

**Village of Romeoville
May 18th 2018 Check Run
June 6th 2018 Board Meeting**

C

PACKET TOTAL: \$415,616.13

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 _____, 2018.

VILLAGE OF ROMEOVILLE
Friday, May 18th 2018 check run
June 6th 2018 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$104.79
Administration	\$38,330.73
Clerk's Office	
General Village Board	\$100.00
Finance	
CSD	
Public Works	\$478.99
Fire	\$332.18
Police	\$1,429.46
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$78,455.32
Social Security Tax (Payroll Deduction)	\$39,696.70
Medicare Tax (Payroll Deduction)	\$19,421.08
State Income Tax (Payroll Deduction)	\$30,104.21

IMRF (Payroll Deduction)	\$43,356.86
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	\$6,576.00
Wage Garnishments (Payroll Deduction)	\$4,926.64
Life Insurance (Payroll Deduction)	\$973.52
Fire Pension (Payroll Deduction)	\$7,601.17
Police Pension (Payroll Deduction)	\$24,367.65
School District Developer Contributions	
Other*	\$9,722.85
Total General Fund	<u>\$ 305,978.15</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds **\$ -**

Recreation Funds

Recreation Fund - Fund 22 **\$ 49,779.39**

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 **\$ 9,134.86**

Total Recreation Funds **\$ 58,914.25**

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Romeo Road TIF - Fund 74

Total TIF Projects

\$ -

Water and Sewer - Fund 60

Finance	
Public Works	362.24
Federal Income Tax (Payroll Deduction)	10,860.28
Social Security Tax (Payroll Deduction)	11,927.02
Medicare Tax (Payroll Deduction)	2,789.48
State Income Tax (Payroll Deduction)	4,394.06
IMRF (Payroll Deduction)	16,421.34
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	810.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	211.29
Water Account Overpayments Refunds	1,242.96
Water Deposit Refunds	
Other*	1,705.06
Total Water and Sewer	\$ 50,723.73

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -

Total Expenditures **\$ 415,616.13**

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



Friday, May 18th 2018 Check Run

Payment Date Range 05/18/18 - 05/18/18

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	2018-00000362	Employee Dues	Paid by Check # 296110		05/18/2018	05/18/2018	05/18/2018		05/18/2018	1,076.58
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$1,076.58
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000378	Employee Dues	Paid by Check # 296126		05/18/2018	05/18/2018	05/18/2018		05/18/2018	360.00
								Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$360.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000371	Federal Income Tax	Paid by Check # 296119		05/18/2018	05/18/2018	05/18/2018		05/18/2018	78,455.32
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$78,455.32
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000371	Federal Income Tax	Paid by Check # 296119		05/18/2018	05/18/2018	05/18/2018		05/18/2018	39,696.70
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$39,696.70
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000371	Federal Income Tax	Paid by Check # 296119		05/18/2018	05/18/2018	05/18/2018		05/18/2018	19,421.08
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$19,421.08
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000379	State Income Tax	Paid by Check # 296127		05/18/2018	05/18/2018	05/18/2018		05/18/2018	30,104.21
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$30,104.21
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000368	IMRF-Employee Share	Paid by Check # 296116		05/18/2018	05/18/2018	05/18/2018		05/18/2018	12,888.37
1670 - IMRF	2018-00000370	IMRF Employer Share	Paid by Check # 296118		05/18/2018	05/18/2018	05/18/2018		05/18/2018	30,468.49
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	\$43,356.86
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000363	Employee Deduction	Paid by Check # 296111		05/18/2018	05/18/2018	05/18/2018		05/18/2018	4,015.80
5482 - Nationwide	2018-00000374	Employee Deduction	Paid by Check # 296122		05/18/2018	05/18/2018	05/18/2018		05/18/2018	35.11
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$4,050.91
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000373	Employee Dues	Paid by Check # 296121		05/18/2018	05/18/2018	05/18/2018		05/18/2018	1,086.00
								Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	\$1,086.00



