

**Village of Romeoville
November 8th 2024 Friday Check Run
November 20th 2024 Board Meeting**

B

PACKET TOTAL: \$535,420.58

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 _____, 2024.

Village of Romeoville
 November 8th 2024 Friday Check Run
 November 20th 2024 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 9,906.54
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	
Fire	\$ 6,698.00
Police	
REMA	
Police & Fire Commission	\$ 61.42
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 84,232.26
Social Security Tax (Payroll Deduction)	\$ 36,782.24
Medicare Tax (Payroll Deduction)	\$ 22,653.23
State Income Tax (Payroll Deduction)	\$ 33,690.11
IMRF (Payroll Deduction)	\$ 43,682.14

Deferred Income 457 Plan (Payroll Deduction)	\$	11,581.29
Wage Garnishments (Payroll Deduction)	\$	1,087.78
Life Insurance (Payroll Deduction)	\$	1,017.26
Fire Pension (Payroll Deduction)	\$	14,106.12
Police Pension (Payroll Deduction)	\$	30,183.58
School District Developer Contributions		
Other*	\$	<u>11,902.00</u>
Total General Corporate Fund	\$	<u>307,583.97</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	18,895.88
Fire Academy Other*		
Fleet Operations - Fund 05	\$	<u>3,223.81</u>
Total General Fund	\$	<u>329,703.66</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	33.95
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>33.95</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	55,463.67
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	9,468.28
Recreation Aquatic Center-Fund 28	\$	<u>9,027.35</u>

Total Recreation Funds	\$ 73,959.30
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 71,944.00
2004 Bonds - Fund 63	
Total Bond Projects	\$ 71,944.00
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	
Lower Gateway North-TIF 5-Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	\$ -
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	

Water and Sewer - Fund 60

Finance

Public Works	\$	1,971.81
Federal Income Tax (Payroll Deduction)	\$	12,464.43
Social Security Tax (Payroll Deduction)	\$	14,626.28
Medicare Tax (Payroll Deduction)	\$	3,420.76
State Income Tax (Payroll Deduction)	\$	5,364.66
IMRF (Payroll Deduction)	\$	18,031.02
Deferred Income 457 Plan (Payroll Deduction)	\$	1,363.00
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)	\$	634.42
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,903.29</u>
Total Water and Sewer	\$	<u>59,779.67</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$** -

Total Expenditures **\$** 535,420.58

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



November 8th 2024 Friday Check Run

Payment Date Range 11/08/24 - 11/08/24

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	2024-00000513	Employee Dues	Paid by Check # 333170		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1,445.62
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	\$1,445.62
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2024-00000529	Employee Dues	Paid by EFT # 7869		11/08/2024	11/08/2024	11/08/2024		11/08/2024	766.50
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	\$766.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	84,232.26
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$84,232.26
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	36,782.24
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$36,782.24
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	22,653.23
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$22,653.23
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000530	State Income Tax Withholding	Paid by EFT # 7863		11/08/2024	11/08/2024	11/08/2024		11/08/2024	33,690.11
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$33,690.11
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000518	IMRF	Paid by EFT # 7858		11/08/2024	11/08/2024	11/08/2024		11/08/2024	43,682.14
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	\$43,682.14
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000514	Employee Deductions	Paid by EFT # 7855		11/08/2024	11/08/2024	11/08/2024		11/08/2024	3,473.41
5482 - Nationwide	2024-00000526	Employee Deductions	Paid by EFT # 7867		11/08/2024	11/08/2024	11/08/2024		11/08/2024	48.53
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	\$3,521.94
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2024-00000524	Employee Dues	Paid by Check # 333173		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1,462.50
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	\$1,462.50
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000532	Employee Dues	Paid by Check # 333174		11/08/2024	11/08/2024	11/08/2024		11/08/2024	25.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$25.00



