

**Village of Romeoville  
Friday, February 8th 2019 check run  
February 20th 2019 Board Meeting**

**A**

**PACKET TOTAL: \$428,091.11**

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 \_\_\_\_\_, 2019.

Village of Romeoville  
Friday, February 8th 2019 check run  
February 20th 2019 Board Meeting  
SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	6,059.23
Clerk's Office	75.00
General Village Board	\$7,868.55
Finance	48.73
CSD	879.54
Public Works	
Fire	12,540.58
Police	
REMA	
Police & Fire Commission	82.60
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	84,457.09
Social Security Tax (Payroll Deduction)	42,706.70
Medicare Tax (Payroll Deduction)	20,295.08
State Income Tax (Payroll Deduction)	32,069.31

Village of Romeoville  
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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	42,905.47
Deferred Income 457 Plan (Payroll Deduction)	8,724.97
Wage Garnishments (Payroll Deduction)	3,438.01
Life Insurance (Payroll Deduction)	880.75
Fire Pension (Payroll Deduction)	6,767.05
Police Pension (Payroll Deduction)	24,656.90
School District Developer Contributions	
Other*	12,719.86
<b>Total General Fund</b>	<b><u>\$ 307,175.42</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ -</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 39,485.82
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	5,184.69
<b>Total Recreation Funds</b>	<b><u>\$ 44,670.51</u></b>
<b>Debt Service Fund - Fund 39</b>	

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SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
<b>Total TIF Projects</b>	<b>\$ -</b>
<b>Water and Sewer - Fund 60</b>	
Finance	\$ 354.61
Public Works	5,395.55
Federal Income Tax (Payroll Deduction)	17,778.30
Social Security Tax (Payroll Deduction)	16,481.28
Medicare Tax (Payroll Deduction)	3,854.48
State Income Tax (Payroll Deduction)	6,124.63
IMRF (Payroll Deduction)	20,232.72
Deferred Income 457 Plan (Payroll Deduction)	1,210.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	445.38

Village of Romeoville  
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SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Water Account Overpayments Refunds	2,635.06
Other*	<u>1,733.17</u>
<b>Total Water and Sewer</b>	<b><u>\$ 76,245.18</u></b>
 <b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b><u>\$ -</u></b>
 <b>Total Expenditures</b>	<b><u>\$ 428,091.11</u></b>

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



# Feb 8th 2019 Friday Check Run

Invoice Date Range 02/08/19 - 02/08/19

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>										
<b>Account 210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2019-00000071	Employee Dues	Paid by Check # 300671		02/08/2019	02/08/2019	02/08/2019		02/08/2019	1,161.44
<b>Account 210004 - AFSCME Dues Payable Totals</b>									Invoice Transactions 1	<u>\$1,161.44</u>
<b>Account 210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge #15	2019-00000088	Employee Dues	Paid by Check # 300688		02/08/2019	02/08/2019	02/08/2019		02/08/2019	570.00
<b>Account 210005 - F.O.P. Dues Payable Totals</b>									Invoice Transactions 1	<u>\$570.00</u>
<b>Account 210006 - Fed W/H Tax Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/08/2019	02/08/2019		02/08/2019	84,424.11
4700 - IRS - EFT Payroll Taxes	2019-00000096	Federal Income Tax -P. Kittle	Paid by Check # 300881		02/08/2019	02/08/2019	02/08/2019		02/08/2019	32.98
<b>Account 210006 - Fed W/H Tax Payable Totals</b>									Invoice Transactions 2	<u>\$84,457.09</u>
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/08/2019	02/08/2019		02/08/2019	42,647.68
4700 - IRS - EFT Payroll Taxes	2019-00000096	Federal Income Tax -P. Kittle	Paid by Check # 300881		02/08/2019	02/08/2019	02/08/2019		02/08/2019	59.02
<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>									Invoice Transactions 2	<u>\$42,706.70</u>
<b>Account 210008 - Medicare Deductions Payable</b>										
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/08/2019	02/08/2019		02/08/2019	20,281.28
4700 - IRS - EFT Payroll Taxes	2019-00000096	Federal Income Tax -P. Kittle	Paid by Check # 300881		02/08/2019	02/08/2019	02/08/2019		02/08/2019	13.80
<b>Account 210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 2	<u>\$20,295.08</u>
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000090	State Income Tax	Paid by Check # 300690		02/08/2019	02/08/2019	02/08/2019		02/08/2019	32,045.75
4701 - State of Illinois - EFT Payroll Taxes	2019-00000097	State Income Tax - P. Kittle	Paid by Check # 300882		02/08/2019	02/08/2019	02/08/2019		02/08/2019	23.56
<b>Account 210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 2	<u>\$32,069.31</u>
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund	2019-00000077	IMRF-Employee Share	Paid by Check # 300677		02/08/2019	02/08/2019	02/08/2019		02/08/2019	14,559.75
1670 - IMRF	2019-00000079	IMRF Employer Share	Paid by Check # 300679		02/08/2019	02/08/2019	02/08/2019		02/08/2019	28,345.72
<b>Account 210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 2	<u>\$42,905.47</u>
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2019-00000072	Employee Deduction	Paid by Check # 300672		02/08/2019	02/08/2019	02/08/2019		02/08/2019	3,897.06
5482 - Nationwide	2019-00000085	Employee Deduction	Paid by Check # 300685		02/08/2019	02/08/2019	02/08/2019		02/08/2019	78.19
<b>Account 210011 - Insurance Deduction Totals</b>									Invoice Transactions 2	<u>\$3,975.25</u>



