

**Village of Romeoville
Friday, January 24th 2020
February 5th 2020 Board Meeting**

C

PACKET TOTAL: \$924,590.61

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 _____, 2020.

VILLAGE OF ROMEOVILLE
Friday, January 24th 2020
February 5th 2020 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 8,208.38
Clerk's Office	
General Village Board	
Finance	
CSD	\$ 1,950.00
Public Works	\$ 3,115.53
Fire	\$ 4,907.77
Police	\$ 24,060.97
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 82,899.88
Social Security Tax (Payroll Deduction)	\$ 40,887.80
Medicare Tax (Payroll Deduction)	\$ 19,827.74
State Income Tax (Payroll Deduction)	\$ 31,056.65
IMRF (Payroll Deduction)	\$ 45,048.30

VILLAGE OF ROMEOVILLE
Friday, January 24th 2020
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<u>Department</u>	<u>Expenditure</u>
Deferred Income 457 Plan (Payroll Deduction)	\$ 7,054.77
Wage Garnishments (Payroll Deduction)	\$ 3,526.44
Life Insurance (Payroll Deduction)	\$ 816.83
Fire Pension (Payroll Deduction)	\$ 8,585.99
Police Pension (Payroll Deduction)	\$ 23,778.40
School District Developer Contributions	
Other*	\$ 11,211.69
Total General Fund	<u>\$ 316,937.14</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ -</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 47,441.67
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 6,920.73
Total Recreation Funds	<u>\$ 54,362.40</u>
Debt Service Fund - Fund 39	
Bond Project Funds	

VILLAGE OF ROMEOVILLE
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Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 192,695.40
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 192,695.40</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 294,952.87
Federal Income Tax (Payroll Deduction)	\$ 14,798.12
Social Security Tax (Payroll Deduction)	\$ 14,798.12
Medicare Tax (Payroll Deduction)	\$ 3,460.88
State Income Tax (Payroll Deduction)	\$ 5,500.10
IMRF (Payroll Deduction)	\$ 20,277.52
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 340.30
Water Account Overpayments Refunds	\$ 100.00
Water Deposit Refunds	
Other*	<u>\$ 1,420.95</u>

VILLAGE OF ROMEOVILLE
Friday, January 24th 2020
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Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Total Water and Sewer	\$ 356,848.86
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 3,746.81
Total Pension Funds	\$ 3,746.81
Total Expenditures	\$ 924,590.61

