

**Village of Romeoville
Friday, July 19th 2019 check run
August 7th 2019 Board Meeting**

A

PACKET TOTAL \$200,146.13

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, July 19th 2019 Check Run
August 7th 2019 Board Meeting
SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	5,172.00
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	2,596.95
Fire	241.04
Police	6,119.50
REMA	98,440.00
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	734.00
Total General Fund	<u>\$ 113,303.49</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 2,282.48
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 2,282.48</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 66,311.74
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>225.00</u>
Total Recreation Funds	<u>\$ 66,536.74</u>

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	<u>\$ -</u>

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

18,023.42

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account/Deposit Overpayments Refunds

Other*

Total Water and Sewer

\$ 18,023.42

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 200,146.13

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



July 19th 2019 Check Run

Payment Date Range 07/19/19 - 07/22/19

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 210574 - State Forfeiture Funds Escrow										
799 - Illinois State Police Asset	183209	Forfeiture Funds - 100% to ISP - Case 18-3209	Paid by Check # 303646		07/19/2019	07/19/2019	07/19/2019		07/19/2019	734.00
Account 210574 - State Forfeiture Funds Escrow Totals									Invoice Transactions 1	<u>734.00</u>
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5338 - Walgreens Co	500042489	Hep B shots for Public Works	Paid by Check # 303627		07/19/2019	04/30/2019	04/30/2019		07/19/2019	255.00
5338 - Walgreens Co	500043842	Hep B shots for Public Works employees	Paid by Check # 303668		07/19/2019	07/19/2019	07/19/2019		07/19/2019	85.00
Account 203 - Physical Exams Totals									Invoice Transactions 2	<u>340.00</u>
Account 262 - Premiums										
5364 - Blue Cross and Blue Shield of Illinois	08506582777Ju119	August Premium for Barb McCammond-spouse of Steve	Paid by Check # 303633		07/19/2019	07/19/2019	07/19/2019		07/19/2019	332.00
Account 262 - Premiums Totals									Invoice Transactions 1	<u>332.00</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 3	<u>672.00</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2019.0168	Consulting/Computer Supplies	Paid by Check # 303639		07/19/2019	07/19/2019	07/19/2019		07/19/2019	4,500.00
Account 298 - Consulting Services Totals									Invoice Transactions 1	<u>4,500.00</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 1	<u>4,500.00</u>
Department 02 - Administration Totals									Invoice Transactions 4	<u>5,172.00</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 220 - Utility - Gas										
1063 - Nicor	63234814208Ju119	natural gas-14631 Budler Rd	Paid by Check # 303654		07/19/2019	07/19/2019	07/19/2019		07/19/2019	34.84
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>34.84</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7040981	Bldg Materials	Paid by Check # 303644		07/19/2019	07/19/2019	07/19/2019		07/19/2019	371.59
4539 - Home Depot Credit Services	4042494	Bldg Materials	Paid by Check # 303644		07/19/2019	07/19/2019	07/19/2019		07/19/2019	119.96
4539 - Home Depot Credit Services	2042860	Bldg Materials	Paid by Check # 303644		07/19/2019	07/19/2019	07/19/2019		07/19/2019	375.91
4539 - Home Depot Credit Services	3042688	Bldg Materials	Paid by Check # 303644		07/19/2019	07/19/2019	07/19/2019		07/19/2019	9.90
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 4	<u>877.36</u>
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 5	<u>912.20</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	19060251.a	in house resurfaaing program	Paid by Check # 303626		07/19/2019	04/30/2019	04/30/2019		07/19/2019	1,684.75
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$1,684.75</u>
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 1	<u>\$1,684.75</u>
Department 08 - Public Works Totals									Invoice Transactions 6	<u>\$2,596.95</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
2015 - Petty Cash - Fire Department	597	stamps	Paid by Check # 303657		07/19/2019	07/19/2019	07/19/2019		07/19/2019	5.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$5.50</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$5.50</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Jul19	water/cooler rental/coffee acct #597937517134341	Paid by Check # 303643		07/19/2019	07/19/2019	07/19/2019		07/19/2019	67.54
2015 - Petty Cash - Fire Department	596	replenish petty cash-hay - academy class	Paid by Check # 303657		07/19/2019	07/19/2019	07/19/2019		07/19/2019	168.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$235.54</u>
Cost Center 03 - Fire Academy Totals									Invoice Transactions 2	<u>\$235.54</u>
Department 10 - Fire Totals									Invoice Transactions 3	<u>\$241.04</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
1241 - Secretary of State	2019-00000467	Vehicle Title & Plates	Paid by Check # 303663		07/19/2019	07/19/2019	07/19/2019		07/19/2019	101.00
1241 - Secretary of State	18mr625	Vehicle Title & Plates	Paid by Check # 303662		07/19/2019	07/19/2019	07/19/2019		07/19/2019	150.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	<u>\$251.00</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn3743706.Jul 19	Police Vehicle Leasing Fees	Paid by Check # 303637		07/19/2019	07/19/2019	07/19/2019		07/19/2019	5,868.50
Account 690 - Principal Payments Totals									Invoice Transactions 1	<u>\$5,868.50</u>
Cost Center 02 - Operations Totals									Invoice Transactions 3	<u>\$6,119.50</u>
Department 11 - Police Totals									Invoice Transactions 3	<u>\$6,119.50</u>