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Fund 01 - General Corporate Fund											
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2018-00000381	Employee Deduction	Paid by Check # 296129		05/18/2018	05/18/2018	05/18/2018		05/18/2018	115.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$115.00
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2018-00000367	Employee Deduction	Paid by Check # 296115		05/18/2018	05/18/2018	05/18/2018		05/18/2018	2,190.00	
1785 - Nationwide Retirement Solutions	2018-00000375	Employee Deduction	Paid by Check # 296123		05/18/2018	05/18/2018	05/18/2018		05/18/2018	3,513.38	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000382	Employee Deduction	Paid by Check # 296130		05/18/2018	05/18/2018	05/18/2018		05/18/2018	872.62	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	\$6,576.00
Account 210019 - Garnishment Deductions											
5081 - DuPage County Department of Probation	2018-00000365	Employee Deduction	Paid by Check # 296113		05/18/2018	05/18/2018	05/18/2018		05/18/2018	50.00	
1671 - Glenn Stearns, Trustee	2018-00000366	Employee Deduction	Paid by Check # 296114		05/18/2018	05/18/2018	05/18/2018		05/18/2018	100.00	
1802 - Illinois State Disbursement	2018-00000369	Employee Deduction	Paid by Check # 296117		05/18/2018	05/18/2018	05/18/2018		05/18/2018	4,307.38	
5581 - Resurgence Legal Group PC	2018-00000376	Employee Deduction	Paid by Check # 296124		05/18/2018	05/18/2018	05/18/2018		05/18/2018	469.26	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 4	\$4,926.64
Account 210035 - Life Insurance Payable											
385 - Dearborn National	2018-00000364	Employee Deduction	Paid by Check # 296112		05/18/2018	05/18/2018	05/18/2018		05/18/2018	726.64	
4131 - Texas Life Insurance Company	2018-00000380	Employee Deduction	Paid by Check # 296128		05/18/2018	05/18/2018	05/18/2018		05/18/2018	246.88	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$973.52
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000377	Fire Pension	Paid by Check # 296125		05/18/2018	05/18/2018	05/18/2018		05/18/2018	7,601.17	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	\$7,601.17
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase	2018-00000372	Police Pension	Paid by Check # 296120		05/18/2018	05/18/2018	05/18/2018		05/18/2018	24,367.65	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	\$24,367.65
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville	2018-00000383	Flexible Spending	Paid by Check # 296131		05/18/2018	05/18/2018	05/18/2018		05/18/2018	2,834.36	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$2,834.36



