Village of Romeoville November 20th 2020 Friday Check Run December 2nd 2020 Board Meeting

C

PACKET TOTAL: \$421,767.12

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 November 20th 2020 Friday Check Run December 2nd 2020 Board Meeting Schedule C - Summary Sheet

Department	Ex	penditure_
General Fund - Fund 01		
Mayor's Office		
Administration	\$	37,394.10
Clerk's Office		
General Village Board	\$	2,500.00
Finance	\$	2,311.46
CSD	\$	68.37
Public Works	\$	2,258.11
Fire	\$	2,544.92
Police	\$	1,283.33
REMA	\$	149.25
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 125,610.00 Other* \$ **Total General Fund** 174,119.54 **Motor Fuel Tax Funds** Motor Fuel Tax - Fund 20 326.43 Local Motor Fuel Tax - Fund 21 **Total Motor Fuel Tax Funds** 326.43 **Recreation Funds** Recreation Fund - Fund 22 \$ 2,018.25 Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26 **Total Recreation Funds** 2,018.25 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50

Facility Construction - Fund 59

2001 Bonds - Fund 51

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

\$ <u>-</u>

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction

IMRF (Payroll Deduction)

\$

748.46

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	\$ 5,856.36
Other*	
Total Water and Sewer	\$ 6,604.82
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 238,698.08
Total Pension Funds	\$ 238,698.08
Total Expenditures	\$ 421,767.12

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



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	mvoice 140.	HWOICE DESCRIPTION	313103	TIES NEGOTI	11110100 0000					
Account 210571 - Fire Acad	demy Escrow									W00000 00000
Rachel Andreina	2020.00149797	ACLS Nov 14 20 refund	Paid by Check # 311667		11/20/2020	11/20/2020	11/20/2020		11/20/2020	120.00
Ashley Edwards	2020.00151340	EMT Refund	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	490.00
			# 311685 Accoun	nt 210571 - Fi i	e Academy E	scrow Totals	Invo	ice Transactions	2	\$610.00
Account 210574 - State For	rfeiture Funds E	scrow								
6126 - Richard R Gan	2020-00000684	Tyller Nischan Settlement & Refund of	Paid by Check # 311653		11/20/2020	11/20/2020	11/20/2020		11/20/2020	125,000.00
		James Ivan Held Funds	Account 21057 4	1 - State Forfe	iture Funds E	scrow Totals	Invo	ice Transactions	1	\$125,000.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contra		1 400 0 10 100 2	remove ser a				44/20/2020		11/20/2020	21 250 26
6125 - Lauterbach and Amen LLP	2020-00000685	Demetris Anderson Creditable Service	Paid by Check # 311657		11/20/2020	11/20/2020	11/20/2020		11/20/2020	31,359.26
		Repurchase			Management of the control of the con					
2475 - T Engineering Service Ltd	3666	Appraisal Report - S side of Normantown	Paid by Check # 311664		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,500.00
		Rd Townhall &								
2475 - T Engineering Service Ltd	3612.1	Dalhart Appraisal Report - 639	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,500.00
24/5 - 1 Engineering Service Ltd	3012.1	N Independence	# 311664		•	25 25 				
2475 - T Engineering Service Ltd	3700	Appraisal Report - E of Weber, S of Airport	Paid by Check # 311664		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,500.00
(*)		Unincorp. Lockport	" 51100 !							
		2.50	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	4	\$35,859.26
Account 317 - Office Suppl							44/00/0000		11/20/2020	47.07
5659 - Albertsons Safeway aka Jewel	VH.Nov20	charges at Jewel acct #186172	Paid by Check # 311645		11/20/2020	11/20/2020	11/20/2020		11/20/2020	47.97
				Account 3:	17 - Office Su	pplies Totals	1nvo	ice Transactions	1	\$47.97
				Cost Center	01 - Administ	ration Totals	Invo	lce Transactions	5	\$35,907.23
Cost Center 07 - Personnel										
Account 203 - Physical Exa	ıms									4 440 00
6098 - Naperville Pediatric Associates Ltd	Nov 11 20	COVID Testing	Paid by Check # 311660		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,440.00
				Account 20	3 - Physical I	Exams Totals	Invo	oice Transactions	1	\$1,440.00
				Cost Co	enter 07 - Pers	sonnel Totals	Invo	oice Transactions	1	\$1,440.00