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Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2024-00000515	Employee Deductions	Paid by EFT # 7856		11/08/2024	11/08/2024	11/08/2024		11/08/2024	980.57
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000525	Employee Deductions	Paid by EFT # 7861		11/08/2024	11/08/2024	11/08/2024		11/08/2024	3,462.24
1785 - Nationwide Retirement Solutions	2024-00000527	Employee Deductions	Paid by EFT # 7862		11/08/2024	11/08/2024	11/08/2024		11/08/2024	7,138.48
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$11,581.29
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000519	Personal Deduction	Paid by EFT # 7859		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1,087.78
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$1,087.78
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2024-00000520	Employee Deductions	Paid by Check # 333171		11/08/2024	11/08/2024	11/08/2024		11/08/2024	16.00
5734 - MassMutual Financial Group - INSURANCE	2024-00000523	Employee Deductions	Paid by Check # 333172		11/08/2024	11/08/2024	11/08/2024		11/08/2024	874.07
4131 - Texas Life Insurance Company	2024-00000531	Employee Deductions	Paid by EFT # 7864		11/08/2024	11/08/2024	11/08/2024		11/08/2024	127.19
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$1,017.26
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000528	Fire Pension	Paid by EFT # 7868		11/08/2024	11/08/2024	11/08/2024		11/08/2024	14,106.12
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$14,106.12
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2024-00000522	Police Pension	Paid by EFT # 7866		11/08/2024	11/08/2024	11/08/2024		11/08/2024	30,183.58
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$30,183.58
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000533	Employee Deductions	Paid by EFT # 7870		11/08/2024	11/08/2024	11/08/2024		11/08/2024	2,786.69
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,786.69
Account 210044 - Other Payable										
7063 - Fidelity Investments	2024-00000516	Employee Deductions	Paid by EFT # 7865		11/08/2024	11/08/2024	11/08/2024		11/08/2024	518.75
6698 - Further Operations LLC/HealthEquity Inc	2024-00000517	Employee Deductions	Paid by EFT # 7857		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1,375.00
Account 210044 - Other Payable Totals									Invoice Transactions 2	\$1,893.75
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3299 - Patricia Stach	Oct 21-Nov 1 24	Early Voting Poll Worker Oct 21-Nov 1 24	Paid by Check # 333190		11/05/2024	11/08/2024	11/08/2024		11/08/2024	1,705.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6123 - Richard J Stach	Oct 21-Nov 1 24	Early Voting Poll Worker Oct 21-Nov 1 24	Paid by Check # 333191		11/05/2024	11/08/2024	11/08/2024		11/08/2024	1,705.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$3,410.00</u>
Account 301 - Dues										
792 - Illinois Municipal League	2025 Dues	2025 Annual Membership Dues	Paid by Check # 333186		11/05/2024	11/08/2024	11/08/2024		11/08/2024	2,500.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account 321 - Veteran Memorial Supplies										
6900 - Catering by JG	Nov 05 24	Breakfast for Veterans Day Nov 11 24	Paid by Check # 333182		11/05/2024	11/08/2024	11/08/2024		11/08/2024	950.00
							Account 321 - Veteran Memorial Supplies Totals		Invoice Transactions 1	<u>\$950.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$6,860.00</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
6633 - Airespring Inc	190091929.Nov .24	communications acct#1375661	Paid by EFT # 8026		11/01/2024	11/08/2024	11/08/2024		11/08/2024	1,533.06
6993 - Constellation Telecom LLC	2690.Nov24	Telecommunication services acct 1156	Paid by EFT # 8028		11/01/2024	11/08/2024	11/08/2024		11/08/2024	1,513.48
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$3,046.54</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 2	<u>\$3,046.54</u>
							Department 02 - Administration Totals		Invoice Transactions 6	<u>\$9,906.54</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
2108 - Mistwood Golf Course	Nov 14 24.final	Fire Department Award Banquet Nov 14 24	Paid by Check # 333187		11/04/2024	11/08/2024	11/08/2024		11/08/2024	2,000.00
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 399 - Operating/Other Supplies										
2108 - Mistwood Golf Course	Nov 14 24.final	Fire Department Award Banquet Nov 14 24	Paid by Check # 333187		11/04/2024	11/08/2024	11/08/2024		11/08/2024	4,698.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$4,698.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$6,698.00</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$6,698.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1614 - John Frangella	Nov 05 24	Mileage reimb - IL Fire & Police Comm. Seminar Nov 02 2024	Paid by Check # 333184		11/05/2024	11/08/2024	11/08/2024		11/08/2024	30.04
704 - Tom Herbst	Nov 05 24	Mileage reimb - IL Fire & Police Comm. Seminar Nov 02 2024	Paid by Check # 333185		11/05/2024	11/08/2024	11/08/2024		11/08/2024	31.38
							Account 202 - Training and Conferences Totals	Invoice Transactions 2		<u>\$61.42</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 2		<u>\$61.42</u>