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 406 - Buildings & Systems										
903 - Wick Buildings	29933	REMA Building Addition	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	19,857.00
		Shell	# 303670							
903 - Wick Buildings	30182	REMA Building Addition	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	78,583.00
		Shell	# 303670							
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		\$98,440.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$98,440.00
Department 12 - REMA Totals								Invoice Transactions 2		\$98,440.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 19		\$113,303.49
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Jul 19	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	2,282.48
			# 303636							
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$2,282.48
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$2,282.48
Department 08 - Public Works Totals								Invoice Transactions 1		\$2,282.48
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$2,282.48
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 205 - Postage										
1215 - Romeoville Postmaster	2019.Fall	Brochure Mailing	Paid by Check		07/22/2019	07/22/2019	07/22/2019		07/22/2019	3,300.00
			# 303672							
Account 205 - Postage Totals								Invoice Transactions 1		\$3,300.00
Account 358 - Romeofest										
703 - American English	Aug 01 19.final	entertainment for Romeofest	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	1,750.00
			# 303629							
5635 - Animal Quest Entertainment Inc	Aug 01 19.final	Romeofest Animal Show	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	276.00
			# 303630							
3645 - Fun Ones Moon Jump Inc	62243	interactive games for Romeofest - Aug 01-02 19	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	1,000.00
			# 303638							
1786 - Bob Gamboa/Showcase Inc	Aug 04 19.final	RomeoFest Car Show	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	975.00
			# 303641							
4488 - Hi Fi Events Inc	Aug 02 19	Romeofest performance	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	4,000.00
			# 303642							



