Village of Romeoville Friday, August 10th 2018 check run September 5th 2018 Board Meeting

A

PACKET TOTAL: \$481,646.54

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, August 10th 2018 check run September 5th 2018 Board Meeting SCHEDULE A - - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	231.53
Clerk's Office	
General Village Board	
Finance	40.46
CSD	
Public Works	1,261.81
Fire	25,602.06
Police	136.73
REMA	
Police & Fire Commission	
Transfers/Reserves	275.00
Federal Income Tax (Payroll Deduction)	85,766.38
Social Security Tax (Payroll Deduction)	40,926.43
Medicare Tax (Payroll Deduction	20,503.02
State Income Tax (Payroll Deduction)	32,212.37

	IMRF (Payroll Deduction)	43,023.60
	AFLAC (Payroll Deduction)	
	Deferred Income 457 Plan (Payroll Deduction)	6,285.44
	Wage Garnishments (Payroll Deduction)	4,860.89
	Life Insurance (Payroll Deduction)	358.88
	Fire Pension (Payroll Deduction)	7,185.46
	Police Pension (Payroll Deduction)	24,429.43
	School District Developer Contributions	
	Other*	10,358.10
	Total General Fund	\$ 303,457.59
1	Motor Fuel Tax Funds	
	Motor Fuel Tax - Fund 20	\$ 36,280.24
	Local Motor Fuel Tax - Fund 21	
	Total Motor Fuel Tax Funds	\$ 36,280.24
1	Recreation Funds	
	Recreation Fund - Fund 22	\$ 57,691.19
	Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26	4,450.46
	Total Recreation Funds	\$ 62,141.65

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

TIF Project Funds

Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects

-\$ -

-

\$

Water and Sewer - Fund 60

Finance	25,160.63
Public Works	and the second second second second
Federal Income Tax (Payroll Deduction)	11,515.61
Social Security Tax (Payroll Deduction)	12,337.74
Medicare Tax (Payroll Deduction)	2,885.54
State Income Tax (Payroll Deduction	4,563.70
IMRF (Payroll Deduction)	16,354.89
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	910.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	132.14
Water Account Overpayments Refunds	806.29
Other*	5,100.52
Total Water and Sewer	\$ 79,767.06

Total Experiatates	+	
Total Expenditures	\$	481,646.54
Total Pension Funds	\$	-
Fire Pension - Fund 71		
Police Pension - Fund 70		
Pension Funds		

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



Payment Date Range 08/10/18 - 08/10/18

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	and the second										
1659 - AFSCME-Council 31	2018-00000586	Employee Dues	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018	1,104.17	
			# 297815	nt 210004 - AF	COME Duras D	avabla Totala	Tou	oice Transaction	c 1	\$1,104.17	
Account 210005 - F.O.P. D	use Dauable		ACCOUL	IL 210004 - AF	SCHE Dues P	ayable lotais	1110	once mansacuon	51	\$1,104.17	
1873 - Romeoville Fraternal Order of Police		Employee Dues	Paid by Check		08/10/2018	08/10/2018	08/10/2018	6	08/10/2018	562.50	
Lodge #15	2010-00000001	Employee Dues	# 297830		00/10/2010	00/10/2010	00,10,2010		00/10/2010	502.50	
			Acco	ount 210005 -	F.O.P. Dues Pa	ayable Totals	Inv	oice Transaction	s 1	\$562.50	
Account 210006 - Fed W/I	H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018	85,766.38	
			# 297824							105 744 00	
	and the second second second second second	11	Accou	nt 210006 - F e	ed W/H Tax Pa	ayable lotals	Inv	oice Transaction	S 1	\$85,766.38	
Account 210007 - Soc. Sec		Federal Income Tax	Daid by Charle		00/10/2010	09/10/2019	08/10/2018	8	08/10/2018	40,926.43	
4700 - IRS - EFT Payroll Taxes	2018-00000595	rederal income lax	Paid by Check # 297824		08/10/2018	08/10/2018	00/10/2010	9 	00/10/2010	40,920.45	
				07 - Soc. Sec	. Deduction Pa	avable Totals	Inv	oice Transaction	s 1	\$40,926.43	
Account 210008 - Medicar	e Deductions Pa	vable				*					
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018	20,503.02	
			# 297824								
			Account 21000	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transaction	s 1	\$20,503.02	
Account 210009 - State W	a server contraction of the server server				2011012012				00/10/2010		
4701 - State of Illinois - EFT Payroll Taxes	2018-00000603	State Income Tax	Paid by Check # 297832		08/10/2018	08/10/2018	08/10/2018		08/10/2018	32,212.37	
				210009 - Sta	w/H Tay P	avable Totals	Inv	oice Transaction	s 1	\$32,212.37	
Account 210010 - IMRF De	eductions Pavab	le	Account	210005 510		ayume rouis	2111	oree manadedon		454/222157	
1638 - Illinois Municipal Retirement Fund			Paid by Check		08/10/2018	08/10/2018	08/10/2018	é.	08/10/2018	12,875.18	
			# 297820		,,	,,					
1670 - IMRF	2018-00000593	Employee Deduction	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018	30,148.42	
			# 297822				4		-	+ 42,022,02	
			Account 2	10010 - IMRF	Deductions Pa	ayable lotals	Inv	oice Transaction	s 2	\$43,023.60	
Account 210011 - Insuran		Forder Bud attac	Delid by Cheede		00/10/2010	00/10/2010	00/10/2010		00/10/2010	2 000 02	
5503 - Allstate Benefits	2018-00000587	Employee Deduction	Paid by Check # 297816		08/10/2018	08/10/2018	08/10/2018		08/10/2018	3,908.02	
5482 - Nationwide	2018-00000598	Employee Deduction	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018	35.11	
5 loz Matonwide	2010 00000000	Employee beddelon	# 297827		00/10/2010	00/20/2020	00/10/2010		00, 10, 2010		
			Accou	int 210011 - I	nsurance Ded	uction Totals	Inv	olce Transaction	s 2	\$3,943.13	
Account 210012 - MAPS U	nion Ded Payabl	e									
1672 - Metropolitan Alliance Police	2018-00000597	Employee Dues	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018	1,050.00	
			# 297826							A1 050 00	
			Account 2	10012 - MAPS	Union Ded Pa	ayable lotals	Inv	oice Transaction	S 1	\$1,050.00	