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



January 24th 2020 Friday Check Run

Payment Date Range 01/24/20 - 01/24/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000046	Employee Dues	Paid by Check # 306573		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,222.07
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,222.07
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000061	Employee Dues	Paid by EFT # 5106		01/24/2020	01/24/2020	01/24/2020		01/24/2020	537.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$537.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	82,899.88
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$82,899.88
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	40,887.80
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,887.80
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	19,827.74
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$19,827.74
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000062	ST - State Income Tax Withholding*	Paid by EFT # 5103		01/24/2020	01/24/2020	01/24/2020		01/24/2020	31,056.65
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$31,056.65
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000052	IMRF-Employee Share	Paid by EFT # 5100		01/24/2020	01/24/2020	01/24/2020		01/24/2020	45,048.30
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$45,048.30
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000047	Employee Deduction	Paid by EFT # 5098		01/24/2020	01/24/2020	01/24/2020		01/24/2020	3,190.92
5482 - Nationwide	2020-00000058	Employee Deduction	Paid by Check # 306579		01/24/2020	01/24/2020	01/24/2020		01/24/2020	77.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,268.36
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-00000057	Employee Dues	Paid by Check # 306578		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,153.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,153.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000065	UW - United Way	Paid by Check # 306583		01/24/2020	01/24/2020	01/24/2020		01/24/2020	96.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$96.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000051	Employee Deduction	Paid by EFT # 5099		01/24/2020	01/24/2020	01/24/2020		01/24/2020	2,600.00
1785 - Nationwide Retirement Solutions	2020-00000059	Employee Deduction	Paid by Check # 306580		01/24/2020	01/24/2020	01/24/2020		01/24/2020	3,440.52
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000066	IC - ICMA 457*	Paid by Check # 306584		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,014.25
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$7,054.77
Account 210019 - Garnishment Deductions										
5717 - Capital One Bank USA-Blitt and Gaines PC	2020-00000048	Employee Deduction	Paid by Check # 306574		01/24/2020	01/24/2020	01/24/2020		01/24/2020	121.62
5081 - DuPage County Department of Probation	2020-00000049	Employee Deduction	Paid by Check # 306575		01/24/2020	01/24/2020	01/24/2020		01/24/2020	50.00
1671 - Glenn Stearns, Trustee	2020-00000050	Employee Deduction	Paid by Check # 306576		01/24/2020	01/24/2020	01/24/2020		01/24/2020	100.00
1802 - Illinois State Disbursement	2020-00000053	Employee Deduction	Paid by EFT # 5101		01/24/2020	01/24/2020	01/24/2020		01/24/2020	2,945.99
5901 - United State Department of Education AWG	2020-00000064	EG - Us Dept of Education- E Gallardo	Paid by Check # 306582		01/24/2020	01/24/2020	01/24/2020		01/24/2020	308.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 5	\$3,526.44
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000056	Employee Deduction	Paid by Check # 306577		01/24/2020	01/24/2020	01/24/2020		01/24/2020	570.19
4131 - Texas Life Insurance Company	2020-00000063	TL - TexasLife Insurance Company	Paid by EFT # 5104		01/24/2020	01/24/2020	01/24/2020		01/24/2020	246.64
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$816.83
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000060	Fire Pension	Paid by Check # 306581		01/24/2020	01/24/2020	01/24/2020		01/24/2020	8,585.99
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$8,585.99
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2020-00000055	PP - Police Pension*	Paid by EFT # 5105		01/24/2020	01/24/2020	01/24/2020		01/24/2020	23,778.40
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$23,778.40
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000067	Flex - Flexible Spending	Paid by EFT # 5107		01/24/2020	01/24/2020	01/24/2020		01/24/2020	2,696.71
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,696.71
Account 210571 - Fire Academy Escrow										
Michelle Bobek	2020.00007495	Basic Life Support renewal refund	Paid by Check # 306611		01/24/2020	01/24/2020	01/24/2020		01/24/2020	64.00
Heather Pawela	2019.00170929	EMT deposit refund - January 2020	Paid by Check # 306622		01/24/2020	01/24/2020	01/24/2020		01/24/2020	490.00