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<b>Fund 01 - General Corporate Fund</b>										
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2019-00000084	Employee Dues	Paid by Check # 300684		02/08/2019	02/08/2019	02/08/2019		02/08/2019	1,152.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,152.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000092	Employee Deduction	Paid by Check # 300692		02/08/2019	02/08/2019	02/08/2019		02/08/2019	98.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$98.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000076	Employee Deduction	Paid by Check # 300676		02/08/2019	02/08/2019	02/08/2019		02/08/2019	3,050.00
1785 - Nationwide Retirement Solutions	2019-00000086	Employee Deduction	Paid by Check # 300686		02/08/2019	02/08/2019	02/08/2019		02/08/2019	3,058.99
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000093	Employee Deduction	Paid by Check # 300693		02/08/2019	02/08/2019	02/08/2019		02/08/2019	2,615.98
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$8,724.97
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2019-00000073	Employee Deduction	Paid by Check # 300673		02/08/2019	02/08/2019	02/08/2019		02/08/2019	564.17
5081 - DuPage County Department of Probation	2019-00000074	Employee Deduction	Paid by Check # 300674		02/08/2019	02/08/2019	02/08/2019		02/08/2019	50.00
1671 - Glenn Stearns, Trustee	2019-00000075	Employee Deduction	Paid by Check # 300675		02/08/2019	02/08/2019	02/08/2019		02/08/2019	100.00
1802 - Illinois State Disbursement	2019-00000078	Employee Deduction	Paid by Check # 300678		02/08/2019	02/08/2019	02/08/2019		02/08/2019	2,723.84
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 4	\$3,438.01
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2019-00000080	Employee Deduction	Paid by Check # 300680		02/08/2019	02/08/2019	02/08/2019		02/08/2019	96.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000083	Employee Deduction	Paid by Check # 300683		02/08/2019	02/08/2019	02/08/2019		02/08/2019	569.50
4131 - Texas Life Insurance Company	2019-00000091	Employee Deduction	Paid by Check # 300691		02/08/2019	02/08/2019	02/08/2019		02/08/2019	215.25
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$880.75
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2019-00000087	Fire Pension	Paid by Check # 300687		02/08/2019	02/08/2019	02/08/2019		02/08/2019	6,767.05
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$6,767.05
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase	2019-00000082	Police Pension	Paid by Check # 300682		02/08/2019	02/08/2019	02/08/2019		02/08/2019	24,656.90
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$24,656.90



