	15192138.Aug19	water/cooler rental, coffee acct #661648415192138	Paid by Check # 304252		08/23/2019	08/23/2019	08/23/2019		08/23/2019	48.99
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$417.89</u>
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	603	replenish petty cash- cake for swearing in ceremony	Paid by Check # 304261		08/23/2019	08/23/2019	08/23/2019		08/23/2019	38.94
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$38.94</u>
Cost Center 01 - Administration Totals										Invoice Transactions 6
										<u>\$548.55</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5880 - Brandon Rivette	Jun 22 19	Independent Instructor - RFA	Paid by Check # 304262		08/23/2019	08/23/2019	08/23/2019		08/23/2019	266.13
5880 - Brandon Rivette	Jun 23 19	Independent Instructor - RFA	Paid by Check # 304262		08/23/2019	08/23/2019	08/23/2019		08/23/2019	266.13
5880 - Brandon Rivette	Jun 29 19	Independent Instructor - RFA	Paid by Check # 304262		08/23/2019	08/23/2019	08/23/2019		08/23/2019	266.13
5880 - Brandon Rivette	Jun 30 19	Independent Instructor - RFA	Paid by Check # 304262		08/23/2019	08/23/2019	08/23/2019		08/23/2019	266.13
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$1,064.52
Account 399 - Operating/Other Supplies										
1460 - Hindley Springs	17134341.Aug19	water/cooler rental/coffee acct #597937517134341	Paid by Check # 304252		08/23/2019	08/23/2019	08/23/2019		08/23/2019	37.00
4539 - Home Depot Credit Services	9041296	misc supplies	Paid by Check # 304253		08/23/2019	08/23/2019	08/23/2019		08/23/2019	30.70
4539 - Home Depot Credit Services	4040719	Miscellaneous Merchandise for Classes (RFA)	Paid by Check # 304253		08/23/2019	08/23/2019	08/23/2019		08/23/2019	197.10
4539 - Home Depot Credit Services	7041516	Miscellaneous Merchandise for Classes (RFA)	Paid by Check # 304253		08/23/2019	08/23/2019	08/23/2019		08/23/2019	256.96
4539 - Home Depot Credit Services	7044545	misc supplies	Paid by Check # 304253		08/23/2019	08/23/2019	08/23/2019		08/23/2019	18.67
231 - Waste Management	3391801.2007.5	1321 Enterprise Dr - waste removal	Paid by Check # 304267		08/23/2019	08/23/2019	08/23/2019		08/23/2019	504.21
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	\$1,044.64
Cost Center 03 - Fire Academy Totals									Invoice Transactions 10	\$2,109.16
Department 10 - Fire Totals									Invoice Transactions 16	\$2,657.71
Fund 01 - General Corporate Fund Totals									Invoice Transactions 63	\$283,742.96
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1286 - Standard Equipment Company	u00387	Elgin Broom Street Sweeper/Vactor Excavating Truck	Paid by Check # 304275		08/23/2019	08/23/2019	08/23/2019		08/23/2019	204,946.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$204,946.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$204,946.00
Department 08 - Public Works Totals									Invoice Transactions 1	\$204,946.00
Fund 21 - Local Gas Tax Fund Totals									Invoice Transactions 1	\$204,946.00



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Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000551	Employee Dues	Paid by Check # 304064		08/23/2019	08/23/2019	08/23/2019		08/23/2019	396.38
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$396.38</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	8,504.34
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$8,504.34</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	11,258.82
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$11,258.82</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	2,633.00
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$2,633.00</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000568	State Income Tax	Paid by EFT # 4998		08/23/2019	08/23/2019	08/23/2019		08/23/2019	4,203.52
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$4,203.52</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000557	IMRF-Employee	Paid by Check # 304068		08/23/2019	08/23/2019	08/23/2019		08/23/2019	4,712.40
1670 - IMRF	2019-00000559	IMRF Employer	Paid by EFT # 4996		08/23/2019	08/23/2019	08/23/2019		08/23/2019	6,690.19
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$11,402.59</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000552	Employee Deduction	Paid by EFT # 4993		08/23/2019	08/23/2019	08/23/2019		08/23/2019	125.28
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$125.28</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000570	Employee Deduction	Paid by Check # 304076		08/23/2019	08/23/2019	08/23/2019		08/23/2019	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$7.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000565	Employee Deduction	Paid by Check # 304073		08/23/2019	08/23/2019	08/23/2019		08/23/2019	368.26
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	<u>\$368.26</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000558	Employee Deduction	Paid by EFT # 4995		08/23/2019	08/23/2019	08/23/2019		08/23/2019	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$427.83</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 22 - Recreation Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000569	Employee Deduction	Paid by EFT # 4999		08/23/2019	08/23/2019	08/23/2019		08/23/2019	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000572	Flexible Spending	Paid by Check # 304078		08/23/2019	08/23/2019	08/23/2019		08/23/2019	338.45
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$338.45
Account 210585 - Youth Outreach Commission Escrow										
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	60.06
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$60.06
Account 210616 - Gymnastics Escrow										
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	132.42
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 1	\$132.42
Account 230200 - Recreation Customer Deposits										
Tina Little	189913	Nancy Aldridge Pavilion deposit refund	Paid by Check # 304272		08/23/2019	08/23/2019	08/23/2019		08/23/2019	100.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 1	\$100.00
Department 00 - Revenue										
Account 43018 - Birthday Parties										
Leila Briaes	190291	jungle safari party room rental refund	Paid by Check # 304270		08/23/2019	08/23/2019	08/23/2019		08/23/2019	150.00
Account 43018 - Birthday Parties Totals									Invoice Transactions 1	\$150.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$150.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	30.74
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$30.74
Account 399 - Operating/Other Supplies										
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	4.85
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$4.85
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$35.59
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	57.32
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$57.32