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Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Mari Rodriguez	2020.00007492	EMT deposit refund - January 2020	Paid by Check # 306625		01/24/2020	01/24/2020	01/24/2020		01/24/2020	510.00
Vaishnavi Tetali	2019.00157375	EMT deposit refund - January 2020	Paid by Check # 306627		01/24/2020	01/24/2020	01/24/2020		01/24/2020	150.00
Tina Williams	2020.00001641	EMT deposit refund - January 2020	Paid by Check # 306628		01/24/2020	01/24/2020	01/24/2020		01/24/2020	490.00
Kenneth Young	2020-00000045	EMT deposit refund - January 2020	Paid by Check # 306629		01/24/2020	01/24/2020	01/24/2020		01/24/2020	534.55
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 6		\$2,238.55
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
614 - Gallery Collection	inv691248	Employee Anniversary Cards	Paid by Check # 306599		01/24/2020	01/24/2020	01/24/2020		01/24/2020	632.30
614 - Gallery Collection	inv734989	Employee Birthday Cards	Paid by Check # 306599		01/24/2020	01/24/2020	01/24/2020		01/24/2020	632.30
Account 207 - Appreciation Programs Totals								Invoice Transactions 2		\$1,264.60
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	02012020	February 2020 Payment for Retirees	Paid by Check # 306589		01/24/2020	01/24/2020	01/24/2020		01/24/2020	6,894.30
Account 262 - Premiums Totals								Invoice Transactions 1		\$6,894.30
Cost Center 07 - Personnel Totals								Invoice Transactions 3		\$8,158.90
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	Jan 17 20 bill	food for basketball game	Paid by Check # 306588		01/24/2020	01/24/2020	01/24/2020		01/24/2020	49.48
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$49.48
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$49.48
Department 02 - Administration Totals								Invoice Transactions 4		\$8,208.38
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5106 - Tyler Technologies Inc	045.290055.Lynch	Tyler Connect Conf Apr 25-30, 20 Orlando FL - LLYNCH	Paid by Check # 306607		01/24/2020	01/24/2020	01/24/2020		01/24/2020	975.00
5106 - Tyler Technologies Inc	045.290055.Till	Tyler Connect Conf Apr 25-30, 20 Orlando FL - ATILL	Paid by Check # 306607		01/24/2020	01/24/2020	01/24/2020		01/24/2020	975.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$1,950.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$1,950.00
Department 07 - CSD Totals								Invoice Transactions 2		\$1,950.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
5319 - Camfil USA Inc/DP Systems	30126750	Filters for HVAC	Paid by Check # 306592		01/24/2020	01/24/2020	01/24/2020		01/24/2020	2,787.27
Account 222 - Heating & A/C Maint Serv. Totals							Invoice Transactions	1		\$2,787.27
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions	1		\$2,787.27
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0007302.4934.9	615 Anderson Dr - Spoil Disposal	Paid by Check # 306608		01/24/2020	01/24/2020	01/24/2020		01/24/2020	306.00
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		\$306.00
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	9485	misc supplies	Paid by Check # 306590		01/24/2020	01/24/2020	01/24/2020		01/24/2020	5.28
Account 399 - Operating/Other Supplies Totals							Invoice Transactions	1		\$5.28
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions	2		\$311.28
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	5902	soft brush	Paid by Check # 306590		01/24/2020	01/24/2020	01/24/2020		01/24/2020	16.98
Account 399 - Operating/Other Supplies Totals							Invoice Transactions	1		\$16.98
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions	1		\$16.98
Department 08 - Public Works Totals							Invoice Transactions	4		\$3,115.53
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - Kent Adams	Feb 23 - 28 2020	Per Diem - Mabas Command/Dispatcher Conference - FD	Paid by Check # 306585		01/24/2020	01/24/2020	01/24/2020		01/24/2020	300.00
Account 202 - Training and Conferences Totals							Invoice Transactions	1		\$300.00
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.739462	coupler,sealing tape	Paid by Check # 306586		01/24/2020	01/24/2020	01/24/2020		01/24/2020	15.09
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.742675	Battery Powersports - 3 (FD)	Paid by Check # 306586		01/24/2020	01/24/2020	01/24/2020		01/24/2020	91.78
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions	2		\$106.87
Account 277 - Building Maintenance Serv.										
5894 - M & M Flooring & Tile Inc	134	Station 3 back splash - Repairs on Tile - FD (277)	Paid by Check # 306603		01/24/2020	01/24/2020	01/24/2020		01/24/2020	2,614.00
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions	1		\$2,614.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Jan20	water/cooler rental acct	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	303.42
	0	#476850215192243	# 306601							
231 - Waste Management	3397281.2007.4	1321 Enterprise 20 yard open top for construction	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	515.79
			# 306608							
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$819.21
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$3,840.08
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4283 - John Dinnsen	Jan 18 20	Independent Instructor - RFA	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	266.13
			# 306597							
4539 - Home Depot Credit Services	4043718	paint	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	86.94
			# 306602							
4539 - Home Depot Credit Services	5043641	Miscellaneous Merchandise for Romeoville Fire Academy Classes	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	130.59
			# 306602							
4539 - Home Depot Credit Services	0043219	Miscellaneous Merchandise for Fire Academy Classes - RFA	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	351.59
			# 306602							
4539 - Home Depot Credit Services	8043377	Miscellaneous Merchandise for Fire Academy Classes - RFA	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	52.44
			# 306602							
2015 - Petty Cash - Fire Department	001771	Hay for BOF - RFA	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	180.00
			# 306606							
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 6		\$1,067.69
Cost Center 03 - Fire Academy Totals								Invoice Transactions 6		\$1,067.69
Department 10 - Fire Totals								Invoice Transactions 12		\$4,907.77
Department 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
1826 - At's-A-Nice Pizza	Jan 14 20 bill	Community Programs - Ceremony Refreshments	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	173.48
			# 306588							
1826 - At's-A-Nice Pizza	Jan 15 20 bill	Community Programs - Ceremony Refreshments	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	165.48
			# 306588							