omeovi

lle

Where Community Matrer,

Romeoville Where Community Matrers

August 10th 2018 Check Run

V.									
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 Ci									
1673 - United Way of Will County	2018-00000605	Employee Deduction	Paid by Check # 297834		08/10/2018	08/10/2018	08/10/2018	08/10/2018	113.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	pice Transactions 1	\$113.00
Account 210018 - Deferred	Inc. Deduction	S							
2534 - Hartford Life Insurance	2018-00000590	Employee Deduction	Paid by Check # 297819		08/10/2018	08/10/2018	08/10/2018	08/10/2018	2,015.00
1785 - Nationwide Retirement Solutions	2018-00000599	Employee Deduction	Paid by Check # 297828		08/10/2018	08/10/2018	08/10/2018	08/10/2018	3,213.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000606	Employee Deduction	Paid by Check # 297835		08/10/2018	08/10/2018	08/10/2018	08/10/2018	1,057.06
#300195 (ICMA)				LOO18 - Deferr	ed Inc. Dedu	ctions Totals	Invo	pice Transactions 3	\$6,285.44
Account 210019 - Garnishr	mant Doduction	-	Account a	20020 001011					+-/
5081 - DuPage County Department of		Employee Deduction	Paid by Check		08/10/2018	08/10/2018	08/10/2018	08/10/2018	50.00
Probation 1671 - Glenn Stearns, Trustee	2018-00000589	Employee Deduction	# 297817 Paid by Check		08/10/2018	08/10/2018	08/10/2018	08/10/2018	100.00
1802 - Illinois State Disbursement	2018-00000592	Employee Deduction	# 297818 Paid by Check		08/10/2018	08/10/2018	08/10/2018	08/10/2018	4,710.89
			# 297821 Account 2	10019 - Garnis	shment Dedu	ctions Totals	Invo	bice Transactions 3	\$4,860.89
Account 210035 - Life Insu	urance Payable								
1929 - IMRF Voluntary Life Plan	2018-00000594	Employee Deduction	Paid by Check # 297823		08/10/2018	08/10/2018	08/10/2018	08/10/2018	112.00
4131 - Texas Life Insurance Company	2018-00000604	Employee Deduction	Paid by Check # 297833		08/10/2018	08/10/2018	08/10/2018	08/10/2018	246.88
			CONTRACTOR OF THE PARTY OF THE	210035 - Life	Insurance Pa	ayable Totals	Invo	pice Transactions 2	\$358.88
Account 210039 - Fire Pen	sion Pavable								
3532 - Romeoville Firefighter Pension Fund acct 4293.1402		Fire Pension	Paid by Check # 297829		08/10/2018	08/10/2018	08/10/2018	08/10/2018	7,185.46
8000 4295.1402				nt 210039 - Fi	re Pension Pa	avable Totals	Invo	pice Transactions 1	\$7,185.46
Account 210040 - Police Pa	ension Pavable								
1 - JP Morgan Chase	2018-00000596	Police Pension	Paid by Check # 297825		08/10/2018	08/10/2018	08/10/2018	08/10/2018	24,429.43
				210040 - Poli	ce Pension Pa	avable Totals	Invi	pice Transactions 1	\$24,429.43
Account 210043 - Flexible	Spanding Davah	la	16604116						1-0.000
2133 - Village of Romeoville		Flexible Spending	Paid by Check		08/10/2018	08/10/2018	08/10/2018	08/10/2018	2,834.36
			# 297836 Account 21	0043 - Flexible	Spending Pa	avable Totals	Invo	pice Transactions 1	\$2,834.30
Account 210100 - Illinois U	Inclaimed Prope	urty Pavable	These set is deale	e e e e e e e e e e e e e e e e e e e					1-1-2 1121
5183 - Illinois State Treasurer's Office	sent Jul 26 18	unclaimed property	Paid by Check		08/10/2018	08/10/2018	08/10/2018	08/10/2018	483.4
Unclaimed Proper		Acc	# 297850 ount 210100 - Ill i	nois Unclaime	d Property Pa	ayable Totals	Invo	pice Transactions 1	\$483.41