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3844 - A Moon Jump 4U Inc	5692357.dep	Electric Train for Winter Wonderland on Dec 6th 2019	Paid by Check # 304241		08/23/2019	08/23/2019	08/23/2019		08/23/2019	597.50
5781 - Lisa's Face Painting and Balloons Inc	Aug 15 19	Face Painting, Balloons for Flea Market at Athletic Center	Paid by Check # 304255		08/23/2019	08/23/2019	08/23/2019		08/23/2019	400.00
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	99.38
Account 361 - Special Events/Trips Totals								Invoice Transactions 3		\$1,096.88
Account 386 - Youth Programs										
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	168.80
Account 386 - Youth Programs Totals								Invoice Transactions 1		\$168.80
Account 389 - Day Camp										
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	214.43
Account 389 - Day Camp Totals								Invoice Transactions 1		\$214.43
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 6		\$1,537.43
Cost Center 16 - Park Maintenance										
Account 399 - Operating/Other Supplies										
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	65.72
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$65.72
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 1		\$65.72
Department 13 - Recreation Totals								Invoice Transactions 9		\$1,638.74
Fund 22 - Recreation Fund Totals								Invoice Transactions 26		\$41,841.79
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000551	Employee Dues	Paid by Check # 304064		08/23/2019	08/23/2019	08/23/2019		08/23/2019	37.36
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$37.36
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	722.32
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$722.32
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	1,395.28
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$1,395.28



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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 26 - Athletic and Event Center										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	326.30
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1
										<u>\$326.30</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000568	State Income Tax	Paid by EFT # 4998		08/23/2019	08/23/2019	08/23/2019		08/23/2019	516.93
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1
										<u>\$516.93</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000557	IMRF-Employee	Paid by Check # 304068		08/23/2019	08/23/2019	08/23/2019		08/23/2019	376.79
1670 - IMRF	2019-00000559	IMRF Employer	Paid by EFT # 4996		08/23/2019	08/23/2019	08/23/2019		08/23/2019	635.89
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2
										<u>\$1,012.68</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000552	Employee Deduction	Paid by EFT # 4993		08/23/2019	08/23/2019	08/23/2019		08/23/2019	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	2019-00000570	Employee Deduction	Paid by Check # 304076		08/23/2019	08/23/2019	08/23/2019		08/23/2019	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	2019-00000565	Employee Deduction	Paid by Check # 304073		08/23/2019	08/23/2019	08/23/2019		08/23/2019	25.00
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1
										<u>\$25.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000555	Employee Deduction	Paid by Check # 304067		08/23/2019	08/23/2019	08/23/2019		08/23/2019	322.50
1802 - Illinois State Disbursement	2019-00000558	Employee Deduction	Paid by EFT # 4995		08/23/2019	08/23/2019	08/23/2019		08/23/2019	168.00
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2
										<u>\$490.50</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000572	Flexible Spending	Paid by Check # 304078		08/23/2019	08/23/2019	08/23/2019		08/23/2019	85.00
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1
										<u>\$85.00</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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
1374 - Wal-Mart Community Brc	Jul 19 statement	charges at WalMart stores	Paid by Check # 304265		08/23/2019	08/23/2019	08/23/2019		08/23/2019	20.32
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$20.32
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0095461	water filtration system	Paid by Check # 304249		08/23/2019	08/23/2019	08/23/2019		08/23/2019	25.65
5580 - Culligan of Bolingbrook	0095462	water filtration system	Paid by Check # 304249		08/23/2019	08/23/2019	08/23/2019		08/23/2019	25.65
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$51.30
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$71.62
Department 13 - Recreation Totals									Invoice Transactions 3	\$71.62
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 16	\$4,708.93
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D1 July	PW Facility Construction	Paid by Check # 304257		08/23/2019	08/23/2019	08/23/2019		08/23/2019	50,784.84
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$50,784.84
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$50,784.84
Department 08 - Public Works Totals									Invoice Transactions 1	\$50,784.84
Fund 59 - Facility Construction Fund Totals									Invoice Transactions 1	\$50,784.84
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000551	Employee Dues	Paid by Check # 304064		08/23/2019	08/23/2019	08/23/2019		08/23/2019	650.68
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$650.68
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	10,404.36
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$10,404.36
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	11,264.26
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$11,264.26
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000560	Federal Income Tax	Paid by EFT # 4997		08/23/2019	08/23/2019	08/23/2019		08/23/2019	2,634.40
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,634.40