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
1826 - At's-A-Nice Pizza	Jan 15 20 bill.b	Community Programs - Ceremony Refreshments	Paid by Check # 306588		01/24/2020	01/24/2020	01/24/2020		01/24/2020	119.01
Account 370 - Community Programs Totals									Invoice Transactions 3	\$457.97
Account 402 - Non-Capital Outlay										
443 - WS Darley & Co	17385713	Drone w/Access - State Drug Forfeiture Funds	Paid by Check # 306609		01/24/2020	01/24/2020	01/24/2020		01/24/2020	23,603.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$23,603.00
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$24,060.97
Department 11 - Police Totals									Invoice Transactions 4	\$24,060.97
Fund 01 - General Corporate Fund Totals									Invoice Transactions 56	\$316,937.14
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000046	Employee Dues	Paid by Check # 306573		01/24/2020	01/24/2020	01/24/2020		01/24/2020	424.74
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$424.74
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	8,806.30
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$8,806.30
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	10,880.62
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$10,880.62
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	2,544.70
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,544.70
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000062	ST - State Income Tax Withholding*	Paid by EFT # 5103		01/24/2020	01/24/2020	01/24/2020		01/24/2020	4,091.39
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,091.39
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000052	IMRF-Employee Share	Paid by EFT # 5100		01/24/2020	01/24/2020	01/24/2020		01/24/2020	13,410.28
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$13,410.28



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Fund 22 - Recreation Fund										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000047	Employee Deduction	Paid by EFT # 5098		01/24/2020	01/24/2020	01/24/2020		01/24/2020	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	2020-00000065	UW - United Way	Paid by Check # 306583		01/24/2020	01/24/2020	01/24/2020		01/24/2020	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000059	Employee Deduction	Paid by Check # 306580		01/24/2020	01/24/2020	01/24/2020		01/24/2020	368.26
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$368.26
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000053	Employee Deduction	Paid by EFT # 5101		01/24/2020	01/24/2020	01/24/2020		01/24/2020	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2020-00000063	TL - TexasLife Insurance Company	Paid by EFT # 5104		01/24/2020	01/24/2020	01/24/2020		01/24/2020	95.10
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000067	Flex - Flexible Spending	Paid by EFT # 5107		01/24/2020	01/24/2020	01/24/2020		01/24/2020	273.10
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$273.10
Account 230200 - Recreation Customer Deposits										
Kimberly Rife	197397	Drdak Room Rental Deposit Refund	Paid by Check # 306624		01/24/2020	01/24/2020	01/24/2020		01/24/2020	100.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 1	\$100.00
Department 00 - Revenue										
Account 43004 - Rental Income										
Amanda Alfaro	196378.r	Drdak room rental refund	Paid by Check # 306610		01/24/2020	01/24/2020	01/24/2020		01/24/2020	60.00
Account 43004 - Rental Income Totals									Invoice Transactions 1	\$60.00
Account 43032 - Youth Athletics										
Norma De Anda	197382	Intramural High School Basketball refund	Paid by Check # 306613		01/24/2020	01/24/2020	01/24/2020		01/24/2020	111.00
Robina Iffat	197386	Intramural High School Basketball refund	Paid by Check # 306614		01/24/2020	01/24/2020	01/24/2020		01/24/2020	111.00
Kimberly Jefferies	3195	Intramural High School Basketball refund	Paid by Check # 306615		01/24/2020	01/24/2020	01/24/2020		01/24/2020	111.00
Scott Konieczny	197384	Intramural High School Basketball refund	Paid by Check # 306616		01/24/2020	01/24/2020	01/24/2020		01/24/2020	134.00



January 24th 2020 Friday Check Run

Payment Date Range 01/24/20 - 01/24/20

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 00 - Revenue										
Account 43032 - Youth Athletics										
Miguel Lopez	197381	Intramural High School Basketball refund # 306617	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	111.00
Ernesto Mendiola	197380	Intramural High School Basketball refund # 306618	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	111.00
Stephanie Neely	197383	Intramural High School Basketball refund # 306619	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	111.00
Niyi Olusoji	197387	Intramural High School Basketball refund # 306620	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	111.00
Patricia Parra	3194	Intramural High School Basketball refund # 306621	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	111.00
Carol Redden	197378	Intramural High School Basketball refund # 306623	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	111.00
Dylan Sullivan	197379	Intramural High School Basketball refund # 306626	Paid by Check		01/24/2020	01/24/2020	01/24/2020		01/24/2020	134.00
Account 43032 - Youth Athletics Totals							Invoice Transactions 11			\$1,267.00
Department 00 - Revenue Totals							Invoice Transactions 12			\$1,327.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 390 - Gymnastics										
5507 - Maegan Evans	Feb 1 - 2 2020	Per Diem - Gymnastics Meet WI Dells Feb 1 - 2 2020	Paid by Check # 306598		01/24/2020	01/24/2020	01/24/2020		01/24/2020	74.00
5968 - LeAnne Harmon	Feb 1 - 2 2020	Per Diem - Gymnastics Meet WI Dells Feb 1 - 2 2020	Paid by Check # 306600		01/24/2020	01/24/2020	01/24/2020		01/24/2020	60.00
Account 390 - Gymnastics Totals							Invoice Transactions 2			\$134.00
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 2			\$134.00
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002118	bulk fasteners	Paid by Check # 306591		01/24/2020	01/24/2020	01/24/2020		01/24/2020	7.16
5501 - Buikema's Ace Hardware - WESTLAKE	13002143	glue,anchors	Paid by Check # 306591		01/24/2020	01/24/2020	01/24/2020		01/24/2020	16.48
5501 - Buikema's Ace Hardware - WESTLAKE	13002126	anchors	Paid by Check # 306591		01/24/2020	01/24/2020	01/24/2020		01/24/2020	26.94
Account 396 - Maintenance Supplies Totals							Invoice Transactions 3			\$50.58
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 3			\$50.58
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	87490020002Jan20	natural gas-900 W Romeo Rd	Paid by Check # 306605		01/24/2020	01/24/2020	01/24/2020		01/24/2020	2,731.20