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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 210571 - Fire Academy Escrow											
Kyle Flood	2018.00026783	BOF deposit refund	Paid by Check # 296308		05/18/2018	05/18/2018	05/18/2018		05/18/2018	200.00	
								Account 210571 - Fire Academy Escrow Totals		Invoice Transactions 1	<u>200.00</u>
Department 01 - Mayor's Office											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
1374 - WAL-MART COMMUNITY BRC	Apr 18 statement	charges at WalMart stores	Paid by Check # 296287		05/18/2018	04/30/2018	04/30/2018		05/18/2018	104.79	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>104.79</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>104.79</u>
								Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>104.79</u>
Department 02 - Administration											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
347 - Hitchcock Design Group	21166	Professional Services - Target Parcel	Paid by Check # 296284		05/18/2018	04/30/2018	04/30/2018		05/18/2018	5,808.30	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>5,808.30</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>5,808.30</u>
Cost Center 07 - Personnel											
Account 260 - Other Insurance											
3264 - Mesirow Insurance Services Inc	809826	Additional policies for crime, drone, marine & cyber	Paid by Check # 296298		05/18/2018	05/18/2018	05/18/2018		05/18/2018	13,264.00	
3264 - Mesirow Insurance Services Inc	809831	Additional policies for crime, drone, marine & cyber	Paid by Check # 296298		05/18/2018	05/18/2018	05/18/2018		05/18/2018	4,050.00	
3264 - Mesirow Insurance Services Inc	809825	Additional policies for crime, drone, marine & cyber	Paid by Check # 296298		05/18/2018	05/18/2018	05/18/2018		05/18/2018	3,200.00	
3264 - Mesirow Insurance Services Inc	817992	Additional policies for crime, drone, marine & cyber	Paid by Check # 296298		05/18/2018	05/18/2018	05/18/2018		05/18/2018	5,600.00	
3264 - Mesirow Insurance Services Inc	817991	Additional policies for crime, drone, marine & cyber	Paid by Check # 296298		05/18/2018	05/18/2018	05/18/2018		05/18/2018	3,060.00	
								Account 260 - Other Insurance Totals		Invoice Transactions 5	<u>29,174.00</u>
								Cost Center 07 - Personnel Totals		Invoice Transactions 5	<u>29,174.00</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 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.May 18	long distance phone service	Paid by Check # 296289		05/18/2018	05/18/2018	05/18/2018	05/18/2018		17.19
3609 - Call One	1210294.May18	cellular service acct #1210294-1126056	Paid by Check # 296292		05/18/2018	05/18/2018	05/18/2018	05/18/2018		3,120.20
2065 - COMCAST CABLE	0227487.May18	internet service acct #8771.20.145.0227487	Paid by Check # 296293		05/18/2018	05/18/2018	05/18/2018	05/18/2018		211.04
							Account 210 - Communications Totals		Invoice Transactions 3	<u>\$3,348.43</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 3	<u>\$3,348.43</u>
							Department 02 - Administration Totals		Invoice Transactions 9	<u>\$38,330.73</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
4751 - Rainbow Council/Boy Scouts of America	Jun 01 18	2018 Golf Outing Sponsorship	Paid by Check # 296300		05/18/2018	05/18/2018	05/18/2018	05/18/2018		100.00
							Account 312 - Donations Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$100.00</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8043520	aerator	Paid by Check # 296297		05/18/2018	05/18/2018	05/18/2018	05/18/2018		14.48
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$14.48</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 1	<u>\$14.48</u>
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5293 - Blain's Farm & Fleet	8730	Misc Supplies	Paid by Check # 296291		05/18/2018	05/18/2018	05/18/2018	05/18/2018		67.64
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$67.64</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 1	<u>\$67.64</u>
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	59	coupler, grease gun,concentrate	Paid by Check # 296291		05/18/2018	05/18/2018	05/18/2018	05/18/2018		396.87
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$396.87</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 1	<u>\$396.87</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$478.99</u>



