

**Village of Romeoville
Friday January 26 Check Run
February 7 2018 Board Meeting**

E

PACKET TOTAL: \$505,942.86

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 January 26 Check Run
February 7 2018 Board Meeting - SCHEDULE E
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	6,787.85
Clerk's Office	
General Village Board	
Finance	463.75
CSD	
Public Works	9,659.43
Fire	1,129.38
Police	2,769.89
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	76,123.04
Social Security Tax (Payroll Deduction)	38,980.98
Medicare Tax (Payroll Deduction)	19,028.66
State Income Tax (Payroll Deduction)	29,444.55

VILLAGE OF ROMEOVILLE
Friday January 26 Check Run
February 7 2018 Board Meeting - SCHEDULE E
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	42,810.59
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	5,670.17
Wage Garnishments (Payroll Deduction)	4,060.15
Life Insurance (Payroll Deduction)	1,016.60
Fire Pension (Payroll Deduction)	6,946.12
Police Pension (Payroll Deduction)	23,491.45
School District Developer Contributions	
Other*	9,108.24
	<u>\$ 277,490.85</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 3,499.77
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 3,499.77</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 49,934.14
Recreation RET Fund - Fund 23	\$ 463.75
Recreation Athletic & Events Center-Fund 26	17,521.65
Total Recreation Funds	<u>\$ 67,919.54</u>

VILLAGE OF ROMEOVILLE
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Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	83,320.03
2004 Bonds - Fund 63	
Total Bond Projects	\$ 83,320.03
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ -
Water and Sewer - Fund 60	
Finance	
Public Works	7,782.04
Federal Income Tax (Payroll Deduction)	16,154.11
Social Security Tax (Payroll Deduction)	15,853.96
Medicare Tax (Payroll Deduction)	3,707.74
State Income Tax (Payroll Deduction)	5,865.33
IMRF (Payroll Deduction)	21,232.03

VILLAGE OF ROMEOVILLE
Friday January 26 Check Run
February 7 2018 Board Meeting - SCHEDULE E
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	810.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	351.65
Water Deposit Refunds	
Other*	1,955.81
Total Water and Sewer	\$ 73,712.67
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 505,942.86

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



January 26 2018 Check Run

Invoice Date Range 01/26/18 - 01/26/18

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	2018-00000054	Employee Dues	Paid by Check # 294376		01/26/2018	01/26/2018	01/26/2018		01/26/2018	1,027.00
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,027.00
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15	2018-00000069	Employee Dues	Paid by Check # 294391		01/26/2018	01/26/2018	01/26/2018		01/26/2018	365.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$365.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	76,123.04
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$76,123.04
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	38,980.98
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$38,980.98
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	19,028.66
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,028.66
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000070	State Income Tax	Paid by Check # 294392		01/26/2018	01/26/2018	01/26/2018		01/26/2018	29,444.55
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$29,444.55
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000060	IMRF-Employee Share	Paid by Check # 294382		01/26/2018	01/26/2018	01/26/2018		01/26/2018	12,545.82
1670 - IMRF	2018-00000062	IMRF Employer Share	Paid by Check # 294384		01/26/2018	01/26/2018	01/26/2018		01/26/2018	30,264.77
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$42,810.59
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000055	Employee Deductions	Paid by Check # 294377		01/26/2018	01/26/2018	01/26/2018		01/26/2018	3,757.16
5482 - Nationwide	2018-00000066	Employee Deductions	Paid by Check # 294388		01/26/2018	01/26/2018	01/26/2018		01/26/2018	132.72
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,889.88
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2018-00000065	Employee Dues	Paid by Check # 294387		01/26/2018	01/26/2018	01/26/2018		01/26/2018	1,012.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,012.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000072	Employee Deductions	Paid by Check # 294394		01/26/2018	01/26/2018	01/26/2018		01/26/2018	110.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$110.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000059	Employee Deductions	Paid by Check # 294381		01/26/2018	01/26/2018	01/26/2018		01/26/2018	1,865.00
1785 - Nationwide Retirement Solutions	2018-00000067	Employee Deductions	Paid by Check # 294389		01/26/2018	01/26/2018	01/26/2018		01/26/2018	3,103.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000073	Employee Deductions	Paid by Check # 294395		01/26/2018	01/26/2018	01/26/2018		01/26/2018	701.79
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$5,670.17
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2018-00000057	Employee Deductions	Paid by Check # 294379		01/26/2018	01/26/2018	01/26/2018		01/26/2018	50.00
1802 - Illinois State Disbursement	2018-00000061	Employee Deductions	Paid by Check # 294383		01/26/2018	01/26/2018	01/26/2018		01/26/2018	4,010.15
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$4,060.15
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000056	Employee Deductions	Paid by Check # 294378		01/26/2018	01/26/2018	01/26/2018		01/26/2018	783.34
4131 - Texas Life Insurance Company	2018-00000071	Employee Deductions	Paid by Check # 294393		01/26/2018	01/26/2018	01/26/2018		01/26/2018	233.26
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$1,016.60
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2018-00000068	Employee Deductions	Paid by Check # 294390		01/26/2018	01/26/2018	01/26/2018		01/26/2018	6,946.12
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$6,946.12
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2018-00000064	Police Pension	Paid by Check # 294386		01/26/2018	01/26/2018	01/26/2018		01/26/2018	23,491.45
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$23,491.45
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000074	Flexible Spending	Paid by Check # 294396		01/26/2018	01/26/2018	01/26/2018		01/26/2018	2,704.36
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,704.36
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	02012018	Retiree Insurance Premiums	Paid by Check # 294401		01/26/2018	01/26/2018	01/26/2018		01/26/2018	3,638.56



