

**Village of Romeoville  
Friday, November 4th 2016 Check Run  
November 16th 2016 Board Meeting**

**C**

**PACKET TOTAL: \$446,509.18**

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 \_\_\_\_\_, 2016.

VILLAGE OF ROMEOVILLE  
Friday, November 4th 2016 Check Run  
November 16th 2016 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$464.99
Administration	\$109.77
Clerk's Office	
General Village Board	\$9.99
Finance	\$150.00
CSD	\$300.00
Public Works	\$352.85
Fire	\$8,434.41
Police	\$400.00
REMA	\$96.69
Police & Fire Commission	

VILLAGE OF ROMEOVILLE  
Friday, November 4th 2016 Check Run  
November 16th 2016 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$88,478.08
Social Security Tax (Payroll Deduction)	\$42,324.90
Medicare Tax (Payroll Deduction)	\$19,007.64
State Income Tax (Payroll Deduction)	\$22,407.28
IMRF (Payroll Deduction)	\$43,954.71
AFLAC (Payroll Deduction)	\$3,712.03
Deferred Income 457 Plan (Payroll Deduction)	\$4,702.97
Wage Garnishments (Payroll Deduction)	\$5,033.46
Life Insurance (Payroll Deduction)	\$2,879.91
Fire Pension (Payroll Deduction)	\$5,935.14
Police Pension (Payroll Deduction)	\$22,302.18
School District Developer Contributions	
Other*	\$19,320.70
<b>Total General Fund</b>	<b>\$ <u>290,377.70</u></b>

VILLAGE OF ROMEOVILLE  
Friday, November 4th 2016 Check Run  
November 16th 2016 Board Meeting  
Summary Sheet - Schedule C

Department	Expenditure
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 694.04
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ <u>694.04</u></b>
 <b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 40,043.58
Recreation RET Fund - Fund 23	
<b>Total Recreation Funds</b>	<b>\$ <u>40,043.58</u></b>
 <b>Debt Service Fund - Fund 39</b>	
 <b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ <u>-</u></b>
 <b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b>\$ <u>-</u></b>

VILLAGE OF ROMEOVILLE  
Friday, November 4th 2016 Check Run  
November 16th 2016 Board Meeting  
Summary Sheet - Schedule C

Department	Expenditure
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	4,609.38
Federal Income Tax (Payroll Deduction)	14,367.79
Social Security Tax (Payroll Deduction)	12,501.08
Medicare Tax (Payroll Deduction)	3,001.78
State Income Tax (Payroll Deduction)	3,583.96
IMRF (Payroll Deduction)	17,081.86
AFLAC (Payroll Deduction)	320.65
Deferred Income 457 Plan (Payroll Deduction)	794.80
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	524.66
Water Account Overpayments Refunds	1,219.10
Water Deposit Refunds	
Other*	1,379.83
<b>Total Water and Sewer</b>	<b><u>\$ 59,384.89</u></b>
 <b>Pension Funds</b>	
Police Pension - Fund 70	\$ 56,008.97
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b><u>\$ 56,008.97</u></b>
 <b>Total Expenditures</b>	 <b><u>\$ 446,509.18</u></b>

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



# Friday, November 4th 2016 Check Run

Payment Date Range 11/04/16 - 11/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2016-00000926	Employee Dues	Paid by Check # 286903		11/04/2016	11/04/2016	11/04/2016		11/04/2016	1,269.11
							Account <b>210004 - AFSCME Dues Payable</b> Totals		Invoice Transactions 1	<u>1,269.11</u>
Account <b>210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge #15	2016-00000942	Employee Dues	Paid by Check # 286919		11/04/2016	11/04/2016	11/04/2016		11/04/2016	365.00
							Account <b>210005 - F.O.P. Dues Payable</b> Totals		Invoice Transactions 1	<u>365.00</u>
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000936	Federal Income Tax	Paid by Check # 286913		11/04/2016	11/04/2016	11/04/2016		11/04/2016	88,478.08
							Account <b>210006 - Fed W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>88,478.08</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000936	Federal Income Tax	Paid by Check # 286913		11/04/2016	11/04/2016	11/04/2016		11/04/2016	42,324.90
							Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals		Invoice Transactions 1	<u>42,324.90</u>
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000936	Federal Income Tax	Paid by Check # 286913		11/04/2016	11/04/2016	11/04/2016		11/04/2016	19,007.64
							Account <b>210008 - Medicare Deductions Payable</b> Totals		Invoice Transactions 1	<u>19,007.64</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000944	State Income Tax	Paid by Check # 286921		11/04/2016	11/04/2016	11/04/2016		11/04/2016	22,407.28
							Account <b>210009 - State W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>22,407.28</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2016-00000932	IMRF-Employee Share	Paid by Check # 286909		11/04/2016	11/04/2016	11/04/2016		11/04/2016	13,075.83
1670 - IMRF	2016-00000934	IMRF Employer Share	Paid by Check # 286911		11/04/2016	11/04/2016	11/04/2016		11/04/2016	30,878.88
							Account <b>210010 - IMRF Deductions Payable</b> Totals		Invoice Transactions 2	<u>43,954.71</u>
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2016-00000925	Employee Deduction	Paid by Check # 286902		11/04/2016	11/04/2016	11/04/2016		11/04/2016	3,712.03
4226 - Continental American Insurance Company	2016-00000927	Employee Deduction	Paid by Check # 286904		11/04/2016	11/04/2016	11/04/2016		11/04/2016	1,033.07
4901 - Liberty National Life Insurance Company	2016-00000938	Employee Deduction	Paid by Check # 286915		11/04/2016	11/04/2016	11/04/2016		11/04/2016	198.44
							Account <b>210011 - Insurance Deduction</b> Totals		Invoice Transactions 3	<u>4,943.54</u>
Account <b>210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2016-00000939	Employee Dues	Paid by Check # 286916		11/04/2016	11/04/2016	11/04/2016		11/04/2016	1,029.00
							Account <b>210012 - MAPS Union Ded Payable</b> Totals		Invoice Transactions 1	<u>1,029.00</u>