							Department 17 - Police & Fire Commission Totals	Invoice Transactions 2		<u>\$61.42</u>
							Fund 01 - General Corporate Fund Totals	Invoice Transactions 33		<u>\$307,583.97</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	5,108.38
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$5,108.38</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	7,567.80
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$7,567.80</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1,882.81
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$1,882.81</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000530	State Income Tax Withholding	Paid by EFT # 7863		11/08/2024	11/08/2024	11/08/2024		11/08/2024	3,167.75
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$3,167.75</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000518	IMRF	Paid by EFT # 7858		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1,003.61
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>\$1,003.61</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000514	Employee Deductions	Paid by EFT # 7855		11/08/2024	11/08/2024	11/08/2024		11/08/2024	14.11
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		<u>\$14.11</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000532	Employee Dues	Paid by Check # 333174		11/08/2024	11/08/2024	11/08/2024		11/08/2024	5.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		<u>\$5.00</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 03 - Fire Academy Fund										
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000525	Employee Deductions	Paid by EFT # 7861		11/08/2024	11/08/2024	11/08/2024		11/08/2024	5.90
1785 - Nationwide Retirement Solutions	2024-00000527	Employee Deductions	Paid by EFT # 7862		11/08/2024	11/08/2024	11/08/2024		11/08/2024	137.52
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$143.42</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000523	Employee Deductions	Paid by Check # 333172		11/08/2024	11/08/2024	11/08/2024		11/08/2024	3.00
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$3.00</u>
Fund 03 - Fire Academy Fund Totals									Invoice Transactions 10	<u>\$18,895.88</u>
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000513	Employee Dues	Paid by Check # 333170		11/08/2024	11/08/2024	11/08/2024		11/08/2024	58.04
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$58.04</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	700.05
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$700.05</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	835.98
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$835.98</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	195.52
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$195.52</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000530	State Income Tax Withholding	Paid by EFT # 7863		11/08/2024	11/08/2024	11/08/2024		11/08/2024	317.98
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$317.98</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000518	IMRF	Paid by EFT # 7858		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1,116.24
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$1,116.24</u>
Fund 05 - Fleet Operations Fund Totals									Invoice Transactions 6	<u>\$3,223.81</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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.Oc t24	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by EFT # 8022		10/17/2024	11/08/2024	11/08/2024		11/08/2024	33.95
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		<u>\$33.95</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$33.95</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$33.95</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1		<u>\$33.95</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000513	Employee Dues	Paid by Check # 333170		11/08/2024	11/08/2024	11/08/2024		11/08/2024	471.50
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>\$471.50</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	9,548.58
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$9,548.58</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	13,278.81
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$13,278.81</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	3,105.42
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$3,105.42</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000530	State Income Tax Withholding	Paid by EFT # 7863		11/08/2024	11/08/2024	11/08/2024		11/08/2024	4,976.39
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$4,976.39</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000518	IMRF	Paid by EFT # 7858		11/08/2024	11/08/2024	11/08/2024		11/08/2024	13,852.93
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>\$13,852.93</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000514	Employee Deductions	Paid by EFT # 7855		11/08/2024	11/08/2024	11/08/2024		11/08/2024	152.02
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		<u>\$152.02</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000532	Employee Dues	Paid by Check # 333174		11/08/2024	11/08/2024	11/08/2024		11/08/2024	5.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		<u>\$5.00</u>