Friday, May 18th 2018 Check Run

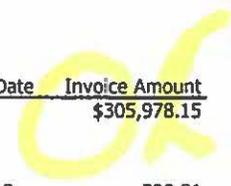
Payment Date Range 05/18/18 - 05/18/18

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 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.May 18	water/cooler rental	Paid by Check # 296283		05/18/2018	04/30/2018	04/30/2018		05/18/2018	212.18
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$212.18</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$212.18</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	537	Hay for BOF - Romeoville Fire Academy	Paid by Check # 296299		05/18/2018	05/18/2018	05/18/2018		05/18/2018	120.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$120.00</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 1	<u>\$120.00</u>
								Department 10 - Fire Totals	Invoice Transactions 2	<u>\$332.18</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - COMCAST CABLE	0132976.May18	internet service-acct 8771.20.145.0132976	Paid by Check # 296294		05/18/2018	05/18/2018	05/18/2018		05/18/2018	904.24
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$904.24</u>
Account 370 - Community Programs										
1826 - AT'S-A-NICE PIZZA	May 02 18 bill	Community Programs - Ceremony Refreshments	Paid by Check # 296290		05/18/2018	05/18/2018	05/18/2018		05/18/2018	106.24
								Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$106.24</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.May18	Water Delivery	Paid by Check # 296283		05/18/2018	04/30/2018	04/30/2018		05/18/2018	163.56
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$163.56</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$1,174.04</u>
Cost Center 05 - Support Services										
Account 406 - Buildings & Systems										
388 - COMMONWEALTH EDISON	0708122089.Apr18	electric-635 Anderson Dr	Paid by Check # 296280		05/18/2018	04/30/2018	04/30/2018		05/18/2018	71.61
1063 - NICOR	81262624125May18	natural gas-635 Anderson Dr	Paid by Check # 296285		05/18/2018	04/30/2018	04/30/2018		05/18/2018	60.16
231 - WASTE MANAGEMENT OF IL INC	3558141.2354.1	Waste Disposal 635 Anderson Drive - new kennel	Paid by Check # 296288		05/18/2018	04/30/2018	04/30/2018		05/18/2018	123.65
								Account 406 - Buildings & Systems Totals	Invoice Transactions 3	<u>\$255.42</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 3	<u>\$255.42</u>
								Department 11 - Police Totals	Invoice Transactions 6	<u>\$1,429.46</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 Totals								Invoice Transactions 47		\$305,978.15	
Fund 22 - Recreation Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2018-0000362	Employee Dues	Paid by Check # 296110		05/18/2018	05/18/2018	05/18/2018		05/18/2018	320.81	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$320.81
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2018-0000371	Federal Income Tax	Paid by Check # 296119		05/18/2018	05/18/2018	05/18/2018		05/18/2018	9,557.07	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$9,557.07
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2018-0000371	Federal Income Tax	Paid by Check # 296119		05/18/2018	05/18/2018	05/18/2018		05/18/2018	11,265.10	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$11,265.10
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2018-0000371	Federal Income Tax	Paid by Check # 296119		05/18/2018	05/18/2018	05/18/2018		05/18/2018	2,634.62	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$2,634.62
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2018-0000379	State Income Tax	Paid by Check # 296127		05/18/2018	05/18/2018	05/18/2018		05/18/2018	4,176.37	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$4,176.37
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund	2018-0000368	IMRF-Employee Share	Paid by Check # 296116		05/18/2018	05/18/2018	05/18/2018		05/18/2018	5,427.78	
1670 - IMRF	2018-0000370	IMRF Employer Share	Paid by Check # 296118		05/18/2018	05/18/2018	05/18/2018		05/18/2018	8,805.60	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	\$14,233.38
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2018-0000363	Employee Deduction	Paid by Check # 296111		05/18/2018	05/18/2018	05/18/2018		05/18/2018	125.28	
5482 - Nationwide	2018-0000374	Employee Deduction	Paid by Check # 296122		05/18/2018	05/18/2018	05/18/2018		05/18/2018	66.70	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$191.98
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2018-0000381	Employee Deduction	Paid by Check # 296129		05/18/2018	05/18/2018	05/18/2018		05/18/2018	7.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2018-0000375	Employee Deduction	Paid by Check # 296123		05/18/2018	05/18/2018	05/18/2018		05/18/2018	381.72	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$381.72