M. Vic.										
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			2707 2000 (2000) (2000)							
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contra	ictual Services									
5992 - Martin Whalen Office Solutions Inc-	in2543454.Nov	contract 15869.02 base			11/20/2020	11/20/2020	11/20/2020		11/20/2020	46.87
Atlanta remit	20	rate copier charges	# 311658			T-1-1-	¥	· · · · · · · · · · · · · · · · · · ·	lan .	#46 07
			Accoun	t 299 - Other C			500.00	oice Transactions	· 277	\$46.87 \$46.87
					enter 19 - Mari	and the contract of the contra	Section	oice Transactions	1950	
				Department	02 - Administ	ration lotals	Invi	oice Transactions		\$37,394.10
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues	Electro resona				44 120 12020	** 120 /2020	4 4 / 20 / 2020		11/20/2020	3 500 00
792 - Illinois Municipal League	2021 dues	2021 Annual Dues	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	2,500.00
			# 311656		Account 301	Dune Totals	Inv	oice Transactions	1	\$2,500.00
				Cost Center	01 - Administ			oice Transactions	-	\$2,500.00
			Nen	artment 04 - G e				oice Transactions		\$2,500.00
Donardmont OE - Einanco			Det	artificite by - de	circiai village	bourd rouns	2110	J124 1151155615144		4.,
Department 06 - Finance										
Cost Center 05 - Support Services Account 299 - Other Contra	etual Comicae									
3964 - Quadient Leasing USA Inc -	n8574549	folding machine lease	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	2,165.58
MailFinance Inc	110377373	Sep 9 20-Dec 8 20	# 311662	•	11,20,2020	11,20,2020	11,20,2000			
Fight fidition and				t 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$2,165.58
Account 317 - Office Suppli	es									
5992 - Martin Whalen Office Solutions Inc-	in2543454.Nov	contract 15869.02 base	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	145.88
Atlanta remit	20	rate copier charges	# 311658							
					17 - Office Su	But But and a second of the se	3777.73	oice Transactions	137	\$145.88
					5 - Support Se		200	oice Transactions	and the same of th	\$2,311.46
				Dep	artment 06 - Fi	nance Totals	Inv	oice Transactions	2	\$2,311.46
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Suppli						0.00				
5992 - Martin Whalen Office Solutions Inc-		contract 15869.02 base			11/20/2020	11/20/2020	11/20/2020		11/20/2020	68.37
Atlanta remit	20	rate copier charges	# 311658	Annual 2	17 - Office Su	maline Totale	Inv	oice Transactions	1	\$68.37
					01 - Administ	7.37	190.0	oice Transactions	· 113 7 .	\$68.37
							(70.5-0)	oice Transactions		\$68.37
n					Department 07	- Cap Totals	TUA	OICE TRAINSCUIDINS		300.37
Department 08 - Public Works	21									
Cost Center 08 - Buildings & Ground										
Account 277 - Building Mai		Mine Dulleline Mekeulele	Date by Charle		11/20/2020	11/20/2020	11/20/2020		11/20/2020	113.94
4539 - Home Depot Credit Services	7043895	Misc Building Materials	# 311655		11/20/2020	11/20/2020	11/20/2020		11/20/2020	113.54
			# 211033							