# Friday, November 4th 2016 Check Run

Payment Date Range 11/04/16 - 11/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Account <b>210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2016-00000946	Employee Deduction	Paid by Check # 286923		11/04/2016	11/04/2016	11/04/2016		11/04/2016	117.00	
									Account <b>210016 - R'ville Credit Union Deductions</b> Totals	Invoice Transactions 1	<u>117.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>											
2534 - Hartford Life Insurance	2016-00000931	Employee Deduction	Paid by Check # 286908		11/04/2016	11/04/2016	11/04/2016		11/04/2016	1,575.00	
4901 - Liberty National Life Insurance Company	2016-00000938	Employee Deduction	Paid by Check # 286915		11/04/2016	11/04/2016	11/04/2016		11/04/2016	42.22	
1785 - Nationwide Retirement Solutions	2016-00000940	Employee Deduction	Paid by Check # 286917		11/04/2016	11/04/2016	11/04/2016		11/04/2016	2,349.38	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000947	Employee Deduction	Paid by Check # 286924		11/04/2016	11/04/2016	11/04/2016		11/04/2016	736.37	
									Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 4	<u>\$4,702.97</u>
Account <b>210019 - Garnishment Deductions</b>											
5081 - DuPage County Department of Probation	2016-00000929	Employee Deduction	Paid by Check # 286906		11/04/2016	11/04/2016	11/04/2016		11/04/2016	50.00	
1671 - Glenn Stearns, Trustee	2016-00000930	Employee Deduction	Paid by Check # 286907		11/04/2016	11/04/2016	11/04/2016		11/04/2016	575.00	
1802 - Illinois State Disbursement	2016-00000933	Employee Deduction	Paid by Check # 286910		11/04/2016	11/04/2016	11/04/2016		11/04/2016	4,408.46	
									Account <b>210019 - Garnishment Deductions</b> Totals	Invoice Transactions 3	<u>\$5,033.46</u>
Account <b>210035 - Life Insurance Payable</b>											
385 - Dearborn National	2016-00000928	Employee Deduction	Paid by Check # 286905		11/04/2016	11/04/2016	11/04/2016		11/04/2016	2,434.03	
1929 - IMRF Voluntary Life Plan	2016-00000935	Employee Deduction	Paid by Check # 286912		11/04/2016	11/04/2016	11/04/2016		11/04/2016	160.00	
4131 - Texas Life Insurance Company	2016-00000945	Employee Deduction	Paid by Check # 286922		11/04/2016	11/04/2016	11/04/2016		11/04/2016	285.88	
									Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 3	<u>\$2,879.91</u>
Account <b>210039 - Fire Pension Payable</b>											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2016-00000941	Fire Pension	Paid by Check # 286918		11/04/2016	11/04/2016	11/04/2016		11/04/2016	5,935.14	
									Account <b>210039 - Fire Pension Payable</b> Totals	Invoice Transactions 1	<u>\$5,935.14</u>
Account <b>210040 - Police Pension Payable</b>											
1 - JP Morgan Chase	2016-00000937	Police Pension	Paid by Check # 286914		11/04/2016	11/04/2016	11/04/2016		11/04/2016	22,302.18	
									Account <b>210040 - Police Pension Payable</b> Totals	Invoice Transactions 1	<u>\$22,302.18</u>
Account <b>210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville	2016-00000948	Flexible Spending	Paid by Check # 286925		11/04/2016	11/04/2016	11/04/2016		11/04/2016	2,163.04	
									Account <b>210043 - Flexible Spending Payable</b> Totals	Invoice Transactions 1	<u>\$2,163.04</u>