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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 07 - Personnel										
Account 262 - Premiums										
5364 - Blue Cross and Blue Shield of Illinois	Jan 14 18 bill	Retiree Insurance Jan - Dec	Paid by Check # 294402		01/26/2018	01/26/2018	01/26/2018		01/26/2018	3,132.00
Account 262 - Premiums Totals								Invoice Transactions 2		\$6,770.56
Cost Center 07 - Personnel Totals								Invoice Transactions 2		\$6,770.56
Cost Center 50 - Information Services										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Jan 18	long distance phone service	Paid by Check # 294400		01/26/2018	01/26/2018	01/26/2018		01/26/2018	17.29
Account 210 - Communications Totals								Invoice Transactions 1		\$17.29
Cost Center 50 - Information Services Totals								Invoice Transactions 1		\$17.29
Department 02 - Administration Totals								Invoice Transactions 3		\$6,787.85
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Oduver & Idalia Saravia	2018-00000077	real estate transfer tax refund-950 Ontario Drive	Paid by Check # 294443		01/26/2018	01/26/2018	01/26/2018		01/26/2018	463.75
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$463.75
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$463.75
Department 06 - Finance Totals								Invoice Transactions 1		\$463.75
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 202 - Training and Conferences										
2182 - American Trainco	179634	conference registration	Paid by Check # 294398		01/26/2018	01/26/2018	01/26/2018		01/26/2018	900.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$900.00
Account 215 - Uniforms										
1109 - JOHN MICHALEC	2018-00000076	Work boots reimbursement	Paid by Check # 294419		01/26/2018	01/26/2018	01/26/2018		01/26/2018	144.44
Account 215 - Uniforms Totals								Invoice Transactions 1		\$144.44
Account 399 - Operating/Other Supplies										
2182 - American Trainco	179634	conference registration	Paid by Check # 294398		01/26/2018	01/26/2018	01/26/2018		01/26/2018	2,400.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$2,400.00
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 3		\$3,444.44



