Village of Romeoville September 25th 2020 Friday Check Run October 7th 2020 Board Meeting

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PACKET TOTAL: \$533,443.81

APPROVED BY:
We have examined the claims listed on the foregoing register of claims, consisting of

Village of Romeoville September 25th 2020 Friday Check Run October 7th 2020 Board Meeting Schedule C - Summary Sheet

Department	E:	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	4,733.50
Clerk's Office		
General Village Board		
Finance	\$	829.60
CSD	\$	132.00
Public Works	\$	8,680.60
Fire	\$	2,422.90
Police		
REMA		
Police & Fire Commission		
Transfers/Reserves	\$	194,373.22
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* \$ 293,920.97

Total General Fund \$ 505,092.79

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21 \$ 15,530.26

Total Motor Fuel Tax Funds \$ 15,530.26

Recreation Funds

Recreation Fund - Fund 22 \$ 65.00

Recreation RET Fund - Fund 23 \$ 297.50

Recreation Athletic & Events Center-Fund 26

Total Recreation Funds \$ 362.50

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

-/

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$

5,718.98

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	\$ 2,992.47
Other*	
Total Water and Sewer	\$ 8,711.45
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 3,746.81
Total Pension Funds	\$ 3,746.81
Total Expenditures	\$ 533,443.81

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



M.ye.									
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 210505 - Landsca	•								
5800 - DR Horton Midwest	2019.00000018	Landscape Bond refund			09/25/2020	09/25/2020	09/25/2020	09/25/2020	6,362.50
		- 470 South Stonebrook Drive - Lot	# 310718						
		92							
5800 - DR Horton Midwest	2020.00000006		Paid by Check		09/25/2020	09/25/2020	09/25/2020	09/25/2020	11,540.63
		- 434 South Dollinger	# 310718						5 min ₹ mil 100 6 min 256.
		Drive - Lot 38			· ·		-		447.000.45
A 24 0 5 0 7 . DI - I - E - I	d Dhara Faran		Acc	ount 210505 -	Landscape E	scrow Totals	Invo	ice Transactions 2	\$17,903.13
Account 210507 - Plainfiel		V Builders Escrow	Dated his Charalt		00/25/2020	00/25/2020	00/05/0000	00/25/2020	200.00
1401 - Plainfield Public Library District	Sep 20	Reimbursement-Library	Paid by Check		09/25/2020	09/25/2020	09/25/2020	09/25/2020	200.00
		Contribution	# 510/20						
			Account 2:	10507 - Plainf	ield Library Es	scrow Totals	Invo	ice Transactions 1	\$200.00
Account 210539 - School C	Contrib - Valley \	/iew							
1364 - Valley View School Dist - Finance	Apr19-Sep20	Builders Escrow	Paid by Check		09/25/2020	09/25/2020	09/25/2020	09/25/2020	218,656.93
Department		Reimbursement-School Contribution	# 310735						
		Contribution	Account 2105	39 - School Co	notrih - Valley	View Totals	Invo	ice Transactions 1	\$218,656.93
Account 210540 - School C	Contrib - Plainfie	ld	recourt 2200	32 School Ct	siicilo valicy	#1C99 / O(B)3	11140	ice Transactions 1	\$210,030.33
1070 - Plainfield School District	Apr19-Sep20	Builders Escrow	Paid by Check		09/25/2020	09/25/2020	09/25/2020	09/25/2020	32,760.91
		Reimbursement-School			,	,,	,,	,,	,
		Contribution	120 00=-25		0E 0 1221 50812		41.7		
A NAMETA PI - A	F		Account 210	0540 - School	Contrib - Plai	nfield Totals	Invo	ice Transactions 1	\$32,760.91
Account 210571 - Fire Aca		DOE Described	Dald by Charle		00/25/2020	00/25/2020	00/25/2020	00/75/2020	200.00
Brandon Rausch	2020.00123765	BOF Deposit refund - October	Paid by Check # 310750		09/25/2020	09/25/2020	09/25/2020	09/25/2020	200.00
Michael Szymanek	2020.00114740		Paid by Check		09/25/2020	09/25/2020	09/25/2020	09/25/2020	200.00
en en entre de la francia de la frança de la		October	# 310753					anda variation of the state of	
			Accour	t 210571 - Fir	re Academy Es	scrow Totals	Invo	ice Transactions 2	\$400.00
Account 210575 - White O									
4326 - White Oak Library District	Sep 2020	Builders Escrow	Paid by Check		09/25/2020	09/25/2020	09/25/2020	09/25/2020	24,000.00
		Reimbursement-Library Contribution	# 310/30						
		CONDIDUCTOR	Account 21	0575 - White	Oak Library Es	scrow Totals	Invo	ice Transactions 1	\$24,000.00
Department 02 - Administration									
Cost Center 07 - Personnel									
Account 207 - Appreciation	n Programs								
5659 - Albertsons Safeway aka Jewel	VH.Sep20	charges at Jewel acct	Paid by Check		09/25/2020	09/25/2020	09/25/2020	09/25/2020	11.00
		#186172	# 310717	202 6			Terror	T	411.00
			ACCO	ount 207 - App	reciation Prog inter 07 - Pers			ice Transactions 1	\$11.00 \$11.00
				COST CE	ane 07 - reis	Diffici (Otal)	IIIVU	ice iransactions 1	\$11.00