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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 60 - Water and Sewer Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000568	State Income Tax	Paid by EFT # 4998		08/23/2019	08/23/2019	08/23/2019		08/23/2019	4,164.60
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,164.60
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000557	IMRF-Employee	Paid by Check # 304068		08/23/2019	08/23/2019	08/23/2019		08/23/2019	4,788.52
1670 - IMRF	2019-00000559	IMRF Employer	Paid by EFT # 4996		08/23/2019	08/23/2019	08/23/2019		08/23/2019	9,085.38
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$13,873.90
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000552	Employee Deduction	Paid by EFT # 4993		08/23/2019	08/23/2019	08/23/2019		08/23/2019	486.90
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$486.90
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000570	Employee Deduction	Paid by Check # 304076		08/23/2019	08/23/2019	08/23/2019		08/23/2019	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000556	Employee Deduction	Paid by EFT # 4994		08/23/2019	08/23/2019	08/23/2019		08/23/2019	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000571	Employee Deduction	Paid by Check # 304077		08/23/2019	08/23/2019	08/23/2019		08/23/2019	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2019-00000562	Employee Deduction	Paid by Check # 304070		08/23/2019	08/23/2019	08/23/2019		08/23/2019	324.33
4131 - Texas Life Insurance Company	2019-00000569	Employee Deduction	Paid by EFT # 4999		08/23/2019	08/23/2019	08/23/2019		08/23/2019	73.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$397.99
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000572	Flexible Spending	Paid by Check # 304078		08/23/2019	08/23/2019	08/23/2019		08/23/2019	300.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$300.00
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Aug19	water/cooler rental acct #47685029858665	Paid by Check # 304252		08/23/2019	08/23/2019	08/23/2019		08/23/2019	21.04
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$21.04
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$21.04



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
3231 - John Trobiani	Aug 13 19.Blains	Work boots reimbursement	Paid by Check # 304264		08/23/2019	08/23/2019	08/23/2019		08/23/2019	150.00
Account 215 - Uniforms Totals								Invoice Transactions 1		<u>\$150.00</u>
Account 299 - Other Contractual Services										
1456 - Suburban Laboratories Inc	166834.b	water samples	Paid by Check # 304263		08/23/2019	08/23/2019	08/23/2019		08/23/2019	75.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$75.00</u>
Cost Center 22 - Water Distribution Totals								Invoice Transactions 2		<u>\$225.00</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836.Au g19	communications	Paid by Check # 304242		08/23/2019	08/23/2019	08/23/2019		08/23/2019	346.26
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$346.26</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Aug19	water/cooler rental acct #47685029858665	Paid by Check # 304252		08/23/2019	08/23/2019	08/23/2019		08/23/2019	97.26
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$97.26</u>
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 2		<u>\$443.52</u>
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
2583 - Mark Lammers	Aug 15 19.Blains	Work boots reimbursement	Paid by Check # 304254		08/23/2019	08/23/2019	08/23/2019		08/23/2019	65.09
Account 215 - Uniforms Totals								Invoice Transactions 1		<u>\$65.09</u>
Account 410 - Vehicles										
1286 - Standard Equipment Company	u00386	Elgin Broom Street Sweeper/Vactor Excavating Truck	Paid by Check # 304275		08/23/2019	08/23/2019	08/23/2019		08/23/2019	300,010.00
Account 410 - Vehicles Totals								Invoice Transactions 1		<u>\$300,010.00</u>
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 2		<u>\$300,075.09</u>
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
5871 - Madison Construction Company	D1 July	PW Facility Construction	Paid by Check # 304257		08/23/2019	08/23/2019	08/23/2019		08/23/2019	76,177.26
Account 409 - Infrastructure Totals								Invoice Transactions 1		<u>\$76,177.26</u>
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions 1		<u>\$76,177.26</u>
Department 08 - Public Works Totals								Invoice Transactions 8		<u>\$376,941.91</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 22		<u>\$422,177.00</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 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000573	Federal Income Tax - Fire Pension	Paid by EFT # 5000		08/23/2019	08/23/2019	08/23/2019		08/23/2019	3,643.59
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		<u>\$3,643.59</u>
Fund 71 - Fire Pension Fund Totals								Invoice Transactions 1		<u>\$3,643.59</u>
Grand Totals								Invoice Transactions 130		<u>\$1,011,845.11</u>

* = Prior Fiscal Year Activity