Romeoville Where Community Matters

August 10th 2018 Check Run

.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 42009 - Vehicle	and the second design of the second sec								00/10/2010	200.00
Michael Thompson	18.2322	administrative tow fee	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018	200.00
		refund	# 297870	ount 42009 - V	ehicle Imnou	nd Fee Totals	Inv	oice Transaction	s 1	\$200.00
Account 45006 - Reimbu	ircomont		ALCI	June 42000 - 9	encie impou	nu rec rotais		once menoderoni	J 1	4200.00
2133 - Village of Romeoville		Flexible Spending	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018	104.01
2155 - Village of Korneoville	2010-00000007	riexible spending	# 297836		00,10,2010	00/10/2010	00/10/2010		00/10/2010	101101
				Account 4500	6 - Reimburs	ement Totals	Inv	oice Transaction	s 1	\$104.01
Account 45500 - Miscella	aneous									
5183 - Illinois State Treasurer's Office	sent Jul 26 18	unclaimed property	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018	(36.48)
Unclaimed Proper			# 297850							
					500 - Miscella			oice Transaction		(\$36.48)
				Depa	rtment 00 - Re	venue Totals	Inv	oice Transaction	s 3	\$267.53
Department 02 - Administration								(*) (*)		
Cost Center 18 - Community Medi										
Account 399 - Operating					00/10/2010	00/10/2010	00/10/2010		00/10/2010	40.00
1826 - At's-A-Nice Pizza	Aug 04 18 bill	foor for crew -	Paid by Check # 297841		08/10/2018	08/10/2018	08/10/2018	l,	08/10/2018	48.00
1826 - At's-A-Nice Pizza	Aug 05 18 bill	Romeofest foor for crew -	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018	43.23
1020 - ALS-A-NICE FIZZB	Aug 05 10 bill	Romeofest	# 297841		00/10/2010	00,10,2010	00/10/2010		00/10/2010	10120
1826 - At's-A-Nice Pizza	Aug 02 18 bill	foor for crew -	Paid by Check		08/10/2018	08/10/2018	08/10/2018	1	08/10/2018	42.48
	and 2 have been the	Romeofest	# 297841							
1826 - At's-A-Nice Pizza	Aug 03 18 bill	foor for crew -	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018	43.23
		Romeofest	# 297841			1	*			+170.04
				nt 399 - Opera				oice Transaction		\$176.94 \$176.94
			Cost Center :	L8 - Communit	y Media Prod	uction Totals	TUA	oice Transaction	54	\$170.94
Cost Center 50 - Information Serv										
Account 210 - Communi			Daid by Charle		00/10/2010	08/10/2018	08/10/2018	1	08/10/2018	54.59
2981 - American Messaging	u1.158056.sh	paging services	Paid by Check # 297839		08/10/2018	08/10/2018	06/10/2010	1	00/10/2010	54.55
			# 257055	Account 21) - Communic	ations Totals	Inv	oice Transaction	s 1	\$54.59
			Cos	t Center 50 - II				oice Transaction		\$54.59
			000		02 - Administ		2	oice Transaction		\$231.53
Department 06 - Finance										0 • 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Cost Center 05 - Support Services										
Account 317 - Office Sur										
1460 - Hinckley Springs		water/cooler rental	Paid by Check		08/10/2018	08/10/2018	08/10/2018	1	08/10/2018	40.46
			# 297848		escentrania Nationalia					
					17 - Office Su		Inv	oice Transaction	s 1	\$40.46
					5 - Support Se			oice Transaction		\$40.46
				Dep	artment 06 - Fi	inance Totals	Inv	oice Transaction	s 1	\$40.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works	х.,								
Cost Center 08 - Buildings & Ground									
Account 219 - Utility - Elec		1.1.1.1	Date by Charle		00/10/2010	00/10/2010	00/10/2010	09/10/2019	61.78
388 - Commonwealth Edison	0348057107.Jul 18	electric- streets,signals,highway	Paid by Check # 297844		08/10/2018	08/10/2018	08/10/2018	08/10/2018	01.78
	10	S	# 257611						
				Account 2:	L9 - Utility - E	lectric Totals	Inv	oice Transactions 1	\$61.78
			Co	st Center 08 - E	Buildings & Gr	ounds Totals	Inv	oice Transactions 1	\$61.78
Cost Center 15 - Street & Sanitation Account 219 - Utility - Elec									
388 - Commonwealth Edison	0348057107.Jul		Paid by Check		08/10/2018	08/10/2018	08/10/2018	08/10/2018	274.11
	18	streets, signals, highway	# 297844						
		S		Account 2	L9 - Utility - E	lectric Totals	Inv	oice Transactions 1	\$274.11
Account 322 - Hand Tools			121		,				den and t
5293 - Blain's Farm & Fleet	6272	Misc Supplies	Paid by Check		08/10/2018	08/10/2018	08/10/2018	08/10/2018	428.00
			# 297842	<u>.</u>					+420.00
				Accou	nt 322 - Hand	I loois lotais	Inv	oice Transactions 1	\$428.00
Account 399 - Operating/(and the second second second second	Mine Cupeline	Daid by Charle		00/10/2010	00/10/2010	08/10/2018	08/10/2018	497.92
5293 - Blain's Farm & Fleet	6272	Misc Supplies	Paid by Check # 297842		08/10/2018	08/10/2018	00/10/2010	00/10/2010	
			Accour	t 399 - Operat	ting/Other Su	ipplies Totals	Inv	oice Transactions 1	\$497.92
			C	ost Center 15 -	Street & Sani	itation Totals	Inv	oice Transactions 3	\$1,200.03
				Departmer	nt 08 - Public	Works Totals	Inv	oice Transactions 4	\$1,261.81
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 690 - Principal Pa									
5355 - First Security Finance, Inc.	vrville.il.09.1	2016 Burn Prop	Paid by Check		08/10/2018	08/10/2018	08/10/2018	08/10/2018	22,619.00
		Payment Loan# VRVILLE-IL-09-1	# 297846						
		VKVILLE-IL-09-1		Account 690 -	Principal Pay	ments Totals	Inv	oice Transactions 1	\$22,619.00
Account 691 - Interest Pay	vments				,				1
5355 - First Security Finance, Inc.	vrville.il.09.1	2016 Burn Prop	Paid by Check		08/10/2018	08/10/2018	08/10/2018	08/10/2018	2,983.06
		Payment Loan#	# 297846						
		VRVILLE-IL-09-1		1 200	a		-		+2 002 05
					Interest Pay			oice Transactions 1	\$2,983.06
					r 03 - Fire Ac	and the second	(81) 2.4	oice Transactions 2	\$25,602.06
					Department 10	J - Fire lotals	Inv	oice Transactions 2	\$25,602.06