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Payment Date Range 11/08/24 - 11/08/24

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 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000527	Employee Deductions	Paid by EFT # 7862		11/08/2024	11/08/2024	11/08/2024		11/08/2024	195.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000519	Personal Deduction	Paid by EFT # 7859		11/08/2024	11/08/2024	11/08/2024		11/08/2024	93.69
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$93.69
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000523	Employee Deductions	Paid by Check # 333172		11/08/2024	11/08/2024	11/08/2024		11/08/2024	193.09
4131 - Texas Life Insurance Company	2024-00000531	Employee Deductions	Paid by EFT # 7864		11/08/2024	11/08/2024	11/08/2024		11/08/2024	45.94
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$239.03
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000533	Employee Deductions	Paid by EFT # 7870		11/08/2024	11/08/2024	11/08/2024		11/08/2024	226.92
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$226.92
Account 230202 - RecTrac Refund Payable										
Sania Khan	295266	Creative Play Jumpstart to Kindergarten	Paid by Check # 333193		11/04/2024	11/08/2024	11/08/2024		11/08/2024	198.00
Priscilla Wellington	295260	Creative Play Jumpstart to Kindergarten	Paid by Check # 333194		11/04/2024	11/08/2024	11/08/2024		11/08/2024	297.00
								Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 2	\$495.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
5201 - Fairytale Entertainment	Dec 07 24.final	Holiday Lights - Characters Dec 07 24	Paid by Check # 333183		05/15/2024	11/08/2024	11/08/2024		11/08/2024	1,248.00
6109 - Nate Johnson Studios LLC	8048.final	Holiday Lights Ice Carving Dec 06-07 2024	Paid by Check # 333188		04/06/2024	11/08/2024	11/08/2024		11/08/2024	1,800.00
6494 - Whispering Pines Reindeer Ranch LLC/Randy Espe	Dec 6-7 24.final	Holiday Lights - Reindeer Rental Dec 06 -07 24	Paid by Check # 333192		05/15/2024	11/08/2024	11/08/2024		11/08/2024	3,133.00
								Account 361 - Special Events/Trips Totals	Invoice Transactions 3	\$6,181.00
Account 390 - Gymnastics										
7089 - Fox Valley Family YMCA	Feb 01-02 25	Queen of Hearts Gymnastics Meet Feb 01-02 25	Paid by Check # 333178		11/04/2024	11/08/2024	11/08/2024		11/08/2024	1,535.00
								Account 390 - Gymnastics Totals	Invoice Transactions 1	\$1,535.00
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 4	\$7,716.00



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Payment Date Range 11/08/24 - 11/08/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 114 - Clothing Allowance											
719 - Wesley Norkus	Blains.Oct24	Boot Reimbursement - W.Norkus	Paid by Check # 333189		10/31/2024	11/08/2024	11/08/2024		11/08/2024	171.95	
								Account 114 - Clothing Allowance Totals		Invoice Transactions 1	<u>171.95</u>
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Oc t24	electric-Park 500 Honeytree Dr	Paid by EFT # 8023		10/21/2024	11/08/2024	11/08/2024		11/08/2024	45.06	
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Oc t24	electric-Park 2023 Whitmore Dr	Paid by EFT # 8027		10/23/2024	11/08/2024	11/08/2024		11/08/2024	40.37	
								Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>85.43</u>
Account 263 - Lighting Maintenance											
7073 - Barbizon Light of New England Inc	ma0328138	Deer Crossing Light Repairs	Paid by Check # 333176		10/30/2024	11/08/2024	11/08/2024		11/08/2024	850.00	
								Account 263 - Lighting Maintenance Totals		Invoice Transactions 1	<u>850.00</u>
								Cost Center 16 - Park Maintenance Totals		Invoice Transactions 4	<u>1,107.38</u>
								Department 13 - Recreation Totals		Invoice Transactions 8	<u>8,823.38</u>
								Fund 22 - Recreation Fund Totals		Invoice Transactions 23	<u>55,463.67</u>
Fund 26 - Athletic and Event Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-00000513	Employee Dues	Paid by Check # 333170		11/08/2024	11/08/2024	11/08/2024		11/08/2024	94.24	
								Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>94.24</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1,501.21	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>1,501.21</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	2,910.00	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>2,910.00</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	680.42	
								Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>680.42</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2024-00000530	State Income Tax Withholding	Paid by EFT # 7863		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1,110.02	
								Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>1,110.02</u>