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 08 - Public Works	<u> </u>									
Cost Center 08 - Buildings & Ground										
Account 277 - Building Mai		50 (A. C. A. CONTON LINE TWO THE A. COLUMN			44/20/2020	11/20/2020	11/20/2020		11/20/2020	40.43
4539 - Home Depot Credit Services	0300034	misc supplies	Paid by Check # 311655		11/20/2020	11/20/2020	11/20/2020		11/20/2020	70.75
4539 - Home Depot Credit Services	9043702	misc supplies	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	47.19
4339 - Hulle Depot Credit Services	3013702	пис заррисэ	# 311655		,,	,,	,,		500 F 100 50 F 100 100 500	The second secon
			Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	3	\$201.56
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	0300033	Misc Building Materials	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	69.73
			# 311655	40		T 1 T 1 1	T	T		\$69.73
					nt 322 - Hand		17.5 (17.5)	oice Transactions oice Transactions	20 00	\$271.29
			Cos	st Center 08 - B	ullaings & Gr	ounas rotais	1114	JICE TRAITSACTIONS		\$271.25
Cost Center 15 - Street & Sanitation)									
Account 215 - Uniforms	Blaisle Con 70	Work boots	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	150.00
688 - Mike Braasch	Blain's Sep 20	reimbursement.	# 311648		11/20/2020	11/20/2020	11/20/2020		11/20/2020	130.00
		remodracinent	" 5110.0	Acc	ount 215 - Un i	forms Totals	Inv	oice Transactions	1	\$150.00
Account 266 - Maintenance	e Equipment									
5304 - CNH Industrial Capital Productivity-	and the second s	Repairs to case tractor	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	143.52
NEW ADDRESS		900-04-030 ■ 4 7 9 9 9 14 30 000 1 30 2 30 7 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	# 311649	C. Market Market Commission (Commission Commission Comm	10 M	10 W	*******			4440.50
			Acco	unt 266 - Main	tenance Equi _l	pment Totals	Inv	oice Transactions	1	\$143.52
Account 299 - Other Contra							44 (00 (000		44/20/2020	1 220 60
231 - Waste Management	0007894.4934.	Spoil Disposal	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,229.60
771 - Marta Management	5 3600814,2354.	195 S Budler - Port-O-	# 311665 Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	231.85
231 - Waste Management	1	John Service	# 311665		11/20/2020	11/20/2020	11/20/2020		,,	
231 - Waste Management	3600821.2354.				11/20/2020	11/20/2020	11/20/2020		11/20/2020	231.85
	6	John Service	# 311665						2	
				299 - Other C				oice Transactions	NG	\$1,693.30
			C	ost Center 15 -				oice Transactions		\$1,986.82
				Departmen	nt 08 - Public	Works Totals	Inv	olce Transactions	9	\$2,258.11
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Ma						44 (00 (000	44/20/2020		11/20/2020	427.00
4539 - Home Depot Credit Services	6100245	Miscellaneous Items for	SAN CONTRACTOR STATE OF THE SAN CONTRACTOR		11/20/2020	11/20/2020	11/20/2020		11/20/2020	437.08
4530 Hann Bount Condit Consisce	0044666	Station Grounds - FD Miscellaneous Items -	# 311655 Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	532.29
4539 - Home Depot Credit Services	0000	FD	# 311655		11/20/2020	11/20/2020	11/20/2020		//	
		(A. april		277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	2	\$969.37
Account 299 - Other Contr	actual Services									
1460 - Hinckley Springs		water/cooler rental acct	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	303.53
	0	#476850215192243	# 311654							



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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 Contra	actual Services									
1460 - Hinckley Springs	15880091.Nov2	coffee/water/cooler	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	201.99
	0	rental acct	# 311654							
		#702165315880091			44 (20 (2020	11/20/2020	11/70/2020		11/20/2020	56.22
5992 - Martin Whalen Office Solutions Inc-	in2543454.Nov	contract 15869.02 base	# 311658		11/20/2020	11/20/2020	11/20/2020		11/20/2020	30.22
Atlanta remit 5992 - Martin Whalen Office Solutions Inc-	20 in2543453.Nov	rate copier charges contract CN20525.01 -	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	144.79
Atlanta remit	20	base rate copies	# 311659		11/20/2020	11/20/2020	11/20/2020		,,	
Addrita remit	20	charges	# 311033							
		G. 101 900	Account	299 - Other C	ontractual Se	rvices Totals	Invi	oice Transactions	4	\$706.53
Account 399 - Operating/C	ther Supplies									
4539 - Home Depot Credit Services	6100244	Small Tools - FD	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	341.26
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			# 311655		#150 * 0400 * 04000400					
			Accour	t <mark>399 - Opera</mark> t	ing/Other Su	pplies Totals	Inve	oice Transactions	1	\$341.26
				Cost Center	01 - Administ	ration Totals	Invi	oice Transactions	7	\$2,017.16
Cost Center 03 - Fire Academy										
Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc-	in2543454.Nov	contract 15869.02 base	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	382.97
Atlanta remit	20	rate copier charges	# 311658							
5992 - Martin Whalen Office Solutions Inc-	in2543453.Nov	contract CN20525.01 -	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	144.79
Atlanta remit	20	base rate copies	# 311659							
		charges	(a)	299 - Other C		edeas Tabla	Inv	oice Transactions		\$527.76
			Account				E. C.	pice Transactions	177	\$527.76
					r 03 - Fire Aca	mental de la maria de la m			- 1881 - 1	\$2,544.92
					Department 10	- Fire lotais	Invi	oice Transactions	9	\$2,344.92
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms							44/20/2020		11/20/2020	3.00
797 - Petty Cash-Police Department	Sep 22-Nov 13		TOTAL STATE OF THE PARTY OF THE		11/20/2020	11/20/2020	11/20/2020		11/20/2020	3.00
	20	9/22/20-11/13/20	# 311661		ount 215 - Un i	Samue Tatala	Inv	nice Transactions	4	\$3.00
					01 - Administ			oice Transactions		\$3.00
				Cost Center	UI - Administ	ration Tutals	1110	oice mansactions		\$3.00
Cost Center 02 - Operations										
Account 299 - Other Contri					44 (20 (2020	44 (20/2020	44/20/2020		11/70/2020	283.03
5992 - Martin Whalen Office Solutions Inc-		contract 15869.02 base			11/20/2020	11/20/2020	11/20/2020		11/20/2020	203.03
Atlanta remit	20	rate copier charges	# 311658 Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	579.17
5992 - Martin Whalen Office Solutions Inc-	in2543453.Nov 20	contract CN20525.01 - base rate copies	# 311659		11/20/2020	11/20/2020	11/20/2020		11/20/2020	3,3.17
Atlanta remit	20	charges	# 311033							