Ix yes										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Service										
Account 299 - Other Contr										
4157 - Gad Group Technology Inc	2020.0478	Consulting/Computer Supplies	Paid by Check # 310719		09/25/2020	09/25/2020	09/25/2020		09/25/2020	4,500.00
4714 - Total Automation Concepts Inc	w21367	Service for offline cameras in Building Department	Paid by Check # 310733		09/25/2020	09/25/2020	09/25/2020		09/25/2020	222.50
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$4,722.50
			Cos	t Center 50 - Ir	formation Se	rvices Totals	Invo	ice Transactions	2	\$4,722.50
				Department	02 - Administ	ration Totals	Invo	sice Transactions	3	\$4,733.50
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contr	actual Services									
5979 - Loomis Armored US, LLC	12681673	Cash safe transport service	Paid by Check # 310725		09/25/2020	09/25/2020	09/25/2020		09/25/2020	532.10
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$532.10
Account 652 - Real Estate	Transfer Tax Re	fund								
John Tetti	16957	Real Estate Transfer Tax refund - 611 Glenhurst Court	Paid by Check # 310754		09/25/2020	09/25/2020	09/25/2020		09/25/2020	297.50
			Account 652 ·	Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions	1	\$297.50
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	2	\$829.60
				Depa	ertment 06 - Fi	nance Totals	Invo	ice Transactions	2	\$829.60
Department 07 - CSD Cost Center 01 - Administration Account 317 - Office Supp	lies									
2369 - Ann Marie Till	Sep 16,20 2020	Reimbursement - Sam's Club - Kitchen	Paid by Check # 310732		09/25/2020	09/25/2020	09/25/2020		09/25/2020	132.00
		supplies		4	17 055 5	outine Tabele	Torrison	: T		\$132.00
					17 - Office Su 01 - Administ	7/17		ice Transactions ice Transactions		\$132.00
								ice Transactions		\$132.00
Department 08 - Public Works Cost Center 20 - Landscape & Groun					Departm ent 07	- CSD Totals	IIIVC	ice Hallsactions	•	\$132.00
Account 299 - Other Contr		200 - 100 U-10	remarks have a							
708 - Trugreen Chemlawn	126121084	Lawn Treatments	Paid by Check # 310734		09/25/2020	09/25/2020	09/25/2020		09/25/2020	8,680.60
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$8,680.60
			Cost	Center 20 - La	ndscape & Gr	ounds Totals	Invo	ice Transactions	1	\$8,680.60
				Departmen	t 08 - Public 1	Works Totals	Invo	ice Transactions	1	\$8,680.60