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Payment Date Range 11/08/24 - 11/08/24

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 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000518	IMRF	Paid by EFT # 7858		11/08/2024	11/08/2024	11/08/2024		11/08/2024	2,334.99
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$2,334.99
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000514	Employee Deductions	Paid by EFT # 7855		11/08/2024	11/08/2024	11/08/2024		11/08/2024	24.94
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000532	Employee Dues	Paid by Check # 333174		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions 1			\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000527	Employee Deductions	Paid by EFT # 7862		11/08/2024	11/08/2024	11/08/2024		11/08/2024	25.00
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions 1			\$25.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000533	Employee Deductions	Paid by EFT # 7870		11/08/2024	11/08/2024	11/08/2024		11/08/2024	120.00
Account 210043 - Flexible Spending Payable Totals							Invoice Transactions 1			\$120.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.Oct24	communications 81529311077148	Paid by Check # 333175		10/19/2024	11/08/2024	11/08/2024		11/08/2024	458.29
Account 210 - Communications Totals							Invoice Transactions 1			\$458.29
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Oct24	electric-sign 55 Phelps Avenue	Paid by EFT # 8027		10/24/2024	11/08/2024	11/08/2024		11/08/2024	75.33
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$75.33
Account 314 - Janitorial Supplies										
6265 - Capital One - Walmart	1658669034.Oct24	charges at Walmart stores - 614699	Paid by Check # 333177		10/24/2024	11/08/2024	11/08/2024		11/08/2024	45.72
Account 314 - Janitorial Supplies Totals							Invoice Transactions 1			\$45.72
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$579.34
Cost Center 26 - Opportunity Matters										
Account 399 - Operating/Other Supplies										
6265 - Capital One - Walmart	1658669034.Oct24	charges at Walmart stores - 614699	Paid by Check # 333177		10/24/2024	11/08/2024	11/08/2024		11/08/2024	87.12
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$87.12
Cost Center 26 - Opportunity Matters Totals							Invoice Transactions 1			\$87.12
Department 13 - Recreation Totals							Invoice Transactions 4			\$666.46



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Payment Date Range 11/08/24 - 11/08/24

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 Totals			Invoice Transactions 14			\$9,468.28	
Fund 28 - Aquatic Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-00000513	Employee Dues	Paid by Check # 333170		11/08/2024	11/08/2024	11/08/2024		11/08/2024	94.24	
								Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$94.24</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1,005.46	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,005.46</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	3,881.75	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$3,881.75</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	907.74	
								Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$907.74</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2024-00000530	State Income Tax Withholding	Paid by EFT # 7863		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1,478.41	
								Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,478.41</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000518	IMRF	Paid by EFT # 7858		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1,644.85	
								Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,644.85</u>
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 399 - Operating/Other Supplies											
6265 - Capital One - Walmart	1658669034.Oct24	charges at Walmart stores - 614699	Paid by Check # 333177		10/24/2024	11/08/2024	11/08/2024		11/08/2024	14.90	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$14.90</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 1	<u>\$14.90</u>
								Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$14.90</u>
								Fund 28 - Aquatic Center Totals		Invoice Transactions 7	<u>\$9,027.35</u>
Fund 59 - Construction Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
2822 - Parkreation Inc	7943	Core Area Shelter	Paid by Check # 333179		10/25/2024	11/08/2024	11/08/2024		11/08/2024	34,317.00	
2822 - Parkreation Inc	7942	Playground Shelter	Paid by Check # 333180		10/25/2024	11/08/2024	11/08/2024		11/08/2024	27,648.00	