Payment Date Range 08/10/18 - 08/10/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 219 - Utility - Elec										
388 - Commonwealth Edison	0708122089.Jul 18	electric-635 Anderson Dr	Paid by Check # 297843		08/10/2018	08/10/2018	08/10/2018		08/10/2018	136.73
				Account 2:	19 - Utility - E	ectric Totals	Inv	pice Transactions	; 1	\$136.73
				Cost Center 0!	5 - Support Se	ervices Totals	Inv	pice Transactions	5 1	\$136.73
				De	epartment 11 -	Police Totals	Inv	oice Transactions	5 1	\$136.73
Department 99 - Transfers Cost Center 01 - Administration										
Account 112 - Unemploym	ient Benefits									
5649 - Illinois Department Employment Security	803128.Aug18	Unemployment	Paid by Check # 297849		08/10/2018	08/10/2018	08/10/2018		08/10/2018	275.00
Security				unt 112 - Unei	nployment Be	enefits Totals	Inv	oice Transactions	5 1 🦰	\$275.00
					01 - Administ		Inv	oice Transactions	51	\$275.00
				Depar	tment 99 - Tra	nsfers Totals	Inv	oice Transactions	s 1	\$275.00
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inv	pice Transactions	5 41	\$303,457.59
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison	5673123053.Jul	electric-	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018	33,483.67
566 Commonwealth Edison	18	streets,signals,highway			00,10,2010	00,10,2020	,,			,
3222 - Constellation	7219170007.Au q18	electric-225 Highpoint lite Rt 25	Paid by Check # 297845	15 15	08/10/2018	08/10/2018	08/10/2018	-	08/10/2018	2,796.57
	910			Account 2:	19 - Utility - E	lectric Totals	Inv	oice Transactions	5 2	\$36,280.24
					nter 02 - Oper		Inv	oice Transactions	5 2	\$36,280.24
					nt 08 - Public		Invi	oice Transactions	5 2	\$36,280.24
				Contraction and the second second	20 - Motor Fu		Inv	pice Transactions	5 2	\$36,280.24
Fund 22 - Recreation Fund										
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31	2018-00000586	Employee Dues	Paid by Check # 297815		08/10/2018	08/10/2018	08/10/2018		08/10/2018	356.39
				t 210004 - AF	SCME Dues Pa	avable Totals	Inv	pice Transactions	5 1	\$356.39
Account 210006 - Fed W/I	H Tax Pavable		1100001			ajaara round				4000100
4700 - IRS - EFT Payroll Taxes	and annother and we appropriate the	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	11,899.43
				nt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inv	pice Transactions	5 1	\$11,899.43

.