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000094	Flexible Spending	Paid by Check # 300694		02/08/2019	02/08/2019	02/08/2019		02/08/2019	3,064.41
<b>Account 210043 - Flexible Spending Payable Totals</b>								Invoice Transactions 1		<u>\$3,064.41</u>
<b>Account 210571 - Fire Academy Escrow</b>										
Jason Bubica	2019.00015171	CPR basic life support class refund	Paid by Check # 300906		02/08/2019	02/08/2019	02/08/2019		02/08/2019	64.00
<b>Account 210571 - Fire Academy Escrow Totals</b>								Invoice Transactions 1		<u>\$64.00</u>
<b>Department 00 - Revenue</b>										
<b>Account 43003 - Ambulance Fees</b>										
4987 - Blue Cross Blue Shield	201821.00267. 1	ambulance overpayment refund	Paid by Check # 300887		02/08/2019	02/08/2019	02/08/2019		02/08/2019	1,475.00
4987 - Blue Cross Blue Shield	201821.02689. 1	ambulance overpayment refund	Paid by Check # 300887		02/08/2019	02/08/2019	02/08/2019		02/08/2019	626.72
United Healthcare	201821.00185. 1	ambulance refund	Paid by Check # 300920		02/08/2019	02/08/2019	02/08/2019		02/08/2019	533.04
<b>Account 43003 - Ambulance Fees Totals</b>								Invoice Transactions 3		<u>\$2,634.76</u>
<b>Department 00 - Revenue Totals</b>								Invoice Transactions 3		<u>\$2,634.76</u>
<b>Department 02 - Administration</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
677 - Stephen Gulden	March 02-06 19	Per Diem - Servant Leadership Conference - March 2-6, 2019	Paid by Check # 300891		02/08/2019	02/08/2019	02/08/2019		02/08/2019	240.00
<b>Account 202 - Training and Conferences Totals</b>								Invoice Transactions 1		<u>\$240.00</u>
<b>Cost Center 01 - Administration Totals</b>								Invoice Transactions 1		<u>\$240.00</u>
<b>Cost Center 18 - Community Media Production</b>										
<b>Account 399 - Operating/Other Supplies</b>										
1826 - At's-A-Nice Pizza	Jan 25 19 bill	food for crew - RHS basketball game	Paid by Check # 300885		02/08/2019	02/08/2019	02/08/2019		02/08/2019	39.00
1826 - At's-A-Nice Pizza	Feb 01 19 bill	food for crew RHS basketball game	Paid by Check # 300885		02/08/2019	02/08/2019	02/08/2019		02/08/2019	39.00
<b>Account 399 - Operating/Other Supplies Totals</b>								Invoice Transactions 2		<u>\$78.00</u>
<b>Cost Center 18 - Community Media Production Totals</b>								Invoice Transactions 2		<u>\$78.00</u>
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
2329 - AT & T Long Distance	819011520.Jan 19	long distance phone service	Paid by Check # 300669		02/08/2019	02/08/2019	02/08/2019		02/05/2019	22.81





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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
771 - Verizon Wireless	9822278908.Jan19	cellular phone service-acct #242002008.00001	Paid by Check # 300903		02/08/2019	02/08/2019	02/08/2019		02/08/2019	5,718.42
Account 210 - Communications Totals								Invoice Transactions 2		\$5,741.23
Cost Center 50 - Information Services Totals								Invoice Transactions 2		\$5,741.23
Department 02 - Administration Totals								Invoice Transactions 5		\$6,059.23
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
1032 - Municipal Clerks of Illinois	2019.Holloway	2019 dues	Paid by Check # 300899		02/08/2019	02/08/2019	02/08/2019		02/08/2019	75.00
Account 301 - Dues Totals								Invoice Transactions 1		\$75.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$75.00
Department 03 - Clerk's Office Totals								Invoice Transactions 1		\$75.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
5744 - GMI Companies Inc	order 1303234	Display Case	Paid by Check # 300890		02/08/2019	02/08/2019	02/08/2019		02/08/2019	3,533.55
4920 - James Bulka Media Productions Inc	11170	Equipment Rental - State of the Village	Paid by Check # 300896		02/08/2019	02/08/2019	02/08/2019		02/08/2019	4,335.00
Account 311 - Program Supplies Totals								Invoice Transactions 2		\$7,868.55
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$7,868.55
Department 04 - General Village Board Totals								Invoice Transactions 2		\$7,868.55
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Feb19	water/cooler rental	Paid by Check # 300893		02/08/2019	02/08/2019	02/08/2019		02/08/2019	48.73
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$48.73
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$48.73
Department 06 - Finance Totals								Invoice Transactions 1		\$48.73