September 25th 2020 Friday Check Run Payment Date Range 09/25/20 - 09/25/20

Where										
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 Contra		same our son our our			00/05/0070	00/25/2020	00/25/2020		09/25/2020	201.99
1460 - Hinckley Springs	15880091.Sep2	coffee/water/cooler	Paid by Check		09/25/2020	09/25/2020	09/25/2020	,	03/23/2020	201.33
	0	rental acct #702165315880091	# 310721							Notes and
		#/02103313600031	Accoun	t 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	i 1	\$201.99
Account 399 - Operating/0	thar Sunnline		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
5991 - Grainger - 879653301 - Fire Dept	9647611004	Wide Mouth Tool Bag -	Paid by Check		09/25/2020	09/25/2020	09/25/2020	Í	09/25/2020	93.50
2331 - Granider - 913022201 - Life Debt	3047011004	Small Tools (FD)	# 310720							
				nt <mark>399 - Opera</mark> i	ting/Other Su	pplies Totals	Inv	oice Transactions	; 1	\$93.50
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	2	\$295.49
Cost Center 03 - Fire Academy										
Account 399 - Operating/C	ther Supplies									997 P22
5991 - Grainger - 879653301 - Fire Dept	9587333056	credit	Paid by Check		09/02/2020	09/02/2020	09/02/2020		09/25/2020	(9.46)
			# 310720					1	00/25/2020	20.72
4539 - Home Depot Credit Services	3044011	misc supplies	Paid by Check		09/25/2020	09/25/2020	09/25/2020		09/25/2020	20.72
			# 310722		00/25/2020	09/25/2020	09/25/2020		09/25/2020	2,116.15
4539 - Home Depot Credit Services	h1939.109162	Miscellaneous Merchandise for Fire	Paid by Check # 310722		09/25/2020	09/23/2020	09/23/2020		03/23/2020	2,110.13
		Academy Courses -	# 310/22							
		RFA								
		I.M. F.S.	Accou	nt 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	3	\$2,127.41
				Cost Cente	er 03 - Fire Aca	ademy Totals	Inv	oice Transaction:	3	\$2,127.41
					Department 10	- Fire Totals	Inv	oice Transaction:	5 5	\$2,422.90
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for	Sales Tax Incen	tive								
5530 - Abbott Land Gateway LLC	August 2020	Incentive Agreement-	Paid by Check		09/25/2020	09/25/2020	09/25/2020)	09/25/2020	15,530.27
JJJG //GOOCE CELIA GOCGITE/ EE-	3	Local MFT Diesel Fuel	# 310716							
		-Thorntons Joliet Rd							00/25/2020	8,545.93
5144 - JBM Golf Properties LLC	Jun20-Aug20	Food & Beverage	Paid by Check		09/25/2020	09/25/2020	09/25/2020)	09/25/2020	8,343.93
		Incenitve Mistwood	# 310724							
		Jun-Aug 2020	Daile by Chaol		09/25/2020	09/25/2020	09/25/2020	n .	09/25/2020	7,297.40
5144 - JBM Golf Properties LLC	May20-Jun20	Sales Tax Incentive Mistwood May-June	Paid by Check # 310724		03/23/2020	03/23/2020	03/23/202	•	03,23,202	,,
		2020	# 310/24							
4877 - Magid Glove & Safety Mfg Co LLC	May20-Jul20	Sales Tax Incentive	Paid by Check	or.	09/25/2020	09/25/2020	09/25/202)	09/25/2020	33,350.46
7077 - Plagia Glove & Salety Plig Co LLC	. mjeo sumo	Payment	# 310726			15 PAY 15 PARTS				
5334 - Ottawa Farm and Fleet Inc	May20-Jul20	Sales Tax Incenitve	Paid by Check		09/25/2020	09/25/2020	09/25/202)	09/25/2020	75,549.18
TO THE STATE OF TH	*.	Payment May20-Jul20	# 310727							