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210007 - Soc. Sec	and a second									
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	15,047.08
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$15,047.08
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824			08/10/2018			08/10/2018	3,518.99
		7	Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$3,518.99
Account 210009 - State W										
4701 - State of Illinois - EFT Payroll Taxes	2018-00000603	State Income Tax	Paid by Check # 297832			08/10/2018			08/10/2018	5,699.98
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$5,699.98
Account 210010 - IMRF De	eductions Payabl	le								
1638 - Illinois Municipal Retirement Fund	2018-00000591	IMRF-Employee Share	 Paid by Check # 297820 		08/10/2018	08/10/2018	08/10/2018		08/10/2018	5,183.65
1670 - IMRF	2018-00000593	Employee Deduction	Paid by Check # 297822		08/10/2018	08/10/2018	08/10/2018		08/10/2018	8,723.77
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions	2	\$13,907.42
Account 210011 - Insuran	ce Deduction								÷	
5503 - Allstate Benefits	2018-00000587	Employee Deduction	Paid by Check # 297816		08/10/2018	08/10/2018	08/10/2018		08/10/2018	125.28
			Acco	unt 210011 - I I	nsurance Ded	uction Totals	Invo	ice Transactions	1	\$125.28
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2018-00000605	Employee Deduction	Paid by Check # 297834		08/10/2018	08/10/2018	08/10/2018		08/10/2018	7.00
			Account 210016	i - R'ville Cred	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$7.00
Account 210018 - Deferre	d Inc. Deduction	S								
1785 - Nationwide Retirement Solutions	2018-00000599	Employee Deduction	Paid by Check # 297828		08/10/2018	08/10/2018	08/10/2018		08/10/2018	361.72
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$361.72
Account 210019 - Garnish	ment Deductions	5								
1802 - Illinois State Disbursement	2018-00000592	Employee Deduction	Paid by Check # 297821		08/10/2018	08/10/2018	08/10/2018		08/10/2018	427.83
				210019 - Garni	ishment Dedu	ctions Totals	Invo	ice Transactions	1	\$427.83
Account 210035 - Life Inst	urance Pavable									
4131 - Texas Life Insurance Company	and the second	Employee Deduction	Paid by Check # 297833		08/10/2018	08/10/2018	08/10/2018		08/10/2018	95.10
				t 210035 - Life	Insurance Pa	avable Totals	Invo	ice Transactions	1	\$95.10
Account 210043 - Flexible	Spending Payah	le			6					
2133 - Village of Romeoville	Contraction and the second second second second	Flexible Spending	Paid by Check # 297836		08/10/2018	08/10/2018	08/10/2018		08/10/2018	380.80
				.0043 - Flexibl	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$380.80



1	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoic	e Amount
1	Fund 22 - Recreation Fund											
	Account 210100 - Illinois U	nclaimed Prope	erty Payable									
	5183 - Illinois State Treasurer's Office Unclaimed Proper	sent Jul 26 18	unclaimed property	Paid by Check # 297850		08/10/2018	08/10/2018	08/10/2018		08/10/2018		211.50
			Accour	nt 210100 - Illi	nois Unclaime	d Property Pa	yable Totals	Invo	ice Transactions	1		\$211.50
	Department 00 - Revenue						•					
	Account 43011 - Special Ev	ents										
	American Legion Post 52	165031	car show refund	Paid by Check # 297857		08/10/2018	08/10/2018	08/10/2018		08/10/2018		25.00
				M. 653,653	Account 430	11 - Special E	vents Totals	Invo	ice Transactions	1		\$25.00
	Account 43032 - Youth Athl	letics	5									
1	Katherine Hernandez	163637	sportskids adult/tot	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018		44.00
			soccer refund	# 297861								
(Courtney Johnson	163638	sportskids adult/tot tennis refund	Paid by Check # 297862		08/10/2018	08/10/2018	08/10/2018		08/10/2018		30.00
ł	Katie McVicker	163897	sportskids tot track,	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018		54.00
1	Julie Walters	163511	field & fitness refund sportskids adult/tot	# 297866 Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018		44.00
			soccer refund	# 297871								
					Account 4303	2 - Youth Ath	iletics Totals		ice Transactions	5 05 m		\$172.00
					Depar	tment 00 - Rev	venue Totals	Invo	ice Transactions	5		\$197.00
	Department 13 - Recreation											
	Cost Center 12 - Recreation Program	S										
	Account 361 - Special Event	ts/Trips										
1	3844 - A Moon Jump 4U Inc	55436	Moon Jump for Aug 16	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018		245.00
			18	# 297837								
7	703 - American English	Aug 23 18	Rockin the Ville	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018		3,500.00
			entertainment	# 297838								
1	1786 - Bob Gamboa/Showcase Inc	Aug 16 18.final	Route 66 Cruise Nites	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018		625.00
			- and the state state of the state of the	# 297847				00/10/2010		00/10/2010		450.00
1	1738 - KC Audio Inc	Aug 23rd 18	Rockin the Ville - sound			08/10/2018	08/10/2018	08/10/2018		08/10/2018		450.00
	224 Dente Hannens Inc.	Aug 16 10	Stock Cars Combo Blow	# 297851		08/10/2018	08/10/2018	08/10/2018		08/10/2018		170.00
4	2374 - Party Hoppers Inc	Aug 16 18	up for Car Show	# 297853		00/10/2010	00/10/2010	00/10/2018		00/10/2010		170.00
			up for car show		ccount 361 - S	necial Events	Trins Totals	Invo	ice Transactions	5	d	4,990.00
					: Center 12 - Re		A set of the set of th		ice Transactions			54,990.00
	Cost Center 16 - Park Maintenance			COST	Counter data - No		grania rotais	1100		-	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Account 396 - Maintenance	Cumpling										
		4540	Operating/Other	Daid by Chack		08/10/2018	08/10/2018	08/10/2018		08/10/2018		180.91
2	5293 - Blain's Farm & Fleet	4240	Supplies	Paid by Check # 297842		00/10/2018	00/10/2018	00/10/2018		00/10/2010		100'31
			Subblies	1 201012								

Payment Date Range 08/10/18 - 08/10/18

.