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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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
5060 - Jesse Perkins	2018-00000051	Work boots reimbursement	Paid by Check # 294414		01/26/2018	01/26/2018	01/26/2018		01/26/2018	139.99
Account 215 - Uniforms Totals								Invoice Transactions 1		\$139.99
Account 399 - Operating/Other Supplies										
5488 - SNI Solutions Inc	137910	Liquid Anti-icing solution	Paid by Check # 294428		01/26/2018	01/26/2018	01/26/2018		01/26/2018	6,075.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$6,075.00
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 2		\$6,214.99
Department 08 - Public Works Totals								Invoice Transactions 5		\$9,659.43
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4202 - Fire Training Resources	1281	Tuition for Training CFT Fire School-Spradau/Johnson-FD	Paid by Check # 294407		01/26/2018	01/26/2018	01/26/2018		01/26/2018	750.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$750.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Jan18	Water all three Station (FD)	Paid by Check # 294409		01/26/2018	01/26/2018	01/26/2018		01/26/2018	179.94
1460 - Hinckley Springs	15880091.Jan18	Water all three Station (FD)	Paid by Check # 294409		01/26/2018	01/26/2018	01/26/2018		01/26/2018	183.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$362.94
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	526	replenish petty cash-mailing	Paid by Check # 294422		01/26/2018	01/26/2018	01/26/2018		01/26/2018	9.85
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$9.85
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$1,122.79
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2015 - PETTY CASH-Fire Department	525	replenish petty cash-mailing	Paid by Check # 294422		01/26/2018	01/26/2018	01/26/2018		01/26/2018	6.59
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$6.59
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$6.59
Department 10 - Fire Totals								Invoice Transactions 5		\$1,129.38
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
1490 - International Association of Chiefs of Police Inc	1001285955	Annual Membership Dues - 2018	Paid by Check # 294413		01/26/2018	01/26/2018	01/26/2018		01/26/2018	150.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
1490 - International Association of Chiefs of Police Inc	1001299362	Annual Membership Dues - 2018	Paid by Check # 294413		01/26/2018	01/26/2018	01/26/2018		01/26/2018	150.00
1490 - International Association of Chiefs of Police Inc	1001299334	Annual Membership Dues - 2018	Paid by Check # 294413		01/26/2018	01/26/2018	01/26/2018		01/26/2018	150.00
1490 - International Association of Chiefs of Police Inc	1001299379	Annual Membership Dues - 2018	Paid by Check # 294413		01/26/2018	01/26/2018	01/26/2018		01/26/2018	150.00
1134 - POLICE CHIEF'S ASSOCIATION OF WILL COUNTY	2018 dues	Annual Membership Dues - Chief,DC's,Commanders - 2018	Paid by Check # 294423		01/26/2018	01/26/2018	01/26/2018		01/26/2018	350.00
Account 301 - Dues Totals							Invoice Transactions 5			\$950.00
Cost Center 01 - Administration Totals							Invoice Transactions 5			\$950.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
2215 - MICHAEL MICHENZI	Feb 04-09 18	Meal Per Diem - Fit to Enforce Training - 02/04/18-02/09/18	Paid by Check # 294420		01/26/2018	01/26/2018	01/26/2018		01/26/2018	250.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$250.00
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2018-00000050	Vehicle Title & Plating	Paid by Check # 294427		01/26/2018	01/26/2018	01/26/2018		01/26/2018	101.00
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			\$101.00
Account 301 - Dues										
2798 - Illinois Law Enforcement Alarm Agency	2018.00000017	2018 Annual Mobile Field Force Dues	Paid by Check # 294411		01/26/2018	01/26/2018	01/26/2018		01/26/2018	300.00
1134 - POLICE CHIEF'S ASSOCIATION OF WILL COUNTY	Dues 2018	Membership Dues - 2018 - Will/Grundy Major Crimes Task Force	Paid by Check # 294423		01/26/2018	01/26/2018	01/26/2018		01/26/2018	1,000.00
Account 301 - Dues Totals							Invoice Transactions 2			\$1,300.00
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Jan18	Water Delivery	Paid by Check # 294409		01/26/2018	01/26/2018	01/26/2018		01/26/2018	168.89
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$168.89
Cost Center 02 - Operations Totals							Invoice Transactions 5			\$1,819.89
Department 11 - Police Totals							Invoice Transactions 10			\$2,769.89
Fund 01 - General Corporate Fund Totals							Invoice Transactions 46			\$277,490.85