January 24th 2020 Friday Check Run

Payment Date Range 01/24/20 - 01/24/20

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 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	30400250541Jan20	natural gas-415 Newland	Paid by Check # 306605		01/24/2020	01/24/2020	01/24/2020		01/24/2020	140.63
1063 - Nicor	08546220008Jan20	natural gas-ES private In 15 Newland	Paid by Check # 306605		01/24/2020	01/24/2020	01/24/2020		01/24/2020	278.88
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$3,150.71
Account 277 - Building Maintenance Serv.										
2065 - Comcast Cable	0001551.Jan20	4 months internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 306594		01/24/2020	01/24/2020	01/24/2020		01/24/2020	718.56
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$718.56
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Jan20	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 306595		01/24/2020	01/24/2020	01/24/2020		01/24/2020	419.72
1460 - Hinckley Springs	9857981.Jan20	water/cooler rental acct #47685029857981	Paid by Check # 306601		01/24/2020	01/24/2020	01/24/2020		01/24/2020	88.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$508.22
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 6	\$4,377.49
Department 13 - Recreation Totals									Invoice Transactions 11	\$4,562.07
Fund 22 - Recreation Fund Totals									Invoice Transactions 36	\$47,441.67
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000046	Employee Dues	Paid by Check # 306573		01/24/2020	01/24/2020	01/24/2020		01/24/2020	38.42
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$38.42
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	835.78
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$835.78
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,579.46
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,579.46
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	369.40
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$369.40



January 24th 2020 Friday Check Run

Payment Date Range 01/24/20 - 01/24/20

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 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000062	ST - State Income Tax Withholding*	Paid by EFT # 5103		01/24/2020	01/24/2020	01/24/2020		01/24/2020	597.18
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$597.18
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000052	IMRF-Employee Share	Paid by EFT # 5100		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,128.94
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,128.94
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000047	Employee Deduction	Paid by EFT # 5098		01/24/2020	01/24/2020	01/24/2020		01/24/2020	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	2020-00000065	UW - United Way	Paid by Check # 306583		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000059	Employee Deduction	Paid by Check # 306580		01/24/2020	01/24/2020	01/24/2020		01/24/2020	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000050	Employee Deduction	Paid by Check # 306576		01/24/2020	01/24/2020	01/24/2020		01/24/2020	322.50
1802 - Illinois State Disbursement	2020-00000053	Employee Deduction	Paid by EFT # 5101		01/24/2020	01/24/2020	01/24/2020		01/24/2020	168.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$490.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000067	Flex - Flexible Spending	Paid by EFT # 5107		01/24/2020	01/24/2020	01/24/2020		01/24/2020	90.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	18014596359Ja n20	natural gas-55 Phelps Ave	Paid by Check # 306605		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,740.11
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$1,740.11
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$1,740.11
Department 13 - Recreation Totals									Invoice Transactions 1	\$1,740.11
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 13	\$6,920.73