70.			<i>X</i>			5 - 5 - 1	C# D-1-	Described Date	Devemont Date	Involce Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations Account 299 - Other Contra	etual Camileac									
	Sep 22-Nov 13	Petty Cash Replensish-	Paid by Chec		11/20/2020	11/20/2020	11/20/2020		11/20/2020	24.00
797 - Petty Cash-Police Department	20	9/22/20-11/13/20	# 311661	•	11, 20, 2020	22,20,-0-0	11, 20, 2000		,,	-
	20	3/20/20 11/20/20		nt 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	3	\$886.20
Account 332 - K-9 Program	la .									
4378 - American Working Dogs Inc	Nov 12 20	Jandura-Membership	Paid by Chec	k	11/20/2020	11/20/2020	11/20/2020		11/20/2020	50.00
		Fee 2020	# 311646			= 2 %	10%	27 1985 COV	14	
				Account	332 - K-9 Pro	ogram Totals	Invo	ice Transactions	1	\$50.00
Account 399 - Operating/C	ther Supplies									224 52
797 - Petty Cash-Police Department	Sep 22-Nov 13	Petty Cash Replensish-	Paid by Chec	k	11/20/2020	11/20/2020	11/20/2020		11/20/2020	236.50
	20	9/22/20-11/13/20	# 311661	ınt 399 - Operat	ing/Other Cu	anline Totale	Inve	ice Transactions	1	\$236.50
A CONTRACT TO A CONTRACT AND A CONTR	- 6		ACCOL	iii 399 - Operai	ung/Oulei Ju	ppites rotals	11100	nce transactions		4230130
Account 675 - Investigativ		Petty Cash Replensish-	Paid by Chec	į.	11/20/2020	11/20/2020	11/20/2020		11/20/2020	75.63
797 - Petty Cash-Police Department	Sep 22-Nov 13 20	9/22/20-11/13/20	# 311661		11/20/2020	11/20/2020	11/20/2020		11/20/2020	
	20	2/22/20 11/20/20		ccount <mark>675 - Inv</mark>	vestigative Ex	pense Totals	Invo	ice Transactions	1	\$75.63
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions	6	\$1,248.33
Cost Center 05 - Support Services										
Account 370 - Community	Programs									
797 - Petty Cash-Police Department	Sep 22-Nov 13	Petty Cash Replensish-	Paid by Chec	k	11/20/2020	11/20/2020	11/20/2020		11/20/2020	32.00
	20	9/22/20-11/13/20	# 311661			_	2			422.00
			,	Account 370 - C a	and the second s	The same of the sa		ice Transactions		\$32.00
					5 - Support Se			ice Transactions		\$32.00
				De	epartment 11 -	Police Totals	Invo	ice Transactions	8	\$1,283.33
Department 12 - REMA										
Cost Center 01 - Administration	NOTE OF THE PARTY AND A SECOND OF THE PARTY.									
Account 299 - Other Contra			D. I.I. L. Ch.	í.	1+/20/2020	11/20/2020	11/20/2020		11/20/2020	4.46
5992 - Martin Whalen Office Solutions Inc-		contract 15869.02 base	# 311658	K	11/20/2020	11/20/2020	11/20/2020		11/20/2020	טר.ד
Atlanta remit 5992 - Martin Whalen Office Solutions Inc-	20 in2543453.Nov	rate copier charges contract CN20525.01 -	# 311036 Paid by Chec	k	11/20/2020	11/20/2020	11/20/2020		11/20/2020	144.79
Atlanta remit	20	base rate copies	# 311659	K.	11/20/2020	11/20/2020	11/20/2020			
Addito fellic		charges								
		2.5	Accou	nt 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	2	\$149.25
					01 - Administ			oice Transactions		\$149.25
					epartment 12 -		2000	oice Transactions		\$149.25
				Fund 01 - Gene	eral Corporate	e Fund Totals	Invo	oice Transactions	42	\$174,119.54



