

**Village of Romeoville  
Friday, December 7<sup>th</sup> 2018 check run  
December 19<sup>th</sup> 2018 Board Meeting**

**B**

**PACKET TOTAL: \$154,104.94**

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, December 7th 2018 check run  
December 19th 2018 Board Meeting  
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	9,962.56
Clerk's Office	
General Village Board	
Finance	1,387.40
CSD	155.24
Public Works	654.76
Fire	1,427.66
Police	180.94
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	5,479.03
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
<b>Total General Fund</b>	<b>\$ <u>19,247.59</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 214.69
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ <u>214.69</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$	1,081.99
Recreation RET Fund - Fund 23	\$	735.00
Recreation Athletic & Events Center-Fund 26		
<b>Total Recreation Funds</b>	<b>\$</b>	<b><u>1,816.99</u></b>

**Debt Service Fund - Fund 39**

**\$ 475.00**

**Bond Project Funds**

2002 Bonds - Fund 50
2001 Bonds - Fund 51
Facility Construction - Fund 59
2004 Bonds - Fund 63
<b>Total Bond Projects</b>

**\$ -**

**TIF Project Funds**

Downtown TIF - Fund 53
Marquette TIF - Fund 54
Romeo Road TIF - Fund 74
Upper gateway North-Fund 75
<b>Total TIF Projects</b>

**\$ -**

**Water and Sewer - Fund 60**

Finance	\$	79.17
Public Works		631.15
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		
AFLAC (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Overpayments Refunds		
Water Deposit Refunds		
Other*		650.00
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>1,360.32</u></b>

**Pension Funds**

Police Pension - Fund 70		
Fire Pension - Fund 71	\$	130,990.35
<b>Total Pension Funds</b>	<b>\$</b>	<b><u>130,990.35</u></b>

<b>Total Expenditures</b>	<b>\$</b>	<b><u>154,104.94</u></b>
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Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



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Payment Date Range 12/07/18 - 12/07/18