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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 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6515 - Play Design Scapes Inc	758431	Dog Park Equipment	Paid by Check # 333181		06/20/2024	11/08/2024	11/08/2024		11/08/2024	9,979.00
							Account 409 - Infrastructure Totals	Invoice Transactions 3		<u>\$71,944.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 3		<u>\$71,944.00</u>
							Department 08 - Public Works Totals	Invoice Transactions 3		<u>\$71,944.00</u>
							Fund 59 - Construction Fund Totals	Invoice Transactions 3		<u>\$71,944.00</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000513	Employee Dues	Paid by Check # 333170		11/08/2024	11/08/2024	11/08/2024		11/08/2024	783.54
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>\$783.54</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	12,464.43
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$12,464.43</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	14,626.28
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$14,626.28</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000521	Federal Income Tax	Paid by EFT # 7860		11/08/2024	11/08/2024	11/08/2024		11/08/2024	3,420.76
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$3,420.76</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000530	State Income Tax Withholding	Paid by EFT # 7863		11/08/2024	11/08/2024	11/08/2024		11/08/2024	5,364.66
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$5,364.66</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000518	IMRF	Paid by EFT # 7858		11/08/2024	11/08/2024	11/08/2024		11/08/2024	18,031.02
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>\$18,031.02</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000514	Employee Deductions	Paid by EFT # 7855		11/08/2024	11/08/2024	11/08/2024		11/08/2024	649.28
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		<u>\$649.28</u>



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Payment Date Range 11/08/24 - 11/08/24

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 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2024-00000532	Employee Dues	Paid by Check # 333174		11/08/2024	11/08/2024	11/08/2024		11/08/2024	10.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions											
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000525	Employee Deductions	Paid by EFT # 7861		11/08/2024	11/08/2024	11/08/2024		11/08/2024	150.00	
1785 - Nationwide Retirement Solutions	2024-00000527	Employee Deductions	Paid by EFT # 7862		11/08/2024	11/08/2024	11/08/2024		11/08/2024	1,213.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,363.00</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2024-00000523	Employee Deductions	Paid by Check # 333172		11/08/2024	11/08/2024	11/08/2024		11/08/2024	612.58	
4131 - Texas Life Insurance Company	2024-00000531	Employee Deductions	Paid by EFT # 7864		11/08/2024	11/08/2024	11/08/2024		11/08/2024	21.84	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$634.42</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000533	Employee Deductions	Paid by EFT # 7870		11/08/2024	11/08/2024	11/08/2024		11/08/2024	460.47	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$460.47</u>
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 210 - Communications											
1063 - Nicor PO Box 5407	331539100060 ct24	natural gas-1306 1/2 Marquette Dr	Paid by EFT # 8025		10/25/2024	11/08/2024	11/08/2024		11/08/2024	51.57	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$51.57</u>
Account 219 - Utility - Electric											
3222 - Constellation	8685070458.Oc t24	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by EFT # 8024		10/10/2024	11/08/2024	11/08/2024		11/08/2024	1,750.17	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$1,750.17</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	490369100050 ct24	natural gas-NS Arbor 1W Lakeview	Paid by EFT # 8025		10/24/2024	11/08/2024	11/08/2024		11/08/2024	56.76	
1063 - Nicor PO Box 5407	260060107010 ct24	natural gas-1290 Naperville Dr	Paid by EFT # 8025		10/25/2024	11/08/2024	11/08/2024		11/08/2024	54.41	
									Account 220 - Utility - Gas Totals	Invoice Transactions 2	<u>\$111.17</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 4	<u>\$1,912.91</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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	974155351090 ct24	natural gas-1285 S Lakeview	Paid by EFT # 8025		10/24/2024	11/08/2024	11/08/2024		11/08/2024	58.90
							Account 220 - Utility - Gas Totals	Invoice Transactions 1		<u>\$58.90</u>
							Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 1		<u>\$58.90</u>
							Department 08 - Public Works Totals	Invoice Transactions 5		<u>\$1,971.81</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 18		<u>\$59,779.67</u>
							Grand Totals	Invoice Transactions 115		<u>\$535,420.58</u>

* = Prior Fiscal Year Activity