January 26 2018 Check Run

Invoice Date Range 01/26/18 - 01/26/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Jan18	electric-225 Highpoint lite Rt 25	Paid by Check # 294404		01/26/2018	01/26/2018	01/26/2018		01/26/2018	3,499.77
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$3,499.77
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$3,499.77
Department 08 - Public Works Totals								Invoice Transactions 1		\$3,499.77
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$3,499.77
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000054	Employee Dues	Paid by Check # 294376		01/26/2018	01/26/2018	01/26/2018		01/26/2018	332.65
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$332.65
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	9,240.05
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$9,240.05
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	10,663.50
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$10,663.50
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	2,493.96
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$2,493.96
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000070	State Income Tax	Paid by Check # 294392		01/26/2018	01/26/2018	01/26/2018		01/26/2018	3,989.49
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$3,989.49
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000060	IMRF-Employee Share	Paid by Check # 294382		01/26/2018	01/26/2018	01/26/2018		01/26/2018	5,597.03
1670 - IMRF	2018-00000062	IMRF Employer Share	Paid by Check # 294384		01/26/2018	01/26/2018	01/26/2018		01/26/2018	8,279.63
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$13,876.66
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000055	Employee Deductions	Paid by Check # 294377		01/26/2018	01/26/2018	01/26/2018		01/26/2018	86.35
5482 - Nationwide	2018-00000066	Employee Deductions	Paid by Check # 294388		01/26/2018	01/26/2018	01/26/2018		01/26/2018	66.70
Account 210011 - Insurance Deduction Totals								Invoice Transactions 2		\$153.05



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Fund 22 - Recreation Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000072	Employee Deductions	Paid by Check # 294394		01/26/2018	01/26/2018	01/26/2018		01/26/2018	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000059	Employee Deductions	Paid by Check # 294381		01/26/2018	01/26/2018	01/26/2018		01/26/2018	50.00
1785 - Nationwide Retirement Solutions	2018-00000067	Employee Deductions	Paid by Check # 294389		01/26/2018	01/26/2018	01/26/2018		01/26/2018	356.54
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$406.54
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2018-00000061	Employee Deductions	Paid by Check # 294383		01/26/2018	01/26/2018	01/26/2018		01/26/2018	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000056	Employee Deductions	Paid by Check # 294378		01/26/2018	01/26/2018	01/26/2018		01/26/2018	66.60
4131 - Texas Life Insurance Company	2018-00000071	Employee Deductions	Paid by Check # 294393		01/26/2018	01/26/2018	01/26/2018		01/26/2018	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$161.70
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000074	Flexible Spending	Paid by Check # 294396		01/26/2018	01/26/2018	01/26/2018		01/26/2018	380.80
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$380.80
Account 230200 - Recreation Customer Deposits										
Andrew Fredericks	149853	garden plot deposit refund	Paid by Check # 294434		01/26/2018	01/26/2018	01/26/2018		01/26/2018	25.00
Milrose Hartina	149851	garden plot deposit refund	Paid by Check # 294435		01/26/2018	01/26/2018	01/26/2018		01/26/2018	25.00
Yvette Perez	149847	Bodine Room deposit refund	Paid by Check # 294439		01/26/2018	01/26/2018	01/26/2018		01/26/2018	50.00
3780 - Romeoville Youth Football & Cheerleading	140895	Village Park concession stand security deposit refund	Paid by Check # 294426		01/26/2018	01/26/2018	01/26/2018		01/26/2018	250.00
Emmylou Ronquillo	149854	garden plot deposit refund	Paid by Check # 294441		01/26/2018	01/26/2018	01/26/2018		01/26/2018	25.00
Laura Valvo	149849	Drdak Room deposit refund	Paid by Check # 294444		01/26/2018	01/26/2018	01/26/2018		01/26/2018	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 6	\$425.00