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Fund 22 - Recreation Fund										
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000369	Employee Deduction	Paid by Check # 296117		05/18/2018	05/18/2018	05/18/2018		05/18/2018	427.83
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$427.83</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000364	Employee Deduction	Paid by Check # 296112		05/18/2018	05/18/2018	05/18/2018		05/18/2018	66.60
4131 - Texas Life Insurance Company	2018-00000380	Employee Deduction	Paid by Check # 296128		05/18/2018	05/18/2018	05/18/2018		05/18/2018	95.10
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$161.70</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000383	Flexible Spending	Paid by Check # 296131		05/18/2018	05/18/2018	05/18/2018		05/18/2018	380.80
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$380.80</u>
Account 210585 - Youth Outreach Commission Escrow										
1374 - WAL-MART COMMUNITY BRC	Apr 18 statement	charges at WalMart stores	Paid by Check # 296287		05/18/2018	04/30/2018	04/30/2018		05/18/2018	12.99
								Account 210585 - Youth Outreach Commission Escrow Totals	Invoice Transactions 1	<u>\$12.99</u>
Account 210616 - Gymnastics Escrow										
1374 - WAL-MART COMMUNITY BRC	Apr 18 statement	charges at WalMart stores	Paid by Check # 296287		05/18/2018	04/30/2018	04/30/2018		05/18/2018	65.12
								Account 210616 - Gymnastics Escrow Totals	Invoice Transactions 1	<u>\$65.12</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
1374 - WAL-MART COMMUNITY BRC	Apr 18 statement	charges at WalMart stores	Paid by Check # 296287		05/18/2018	04/30/2018	04/30/2018		05/18/2018	32.46
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$32.46</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$32.46</u>
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1374 - WAL-MART COMMUNITY BRC	Apr 18 statement	charges at WalMart stores	Paid by Check # 296287		05/18/2018	04/30/2018	04/30/2018		05/18/2018	265.92
								Account 361 - Special Events/Trips Totals	Invoice Transactions 1	<u>\$265.92</u>
Account 367 - Pre-School Programs										
1374 - WAL-MART COMMUNITY BRC	Apr 18 statement	charges at WalMart stores	Paid by Check # 296287		05/18/2018	04/30/2018	04/30/2018		05/18/2018	90.21
								Account 367 - Pre-School Programs Totals	Invoice Transactions 1	<u>\$90.21</u>
Account 368 - Outdoor Education										
1374 - WAL-MART COMMUNITY BRC	Apr 18 statement	charges at WalMart stores	Paid by Check # 296287		05/18/2018	04/30/2018	04/30/2018		05/18/2018	24.97
								Account 368 - Outdoor Education Totals	Invoice Transactions 1	<u>\$24.97</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											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 382 - Birthday Parties											
1374 - WAL-MART COMMUNITY BRC	Apr 18 statement	charges at WalMart stores	Paid by Check # 296287		05/18/2018	04/30/2018	04/30/2018		05/18/2018	53.64	
								Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>53.64</u>
Account 386 - Youth Programs											
1374 - WAL-MART COMMUNITY BRC	Apr 18 statement	charges at WalMart stores	Paid by Check # 296287		05/18/2018	04/30/2018	04/30/2018		05/18/2018	75.76	
								Account 386 - Youth Programs Totals		Invoice Transactions 1	<u>75.76</u>
Account 389 - Day Camp											
1374 - WAL-MART COMMUNITY BRC	Apr 18 statement	charges at WalMart stores	Paid by Check # 296287		05/18/2018	04/30/2018	04/30/2018		05/18/2018	35.72	
								Account 389 - Day Camp Totals		Invoice Transactions 1	<u>35.72</u>
Account 390 - Gymnastics											
5303 - Cooper, LeAnne	Apr 22 15	Reimburse Mileage for gymnatic meet	Paid by Check # 296281		05/18/2018	04/30/2018	04/30/2018		05/18/2018	52.21	
5303 - Cooper, LeAnne	Apr 08 18	Gas Expense for gymnastic meet	Paid by Check # 296281		05/18/2018	04/30/2018	04/30/2018		05/18/2018	39.49	
5507 - Meagan Evans	Apr 08 18	Reimburse Mileage - Gymnastics Meet	Paid by Check # 296282		05/18/2018	04/30/2018	04/30/2018		05/18/2018	98.15	
5507 - Meagan Evans	Apr 22 18	Reimburse Mileage - Gymnastics Meet	Paid by Check # 296282		05/18/2018	04/30/2018	04/30/2018		05/18/2018	54.83	
1374 - WAL-MART COMMUNITY BRC	Apr 18 statement	charges at WalMart stores	Paid by Check # 296287		05/18/2018	04/30/2018	04/30/2018		05/18/2018	8.71	
								Account 390 - Gymnastics Totals		Invoice Transactions 5	<u>253.39</u>
Account 399 - Operating/Other Supplies											
1374 - WAL-MART COMMUNITY BRC	Apr 18 statement	charges at WalMart stores	Paid by Check # 296287		05/18/2018	04/30/2018	04/30/2018		05/18/2018	64.82	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>64.82</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 12	<u>864.43</u>
Cost Center 16 - Park Maintenance											
Account 219 - Utility - Electric											
948 - Commonwealth Edison	5268119012.Apr 18	electric-streets,signals,highways	Paid by Check # 296279		05/18/2018	04/30/2018	04/30/2018		05/18/2018	255.01	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>255.01</u>
								Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>255.01</u>