Louicov							Payment	Date Rang	Je 00/10/10	5 - 00/10/10
Where Comm	unity Matters			×					v.	
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 16 - Park Maintenance Account 396 - Maintenance	Supplier			1)						
5293 - Blain's Farm & Fleet	6265	paint,bulbs,flags,safety glasses	Paid by Check # 297842		08/10/2018	08/10/2018	08/10/2018		08/10/2018	284.76
		glasses		count 396 - M a	intenance Su	pplies Totals	Invo	ice Transactions	2	\$465.67
				Cost Center 16	zu- storet carrier and build of the		Invo	ice Transactions	: 2	\$465.67
				Departm	ient 13 - Recre	eation Totals	Invo	ice Transactions	5 7	\$5,455.67
				Fund 2	2 - Recreation	Fund Totals	Invo	ice Transactions	5 26	\$57,691.19
Fund 26 - Athletic and Event Center							*			
Account 210004 - AFSCME 1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 297815		08/10/2018	08/10/2018	08/10/2018		08/10/2018	71.16
				t 210004 - AF	SCME Dues Pa	vable Totals	Invo	ice Transactions	1	\$71.16
Account 210006 - Fed W/H	Tax Payable		11000011							4.2 112.7.7.2
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	712.08
			Accour	it 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	; 1	\$712.08
Account 210007 - Soc. Sec.										
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018		08/10/2018	6 mm 11	08/10/2018	1,342.57
	De la Maria De	- h h -	Account 2100	07 - Soc. Sec.	Deduction Pa	iyable Totals	Invo	ice Transactions	; 1	\$1,342.57
Account 210008 - Medicare 4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	314.01
			Account 21000	8 - Medicare	Deductions Pa	vable Totals	Invo	ice Transactions	1	\$314.01
Account 210009 - State W/	H Tax Payable									
4701 - State of Illinois - EFT Payroll Taxes	2018-00000603	State Income Tax	Paid by Check # 297832		08/10/2018	08/10/2018	08/10/2018		08/10/2018	486.57
			Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	5 1	\$486.57
Account 210010 - IMRF Dec										
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check # 297820		08/10/2018	08/10/2018	08/10/2018		08/10/2018	288.63
1670 - IMRF	2018-00000593	Employee Deduction	Paid by Check # 297822		08/10/2018	08/10/2018	08/10/2018		08/10/2018	765.84
			Account 21	0010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions	5 2	\$1,054.47
Account 210011 - Insuranc 5503 - Allstate Benefits		Employee Deduction	Paid by Check # 297816		08/10/2018	08/10/2018	08/10/2018		08/10/2018	24.94
				nt 210011 - I r	surance Dedi	uction Totals	Invo	ice Transactions	5 1	\$24.94

nmeov

lle

Payment Date Range 08/10/18 - 08/10/18

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 210016 - R'ville (Credit Union Ded	uctions								71 - 131 U	
1673 - United Way of Will County	2018-00000605	Employee Deduction	Paid by Check # 297834		08/10/2018	08/10/2018	08/10/2018		08/10/2018	1.00	
			Account 21001	5 - R'ville Credi	it Union Dedu	ctions Totals	Inv	oice Transactions	5 1	\$1.00	
Account 210018 - Deferre	d Inc. Deduction	S									
1785 - Nationwide Retirement Solutions	2018-00000599	Employee Deduction	Paid by Check # 297828			08/10/2018			08/10/2018	25.00	
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	5 1	\$25.00	
Account 210019 - Garnish	ment Deduction	5									
1671 - Glenn Stearns, Trustee	2018-00000589	Employee Deduction	Paid by Check # 297818		08/10/2018	08/10/2018	08/10/2018		08/10/2018	322.50	
			Account :	210019 - Garni	ishment Dedu	ctions Totals	Inv	oice Transactions	s 1	\$322.50	
Account 210043 - Flexible	Spending Payab	le									
2133 - Village of Romeoville	2018-00000607	Flexible Spending	Paid by Check # 297836			08/10/2018			08/10/2018	96.16	
			Account 210043 - Flexible Spending Payable Totals						Invoice Transactions 1		
			F	und 26 - Athlet	ic and Event (Center Totals	Inv	oice Transactions	s 12	\$4,450.46	
Fund 60 - Water and Sewer Fund											
Account 210004 - AFSCMI	E Dues Payable										
1659 - AFSCME-Council 31	2018-00000586	Employee Dues	Paid by Check # 297815		08/10/2018	08/10/2018	08/10/2018		08/10/2018	647.28	
			Accourt	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	olce Transactions	s 1	\$647.28	
Account 210006 - Fed W/	H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	11,515.61	
			Accol	nt 210006 - Fe	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	s 1	\$11,515.61	
Account 210007 - Soc. See	c. Deduction Pay	able									
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	12,337.74	
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	olce Transactions	s 1	\$12,337.74	
Account 210008 - Medica	re Deductions Pa	yable									
4700 - IRS - EFT Payroll Taxes	2018-00000595	Federal Income Tax	Paid by Check # 297824		08/10/2018	08/10/2018	08/10/2018		08/10/2018	2,885.54	
			Account 210008 - Medicare Deductions Payable Totals			Invoice Transactions 1			\$2,885.54		
Account 210009 - State W	//H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes		State Income Tax	Paid by Check # 297832		08/10/2018	08/10/2018	08/10/2018		08/10/2018	4,563.70	
				210009 - Stat	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	s 1	\$4,563.70	
Account 210010 - IMRF D	eductions Pavab	e	•								
1638 - Illinois Municipal Retirement Fund			Paid by Check # 297820		08/10/2018	08/10/2018	08/10/2018	5	08/10/2018	4,921.56	