January 24th 2020 Friday Check Run

Payment Date Range 01/24/20 - 01/24/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D5 November	PW Facility Construction	Paid by Check # 306604		01/24/2020	01/24/2020	01/24/2020		01/24/2020	192,695.40
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$192,695.40
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$192,695.40
Department 08 - Public Works Totals								Invoice Transactions 1		\$192,695.40
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$192,695.40
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000046	Employee Dues	Paid by Check # 306573		01/24/2020	01/24/2020	01/24/2020		01/24/2020	742.34
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$742.34
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	14,896.90
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$14,896.90
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	14,798.12
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$14,798.12
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000054	Federal Income Tax	Paid by EFT # 5102		01/24/2020	01/24/2020	01/24/2020		01/24/2020	3,460.88
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$3,460.88
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000062	ST - State Income Tax Withholding*	Paid by EFT # 5103		01/24/2020	01/24/2020	01/24/2020		01/24/2020	5,500.10
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$5,500.10
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000052	IMRF-Employee Share	Paid by EFT # 5100		01/24/2020	01/24/2020	01/24/2020		01/24/2020	20,277.52
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$20,277.52
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000047	Employee Deduction	Paid by EFT # 5098		01/24/2020	01/24/2020	01/24/2020		01/24/2020	494.90
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$494.90
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000065	UW - United Way	Paid by Check # 306583		01/24/2020	01/24/2020	01/24/2020		01/24/2020	8.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$8.00



January 24th 2020 Friday Check Run

Payment Date Range 01/24/20 - 01/24/20

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 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000051	Employee Deduction	Paid by EFT # 5099		01/24/2020	01/24/2020	01/24/2020		01/24/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000066	IC - ICMA 457*	Paid by Check # 306584		01/24/2020	01/24/2020	01/24/2020		01/24/2020	150.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000050	Employee Deduction	Paid by Check # 306576		01/24/2020	01/24/2020	01/24/2020		01/24/2020	150.00
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2020-00000056	Employee Deduction	Paid by Check # 306577		01/24/2020	01/24/2020	01/24/2020		01/24/2020	266.64
4131 - Texas Life Insurance Company	2020-00000063	TL - TexasLife Insurance Company	Paid by EFT # 5104		01/24/2020	01/24/2020	01/24/2020		01/24/2020	73.66
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$340.30
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
John Connor	600809900.008	water deposit refund- 209 West Romeo Road	Paid by Check # 306612		01/24/2020	01/24/2020	01/24/2020		01/24/2020	100.00
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 1	\$100.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000067	Flex - Flexible Spending	Paid by EFT # 5107		01/24/2020	01/24/2020	01/24/2020		01/24/2020	76.93
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$76.93
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Jan20	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 306596		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,296.02
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,296.02
Account 220 - Utility - Gas										
1063 - Nicor	01156220004.Jan20	natural gas-401 W Normantown Rd	Paid by Check # 306605		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1.22
1063 - Nicor	77963451826Dec19	natural gas-304 Fairfax Ave	Paid by Check # 306605		01/24/2020	01/24/2020	01/24/2020		01/24/2020	107.84
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$109.06
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	9256	screwdriver set	Paid by Check # 306590		01/24/2020	01/24/2020	01/24/2020		01/24/2020	14.99
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$14.99



January 24th 2020 Friday Check Run

Payment Date Range 01/24/20 - 01/24/20

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 399 - Operating/Other Supplies										
1963 - Cargill Inc Salt Division	2904925086	IX Plant Salt	Paid by Check # 306593		01/24/2020	01/24/2020	01/24/2020		01/24/2020	2,873.32
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$2,873.32
Cost Center 22 - Water Distribution Totals								Invoice Transactions	5	\$4,293.39
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Jan 20	long distance phone service	Paid by Check # 306587		01/24/2020	01/24/2020	01/24/2020		01/24/2020	23.02
Account 210 - Communications Totals								Invoice Transactions	1	\$23.02
Account 220 - Utility - Gas										
1063 - Nicor	85174220005Ja n20	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 306605		01/24/2020	01/24/2020	01/24/2020		01/24/2020	1,593.36
Account 220 - Utility - Gas Totals								Invoice Transactions	1	\$1,593.36
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	2	\$1,616.38
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D5 November	PW Facility Construction	Paid by Check # 306604		01/24/2020	01/24/2020	01/24/2020		01/24/2020	289,043.10
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$289,043.10
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions	1	\$289,043.10
Department 08 - Public Works Totals								Invoice Transactions	8	\$294,952.87
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	23	\$356,848.86
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000043	FD - Federal Income Tax WH	Paid by EFT # 5097		01/24/2020	01/24/2020	01/24/2020		01/24/2020	3,746.81
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$3,746.81
Fund 71 - Fire Pension Fund Totals								Invoice Transactions	1	\$3,746.81
Grand Totals								Invoice Transactions	130	\$924,590.61

* = Prior Fiscal Year Activity