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Payment Date Range 05/18/18 - 05/18/18

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 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Apr18	electric-streets,signals,highways	Paid by Check # 296279		05/18/2018	04/30/2018	04/30/2018		05/18/2018	3,806.86
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$3,806.86</u>
Account 277 - Building Maintenance Serv.										
2065 - COMCAST CABLE	0001551.May18	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 296296		05/18/2018	05/18/2018	05/18/2018		05/18/2018	988.20
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$988.20</u>
Account 314 - Janitorial Supplies										
1374 - WAL-MART COMMUNITY BRC	Apr 18 statement	charges at WalMart stores	Paid by Check # 296287		05/18/2018	04/30/2018	04/30/2018		05/18/2018	15.94
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$15.94</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 3	<u>\$4,811.00</u>
							Department 13 - Recreation Totals		Invoice Transactions 17	<u>\$5,962.90</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 34	<u>\$49,779.39</u>
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000371	Federal Income Tax	Paid by Check # 296119		05/18/2018	05/18/2018	05/18/2018		05/18/2018	561.24
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$561.24</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000371	Federal Income Tax	Paid by Check # 296119		05/18/2018	05/18/2018	05/18/2018		05/18/2018	934.82
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$934.82</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000371	Federal Income Tax	Paid by Check # 296119		05/18/2018	05/18/2018	05/18/2018		05/18/2018	218.64
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$218.64</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000379	State Income Tax	Paid by Check # 296127		05/18/2018	05/18/2018	05/18/2018		05/18/2018	343.53
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$343.53</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000368	IMRF-Employee Share	Paid by Check # 296116		05/18/2018	05/18/2018	05/18/2018		05/18/2018	169.63
1670 - IMRF	2018-00000370	IMRF Employer Share	Paid by Check # 296118		05/18/2018	05/18/2018	05/18/2018		05/18/2018	450.09
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 2	<u>\$619.72</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										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000363	Employee Deduction	Paid by Check # 296111		05/18/2018	05/18/2018	05/18/2018		05/18/2018	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	2018-00000381	Employee Deduction	Paid by Check # 296129		05/18/2018	05/18/2018	05/18/2018		05/18/2018	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	2018-00000375	Employee Deduction	Paid by Check # 296123		05/18/2018	05/18/2018	05/18/2018		05/18/2018	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000366	Employee Deduction	Paid by Check # 296114		05/18/2018	05/18/2018	05/18/2018		05/18/2018	322.50
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$322.50</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000383	Flexible Spending	Paid by Check # 296131		05/18/2018	05/18/2018	05/18/2018		05/18/2018	96.16
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$96.16</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - COMCAST CABLE	0309293.May18	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 296295		05/18/2018	05/18/2018	05/18/2018		05/18/2018	671.49
2065 - COMCAST CABLE	0309293.Jan18	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 296277		05/18/2018	04/30/2018	04/30/2018		05/18/2018	5.45
								Account 210 - Communications Totals	Invoice Transactions 2	<u>\$676.94</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	2619089166.Apr18	electric-streets,signals,highways	Paid by Check # 296278		05/18/2018	04/30/2018	04/30/2018		05/18/2018	5,310.37
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$5,310.37</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$5,987.31</u>
								Department 13 - Recreation Totals	Invoice Transactions 3	<u>\$5,987.31</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 14	<u>\$9,134.86</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000362	Employee Dues	Paid by Check # 296110		05/18/2018	05/18/2018	05/18/2018		05/18/2018	675.22
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$675.22</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										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000371	Federal Income Tax	Paid by Check # 296119		05/18/2018	05/18/2018	05/18/2018		05/18/2018	10,860.28
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$10,860.28
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000371	Federal Income Tax	Paid by Check # 296119		05/18/2018	05/18/2018	05/18/2018		05/18/2018	11,927.02
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$11,927.02
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000371	Federal Income Tax	Paid by Check # 296119		05/18/2018	05/18/2018	05/18/2018		05/18/2018	2,789.48
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$2,789.48
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000379	State Income Tax	Paid by Check # 296127		05/18/2018	05/18/2018	05/18/2018		05/18/2018	4,394.06
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$4,394.06
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000368	IMRF-Employee Share	Paid by Check # 296116		05/18/2018	05/18/2018	05/18/2018		05/18/2018	4,936.84
1670 - IMRF	2018-00000370	IMRF Employer Share	Paid by Check # 296118		05/18/2018	05/18/2018	05/18/2018		05/18/2018	11,484.50
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 2	\$16,421.34
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000363	Employee Deduction	Paid by Check # 296111		05/18/2018	05/18/2018	05/18/2018		05/18/2018	666.82
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$666.82
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000381	Employee Deduction	Paid by Check # 296129		05/18/2018	05/18/2018	05/18/2018		05/18/2018	13.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$13.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000367	Employee Deduction	Paid by Check # 296115		05/18/2018	05/18/2018	05/18/2018		05/18/2018	660.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000382	Employee Deduction	Paid by Check # 296130		05/18/2018	05/18/2018	05/18/2018		05/18/2018	150.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	\$810.00
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000364	Employee Deduction	Paid by Check # 296112		05/18/2018	05/18/2018	05/18/2018		05/18/2018	36.30
4131 - Texas Life Insurance Company	2018-00000380	Employee Deduction	Paid by Check # 296128		05/18/2018	05/18/2018	05/18/2018		05/18/2018	174.99
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$211.29