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Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43017 - Pre-School Programs										
Onkar Sahota	150469	Creative Play EFT refunds - #4 & #5	Paid by Check # 294442		01/26/2018	01/26/2018	01/26/2018		01/26/2018	214.00
Account 43017 - Pre-School Programs Totals								Invoice Transactions 1		\$214.00
Account 43031 - Adult Athletics										
Felipe Nava	151141	co-ed adult volleyball refund	Paid by Check # 294438		01/26/2018	01/26/2018	01/26/2018		01/26/2018	100.00
Account 43031 - Adult Athletics Totals								Invoice Transactions 1		\$100.00
Department 00 - Revenue Totals								Invoice Transactions 2		\$314.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3355 - Keith Wallace/Wallace Entertainment	370594	Daddy Daughter Ball	Paid by Check # 294415		01/26/2018	01/26/2018	01/26/2018		01/26/2018	350.00
3355 - Keith Wallace/Wallace Entertainment	370593	DJ for Mantinee time slot	Paid by Check # 294416		01/26/2018	01/26/2018	01/26/2018		01/26/2018	250.00
5101 - Storybook Princess Parties	Feb 10 18	Daddy Daughter Ball	Paid by Check # 294429		01/26/2018	01/26/2018	01/26/2018		01/26/2018	742.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 3		\$1,342.00
Account 390 - Gymnastics										
5303 - Cooper, LeAnne	Feb 02-04 18	Tumbleweeds/Gymnastics Competition 02/02-02/04/18 - Per Diem	Paid by Check # 294405		01/26/2018	01/26/2018	01/26/2018		01/26/2018	100.00
5507 - Meagan Evans	Feb 02-04 18	Tumbleweeds Competition W/ Dells - Per Diem 2/2-2/4/18	Paid by Check # 294406		01/26/2018	01/26/2018	01/26/2018		01/26/2018	100.00
5504 - Cassandra Proctor	Feb 02-04 18	Tumbleweeds/Gymnastics Competition 02/02-02/04/18 - Per Diem	Paid by Check # 294424		01/26/2018	01/26/2018	01/26/2018		01/26/2018	100.00
Account 390 - Gymnastics Totals								Invoice Transactions 3		\$300.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 6		\$1,642.00
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - NICOR	87490020002Jan18	natural gas-900 W Romeo Rd	Paid by Check # 294421		01/26/2018	01/26/2018	01/26/2018		01/26/2018	4,921.80
1063 - NICOR	08546220008Jan18	natural gas-ES private In 1S Newland	Paid by Check # 294421		01/26/2018	01/26/2018	01/26/2018		01/26/2018	329.77
1063 - NICOR	30400250541Jan18	natural gas-415 Newland	Paid by Check # 294421		01/26/2018	01/26/2018	01/26/2018		01/26/2018	168.34
Account 220 - Utility - Gas Totals								Invoice Transactions 3		\$5,419.91
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 3		\$5,419.91
Department 13 - Recreation Totals								Invoice Transactions 9		\$7,061.91
Fund 22 - Recreation Fund Totals								Invoice Transactions 33		\$49,934.14



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Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Oduver & Idalia Saravia	2018-00000077	real estate transfer tax refund-950 Ontario Drive	Paid by Check # 294443		01/26/2018	01/26/2018	01/26/2018		01/26/2018	463.75
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$463.75
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$463.75
Department 08 - Public Works Totals								Invoice Transactions 1		\$463.75
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$463.75
Fund 26 - Athletic and Event Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	275.40
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$275.40
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	407.86
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$407.86
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	95.38
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$95.38
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000070	State Income Tax	Paid by Check # 294392		01/26/2018	01/26/2018	01/26/2018		01/26/2018	149.54
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$149.54
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000060	IMRF-Employee Share	Paid by Check # 294382		01/26/2018	01/26/2018	01/26/2018		01/26/2018	147.12
1670 - IMRF	2018-00000062	IMRF Employer Share	Paid by Check # 294384		01/26/2018	01/26/2018	01/26/2018		01/26/2018	390.35
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 2		\$537.47
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000055	Employee Deductions	Paid by Check # 294377		01/26/2018	01/26/2018	01/26/2018		01/26/2018	24.94
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000072	Employee Deductions	Paid by Check # 294394		01/26/2018	01/26/2018	01/26/2018		01/26/2018	1.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$1.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2018-00000067	Employee Deductions	Paid by Check # 294389		01/26/2018	01/26/2018	01/26/2018		01/26/2018	25.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2018-00000058	Employee Deductions	Paid by Check # 294380		01/26/2018	01/26/2018	01/26/2018		01/26/2018	322.50
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		\$322.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000074	Flexible Spending	Paid by Check # 294396		01/26/2018	01/26/2018	01/26/2018		01/26/2018	96.16
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$96.16
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - At & T	8152931107.De c17	communications	Paid by Check # 294399		01/26/2018	01/26/2018	01/26/2018		01/26/2018	380.33
Account 210 - Communications Totals								Invoice Transactions 1		\$380.33
Account 220 - Utility - Gas										
1063 - NICOR	18014596359Ja n18	natural gas-55 Phelps Ave	Paid by Check # 294421		01/26/2018	01/26/2018	01/26/2018		01/26/2018	2,730.07
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$2,730.07
Account 299 - Other Contractual Services										
5121 - Indoor Sports Management Group Romeoville LLC	Jan 2018.ins	Insurance Reimbursement	Paid by Check # 294412		01/26/2018	01/26/2018	01/26/2018		01/26/2018	12,476.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$12,476.00
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$15,586.40
Department 13 - Recreation Totals								Invoice Transactions 3		\$15,586.40
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 14		\$17,521.65
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	4406	Deer Crossing Park Restrooms	Paid by Check # 294408		01/26/2018	01/26/2018	01/26/2018		01/26/2018	83,320.03
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$83,320.03
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$83,320.03
Department 08 - Public Works Totals								Invoice Transactions 1		\$83,320.03
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$83,320.03