# Friday, November 4th 2016 Check Run

Payment Date Range 11/04/16 - 11/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Account <b>210350 - Travel Club Payroll Deductions Escrow</b>											
4087 - Rovia LLC	2016-00000943	Employee Deduction	Paid by Check # 286920		11/04/2016	11/04/2016	11/04/2016		11/04/2016	19.95	
									Account <b>210350 - Travel Club Payroll Deductions Escrow</b> Totals	Invoice Transactions 1	\$19.95
Account <b>210507 - Plainfield Library Escrow</b>											
1401 - PLAINFIELD PUBLIC LIBRARY DIST	May 16-Oct 16	Builders Escrow Reimbursement-Library Contributions	Paid by Check # 287079		11/04/2016	11/04/2016	11/04/2016		11/04/2016	1,100.00	
									Account <b>210507 - Plainfield Library Escrow</b> Totals	Invoice Transactions 1	\$1,100.00
Account <b>210539 - School Contrib - Valley View</b>											
1364 - Valley View School District 365U	May 16-Oct 16	Builders Escrow Reimbursement-School Contributions	Paid by Check # 287085		11/04/2016	11/04/2016	11/04/2016		11/04/2016	1,886.00	
									Account <b>210539 - School Contrib - Valley View</b> Totals	Invoice Transactions 1	\$1,886.00
Account <b>210540 - School Contrib - Plainfield</b>											
1070 - Plainfield School District	May 16-Oct 16	Builders Escrow Reimbursement-School Contributions	Paid by Check # 287080		11/04/2016	11/04/2016	11/04/2016		11/04/2016	7,354.49	
									Account <b>210540 - School Contrib - Plainfield</b> Totals	Invoice Transactions 1	\$7,354.49
Account <b>210571 - Fire Academy Escrow</b>											
Christopher Gregory	2016-00000950	refund-November EMT deposit	Paid by Check # 287091		11/04/2016	11/04/2016	11/04/2016		11/04/2016	150.00	
Rebecca Naif	2016-00000923	EMT deposit refund	Paid by Check # 287093		11/04/2016	11/04/2016	11/04/2016		11/04/2016	150.00	
Oliver Threm	2016-00000951	refund-November EMT deposit	Paid by Check # 287096		11/04/2016	11/04/2016	11/04/2016		11/04/2016	150.00	
Melanie Zavala	2016-00000952	refund-November EMT deposit	Paid by Check # 287100		11/04/2016	11/04/2016	11/04/2016		11/04/2016	800.00	
									Account <b>210571 - Fire Academy Escrow</b> Totals	Invoice Transactions 4	\$1,250.00
Account <b>210575 - White Oak Library Escrow</b>											
4326 - White Oak Library District	May 16-Oct 16	Builders Escrow Reimbursement-Library Contributions	Paid by Check # 287086		11/04/2016	11/04/2016	11/04/2016		11/04/2016	200.00	
									Account <b>210575 - White Oak Library Escrow</b> Totals	Invoice Transactions 1	\$200.00
Department <b>00 - Revenue</b>											
Account <b>43003 - Ambulance Fees</b>											
4987 - Blue Cross Blue Shield	2016-00000921	ambulance refund	Paid by Check # 287067		11/04/2016	11/04/2016	11/04/2016		11/04/2016	870.00	
4987 - Blue Cross Blue Shield	2016-00000922	ambulance refund-Charlie Spicer	Paid by Check # 287068		11/04/2016	11/04/2016	11/04/2016		11/04/2016	465.60	
									Account <b>43003 - Ambulance Fees</b> Totals	Invoice Transactions 2	\$1,335.60
									Department <b>00 - Revenue</b> Totals	Invoice Transactions 2	\$1,335.60