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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 210041 - WATER ACCOUNT OVERPAYMENTS										
Spell it With Color Allegra Print & Imaging	600876200.002	water deposit refund-576 West Taylor Road	Paid by Check		05/18/2018	05/15/2018	05/15/2018		05/18/2018	72.03
Elena Balderas	405056100.004	Water deposit refund-13651 S Redbud Dr	Paid by Check		05/18/2018	05/09/2018	05/09/2018		05/18/2018	20.89
Eric Barragan	456560700.008	water overpayment refund-14007 South Emerson Court	Paid by Check		05/18/2018	05/15/2018	05/15/2018		05/18/2018	454.96
Jaclyn Colberg	347475900.004	water overpayment refund-1753 Raleigh Trail	Paid by Check		05/18/2018	05/15/2018	05/15/2018		05/18/2018	25.07
Joanne Davis	362626600.001	Water overpayment refund-716 Holland Ln	Paid by Check		05/18/2018	05/09/2018	05/09/2018		05/18/2018	28.97
Olivia De Masi	469697700.004	Water deposit refund-14107 S Oakdale Cir	Paid by Check		05/18/2018	05/09/2018	05/09/2018		05/18/2018	16.01
Cesar Delgado	467677400.001	Water overpayment refund-14162 S Manassas Ln	Paid by Check		05/18/2018	05/09/2018	05/09/2018		05/18/2018	17.14
Glass Management Services Holdings LLC	600882300.001	Water deposit refund-1208 N Independence Blvd	Paid by Check		05/18/2018	05/09/2018	05/09/2018		05/18/2018	64.15
Earl Hansen	367673000.001	Water overpayment refund-1563 W Cadillac Cir	Paid by Check		05/18/2018	05/09/2018	05/09/2018		05/18/2018	3.68
Maudester & Linda Harrison	420209800.004	Water deposit refund-20936 W Snowberry Ln	Paid by Check		05/18/2018	05/09/2018	05/09/2018		05/18/2018	72.58
Annette Heger	108080400.001	Water overpayment refund-717 Essex Ave	Paid by Check		05/18/2018	05/09/2018	05/09/2018		05/18/2018	12.65
John & Lisa Heil	204044200.001	water overpayment refund-432 Dalhart Avenue	Paid by Check		05/18/2018	05/15/2018	05/15/2018		05/18/2018	68.12
Leonardo Justiniano	304044900.002	water overpayment refund-228 Hemlock	Paid by Check		05/18/2018	05/15/2018	05/15/2018		05/18/2018	37.57
Virginia Kremer	402029200.001	Water Overpayment refund-20815 W Torrey Pines Ln	Paid by Check		05/18/2018	05/09/2018	05/09/2018		05/18/2018	15.37
Yuck-Er Kuo	412125000.002	water deposit/water overpayment refunds-13818 S Tamarack Drive	Paid by Check		05/18/2018	05/15/2018	05/15/2018		05/18/2018	106.19
Thomas Larue	111113200.001	water overpayment refund-313 Beechwood Road	Paid by Check		05/18/2018	05/15/2018	05/15/2018		05/18/2018	37.57
Mi Casa Realty	344443900.003	Water overpayment refund-315 W Daisy Cir	Paid by Check		05/18/2018	05/09/2018	05/09/2018		05/18/2018	37.57