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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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2018-00000054	Employee Dues	Paid by Check # 294376		01/26/2018	01/26/2018	01/26/2018		01/26/2018	701.06
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$701.06</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	16,154.11
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$16,154.11</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	15,853.96
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$15,853.96</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000063	Federal Income Tax	Paid by Check # 294385		01/26/2018	01/26/2018	01/26/2018		01/26/2018	3,707.74
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$3,707.74</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000070	State Income Tax	Paid by Check # 294392		01/26/2018	01/26/2018	01/26/2018		01/26/2018	5,865.33
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$5,865.33</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2018-00000060	IMRF-Employee Share	Paid by Check # 294382		01/26/2018	01/26/2018	01/26/2018		01/26/2018	6,058.43
1670 - IMRF	2018-00000062	IMRF Employer Share	Paid by Check # 294384		01/26/2018	01/26/2018	01/26/2018		01/26/2018	15,173.60
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	<u>\$21,232.03</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2018-00000055	Employee Deductions	Paid by Check # 294377		01/26/2018	01/26/2018	01/26/2018		01/26/2018	666.82
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$666.82</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2018-00000072	Employee Deductions	Paid by Check # 294394		01/26/2018	01/26/2018	01/26/2018		01/26/2018	13.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$13.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2018-00000059	Employee Deductions	Paid by Check # 294381		01/26/2018	01/26/2018	01/26/2018		01/26/2018	660.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000073	Employee Deductions	Paid by Check # 294395		01/26/2018	01/26/2018	01/26/2018		01/26/2018	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$810.00</u>
Account 210035 - Life Insurance Payable										
385 - Dearborn National	2018-00000056	Employee Deductions	Paid by Check # 294378		01/26/2018	01/26/2018	01/26/2018		01/26/2018	36.30



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Fund 60 - Water and Sewer Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2018-00000071	Employee Deductions	Paid by Check # 294393		01/26/2018	01/26/2018	01/26/2018		01/26/2018	188.61
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$224.91
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Anselmo Tochmani & Angelica Jimenez	455559000.005	water deposit refund-21235 West Edison Lane	Paid by Check # 294430		01/26/2018	01/18/2018	01/18/2018	01/18/2018	01/26/2018	67.43
Rishab Chawla	200003400.002	water overpayment refund-403 Montrose Drive	Paid by Check # 294431		01/26/2018	01/18/2018	01/18/2018		01/26/2018	157.77
Kim & Joseph Diliberto	100009600.001	water overpayment refund-609 Hudson Avenue	Paid by Check # 294432		01/26/2018	01/22/2018	01/22/2018		01/26/2018	15.91
DuPage Industrial Fasteners	600877000.002	water deposit refund-572 W Taylor Rd	Paid by Check # 294433		01/26/2018	01/18/2018	01/18/2018		01/26/2018	24.91
HC & CH Enterprises	600813500.003	water overpayment refund-1352 Enterprise Drive	Paid by Check # 294436		01/26/2018	01/22/2018	01/22/2018		01/26/2018	14.34
Michael Heinz	304049600.005	water deposit refund-327 Hemlock Avenue	Paid by Check # 294437		01/26/2018	01/18/2018	01/18/2018		01/26/2018	4.45
Erica Pickens	373733800.001	water overpayment refund-742 South Shannon Drive	Paid by Check # 294440		01/26/2018	01/18/2018	01/18/2018		01/26/2018	33.69
James Wilkie	421212200.002	water deposit refund-20935 West Spruce Lane	Paid by Check # 294445		01/26/2018	01/18/2018	01/18/2018		01/26/2018	33.15
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 8	\$351.65
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2018-00000074	Flexible Spending	Paid by Check # 294396		01/26/2018	01/26/2018	01/26/2018		01/26/2018	350.02
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$350.02
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jan18	Water	Paid by Check # 294409		01/26/2018	01/26/2018	01/26/2018		01/26/2018	44.82
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$44.82
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$44.82