# Friday, November 4th 2016 Check Run

Payment Date Range 11/04/16 - 11/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>01 - Mayor's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
2719 - John Noak	Oct 19-20 16	Lodging Reimbursement for ICSC Conference	Paid by Check # 287077		11/04/2016	11/04/2016	11/04/2016		11/04/2016	464.99
							Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1		<u>\$464.99</u>
							Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1		<u>\$464.99</u>
							Department <b>01 - Mayor's Office</b> Totals	Invoice Transactions 1		<u>\$464.99</u>
Department <b>02 - Administration</b>										
Cost Center <b>07 - Personnel</b>										
Account <b>202 - Training and Conferences</b>										
1121 - PETTY CASH-VILLAGE HALL	2016-00000949	replenish petty cash drawer	Paid by Check # 287078		11/04/2016	11/04/2016	11/04/2016		11/04/2016	23.55
							Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1		<u>\$23.55</u>
							Cost Center <b>07 - Personnel</b> Totals	Invoice Transactions 1		<u>\$23.55</u>
Cost Center <b>19 - Marketing</b>										
Account <b>399 - Operating/Other Supplies</b>										
1121 - PETTY CASH-VILLAGE HALL	2016-00000949	replenish petty cash drawer	Paid by Check # 287078		11/04/2016	11/04/2016	11/04/2016		11/04/2016	86.22
							Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1		<u>\$86.22</u>
							Cost Center <b>19 - Marketing</b> Totals	Invoice Transactions 1		<u>\$86.22</u>
							Department <b>02 - Administration</b> Totals	Invoice Transactions 2		<u>\$109.77</u>
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
1121 - PETTY CASH-VILLAGE HALL	2016-00000949	replenish petty cash drawer	Paid by Check # 287078		11/04/2016	11/04/2016	11/04/2016		11/04/2016	9.99
							Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$9.99</u>
							Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1		<u>\$9.99</u>
							Department <b>04 - General Village Board</b> Totals	Invoice Transactions 1		<u>\$9.99</u>
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
3299 - Patricia Stach	Oct 01-Oct 04 16	Per Diem for NWS/Tyler Phoenix Arizona Conf 10/1-10/4/16-Stach	Paid by Check # 287082		11/04/2016	11/04/2016	11/04/2016		11/04/2016	75.00
							Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1		<u>\$75.00</u>
							Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1		<u>\$75.00</u>



# Friday, November 4th 2016 Check Run

Payment Date Range 11/04/16 - 11/04/16

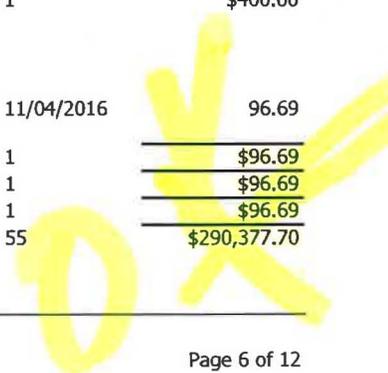
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>317 - Office Supplies</b>										
1121 - PETTY CASH-VILLAGE HALL	2016-0000949	replenish petty cash drawer	Paid by Check # 287078		11/04/2016	11/04/2016	11/04/2016		11/04/2016	75.00
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$75.00</u>
							Cost Center <b>05 - Support Services</b> Totals		Invoice Transactions 1	<u>\$75.00</u>
							Department <b>06 - Finance</b> Totals		Invoice Transactions 2	<u>\$150.00</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
1781 - LISA LYNCH	Oct 01-04 16	Per Diem - New World Conference - Pheonix, AZ 10/1/16-10/4/16	Paid by Check # 287074		11/04/2016	11/04/2016	11/04/2016		11/04/2016	150.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
Cost Center <b>13 - Inspectional Services</b>										
Account <b>202 - Training and Conferences</b>										
2369 - Ann Marie Till	Oct 01-04 16	Per Diem - New World Conference - Pheonix, AZ 10/1/16-10/4/16	Paid by Check # 287083		11/04/2016	11/04/2016	11/04/2016		11/04/2016	150.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
							Cost Center <b>13 - Inspectional Services</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
							Department <b>07 - CSD</b> Totals		Invoice Transactions 2	<u>\$300.00</u>
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>399 - Operating/Other Supplies</b>										
3140 - Menards-Crest Hill	07063.b	Building materials	Paid by Check # 287075		11/04/2016	11/04/2016	11/04/2016		11/04/2016	352.85
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$352.85</u>
							Cost Center <b>15 - Street &amp; Sanitation</b> Totals		Invoice Transactions 1	<u>\$352.85</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 1	<u>\$352.85</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
1227 - SAM'S CLUB	000303	nfl hoodie	Paid by Check # 287081		11/04/2016	11/04/2016	11/04/2016		11/04/2016	39.04
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$39.04</u>