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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 210041 - WATER ACCOUNT OVERPAYMENTS										
Delores Miller	402022800.003	Water overpayment refund/water Deposit refund-13504 S Redberry	Paid by Check # 296319		05/18/2018	05/09/2018	05/09/2018		05/18/2018	77.20
Theresa Moore	206069500.002	Water deposit refund-508 Dalhart Ave	Paid by Check # 296320		05/18/2018	05/09/2018	05/09/2018		05/18/2018	7.17
Thomas M & Dorothy Reese	402023200.002	Water overpayment refund-13485 S Tall Pines Ln	Paid by Check # 296321		05/18/2018	05/09/2018	05/09/2018		05/18/2018	28.29
Carolyn Schweitzer	208086500.001	Water overpayment refund-503 Montrose Dr.	Paid by Check # 296322		05/18/2018	05/09/2018	05/09/2018		05/18/2018	2.21
True North Residential LLC	204043700.002	Water overpayment refund-422 Dalhart Ave	Paid by Check # 296323		05/18/2018	05/09/2018	05/09/2018		05/18/2018	37.57
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 22		\$1,242.96
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000383	Flexible Spending	Paid by Check # 296131		05/18/2018	05/18/2018	05/18/2018		05/18/2018	350.02
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$350.02
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - VERIZON WIRELESS	9806100004.Ap r18	cellular service-acct #780440964.00001	Paid by Check # 296286		05/18/2018	04/30/2018	04/30/2018		05/18/2018	100.00
Account 210 - Communications Totals								Invoice Transactions 1		\$100.00
Cost Center 22 - Water Distribution Totals								Invoice Transactions 1		\$100.00
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - VERIZON WIRELESS	9806100004.Ap r18	cellular service-acct #780440964.00001	Paid by Check # 296286		05/18/2018	04/30/2018	04/30/2018		05/18/2018	100.00
Account 210 - Communications Totals								Invoice Transactions 1		\$100.00
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 1		\$100.00
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9806100004.Ap r18	cellular service-acct #780440964.00001	Paid by Check # 296286		05/18/2018	04/30/2018	04/30/2018		05/18/2018	162.24
Account 210 - Communications Totals								Invoice Transactions 1		\$162.24
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 1		\$162.24
Department 08 - Public Works Totals								Invoice Transactions 3		\$362.24
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 39		\$50,723.73
Grand Totals								Invoice Transactions 134		\$415,616.13

* = Prior Fiscal Year Activity