	/VIII-						Dive Beter	C/L Data	Despised Date Daymont Date	Invoice Amount
Vendor	eral Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	! Invoice Amount
	9 - Transfers									
76 1995)	01 - Administration									
	account 655 - Reserve for 5	Sales Tax Incen	tive							
	ille Toyota - Thomas Motors		Sales Tax Incentive	Paid by Check		09/25/2020	09/25/2020	09/25/2020	09/25/2020	54,099.98
of Joliet Inc			Payment	# 310731					in Torondian 6	£104 272 33
				Account 655	- Reserve for :				oice Transactions 6 Dice Transactions 6	\$194,373.22 \$194,373.22
					77 - 77	01 - Administ ment 99 - Tra i		***************************************	sice Transactions 6	\$194,373.22
					Fund 01 - Gen e				olce Transactions 26	\$505,092.79
Fund 21 - Loca	l Gas Tax Fund				i und uz - dene	and Corporate	. ruttu rotois	*****	760 11011302113113	4
	8 - Public Works									
	02 - Operations									
	ccount 655 - Reserve for S	Sales Tax Incen	tive							
5530 - Abbott I	Land Gateway LLC	August 2020	Incentive Agreement-	Paid by Check		09/25/2020	09/25/2020	09/25/2020	09/25/2020	15,530.26
			Local MFT Diesel Fuel	# 310716						
			-Thorntons Joliet Rd	Account 655	- Reserve for :	Sales Tay Inco	entive Totals	Invo	nice Transactions 1	\$15,530.26
				Account 000		nter 02 - Opera		7,000,000	nice Transactions 1	\$15,530.26
						nt 08 - Public \		Invo	oice Transactions 1	\$15,530.26
					Fund 21 -	Local Gas Tax	Fund Totals	Invo	oice Transactions 1	\$15,530.26
Fund 22 - Recr	eation Fund									
Department 1	3 - Recreation									
	02 - Operations	2 2 323								
	ccount 399 - Operating/O		7 103 Y	n. i i i i ci i i i		00/25/2020	00/25/2020	00/25/2020	09/25/2020	5.00
5659 - Albertso	ns Safeway aka Jewel	REC.Aug20	charges at Jewel account #186174	Paid by Check # 310717		09/25/2020	09/25/2020	09/25/2020	03/23/2020	3.00
			BCCOdiff #100174		nt 399 - Opera l	ting/Other Su	pplies Totals	Invo	oice Transactions 1	\$5.00
					Cost Cei	nter 02 - Oper	ations Totals	Invo	oice Transactions 1	\$5.00
Cost Center	16 - Park Maintenance									
P	ccount 202 - Training and	Conferences								
775 - Illinois De	epartment of Agriculture	20.Constantine	Sprayer License	Paid by Check		09/25/2020	09/25/2020	09/25/2020	09/25/2020	60.00
			Renewal for Robert Constantine	# 310723						
			CONSTRUCT	Ассоц	nt 202 - Traini i	ng and Confer	ences Totals	Invo	pice Transactions 1	\$60.00
					Cost Center 16			Invo	oice Transactions 1	\$60.00
						nent 13 - Recr			oice Transactions 2	\$65.00
					Fund 2	2 - Recreation	Fund Totals	Invo	pice Transactions 2	\$65.00



September 25th 2020 Friday Check Run Payment Date Range 09/25/20 - 09/25/20

Wire.		Total Consulation	Chahun	Hold Boses	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amoun
Vendor Fund 23 - Recreation RE Transfer Tax	Invoice No.	Invoice Description	Status	Held Reason	mvoice Date	Due Date	JIL Date	Necessary Park Latiness	*** ***********************************
Department 08 - Public Works	Cruna								
Cost Center 02 - Operations									
Account 652 - Real Estat	e Transfer Tax Ref	iund							
John Tetti	16957	Real Estate Transfer Tax refund - 611	Paid by Check # 310754		09/25/2020	09/25/2020	09/25/2020	09/25/2020	297.50
		Glenhurst Court	Account 653	- Real Estate T	ransfer Tay R	efund Totals	Inve	oice Transactions 1	\$297.5
			ACCOUNT 03%		nter 02 - Open			ice Transactions 1	\$297.5
					t 08 - Public 1		0.000.000	ice Transactions 1	\$297.5
			Fund 23 -	Recreation RI			74-00-0	pice Transactions 1	\$297.5
und 60 - Water and Sewer Fund									
Account 210041 - WATE	R ACCOUNT OVER	PAYMENTS							
Manju Akhand			Paid by Check # 310737		09/25/2020	09/14/2020	09/14/2020	09/25/2020	56.7
Daniel Bahret	456565300.005	Water deposit refund - 21336 West Earhart	Paid by Check # 310738		09/25/2020	09/14/2020	09/14/2020	09/25/2020	54.6
Sherri Collins	359595400.002	refund - 407 Melissa	Paid by Check # 310739		09/25/2020	09/14/2020	09/14/2020	09/25/2020	200.9
Sherri Collins	359595400.002	refund - 407 Melissa	Paid by Check # 310740		09/25/2020	09/14/2020	09/14/2020	09/25/2020	200.9
Connie Dylik	312122100.001	Circle Water Overpayment refund - 414 Haller	Paid by Check # 310741		09/25/2020	09/14/2020	09/14/2020	09/25/2020	233.0
William Eby	409093400.003	13864 South Balsam	Paid by Check # 310742		09/25/2020	09/14/2020	09/14/2020	09/25/2020	27.7
lames Foster	310105900.002	refund - 245 Tallman	Paid by Check # 310743		09/25/2020	09/14/2020	09/14/2020	09/25/2020	.4
Shaun Freeman	456560700.010	Avenue Water Overpayment refund - 14007 South	Paid by Check # 310744		09/25/2020	09/14/2020	09/14/2020	09/25/2020	248.7
Danielle Katsougris	317170600.001	refund - 959 West	Paid by Check # 310745		09/25/2020	09/14/2020	09/14/2020	09/25/2020	202.5
Kim Keller	355550000.001	Savannah Drive Water Overpayment refund - 1571 Lavender Drive	Paid by Check # 310746		09/25/2020	09/14/2020	09/14/2020	09/25/2020	203.9
Eselina King	347478900.004		Paid by Check # 310747		09/25/2020	09/14/2020	09/14/2020	09/25/2020	32.2