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
5751 - Howl USA LLC	5936.final	Dueling Pianos for Romeofest on Aug 03 19	Paid by Check # 303645		07/19/2019	07/19/2019	07/19/2019		07/19/2019	1,875.00
1738 - KC Audio Inc	Aug 01-04 19	sound system for RomeoFest	Paid by Check # 303648		07/19/2019	07/19/2019	07/19/2019		07/19/2019	5,500.00
5524 - Measner Magic Productions Inc	Aug 02 19	Romeofest - Magic show performance	Paid by Check # 303651		07/19/2019	07/19/2019	07/19/2019		07/19/2019	475.00
4578 - Melrose Pyrotechnics Inc	Aug 02 19	RomeoFest - Fireworks display	Paid by Check # 303653		07/19/2019	07/19/2019	07/19/2019		07/19/2019	17,000.00
4578 - Melrose Pyrotechnics Inc	Aug 04 19	RomeoFest - Fireworks display	Paid by Check # 303652		07/19/2019	07/19/2019	07/19/2019		07/19/2019	17,000.00
5399 - Princess Party Chicago Inc	2053	RomeoFest - character mingle visits - Aug 02-04 19	Paid by Check # 303658		07/19/2019	07/19/2019	07/19/2019		07/19/2019	1,435.00
4726 - Robert T Loar III/SODA	Aug 04 19	Romeofest performance	Paid by Check # 303659		07/19/2019	07/19/2019	07/19/2019		07/19/2019	1,100.00
4071 - Robin Bengston/Robin's Dog Stars	Aug 03 19.final	Romeofest entertainment-Performing Dog Show visit	Paid by Check # 303660		07/19/2019	07/19/2019	07/19/2019		07/19/2019	425.00
5101 - Storybook Princess Parties	Aug 01 19	RomeoFest - character visit	Paid by Check # 303664		07/19/2019	07/19/2019	07/19/2019		07/19/2019	294.00
5101 - Storybook Princess Parties	Aug 03 19	RomeoFest - character visit	Paid by Check # 303664		07/19/2019	07/19/2019	07/19/2019		07/19/2019	294.00
5101 - Storybook Princess Parties	Aug 04 19	RomeoFest - character visit	Paid by Check # 303664		07/19/2019	07/19/2019	07/19/2019		07/19/2019	294.00
5092 - Ultimate Rental Service Inc	013313	Chairs, tables, rented for Romeofest	Paid by Check # 303665		07/19/2019	07/19/2019	07/19/2019		07/19/2019	1,065.95
5752 - Jose A Valdes	Aug 03 19.final	Romeofest entertainment	Paid by Check # 303666		07/19/2019	07/19/2019	07/19/2019		07/19/2019	700.00
4938 - Wedding Banned Entertainment LLC	Aug 04 19	Romeofest performance	Paid by Check # 303669		07/19/2019	07/19/2019	07/19/2019		07/19/2019	4,200.00
Account 358 - Romeofest Totals									Invoice Transactions 19	\$59,658.95
Account 361 - Special Events/Trips										
3844 - A Moon Jump 4U Inc	5568797.dep	Zumbathon Stage for Oct 18 2019	Paid by Check # 303628		07/19/2019	07/19/2019	07/19/2019		07/19/2019	217.50
1786 - Bob Gamboa/Showcase Inc	Aug 08 19.final	Cruise Nights	Paid by Check # 303640		07/19/2019	07/19/2019	07/19/2019		07/19/2019	625.00
5816 - John Harp Music	Aug 08 19	Rockin the Ville performance	Paid by Check # 303647		07/19/2019	07/19/2019	07/19/2019		07/19/2019	950.00
1738 - KC Audio Inc	Aug 08 19	sound system for Rockin' the Ville	Paid by Check # 303649		07/19/2019	07/19/2019	07/19/2019		07/19/2019	450.00