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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 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1781 - Lisa Lynch	Apr 06-10 19.LL	Lodging-Tyler New World ERP-confirmation #83174108-Lynch	Paid by Check # 300898		02/08/2019	02/08/2019	02/08/2019		02/08/2019	354.62
1781 - Lisa Lynch	Apr 06-10 19.AT	Lodging-Tyler New World ERP-confirmation #83174108-Till	Paid by Check # 300898		02/08/2019	02/08/2019	02/08/2019		02/08/2019	354.61
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$709.23
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Feb19	Water Service	Paid by Check # 300893		02/08/2019	02/08/2019	02/08/2019		02/08/2019	25.32
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$25.32
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$734.55
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
5747 - Dan Lobello	2019-00000095	Work Boot Reimbursement - Dan LoBello	Paid by Check # 300897		02/08/2019	02/08/2019	02/08/2019		02/08/2019	144.99
Account 215 - Uniforms Totals								Invoice Transactions 1		\$144.99
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 1		\$144.99
Department 07 - CSD Totals								Invoice Transactions 4		\$879.54
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2015 - Petty Cash - Fire Department	576	reimbursement for ALICE recertification-Ryan Pescitani	Paid by Check # 300901		02/08/2019	02/08/2019	02/08/2019		02/08/2019	10.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$10.00
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	6378	Miscellaneous Items	Paid by Check # 300886		02/08/2019	02/08/2019	02/08/2019		02/08/2019	248.08
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$248.08
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$258.08



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4662 - Advanced Fire Training Inc	Feb 08 19 bill	Down Payment for Tower Repairs (RFA)	Paid by Check # 300883		02/08/2019	02/08/2019	02/08/2019		02/08/2019	12,282.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$12,282.50</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		<u>\$12,282.50</u>
Department 10 - Fire Totals								Invoice Transactions 3		<u>\$12,540.58</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5722 - Gary Hoffman	Nov 02-03 18	mileage, tolls Illinois Fire & Police Commissioners Association	Paid by Check # 300894		02/08/2019	02/08/2019	02/08/2019		02/08/2019	82.60
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$82.60</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$82.60</u>
Department 17 - Police & Fire Commission Totals								Invoice Transactions 1		<u>\$82.60</u>
Fund 01 - General Corporate Fund Totals								Invoice Transactions 50		<u>\$307,175.42</u>
<b>Fund 22 - Recreation Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000071	Employee Dues	Paid by Check # 300671		02/08/2019	02/08/2019	02/08/2019		02/08/2019	390.14
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		<u>\$390.14</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/08/2019	02/08/2019		02/08/2019	8,026.41
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		<u>\$8,026.41</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/08/2019	02/08/2019		02/08/2019	10,309.64
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		<u>\$10,309.64</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/08/2019	02/08/2019		02/08/2019	2,411.12
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		<u>\$2,411.12</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000090	State Income Tax	Paid by Check # 300690		02/08/2019	02/08/2019	02/08/2019		02/08/2019	3,853.36
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		<u>\$3,853.36</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000077	IMRF-Employee Share	Paid by Check # 300677		02/08/2019	02/08/2019	02/08/2019		02/08/2019	4,712.17