# Friday, November 4th 2016 Check Run

Payment Date Range 11/04/16 - 11/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>402 - Non-Capital Outlay</b>										
4036 - US Digital Designs	7507	G2 Fire Station Alerting System - 911 Grant	Paid by Check # 287084		11/04/2016	11/04/2016	11/04/2016		11/04/2016	7,626.40
							Account <b>402 - Non-Capital Outlay</b> Totals		Invoice Transactions 1	<u>\$7,626.40</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 2	<u>\$7,665.44</u>
Cost Center <b>03 - Fire Academy</b>										
Account <b>399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	5040270	Miscellaneous Items for Romeoville Fire Academy-RFA	Paid by Check # 287073		11/04/2016	11/04/2016	11/04/2016		11/04/2016	25.90
4539 - Home Depot Credit Services	2044295	Miscellaneous Items for Romeoville Fire Academy-RFA	Paid by Check # 287073		11/04/2016	11/04/2016	11/04/2016		11/04/2016	348.94
4539 - Home Depot Credit Services	9040820	Tower Year End Maintenance-RFA	Paid by Check # 287073		11/04/2016	11/04/2016	11/04/2016		11/04/2016	373.16
4539 - Home Depot Credit Services	7150143	credit	Paid by Check # 287073		11/04/2016	11/04/2016	11/04/2016		11/04/2016	(1.78)
4539 - Home Depot Credit Services	7310040	gal nipple,floor flange	Paid by Check # 287073		11/04/2016	11/04/2016	11/04/2016		11/04/2016	22.75
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 5	<u>\$768.97</u>
							Cost Center <b>03 - Fire Academy</b> Totals		Invoice Transactions 5	<u>\$768.97</u>
							Department <b>10 - Fire</b> Totals		Invoice Transactions 7	<u>\$8,434.41</u>
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>675 - Investigative Expense</b>										
1121 - PETTY CASH-VILLAGE HALL	2016-0000949	replenish petty cash drawer	Paid by Check # 287078		11/04/2016	11/04/2016	11/04/2016		11/04/2016	400.00
							Account <b>675 - Investigative Expense</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Department <b>11 - Police</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
Department <b>12 - REMA</b>										
Cost Center <b>02 - Operations</b>										
Account <b>220 - Utility - Gas</b>										
1063 - NICOR	521914318170 ct16	natural gas-195 S Budler	Paid by Check # 287076		11/04/2016	11/04/2016	11/04/2016		11/04/2016	96.69
							Account <b>220 - Utility - Gas</b> Totals		Invoice Transactions 1	<u>\$96.69</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$96.69</u>
							Department <b>12 - REMA</b> Totals		Invoice Transactions 1	<u>\$96.69</u>
							Fund <b>01 - General Corporate Fund</b> Totals		Invoice Transactions 55	<u>\$290,377.70</u>





# Friday, November 4th 2016 Check Run

Payment Date Range 11/04/16 - 11/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>219 - Utility - Electric</b>										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Oct16	electric-streets,signals,highways	Paid by Check # 287071		11/04/2016	11/04/2016	11/04/2016		11/04/2016	180.84
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.Oct16	electric-streets,signals,highways	Paid by Check # 287072		11/04/2016	11/04/2016	11/04/2016		11/04/2016	513.20
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 2	<u>\$694.04</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 2	<u>\$694.04</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 2	<u>\$694.04</u>
							Fund <b>20 - Motor Fuel Tax</b> Totals		Invoice Transactions 2	<u>\$694.04</u>
<b>Fund 22 - Recreation Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2016-00000926	Employee Dues	Paid by Check # 286903		11/04/2016	11/04/2016	11/04/2016		11/04/2016	303.07
							Account <b>210004 - AFSCME Dues Payable</b> Totals		Invoice Transactions 1	<u>\$303.07</u>
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000936	Federal Income Tax	Paid by Check # 286913		11/04/2016	11/04/2016	11/04/2016		11/04/2016	9,605.75
							Account <b>210006 - Fed W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>\$9,605.75</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000936	Federal Income Tax	Paid by Check # 286913		11/04/2016	11/04/2016	11/04/2016		11/04/2016	10,461.26
							Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals		Invoice Transactions 1	<u>\$10,461.26</u>
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000936	Federal Income Tax	Paid by Check # 286913		11/04/2016	11/04/2016	11/04/2016		11/04/2016	2,446.62
							Account <b>210008 - Medicare Deductions Payable</b> Totals		Invoice Transactions 1	<u>\$2,446.62</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000944	State Income Tax	Paid by Check # 286921		11/04/2016	11/04/2016	11/04/2016		11/04/2016	2,927.77
							Account <b>210009 - State W/H Tax Payable</b> Totals		Invoice Transactions 1	<u>\$2,927.77</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2016-00000932	IMRF-Employee Share	Paid by Check # 286909		11/04/2016	11/04/2016	11/04/2016		11/04/2016	4,754.73
1670 - IMRF	2016-00000934	IMRF Employer Share	Paid by Check # 286911		11/04/2016	11/04/2016	11/04/2016		11/04/2016	7,734.29
							Account <b>210010 - IMRF Deductions Payable</b> Totals		Invoice Transactions 2	<u>\$12,489.02</u>
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2016-00000925	Employee Deduction	Paid by Check # 286902		11/04/2016	11/04/2016	11/04/2016		11/04/2016	105.02