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
2374 - Party Hoppers Inc	5544333	extra inflatables for Car show on July 11 19	Paid by Check # 303656		07/19/2019	07/19/2019	07/19/2019		07/19/2019	85.00
2374 - Party Hoppers Inc	5558881	Extra inflatables for Park Party on Jul 09 19	Paid by Check # 303655		07/19/2019	07/19/2019	07/19/2019		07/19/2019	135.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 6		\$2,462.50
Account 372 - Golden Agers Club										
1190 - Romeoville Golden Agers	Sep 19-22 19	lodging - Sr. Olympics - N. Rigoni	Paid by Check # 303661		07/19/2019	07/19/2019	07/19/2019		07/19/2019	225.00
Account 372 - Golden Agers Club Totals								Invoice Transactions 1		\$225.00
Account 389 - Day Camp										
2374 - Party Hoppers Inc	5544109	Slip N Slide inflatable for Day Camp on July 09 2019	Paid by Check # 303656		07/19/2019	07/19/2019	07/19/2019		07/19/2019	247.50
Account 389 - Day Camp Totals								Invoice Transactions 1		\$247.50
Account 391 - Trips										
5746 - Blue Gate Restaurant & Bakery	BEO #354440	Theater Trip on Aug 16 19	Paid by Check # 303634		07/19/2019	07/19/2019	07/19/2019		07/19/2019	417.79
Account 391 - Trips Totals								Invoice Transactions 1		\$417.79
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 29		\$66,311.74
Department 13 - Recreation Totals								Invoice Transactions 29		\$66,311.74
Fund 22 - Recreation Fund Totals								Invoice Transactions 29		\$66,311.74
Fund 26 - Athletic and Event Center										
Department 00 - Revenue										
Account 43018 - Birthday Parties										
Adaaa Okeke	186571	Athletic Center party rental refund	Paid by Check # 303671		07/19/2019	07/19/2019	07/19/2019		07/19/2019	225.00
Account 43018 - Birthday Parties Totals								Invoice Transactions 1		\$225.00
Department 00 - Revenue Totals								Invoice Transactions 1		\$225.00
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 1		\$225.00
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665 Jul19	water/cooler rental acct #47685029858665	Paid by Check # 303643		07/19/2019	07/19/2019	07/19/2019		07/19/2019	18.25
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$18.25
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$18.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility	07012019.PW	cellular service acct #287261852563	Paid by Check # 303632		07/19/2019	07/19/2019	07/19/2019		07/19/2019	46.23
771 - Verizon Wireless	9832890152.Jun19	cellular service-acct #780440964.00001	Paid by Check # 303667		07/19/2019	07/19/2019	07/19/2019		07/19/2019	100.00
Account 210 - Communications Totals									Invoice Transactions 2	\$146.23
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0411061142.Jul19	electric-streets,signals,highways	Paid by Check # 303635		07/19/2019	07/19/2019	07/19/2019		07/19/2019	3,508.52
3222 - Constellation	2183097012.Jul19	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 303636		07/19/2019	07/19/2019	07/19/2019		07/19/2019	1,172.66
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$4,681.18
Account 220 - Utility - Gas										
1063 - Nicor	49036910005Jul19	natural gas-NS Arbor 1W Lakeview	Paid by Check # 303654		07/19/2019	07/19/2019	07/19/2019		07/19/2019	156.29
1063 - Nicor	77963451826Jul19	natural gas-304 Fairfax Ave	Paid by Check # 303654		07/19/2019	07/19/2019	07/19/2019		07/19/2019	35.40
1063 - Nicor	22943581870Jul19	natural gas-701 Beverly Griffin Dr	Paid by Check # 303654		07/19/2019	07/19/2019	07/19/2019		07/19/2019	34.85
1063 - Nicor	01156220004Jul19	natural gas-401 W Normantown Rd	Paid by Check # 303654		07/19/2019	07/19/2019	07/19/2019		07/19/2019	76.37
1063 - Nicor	46537020003Jul19	natural gas-1680 W Airport Rd	Paid by Check # 303654		07/19/2019	07/19/2019	07/19/2019		07/19/2019	128.17
Account 220 - Utility - Gas Totals									Invoice Transactions 5	\$431.08
Cost Center 22 - Water Distribution Totals									Invoice Transactions 9	\$5,258.49
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8158865836.Jul19	communications	Paid by Check # 303631		07/19/2019	07/19/2019	07/19/2019		07/19/2019	341.17
925 - AT & T Mobility	07012019.PW	cellular service acct #287261852563	Paid by Check # 303632		07/19/2019	07/19/2019	07/19/2019		07/19/2019	46.23
771 - Verizon Wireless	9832890152.Jun19	cellular service-acct #780440964.00001	Paid by Check # 303667		07/19/2019	07/19/2019	07/19/2019		07/19/2019	200.00
Account 210 - Communications Totals									Invoice Transactions 3	\$587.40
Account 220 - Utility - Gas										
1063 - Nicor	92379241745Jul19	natural gas-667 Parkwood Ave lift station	Paid by Check # 303654		07/19/2019	07/19/2019	07/19/2019		07/19/2019	119.47



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor	85174220005Jul19	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 303654		07/19/2019	07/19/2019	07/19/2019		07/19/2019	108.34
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$227.81
Account 299 - Other Contractual Services										
5495 - Lower Des Plaines Watershed Group	May 08 19 bill	ISWS Groundwater study	Paid by Check # 303650		07/19/2019	07/19/2019	07/19/2019		07/19/2019	11,592.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$11,592.00
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jul19	water/cooler rental acct #47685029858665	Paid by Check # 303643		07/19/2019	07/19/2019	07/19/2019		07/19/2019	105.82
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$105.82
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 7	\$12,513.03
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9832890152.Jul19	cellular service-acct #780440964.00001	Paid by Check # 303667		07/19/2019	07/19/2019	07/19/2019		07/19/2019	233.65
Account 210 - Communications Totals									Invoice Transactions 1	\$233.65
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	\$233.65
Department 08 - Public Works Totals									Invoice Transactions 18	\$18,023.42
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 18	\$18,023.42
Grand Totals									Invoice Transactions 68	\$200,146.13

* = Prior Fiscal Year Activity