omeoville

Where Community Matrers

Payment Date Range 08/10/18 - 08/10/18

Whete Comm	unity Matters						Paymen	t Date Range 08/10	/18 ·	. 08/10/18
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate 1	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210010 - IMRF De	and the second se				00/10/2010	00/10/2010	00/10/2010	00/10/2010		11 400 00
1670 - IMRF	2018-00000593	Employee Deduction	Paid by Check # 297822	.0010 - IMRF	08/10/2018	08/10/2018	08/10/2018	08/10/2018 Dice Transactions 2		11,433.33 \$16,354.89
Account 210011 - Insurand	o Deduction		Account 21	.0010 - IMAR	Deductions Fa	ayable rotais	THA			\$10,554.05
5503 - Allstate Benefits		Employee Deduction	Paid by Check # 297816		08/10/2018	08/10/2018	08/10/2018	08/10/2018	3	666.82
			Accol	int 210011 - I I	isurance Ded	uction Totals	Invo	pice Transactions 1		\$666.82
Account 210016 - R'ville C										10.0
1673 - United Way of Will County	2018-00000605	Employee Deduction	Paid by Check # 297834		08/10/2018	08/10/2018	08/10/2018		3 _	8.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	pice Transactions 1		\$8.00
Account 210018 - Deferred 2534 - Hartford Life Insurance		s Employee Deduction	Paid by Check # 297819		08/10/2018	08/10/2018	08/10/2018	08/10/2018	3	760.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2018-00000606	Employee Deduction	Paid by Check # 297835	*	08/10/2018	08/10/2018	08/10/2018	08/10/2018	3	150.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invoice Transactions 2			\$910.00
Account 210035 - Life Insu										
1929 - IMRF Voluntary Life Plan		Employee Deduction	Paid by Check # 297823		08/10/2018	08/10/2018	08/10/2018			16.00
4131 - Texas Life Insurance Company	2018-00000604	Employee Deduction	Paid by Check # 297833		08/10/2018	08/10/2018	08/10/2018			116.14
Account 210041 - WATER		DAVMENTC	Account	210035 - Life	Insurance Pa	ayable Totals	Invo	pice Transactions 2		\$132.14
Kelly Adams		water deposit refund- 316 Hemlock	Paid by Check # 297854		08/10/2018	08/08/2018	08/08/2018	08/10/2018	3	43.49
James Aldridge	307079500.001	water overpayment refund-6 Larsen Circle	Paid by Check		08/10/2018	08/08/2018	08/08/2018	08/10/2018	3	246.50
Wanda Allyn	367679600.002	water overpayment refund-763 South Baldwin Lane	# 297855 # 297856		08/10/2018	08/08/2018	08/08/2018	08/10/2018	3	53.05
John Beyler	371710600.004	water deposit refund- 751 South Zachary Drive	Paid by Check # 297858		08/10/2018	08/08/2018	08/08/2018	08/10/2018	3	47.71
Marilyn Bosch	312125000.004	water overpayment refund-409 Haller Avenue	Paid by Check # 297859		08/10/2018	08/08/2018	08/08/2018	08/10/2018	3	38.97
Rafael Delafuente	210101000.001	water overpayment refund-724 Yates Avenue	Paid by Check # 297860		08/10/2018	08/08/2018	08/08/2018	08/10/2018	3	96.54
Justine Johnson	101014100.012	water deposit refund- 611 Iola Avenue	Paid by Check # 297863		08/10/2018	08/08/2018	08/08/2018	08/10/2018	3	26.43