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	0411601142.Ja n18	electric- streets,signals,highway s	Paid by Check # 294403		01/26/2018	01/26/2018	01/26/2018		01/26/2018	5,071.55
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$5,071.55
Account 220 - Utility - Gas										
1063 - NICOR	34174220003Ja n18	natural gas-SS private 1E Rt 53	Paid by Check # 294421		01/26/2018	01/26/2018	01/26/2018		01/26/2018	174.71
1063 - NICOR	01156220004Ja n18	natural gas-401 W Normantown Rd	Paid by Check # 294421		01/26/2018	01/26/2018	01/26/2018		01/26/2018	26.86
1063 - NICOR	22943581870Ja n18	natural gas-701 Beverly Griffin Dr	Paid by Check # 294421		01/26/2018	01/26/2018	01/26/2018		01/26/2018	27.90
1063 - NICOR	77963451826Ja n18	natural gas-304 Fairfax Ave	Paid by Check # 294421		01/26/2018	01/26/2018	01/26/2018		01/26/2018	140.14
1063 - NICOR	51486565230Ja n18	natural gas-21326 W Taylor Rd water tower	Paid by Check # 294421		01/26/2018	01/26/2018	01/26/2018		01/26/2018	26.62
1063 - NICOR	46537020003Ja n18	natural gas-1680 W Airport Rd	Paid by Check # 294421		01/26/2018	01/26/2018	01/26/2018		01/26/2018	181.68
Account 220 - Utility - Gas Totals									Invoice Transactions 6	\$577.91
Account 354 - Water Meters										
2657 - Lowes Business Credit	02525	cable ties	Paid by Check # 294417		01/26/2018	01/26/2018	01/26/2018		01/26/2018	24.69
Account 354 - Water Meters Totals									Invoice Transactions 1	\$24.69
Cost Center 22 - Water Distribution Totals									Invoice Transactions 8	\$5,674.15
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
1171 - DANIEL MCKAY	Mar 19-22 18	Per Diem for Watercon Conference 3/19-3/22	Paid by Check # 294418		01/26/2018	01/26/2018	01/26/2018		01/26/2018	150.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$150.00
Account 220 - Utility - Gas										
1063 - NICOR	85174220005Ja n18	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 294421		01/26/2018	01/26/2018	01/26/2018		01/26/2018	1,551.85
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$1,551.85
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jan18	Water	Paid by Check # 294409		01/26/2018	01/26/2018	01/26/2018		01/26/2018	76.05
4539 - Home Depot Credit Services	7045450	Bldg Materials	Paid by Check # 294410		01/26/2018	01/26/2018	01/26/2018		01/26/2018	67.15
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$143.20
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 4	\$1,845.05



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 330 - Miscellaneous Charges										
2707 - Purchase Advantage Card	PW-Jan18	Christmas employee luncheon - Jewel Osco	Paid by Check # 294425		01/26/2018	01/26/2018	01/26/2018		01/26/2018	218.02
Account 330 - Miscellaneous Charges Totals							Invoice Transactions 1		\$218.02	
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 1		\$218.02	
Department 08 - Public Works Totals							Invoice Transactions 14		\$7,782.04	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 36		\$73,712.67	
Grand Totals							Invoice Transactions 132		\$505,942.86	

* = Prior Fiscal Year Activity