# Friday, November 4th 2016 Check Run

Payment Date Range 11/04/16 - 11/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account <b>210011 - Insurance Deduction</b>										
4226 - Continental American Insurance Company	2016-00000927	Employee Deduction	Paid by Check # 286904		11/04/2016	11/04/2016	11/04/2016		11/04/2016	70.65
4901 - Liberty National Life Insurance Company	2016-00000938	Employee Deduction	Paid by Check # 286915		11/04/2016	11/04/2016	11/04/2016		11/04/2016	75.90
							Account <b>210011 - Insurance Deduction</b> Totals	Invoice Transactions 3		<u>\$251.57</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2016-00000946	Employee Deduction	Paid by Check # 286923		11/04/2016	11/04/2016	11/04/2016		11/04/2016	8.00
							Account <b>210016 - R'ville Credit Union Deductions</b> Totals	Invoice Transactions 1		<u>\$8.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2016-00000931	Employee Deduction	Paid by Check # 286908		11/04/2016	11/04/2016	11/04/2016		11/04/2016	50.00
1785 - Nationwide Retirement Solutions	2016-00000940	Employee Deduction	Paid by Check # 286917		11/04/2016	11/04/2016	11/04/2016		11/04/2016	195.00
1829 - Vantagepoint Transfer Agents-#300195 (ICMA)	2016-00000947	Employee Deduction	Paid by Check # 286924		11/04/2016	11/04/2016	11/04/2016		11/04/2016	100.00
							Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 3		<u>\$345.00</u>
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2016-00000933	Employee Deduction	Paid by Check # 286910		11/04/2016	11/04/2016	11/04/2016		11/04/2016	427.83
							Account <b>210019 - Garnishment Deductions</b> Totals	Invoice Transactions 1		<u>\$427.83</u>
Account <b>210035 - Life Insurance Payable</b>										
385 - Dearborn National	2016-00000928	Employee Deduction	Paid by Check # 286905		11/04/2016	11/04/2016	11/04/2016		11/04/2016	226.80
4131 - Texas Life Insurance Company	2016-00000945	Employee Deduction	Paid by Check # 286922		11/04/2016	11/04/2016	11/04/2016		11/04/2016	95.10
							Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 2		<u>\$321.90</u>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2016-00000948	Flexible Spending	Paid by Check # 286925		11/04/2016	11/04/2016	11/04/2016		11/04/2016	361.92
							Account <b>210043 - Flexible Spending Payable</b> Totals	Invoice Transactions 1		<u>\$361.92</u>
Department <b>13 - Recreation</b>										
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>277 - Building Maintenance Serv.</b>										
856 - BUIKEMA'S ACE HARDWARE	720181.e	Park, Building, and Maintenance Supplies	Paid by Check # 287069		11/04/2016	11/04/2016	11/04/2016		11/04/2016	93.87
							Account <b>277 - Building Maintenance Serv.</b> Totals	Invoice Transactions 1		<u>\$93.87</u>
							Cost Center <b>17 - Facility/Recreation Center</b> Totals	Invoice Transactions 1		<u>\$93.87</u>
							Department <b>13 - Recreation</b> Totals	Invoice Transactions 1		<u>\$93.87</u>
							Fund <b>22 - Recreation Fund</b> Totals	Invoice Transactions 19		<u>\$40,043.58</u>



# Friday, November 4th 2016 Check Run

Payment Date Range 11/04/16 - 11/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2016-00000926	Employee Dues	Paid by Check # 286903		11/04/2016	11/04/2016	11/04/2016		11/04/2016	708.90
							Account <b>210004 - AFSCME Dues Payable</b> Totals		Invoice Transactions 1	708.90
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000936	Federal Income Tax	Paid by Check # 286913		11/04/2016	11/04/2016	11/04/2016		11/04/2016	14,367.79
							Account <b>210006 - Fed W/H Tax Payable</b> Totals		Invoice Transactions 1	14,367.79
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000936	Federal Income Tax	Paid by Check # 286913		11/04/2016	11/04/2016	11/04/2016		11/04/2016	12,501.08
							Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals		Invoice Transactions 1	12,501.08
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2016-00000936	Federal Income Tax	Paid by Check # 286913		11/04/2016	11/04/2016	11/04/2016		11/04/2016	3,001.78
							Account <b>210008 - Medicare Deductions Payable</b> Totals		Invoice Transactions 1	3,001.78
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2016-00000944	State Income Tax	Paid by Check # 286921		11/04/2016	11/04/2016	11/04/2016		11/04/2016	3,583.96
							Account <b>210009 - State W/H Tax Payable</b> Totals		Invoice Transactions 1	3,583.96
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2016-00000932	IMRF-Employee Share	Paid by Check # 286909		11/04/2016	11/04/2016	11/04/2016		11/04/2016	4,788.86
1670 - IMRF	2016-00000934	IMRF Employer Share	Paid by Check # 286911		11/04/2016	11/04/2016	11/04/2016		11/04/2016	12,293.00
							Account <b>210010 - IMRF Deductions Payable</b> Totals		Invoice Transactions 2	17,081.86
Account <b>210011 - Insurance Deduction</b>										
1675 - AFLAC	2016-00000925	Employee Deduction	Paid by Check # 286902		11/04/2016	11/04/2016	11/04/2016		11/04/2016	320.65
4226 - Continental American Insurance Company	2016-00000927	Employee Deduction	Paid by Check # 286904		11/04/2016	11/04/2016	11/04/2016		11/04/2016	289.03
4901 - Liberty National Life Insurance Company	2016-00000938	Employee Deduction	Paid by Check # 286915		11/04/2016	11/04/2016	11/04/2016		11/04/2016	15.54
							Account <b>210011 - Insurance Deduction</b> Totals		Invoice Transactions 3	625.22
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2016-00000946	Employee Deduction	Paid by Check # 286923		11/04/2016	11/04/2016	11/04/2016		11/04/2016	13.00
							Account <b>210016 - R'ville Credit Union Deductions</b> Totals		Invoice Transactions 1	13.00
Account <b>210018 - Deferred Inc. Deductions</b>										
2534 - Hartford Life Insurance	2016-00000931	Employee Deduction	Paid by Check # 286908		11/04/2016	11/04/2016	11/04/2016		11/04/2016	580.00
4901 - Liberty National Life Insurance Company	2016-00000938	Employee Deduction	Paid by Check # 286915		11/04/2016	11/04/2016	11/04/2016		11/04/2016	14.80