omeoville

Payment Date Range 08/10/18 - 08/10/18

1 Com	munity Matters						Payment Date Range 08/10/18 - 08/10/18					
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount			
Fund 60 - Water and Sewer Fund Account 210041 - WATER	ACCOUNT OVER	DAVMENTC										
Judith Malik		water deposit refund- 423 Kenyon Avenue	Paid by Check # 297864		08/10/2018	08/08/2018	08/08/2018	08/10/2018	34.70			
John & Doris McCutcheon	101013700.001	water overpayment refund-603 Iola Ave	Paid by Check # 297865		08/10/2018	08/08/2018	08/08/2018	08/10/2018	23.94			
Sylvia Riddick	469695000.007	water deposit refund- 22240 West Natchez Court	Paid by Check # 297867		08/10/2018	08/08/2018	08/08/2018	08/10/2018	71.23			
Muhammad Sarfaraz	470704500.005	water overpayment refund-13919 South Oakdale Court	Paid by Check # 297868		08/10/2018	08/08/2018	08/08/2018	08/10/2018	58.23			
William Stednitz	211117800.001	water overpayment refund-441 Berkshire Avenue	Paid by Check # 297869		08/10/2018	08/08/2018	08/08/2018	08/10/2018	65.50			
		Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals					Invoice Transactions 12					
Account 210043 - Flexible	the second s				00/10/2010	00/10/2010	00/10/2010	00/10/2010	750.07			
2133 - Village of Romeoville	2018-00000607	Flexible Spending	Paid by Check # 297836		08/10/2018	08/10/2018	08/10/2018	08/10/2018	350.02			
			Account 210	0043 - Flexibl	e Spending Pa	yable Totals	Invo	ice Transactions 1	\$350.02			
Account 210100 - Illinois 5183 - Illinois State Treasurer's Office		erty Payable unclaimed property	Paid by Check		08/10/2018	08/10/2018	08/10/2018	08/10/2018	3,408.45			
Unclaimed Proper	Sent Jul 20 10		# 297850				00/10/2010	00/10/2010	\$3,408.45			
		Account 210100 - Illinois Unclaimed Property Payable Totals					Invoice Transactions 1					
Account 210350 - Travel 4087 - Rovia LLC		Employee Deduction	Paid by Check		08/10/2018	08/10/2018	08/10/2018	08/10/2018	19.95			
			# 297831						\$19.95			
Department 08 - Public Works Cost Center 22 - Water Distribution Account 210 - Communic		Account .	210350 - Trave	і сіць Раўгон	Deductions E	SCIOW TOLAIS	TINO	ice Transactions 1	¢13'32			
2981 - American Messaging	u1.158056.sh	paging services	Paid by Check		08/10/2018	08/10/2018	08/10/2018	08/10/2018	31.30			
925 - AT & T Mobility	x08012018	cellular service - acct 287261852563	# 297839 Paid by Check # 297840		08/10/2018	08/10/2018	08/10/2018	08/10/2018	46.23			
				Account 210) - Communica	ations Totals	Invo	ice Transactions 2	\$77.53			
Account 219 - Utility - Ele 388 - Commonwealth Edison	ectric 0411601142.Au g18	streets, signals, highway	Paid by Check # 297844		08/10/2018	08/10/2018	08/10/2018	08/10/2018	10,508.32			
3222 - Constellation	0533037026.jul 18	s electric-304 Fairfax	Paid by Check # 297845		08/10/2018	08/10/2018	08/10/2018	08/10/2018	3,440.57			

omeovi

lle



		VI.											
	Vendor	H.	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
	1.1.40.1.4.40.1.40.040.040.	 Water and Sewer Fur 									X		
	and the states	ment 08 - Public Works											
	Cost	Center 22 - Water Dist											
		Account 219 - Utili	and second	1			00/10/2010	00/10/2010	00/10/2010			1 700 40	
	3222 - C	ionstellation	18b	electric-304 Fairfax	Paid by Check # 297845		08/10/2018	08/10/2018	08/10/2018		08/10/2018	4,729.40	
			100		# 297045	Account 21	Account 219 - Utility - Electric Totals			Invoice Transactions 3			
	2.43	Account 220 - Utili	ity - Gas									\$18,678.29	
	1063 - N	licor	49036910005Ju 18	natural gas-NS Arbor 1W Lakeview	Paid by Check # 297852		08/10/2018	08/10/2018	08/10/2018		08/10/2018	39.32	
	1063 - N	licor	51486565230A ug18	natural gas-21326 W Taylor Rd water tower	Paid by Check # 297852		08/10/2018	08/10/2018	08/10/2018		08/10/2018	35.76	
	1063 - N	licor		natural gas-1306 1/2 Marguette Dr	Paid by Check # 297852		08/10/2018	08/10/2018	08/10/2018		08/10/2018	60.43	
	1063 - N	licor		natural gas-1680 W Airport Rd	Paid by Check # 297852		08/10/2018	08/10/2018	08/10/2018		08/10/2018	28.61	
			ug i u	in porcina	1 207002	Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions	4 .	\$164.12	
			Cost Center 22 - Water Distribution To					bution Totals	Invo	\$18,919.94			
	Cost	Center 23 - Sewage Tre	eatment										
		Account 210 - Com	nmunications										
	2981 - A	merican Messaging	u1.158056.sh	paging services	Paid by Check # 297839		08/10/2018	08/10/2018	08/10/2018		08/10/2018	27.78	
	925 - AT	& T Mobility	x08012018	cellular service - acct 287261852563	Paid by Check # 297840		08/10/2018	08/10/2018	08/10/2018		08/10/2018	46.23	
						Account 210) - Communica	ations Totals	Invoice Transactions 2			\$74.01	
		Account 220 - Utili	ty - Gas								22		
	1063 - N	icor	97415535109Ju 18	natural gas-1285 S Lakeview	Paid by Check # 297852		08/10/2018	08/10/2018	08/10/2018		08/10/2018	48.63	
						Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$48.63	
					Co	ost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions	3	\$122.64	
	Cost	Center 24 - Sewage Co Account 219 - Utili											
	388 - Co	mmonwealth Edison	0348057107.Jul	electric-	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/10/2018	6,118.05	
			18	streets, signals, highway					,,			-,	
						Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	1 -	\$6,118.05	
					C	Cost Center 24 - Sewage Collection Totals			Invo	ice Transactions	\$6,118.05		
						Departmen	t 08 - Public \	Works Totals	Invo	ice Transactions	13	\$25,160.63	
						Fund 60 - Wat	ter and Sewer	r Fund Totals	Invo	ice Transactions	41	\$79,767.06	
	* = Prior	Fiscal Year Activity						Grand Totals	Invo	ice Transactions	122	\$481,646.54	