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS							
Alejandra and Isreal Mendoza	202026000.006	Water Overpayment	Paid by Check		09/25/2020	09/14/2020	09/14/2020	09/25/	2020 1,316.75
		refund - 414 Kingston	# 310748						
		Drive	250s Williams 2500 1500		Spring Superior Property Spring		manan wan wasan a sanan		
Mickeys Goodyear	600805800.001		Paid by Check		09/25/2020	09/14/2020	09/14/2020	09/25/	2020 34.76
		refund - 49	# 310749						
	745457400 004	Normantown Road	Bald by Charle		00/25/2020	00/14/2020	00/14/2020	09/25/	2020 81.27
Suellen Rocca	216167400.001	Water Overpayment/Deposit	Paid by Check # 310751		09/25/2020	09/14/2020	09/14/2020	09/23/	2020 81.27
		refund 646 Aspen Drive							
Tim Storen	216165900 001	Water Deposit refund -			09/25/2020	09/14/2020	09/14/2020	09/25/	2020 73.02
Tim Swien	210103700,001	631 Meadowdale Drive			03/23/2020	03/11/2020	03/1 1/2020	00,00,	
Ultimate Rental Services	600807700.004				09/25/2020	09/14/2020	09/14/2020	09/25/	2020 24.85
		1200 North	# 310755		100 A C 100 A	N=20100 € 000	Appropriate Production (in 1907) The last Appropriate Control	5000 V0 5 0000000	
		Independence							
		Boulevard							
		Accou	int 210041 - W	ATER ACCOUN	IT OVERPAYM	IENTS Totals	Invo	ice Transactions 16	\$2,992.47
Department 08 - Public Works									
Cost Center 22 - Water Distribution	£.								
Account 299 - Other Contr	actual Services								
708 - Trugreen Chemlawn	126121084	Lawn Treatments	Paid by Check		09/25/2020	09/25/2020	09/25/2020	09/25/	2020 243.60
			# 310734		1 7400 400 55074654	ege totato et de		an Addin Mar Wilde	
				299 - Other C				ice Transactions 1	\$243.60
			(lost Center 22 -	Water Distrib	oution Totals	Invo	ice Transactions 1	\$243.60
Cost Center 23 - Sewage Treatment									
Account 399 - Operating/								994 ON 17 CATYOLO 1	
2024 - Polydyne Inc	1456266	Clarifloc	Paid by Check		09/25/2020	09/25/2020	09/25/2020	09/25/	2020 5,475.38
			# 310730				¥700.00		45 475 20
				t 399 - Operat		The state of the s	27.00.00	ice Transactions 1	\$5,475.38
			C	ost Center 23 -	national resolution (1994) and the control of the c		2000	ice Transactions 1	\$5,475.38
					t 08 - Public \			ice Transactions 2	\$5,718.98
				Fund 60 - Wat	er and Sewer	Fund Totals	Invo	ice Transactions 18	\$8,711.45
Fund 71 - Fire Pension Fund									
Account 210006 - Fed W/	H Tax Payable					SC 3800 AMERICA			
4700 - IRS - EFT Payroll Taxes	2020-00000575		Paid by EFT #		09/25/2020	09/25/2020	09/25/2020	09/25/	2020 3,746.81
		Fire Pension	5311				¥1.		10 940 04
		6.	Accou	nt 210006 - F e	(· · · · · · · · · · · · · · · · · · ·			ice Transactions 1	\$3,746.81
				Fund 71	- Fire Pension			ice Transactions 1	\$3,746.81
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 49	\$533,443.81