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 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2018-00000879	employee deductions	Paid by Check # 299819		12/07/2018	12/07/2018	12/07/2018		12/07/2018	564.17
5717 - Capital One Bank USA-Blitt and Gaines PC	2018-00000880	employee deductions	Paid by Check # 299818		12/07/2018	12/07/2018	12/07/2018		12/07/2018	503.36
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	<u>\$1,067.53</u>
Account 210505 - Landscape Escrow										
5283 - William Ryan Homes	2017.15043	refund landscape/outdoor items escrow - 533 South Dollinger	Paid by Check # 299836		12/07/2018	12/07/2018	12/07/2018		12/07/2018	3,847.50
Account 210505 - Landscape Escrow Totals									Invoice Transactions 1	<u>\$3,847.50</u>
Account 210571 - Fire Academy Escrow										
Crystal Price	2018.158957	EMT refund - Antwain Battle	Paid by Check # 299844		12/07/2018	12/07/2018	12/07/2018		12/07/2018	500.00
Randy Tran	2018.161663	pediatric CPR & first aid refund	Paid by Check # 299846		12/07/2018	12/07/2018	12/07/2018		12/07/2018	64.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 2	<u>\$564.00</u>
<b>Department 02 - Administration</b>										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
496 - D Shab Construction Co	Nov 27 18 bill	14 Belmont repairs	Paid by Check # 299822		12/07/2018	12/07/2018	12/07/2018		12/07/2018	1,250.00
496 - D Shab Construction Co	Nov 27 18 bill.b	14 Belmont Historical Society Repairs	Paid by Check # 299850		12/07/2018	12/07/2018	12/07/2018		12/07/2018	3,310.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$4,560.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$4,560.00</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
5670 - The Carroll Keller Group LTD	10414	leadership training	Paid by Check # 299833		12/07/2018	12/07/2018	12/07/2018		12/07/2018	4,600.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$4,600.00</u>
Account 207 - Appreciation Programs										
1826 - At's-A-Nice Pizza	Nov 26 18 bill	Public Works Appreciation Luncheon	Paid by Check # 299815		12/07/2018	12/07/2018	12/07/2018		12/07/2018	243.48
Account 207 - Appreciation Programs Totals									Invoice Transactions 1	<u>\$243.48</u>
Account 262 - Premiums										
5363 - Humana Insurance Company	Feb 2019	Retiree Insurance Premium - supplement for R. Oko	Paid by Check # 299826		12/07/2018	12/07/2018	12/07/2018		12/07/2018	282.00
Account 262 - Premiums Totals									Invoice Transactions 1	<u>\$282.00</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 3	<u>\$5,125.48</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	370200123.Nov 18	copier lease payments- contracts 500.0515804.000/500.0515804.001	Paid by Check # 299849		12/07/2018	12/07/2018	12/07/2018		12/07/2018	217.46
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$217.46
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$217.46
Cost Center 50 - Information Services										
Account 210 - Communications										
925 - AT & T Mobility	12012018.Metra	Metra Station wireless service acct #287287441384	Paid by Check # 299814		12/07/2018	12/07/2018	12/07/2018		12/07/2018	59.62
Account 210 - Communications Totals									Invoice Transactions 1	\$59.62
Cost Center 50 - Information Services Totals									Invoice Transactions 1	\$59.62
Department 02 - Administration Totals									Invoice Transactions 7	\$9,962.56
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	370200123.Nov 18	copier lease payments- contracts 500.0515804.000/500.0515804.001	Paid by Check # 299849		12/07/2018	12/07/2018	12/07/2018		12/07/2018	652.40
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$652.40
Account 652 - Real Estate Transfer Tax Refund										
Katie and Jayme Angeloni	2018-00000883	real estate transfer tax refund-1566 Azalea Circle	Paid by Check # 299837		12/07/2018	12/07/2018	12/07/2018		12/07/2018	306.25
Genaro and Vanessa Guerrero	2018-00000875	real estate transfer tax refund-966 Princeton Avenue	Paid by Check # 299839		12/07/2018	12/07/2018	12/07/2018		12/07/2018	428.75
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 2	\$735.00
Cost Center 05 - Support Services Totals									Invoice Transactions 3	\$1,387.40
Department 06 - Finance Totals									Invoice Transactions 3	\$1,387.40
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2046 - Marian Gibson	Aug18-Sep18	Mileage reimbursement	Paid by Check # 299823		12/07/2018	12/07/2018	12/07/2018		12/07/2018	21.25
2046 - Marian Gibson	Oct 18	Mileage reimbursement and ICSC Parking	Paid by Check # 299823		12/07/2018	12/07/2018	12/07/2018		12/07/2018	101.40



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<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4530 - Joshua Potter	Oct 17 18	ICSC Chicago Navy Pier - mileage reimbursement	Paid by Check # 299832		12/07/2018	12/07/2018	12/07/2018		12/07/2018	32.59
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$155.24
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$155.24
Department 07 - CSD Totals								Invoice Transactions 3		\$155.24
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0006306.4934.1	615 Anderson Dr-Spoil Disposal	Paid by Check # 299834		12/07/2018	12/07/2018	12/07/2018		12/07/2018	586.25
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$586.25
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$586.25
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1483 - Jim Weatherford	2018-00000882	Work boots reimbursement	Paid by Check # 299835		12/07/2018	12/07/2018	12/07/2018		12/07/2018	68.51
Account 215 - Uniforms Totals								Invoice Transactions 1		\$68.51
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		\$68.51
Department 08 - Public Works Totals								Invoice Transactions 2		\$654.76
Department 10 - Fire										
Cost Center 01 - Administration										
Account 295 - Intergovernmental Agreements										
1913 - Lemont Fire Protection	2018-00000877	Intergovernment Agreement 2017 Levy Lemont Fire Protection	Paid by Check # 299827		12/07/2018	12/07/2018	12/07/2018		12/07/2018	664.18
Account 295 - Intergovernmental Agreements Totals								Invoice Transactions 1		\$664.18
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	370200123.Nov 18	copier lease payments-contracts 500.0515804.000/500.0515804.001	Paid by Check # 299849		12/07/2018	12/07/2018	12/07/2018		12/07/2018	434.93
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$434.93