# Friday, November 4th 2016 Check Run

Payment Date Range 11/04/16 - 11/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Account <b>210018 - Deferred Inc. Deductions</b>											
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2016-00000947	Employee Deduction	Paid by Check # 286924		11/04/2016	11/04/2016	11/04/2016		11/04/2016	200.00	
									Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 3	<u>\$794.80</u>
Account <b>210035 - Life Insurance Payable</b>											
385 - Dearborn National	2016-00000928	Employee Deduction	Paid by Check # 286905		11/04/2016	11/04/2016	11/04/2016		11/04/2016	320.05	
1929 - IMRF Voluntary Life Plan	2016-00000935	Employee Deduction	Paid by Check # 286912		11/04/2016	11/04/2016	11/04/2016		11/04/2016	16.00	
4131 - Texas Life Insurance Company	2016-00000945	Employee Deduction	Paid by Check # 286922		11/04/2016	11/04/2016	11/04/2016		11/04/2016	188.61	
									Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 3	<u>\$524.66</u>
Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b>											
Raj Bhagat	219194400.001	water overpayment refund-1233 Lemoyne Avenue	Paid by Check # 287087		11/04/2016	11/02/2016	11/02/2016		11/04/2016	2.91	
Jeanna Davenport	461613100.003	water overpayment refund-13915 Isle Royal Circle	Paid by Check # 287088		11/04/2016	11/02/2016	11/02/2016		11/04/2016	17.58	
Brenda Gallegos	454546700.011	water deposit refund- 14004 Danbury Drive	Paid by Check # 287089		11/04/2016	11/02/2016	11/02/2016		11/04/2016	34.68	
Don Hall & Alyssa Getta	221216700.004	water deposit refund- 547 Frieh Drive	Paid by Check # 287090		11/04/2016	11/02/2016	11/02/2016		11/04/2016	7.79	
Frank Loulousis	468688600.003	water overpayment refund-22217 Norwich Lane	Paid by Check # 287092		11/04/2016	11/02/2016	11/02/2016		11/04/2016	47.74	
Rainy Investments	377779100.004	water overpayment refund-1348 W Alder Creek Drive	Paid by Check # 287094		11/04/2016	11/02/2016	11/02/2016		11/04/2016	31.84	
Maria Rubio	204042700.011	replaces check #285445-water deposit refund 402 Dalhart Avenue	Paid by Check # 287095		11/04/2016	10/31/2016	10/31/2016		11/04/2016	22.65	
TRP Acquisition Inc	600849000.006	water deposit refund/water overpayment refund-99 Pinnacle Drive	Paid by Check # 287097		11/04/2016	09/02/2016	09/02/2016		11/04/2016	952.45	
Eric & Agata Welch	450509500.001	water overpayment refund-210078 Ardmore Circle	Paid by Check # 287098		11/04/2016	11/04/2016	11/04/2016		11/04/2016	88.18	
William Ryan Homes	378783200.001	water overpayment refund-560 S Dollinger Drive	Paid by Check # 287099		11/04/2016	11/02/2016	11/02/2016		11/04/2016	13.28	
									Account <b>210041 - WATER ACCOUNT OVERPAYMENTS</b> Totals	Invoice Transactions 10	<u>\$1,219.10</u>