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<b>Fund 22 - Recreation Fund</b>										
Account 210010 - IMRF Deductions Payable										
1670 - IMRF	2019-00000079	IMRF Employer Share	Paid by Check # 300679		02/08/2019	02/08/2019	02/08/2019		02/08/2019	6,760.96
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$11,473.13
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000072	Employee Deduction	Paid by Check # 300672		02/08/2019	02/08/2019	02/08/2019		02/08/2019	125.28
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$125.28
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000092	Employee Deduction	Paid by Check # 300692		02/08/2019	02/08/2019	02/08/2019		02/08/2019	7.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$7.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000086	Employee Deduction	Paid by Check # 300686		02/08/2019	02/08/2019	02/08/2019		02/08/2019	361.72
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$361.72
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000078	Employee Deduction	Paid by Check # 300678		02/08/2019	02/08/2019	02/08/2019		02/08/2019	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2019-00000091	Employee Deduction	Paid by Check # 300691		02/08/2019	02/08/2019	02/08/2019		02/08/2019	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000094	Flexible Spending	Paid by Check # 300694		02/08/2019	02/08/2019	02/08/2019		02/08/2019	357.68
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$357.68
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless	9822278908.Jan19	cellular phone service-acct #242002008.00001	Paid by Check # 300903		02/08/2019	02/08/2019	02/08/2019		02/08/2019	98.32
Account 210 - Communications Totals									Invoice Transactions 1	\$98.32
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	Jan 19 statement	charges at WalMart stores	Paid by Check # 300904		02/08/2019	02/08/2019	02/08/2019		02/08/2019	144.02
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$144.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 385 - Youth Athletics										
1374 - Wal-Mart Community Brc	Jan 19 statement	charges at WalMart stores	Paid by Check # 300904		02/08/2019	02/08/2019	02/08/2019		02/08/2019	40.84
Account 385 - Youth Athletics Totals							Invoice Transactions 1			\$40.84
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 3			\$283.18
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless	9822278908.Jan19	cellular phone service-acct #242002008.00001	Paid by Check # 300903		02/08/2019	02/08/2019	02/08/2019		02/08/2019	294.05
Account 210 - Communications Totals							Invoice Transactions 1			\$294.05
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Jan19	electric-streets,signals,highways	Paid by Check # 300889		02/08/2019	02/08/2019	02/08/2019		02/08/2019	199.04
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$199.04
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 2			\$493.09
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9822278908.Jan19	cellular phone service-acct #242002008.00001	Paid by Check # 300903		02/08/2019	02/08/2019	02/08/2019		02/08/2019	4.08
Account 210 - Communications Totals							Invoice Transactions 1			\$4.08
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Jan19	electric-streets,signals,highways	Paid by Check # 300889		02/08/2019	02/08/2019	02/08/2019		02/08/2019	795.04
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$795.04
Account 373 - Concessions										
771 - Verizon Wireless	9822278908.Jan19	cellular phone service-acct #242002008.00001	Paid by Check # 300903		02/08/2019	02/08/2019	02/08/2019		02/08/2019	72.02
Account 373 - Concessions Totals							Invoice Transactions 1			\$72.02
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 3			\$871.14
Department 13 - Recreation Totals							Invoice Transactions 8			\$1,647.41
Fund 22 - Recreation Fund Totals							Invoice Transactions 21			\$39,485.82



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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 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000071	Employee Dues	Paid by Check # 300671		02/08/2019	02/08/2019	02/08/2019		02/08/2019	37.36
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$37.36
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/08/2019	02/08/2019		02/08/2019	665.73
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$665.73
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/08/2019	02/08/2019		02/08/2019	1,223.30
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,223.30
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/08/2019	02/08/2019		02/08/2019	286.12
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$286.12
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000090	State Income Tax	Paid by Check # 300690		02/08/2019	02/08/2019	02/08/2019		02/08/2019	452.56
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$452.56
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000077	IMRF-Employee Share	Paid by Check # 300677		02/08/2019	02/08/2019	02/08/2019		02/08/2019	253.60
1670 - IMRF	2019-00000079	IMRF Employer Share	Paid by Check # 300679		02/08/2019	02/08/2019	02/08/2019		02/08/2019	565.84
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$819.44
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000072	Employee Deduction	Paid by Check # 300672		02/08/2019	02/08/2019	02/08/2019		02/08/2019	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	2019-00000092	Employee Deduction	Paid by Check # 300692		02/08/2019	02/08/2019	02/08/2019		02/08/2019	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2019-00000086	Employee Deduction	Paid by Check # 300686		02/08/2019	02/08/2019	02/08/2019		02/08/2019	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2019-00000075	Employee Deduction	Paid by Check # 300675		02/08/2019	02/08/2019	02/08/2019		02/08/2019	322.50



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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 26 - Athletic and Event Center</b>										
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2019-00000078	Employee Deduction	Paid by Check # 300678		02/08/2019	02/08/2019	02/08/2019		02/08/2019	229.06
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$551.56
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville	2019-00000094	Flexible Spending	Paid by Check # 300694		02/08/2019	02/08/2019	02/08/2019		02/08/2019	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$85.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107.Ja n19	communications	Paid by Check # 300884		02/08/2019	02/08/2019	02/08/2019		02/08/2019	463.10
2877 - AT & T	8152931107.De c18	communications	Paid by Check # 300670		02/08/2019	02/08/2019	02/08/2019		02/08/2019	456.20
Account 210 - Communications Totals									Invoice Transactions 2	\$919.30
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Ja n19	electric-sign 55 Phelps Avenue	Paid by Check # 300888		02/08/2019	02/08/2019	02/08/2019		02/08/2019	93.38
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$93.38
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$1,012.68
Department 13 - Recreation Totals									Invoice Transactions 3	\$1,012.68
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 16	\$5,184.69
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2019-00000071	Employee Dues	Paid by Check # 300671		02/08/2019	02/08/2019	02/08/2019		02/08/2019	700.52
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$700.52
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/08/2019	02/08/2019		02/08/2019	17,778.30
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$17,778.30
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/08/2019	02/08/2019		02/08/2019	16,481.28
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$16,481.28
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2019-00000081	Federal Income Tax	Paid by Check # 300681		02/08/2019	02/08/2019	02/08/2019		02/08/2019	3,854.48
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,854.48