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	562	replenish petty cash - remote	Paid by Check # 299831		12/07/2018	12/07/2018	12/07/2018		12/07/2018	18.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$18.00
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$1,117.11
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Nov18	coffee filtration system	Paid by Check # 299824		12/07/2018	12/07/2018	12/07/2018		12/07/2018	33.00
4539 - Home Depot Credit Services	7045481	Miscellaneous merchandise for Courses - RFA	Paid by Check # 299825		12/07/2018	12/07/2018	12/07/2018		12/07/2018	84.64
4539 - Home Depot Credit Services	3044951	misc supplies	Paid by Check # 299825		12/07/2018	12/07/2018	12/07/2018		12/07/2018	32.91
2015 - Petty Cash - Fire Department	565	replenish petty cash-bales of straw	Paid by Check # 299831		12/07/2018	12/07/2018	12/07/2018		12/07/2018	160.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		\$310.55
Cost Center 03 - Fire Academy Totals								Invoice Transactions 4		\$310.55
Department 10 - Fire Totals								Invoice Transactions 7		\$1,427.66
Department 11 - Police										
Cost Center 02 - Operations										
Account 333 - Ammunition/RANGE Supplies										
1857 - Brian McClellan	2018-00000881	Reimbursement - Part for Damaged Weapon	Paid by Check # 299829		12/07/2018	12/07/2018	12/07/2018		12/07/2018	50.94
Account 333 - Ammunition/RANGE Supplies Totals								Invoice Transactions 1		\$50.94
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$50.94
Cost Center 05 - Support Services										
Account 370 - Community Programs										
5689 - Jennifer A Maulding/American Sign Language Interpreter	Oct 03 18 bill.r	Replaces CH # 299333- Sign Language Interpreter Srvs 10/04/18	Paid by Check # 299828		12/07/2018	12/05/2018	12/05/2018		12/07/2018	130.00
Account 370 - Community Programs Totals								Invoice Transactions 1		\$130.00
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$130.00
Department 11 - Police Totals								Invoice Transactions 2		\$180.94
Fund 01 - General Corporate Fund Totals								Invoice Transactions 29		\$19,247.59



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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
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.No v18	electric-streets,signals,highways	Paid by Check # 299821		12/07/2018	12/07/2018	12/07/2018		12/07/2018	214.69
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$214.69
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$214.69
Department 08 - Public Works Totals								Invoice Transactions 1		\$214.69
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$214.69
<b>Fund 22 - Recreation Fund</b>										
Account 230200 - Recreation Customer Deposits										
Ilona Baba	172180	O'Hara Woods deposit refund	Paid by Check # 299838		12/07/2018	12/07/2018	12/07/2018		12/07/2018	50.00
Stephanie Koperski	172182	gymnastics party deposit refund	Paid by Check # 299841		12/07/2018	12/07/2018	12/07/2018		12/07/2018	50.00
Jesus Partida	172187	Bodine Room deposit refund	Paid by Check # 299843		12/07/2018	12/07/2018	12/07/2018		12/07/2018	25.00
Melyssa Raia	172183	Bodine Room deposit refund	Paid by Check # 299845		12/07/2018	12/07/2018	12/07/2018		12/07/2018	50.00
Renee Weaver	172181	Drdak Room deposit refund	Paid by Check # 299847		12/07/2018	12/07/2018	12/07/2018		12/07/2018	50.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions 5		\$225.00
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
5293 - Blain's Farm & Fleet	9806	Park Improvements Supplies	Paid by Check # 299816		12/07/2018	12/07/2018	12/07/2018		12/07/2018	159.99
Account 267 - Park Improvements Totals								Invoice Transactions 1		\$159.99
Account 399 - Operating/Other Supplies										
3792 - Burris Equipment Co	psi19409	Chain Saw Equipment Helmet	Paid by Check # 299817		12/07/2018	12/07/2018	12/07/2018		12/07/2018	697.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$697.00
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 2		\$856.99
Department 13 - Recreation Totals								Invoice Transactions 2		\$856.99
Fund 22 - Recreation Fund Totals								Invoice Transactions 7		\$1,081.99
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Katie and Jayme Angeloni	2018-00000883	real estate transfer tax refund-1566 Azalea Circle	Paid by Check # 299837		12/07/2018	12/07/2018	12/07/2018		12/07/2018	306.25