# Friday, November 4th 2016 Check Run

Payment Date Range 11/04/16 - 11/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 60 - Water and Sewer Fund</b>												
Account <b>210043 - Flexible Spending Payable</b>												
2133 - Village of Romeoville	2016-00000948	Flexible Spending	Paid by Check # 286925		11/04/2016	11/04/2016	11/04/2016		11/04/2016	313.46		
									Account <b>210043 - Flexible Spending Payable</b> Totals	Invoice Transactions 1	<u>\$313.46</u>	
Account <b>210350 - Travel Club Payroll Deductions Escrow</b>												
4087 - Rovia LLC	2016-00000943	Employee Deduction	Paid by Check # 286920		11/04/2016	11/04/2016	11/04/2016		11/04/2016	39.90		
									Account <b>210350 - Travel Club Payroll Deductions Escrow</b> Totals	Invoice Transactions 1	<u>\$39.90</u>	
Department <b>08 - Public Works</b>												
Cost Center <b>22 - Water Distribution</b>												
Account <b>210 - Communications</b>												
2877 - At & T	8153722410.Oc t16	communications	Paid by Check # 287066		11/04/2016	11/04/2016	11/04/2016		11/04/2016	119.50		
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1	<u>\$119.50</u>	
Account <b>219 - Utility - Electric</b>												
388 - COMMONWEALTH EDISON	2773042007.Oc t16	electric-304 Fairfax Ave pump lift station pond	Paid by Check # 287070		11/04/2016	11/04/2016	11/04/2016		11/04/2016	3,519.55		
388 - COMMONWEALTH EDISON	0871100042.Oc t16	electric-195 N Pinnacle Rd water tower	Paid by Check # 287070		11/04/2016	11/04/2016	11/04/2016		11/04/2016	38.88		
									Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions 2	<u>\$3,558.43</u>	
Account <b>220 - Utility - Gas</b>												
1063 - NICOR	77963451826O ct16	natural gas-304 Fairfax Ave	Paid by Check # 287076		11/04/2016	11/04/2016	11/04/2016		11/04/2016	35.10		
1063 - NICOR	34174220003O ct16	natural gas-SS private 1E Rt 53	Paid by Check # 287076		11/04/2016	11/04/2016	11/04/2016		11/04/2016	48.59		
1063 - NICOR	46537020003O ct16	natural gas-1680 W Airport Rd	Paid by Check # 287076		11/04/2016	11/04/2016	11/04/2016		11/04/2016	11.56		
1063 - NICOR	51486565230A ug16	natural gas-21326 W Taylor Rd water tower	Paid by Check # 287076		11/04/2016	11/04/2016	11/04/2016		11/04/2016	23.90		
									Account <b>220 - Utility - Gas</b> Totals	Invoice Transactions 4	<u>\$119.15</u>	
Account <b>399 - Operating/Other Supplies</b>												
4539 - Home Depot Credit Services	9084675	Misc	Paid by Check # 287073		11/04/2016	11/04/2016	11/04/2016		11/04/2016	138.69		
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1	<u>\$138.69</u>	
										Cost Center <b>22 - Water Distribution</b> Totals	Invoice Transactions 8	<u>\$3,935.77</u>
Cost Center <b>23 - Sewage Treatment</b>												
Account <b>210 - Communications</b>												
2877 - At & T	8153729437.Oc t16	communications	Paid by Check # 287066		11/04/2016	11/04/2016	11/04/2016		11/04/2016	171.30		
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1	<u>\$171.30</u>	



# Friday, November 4th 2016 Check Run

Payment Date Range 11/04/16 - 11/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>220 - Utility - Gas</b>										
1063 - NICOR	851742200050 ct16	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 287076		11/04/2016	11/04/2016	11/04/2016		11/04/2016	210.09
							Account <b>220 - Utility - Gas</b> Totals		Invoice Transactions 1	<u>\$210.09</u>
							Cost Center <b>23 - Sewage Treatment</b> Totals		Invoice Transactions 2	<u>\$381.39</u>
Cost Center <b>24 - Sewage Collection</b>										
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	0473170017.Oc t16	electric-1265 Lakeview Dr lift station	Paid by Check # 287070		11/04/2016	11/04/2016	11/04/2016		11/04/2016	292.22
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>\$292.22</u>
							Cost Center <b>24 - Sewage Collection</b> Totals		Invoice Transactions 1	<u>\$292.22</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 11	<u>\$4,609.38</u>
							Fund <b>60 - Water and Sewer Fund</b> Totals		Invoice Transactions 40	<u>\$59,384.89</u>
<b>Fund 70 - Police Pension Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>125 - Refunds</b>										
2957 - Dustin Legner	2016-00000953	Police Pension Contributions Refund Less 20% Withholding	Paid by Check # 3295		11/04/2016	11/04/2016	11/04/2016		11/04/2016	56,008.97
							Account <b>125 - Refunds</b> Totals		Invoice Transactions 1	<u>\$56,008.97</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$56,008.97</u>
							Department <b>02 - Administration</b> Totals		Invoice Transactions 1	<u>\$56,008.97</u>
							Fund <b>70 - Police Pension Fund</b> Totals		Invoice Transactions 1	<u>\$56,008.97</u>
							Grand Totals		Invoice Transactions 117	<u>\$446,509.18</u>

\* = Prior Fiscal Year Activity