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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 60 - Water and Sewer Fund</b>										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2019-00000090	State Income Tax	Paid by Check # 300690		02/08/2019	02/08/2019	02/08/2019		02/08/2019	6,124.63
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$6,124.63
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund	2019-00000077	IMRF-Employee Share	Paid by Check # 300677		02/08/2019	02/08/2019	02/08/2019		02/08/2019	6,867.65
1670 - IMRF	2019-00000079	IMRF Employer Share	Paid by Check # 300679		02/08/2019	02/08/2019	02/08/2019		02/08/2019	13,365.07
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 2	\$20,232.72
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2019-00000072	Employee Deduction	Paid by Check # 300672		02/08/2019	02/08/2019	02/08/2019		02/08/2019	704.70
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$704.70
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2019-00000092	Employee Deduction	Paid by Check # 300692		02/08/2019	02/08/2019	02/08/2019		02/08/2019	8.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$8.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2019-00000076	Employee Deduction	Paid by Check # 300676		02/08/2019	02/08/2019	02/08/2019		02/08/2019	1,060.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2019-00000093	Employee Deduction	Paid by Check # 300693		02/08/2019	02/08/2019	02/08/2019		02/08/2019	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,210.00
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2019-00000080	Employee Deduction	Paid by Check # 300680		02/08/2019	02/08/2019	02/08/2019		02/08/2019	16.00
5734 - MassMutual Financial Group - INSURANCE	2019-00000083	Employee Deduction	Paid by Check # 300683		02/08/2019	02/08/2019	02/08/2019		02/08/2019	324.33
4131 - Texas Life Insurance Company	2019-00000091	Employee Deduction	Paid by Check # 300691		02/08/2019	02/08/2019	02/08/2019		02/08/2019	105.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$445.38
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
American Outlet	600877300.001	water deposit refund - 584 West Taylor Road	Paid by Check # 300905		02/08/2019	02/05/2019	02/05/2019		02/08/2019	75.92
Devon Buechler	458582200.003	water deposit refund - 21509 West Georgetown Drive	Paid by Check # 300907		02/08/2019	02/05/2019	02/05/2019		02/08/2019	60.45
Carillon Enterprises, LLC.	400000500.001	water overpayment refund - 21555 North Carillon Drive	Paid by Check # 300908		02/08/2019	02/05/2019	02/05/2019		02/08/2019	1,955.83