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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
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Genaro and Vanessa Guerrero	2018-00000875	real estate transfer tax refund-966 Princeton Avenue	Paid by Check # 299839		12/07/2018	12/07/2018	12/07/2018		12/07/2018	428.75
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 2		\$735.00
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$735.00
Department 08 - Public Works Totals								Invoice Transactions 2		\$735.00
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 2		\$735.00
<b>Fund 39 - Debt Service Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1855564004No v18	Bond Registrar and Paying Agent Fees 2014	Paid by Check # 299848		12/07/2018	12/07/2018	12/07/2018		12/07/2018	475.00
Account 695 - Agent Fees Totals								Invoice Transactions 1		\$475.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$475.00
Department 02 - Administration Totals								Invoice Transactions 1		\$475.00
Fund 39 - Debt Service Fund Totals								Invoice Transactions 1		\$475.00
<b>Fund 60 - Water and Sewer Fund</b>										
Department 00 - Revenue										
Account 45008 - Water Meter Equipment Reimb										
Gary Henrickson	2018.134755	irrigation water meter refund	Paid by Check # 299840		12/07/2018	12/07/2018	12/07/2018		12/07/2018	325.00
Mike Mihavics Trust	2018.134754	irrigation water meter refund	Paid by Check # 299842		12/07/2018	12/07/2018	12/07/2018		12/07/2018	325.00
Account 45008 - Water Meter Equipment Reimb Totals								Invoice Transactions 2		\$650.00
Department 00 - Revenue Totals								Invoice Transactions 2		\$650.00



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1853272002No v18	Bond Registrar and Paying Agent Fees 2008C	Paid by Check # 299848		12/07/2018	12/07/2018	12/07/2018		12/07/2018	79.17
Account 695 - Agent Fees Totals									Invoice Transactions 1	\$79.17
Cost Center 31 - Debt Service Totals									Invoice Transactions 1	\$79.17
Department 06 - Finance Totals									Invoice Transactions 1	\$79.17
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor	97415535109N ov18	natural gas-1285 S Lakeview	Paid by Check # 299830		12/07/2018	12/07/2018	12/07/2018		12/07/2018	46.80
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$46.80
Cost Center 22 - Water Distribution Totals									Invoice Transactions 1	\$46.80
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8153729437.No v18	communications	Paid by Check # 299813		12/07/2018	12/07/2018	12/07/2018		12/07/2018	231.62
Account 210 - Communications Totals									Invoice Transactions 1	\$231.62
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6045554	adapters	Paid by Check # 299825		12/07/2018	12/07/2018	12/07/2018		12/07/2018	5.57
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$5.57
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 2	\$237.19
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	4105129006.No v18	electric-othr lift station 667 Parkwood Ave	Paid by Check # 299820		12/07/2018	12/07/2018	12/07/2018		12/07/2018	347.16
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$347.16
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	\$347.16
Department 08 - Public Works Totals									Invoice Transactions 4	\$631.15
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 7	\$1,360.32
<b>Fund 71 - Fire Pension Fund</b>										
Account 190002 - Due To										
2133 - Village of Romeoville	2018-00000884	Fire Pensions Direct Deposit/Marquette TIF Surplus Reimbursemet	Paid by Check # 10131		12/07/2018	12/07/2018	12/07/2018		12/07/2018	130,517.85
Account 190002 - Due To Totals									Invoice Transactions 1	\$130,517.85



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<b>Fund 71 - Fire Pension Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	111715	Legal Fees Fire Pension Fund	Paid by Check # 10130		12/07/2018	12/07/2018	12/07/2018		12/07/2018	472.50
Account 211 - Legal Services Totals								Invoice Transactions 1		\$472.50
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$472.50
Department 02 - Administration Totals								Invoice Transactions 1		\$472.50
Fund 71 - Fire Pension Fund Totals								Invoice Transactions 2		\$130,990.35
Grand Totals								Invoice Transactions 49		\$154,104.94

\* = Prior Fiscal Year Activity