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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 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Elevation Properties, LLC.	206061000.007	water overpayment refund - 9 Bristol Avenue	Paid by Check # 300909		02/08/2019	02/05/2019	02/05/2019		02/08/2019	31.67
Grandview Capital	110109900.003	water overpayment refund - 315 Elmwood Road	Paid by Check # 300910		02/08/2019	02/05/2019	02/05/2019		02/08/2019	3.92
Laura Hanna	471711900.006	water deposit refund - 14011 South Oregon Drive	Paid by Check # 300911		02/08/2019	02/05/2019	02/05/2019		02/08/2019	76.63
Marvin & Maryanne Irving	403036400.005	water overpayment refund - 13720 Magnolia Drive	Paid by Check # 300912		02/08/2019	02/05/2019	02/05/2019		02/08/2019	63.92
Cheryl Kabbarah	408087800.004	water overpayment refund - 21222 West Walnut Lane A	Paid by Check # 300913		02/08/2019	02/05/2019	02/05/2019		02/08/2019	16.12
Shanta Magee	463632600.012	water overpayment refund - 21736 West Joplin Court	Paid by Check # 300914		02/08/2019	02/05/2019	02/05/2019		02/08/2019	100.00
Krystal Ojeda	456564800.007	water deposit refund - 21315 West Edison Lane	Paid by Check # 300915		02/08/2019	02/05/2019	02/05/2019		02/08/2019	46.06
5644 - Olthof Homes LLC	379795200.001	water overpayment refund - 572 South Stonebrook Drive	Paid by Check # 300900		02/08/2019	02/05/2019	02/05/2019		02/08/2019	9.63
Thomas Pondel	104045500.001	water overpayment refund - 723 Hillcrest Avenue	Paid by Check # 300916		02/08/2019	02/05/2019	02/05/2019		02/08/2019	14.25
Deborah Sabbah	303033600.008	water deposit refund - 324 Fairfax Avenue	Paid by Check # 300917		02/08/2019	02/05/2019	02/05/2019		02/08/2019	9.66
Milburn & Diane Sims	332321300.005	water overpayment refund - 1950 Southport Court	Paid by Check # 300918		02/08/2019	02/05/2019	02/05/2019		02/08/2019	73.53
TCF Bank	349499000.001	water overpayment refund - 232 Stamford Lane	Paid by Check # 300919		02/08/2019	02/05/2019	02/05/2019		02/08/2019	97.47
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>								Invoice Transactions	15	\$2,635.06
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville	2019-00000094	Flexible Spending	Paid by Check # 300694		02/08/2019	02/08/2019	02/08/2019		02/08/2019	300.00
<b>Account 210043 - Flexible Spending Payable Totals</b>								Invoice Transactions	1	\$300.00
<b>Account 210350 - Travel Club Payroll Deductions Escrow</b>										
4087 - Rovia LLC	2019-00000089	Employee Deduction	Paid by Check # 300689		02/08/2019	02/08/2019	02/08/2019		02/08/2019	19.95
<b>Account 210350 - Travel Club Payroll Deductions Escrow Totals</b>								Invoice Transactions	1	\$19.95



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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 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1781 - Lisa Lynch	Apr 06-10 19.KT	Lodging-Tyler New World ERP- confirmation #83174108-Tapia	Paid by Check # 300898		02/08/2019	02/08/2019	02/08/2019		02/08/2019	354.61
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$354.61
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$354.61
Department 06 - Finance Totals								Invoice Transactions 1		\$354.61
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless	9822278908.Ja n19	cellular phone service- acct #242002008.00001	Paid by Check # 300903		02/08/2019	02/08/2019	02/08/2019		02/08/2019	36.53
Account 210 - Communications Totals								Invoice Transactions 1		\$36.53
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$36.53
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless	9822278908.Ja n19	cellular phone service- acct #242002008.00001	Paid by Check # 300903		02/08/2019	02/08/2019	02/08/2019		02/08/2019	407.35
Account 210 - Communications Totals								Invoice Transactions 1		\$407.35
Account 399 - Operating/Other Supplies										
4833 - Highland Plumbing Inc	4243	Plumbing Repairs	Paid by Check # 300892		02/08/2019	02/08/2019	02/08/2019		02/08/2019	234.93
4539 - Home Depot Credit Services	3310318	misc supplies	Paid by Check # 300895		02/08/2019	02/08/2019	02/08/2019		02/08/2019	47.92
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$282.85
Cost Center 22 - Water Distribution Totals								Invoice Transactions 3		\$690.20
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless	9822278908.Ja n19	cellular phone service- acct #242002008.00001	Paid by Check # 300903		02/08/2019	02/08/2019	02/08/2019		02/08/2019	102.72
Account 210 - Communications Totals								Invoice Transactions 1		\$102.72
Account 399 - Operating/Other Supplies										
1434 - Southwest Town Mechanical	si2038341	HVAC Maintenance/Repairs	Paid by Check # 300902		02/08/2019	02/08/2019	02/08/2019		02/08/2019	4,510.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$4,510.00
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 2		\$4,612.72



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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										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9822278908.Jan19	cellular phone service-acct #242002008.00001	Paid by Check # 300903		02/08/2019	02/08/2019	02/08/2019		02/08/2019	56.10
Account 210 - Communications Totals										Invoice Transactions 1
										\$56.10
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 1
										\$56.10
Department 08 - Public Works Totals										Invoice Transactions 7
										\$5,395.55
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 39
										\$76,245.18
Grand Totals										Invoice Transactions 126
										\$428,091.11

\* = Prior Fiscal Year Activity