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec		×(8	-		44/20/2020	**********	4 + 22022020	11/20/2020	326.43
3926 - Commonwealth Edison-acct# 1215007034	1215007034.No v20	electric- streets,signals,highway	Paid by Check # 311651		11/20/2020	11/20/2020	11/20/2020	11/20/2020	
				Account 21	19 - Utility - E	lectric Totals	Inve	oice Transactions 1	\$326.43
					nter 02 - Oper			oice Transactions 1	\$326.43
				a management decountries.	nt 08 - Public '			olce Transactions 1	\$326.43
				Fund	20 - Motor Fu	el Tax Totals	Inve	oice Transactions 1	\$326.43
Fund 22 - Recreation Fund									
Account 230200 - Recreat					11/20/2020	11/20/2020	11/20/2020	11/20/2020	25.00
James Boland	35219	Garden Plot #11 Rental refund	# 311672		11/20/2020	11/20/2020	11/20/2020	11/20/2020	25.00
Kierra Brand	34984	Drdak Room Rental/ Deposit Refund	Paid by Check # 311673		11/20/2020	11/20/2020	11/20/2020	80	100.00
Timothy Folkerts	35224	Garden Plot #22 Rental refund	Paid by Check # 311687		11/20/2020	11/20/2020	11/20/2020	200000000000000000000000000000000000000	25.00
Michael Gutierrez	35218	Garden Plot #10 Rental refund	# 311693		11/20/2020	11/20/2020	11/20/2020		25.00
Kristine Haucke	35223	Garden Plot #23 Rental refund	# 311694		11/20/2020	11/20/2020	11/20/2020		25.00
Joann Hunniford	35222	Garden Plot #20 Rental refund	# 311696		11/20/2020	11/20/2020	11/20/2020		25.00 25.00
Frank Kurcab	35220	Garden Plot #14 Rental refund	Paid by Check # 311701		11/20/2020	11/20/2020	11/20/2020		
Jan Wilt	35216	Garden Plot #1 Rental refund	Paid by Check # 311721		11/20/2020	11/20/2020	11/20/2020	11/20/2020	25.00
Henry Yeboah	35221	Garden Plot #17 Rental refund			11/20/2020	11/20/2020	11/20/2020	11/20/2020	25.00
			Account 23020	0 - Recreation	Customer De	posits Totals	Inv	oice Transactions 9	\$300.00
Account 230202 - RecTrac	Refund Payable	1							
Nancy Ahmad	35039	Lions refund	Paid by Check # 311666		11/20/2020	11/20/2020	11/20/2020		82.00
Kierra Brand	34984	Drdak Room Rental/ Deposit Refund	Paid by Check # 311673		11/20/2020	11/20/2020	11/20/2020		150.00
Marlyn Ivel	34996	Level 1 Boxing refund	Paid by Check # 311697		11/20/2020	11/20/2020	11/20/2020		50.00
Lisa Martinez	34407	D5,B1 Beginner Girls Gymnastics refunds	Paid by Check # 311703		11/20/2020	11/20/2020	11/20/2020	11/20/2020	116.00
Maria Pappas	34652	Ninja Boys refund	Paid by Check # 311710		11/20/2020	11/20/2020	11/20/2020	11/20/2020	54.00
				230 202 - RecT	rac Refund P	ayable Totals	Inv	oice Transactions 5	\$452.00



Where									
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 02 - Operations									
Account 317 - Office Suppli			5 111 01 1		11/20/2020	44/20/2020	11/20/2020	11/20/2020	223.59
5992 - Martin Whalen Office Solutions Inc-		contract 15869.02 base	# 311658		11/20/2020	11/20/2020	11/20/2020	11/20/2020	223,33
Atlanta remit 5992 - Martin Whalen Office Solutions Inc-	20 in2543453.Nov	rate copier charges contract CN20525.01 -			11/20/2020	11/20/2020	11/20/2020	11/20/2020	144.79
Atlanta remit	20	base rate copies	# 311659		11/20/2020	,,	,,	35.54 - 34	
Addition Comme		charges							
					17 - Office Su		5000	oice Transactions 2	\$368.38
				Cost Cer	nter 02 - Oper	ations Totals	Inve	oice Transactions 2	\$368.38
Cost Center 17 - Facility/Recreation	Center								
Account 277 - Building Mai								44/00/0000	007.07
2065 - Comcast Cable	0001551.Nov20		Paid by Check		11/20/2020	11/20/2020	11/20/2020	11/20/2020	897.87
		internet/tv/adapters-	# 311650						
		acct #8771.20.145.0001551							
		#0//1120.1 13.0001331	Account	277 - Building	Maintenance	e Serv. Totals	Inv	oice Transactions 1	\$897.87
				er 17 - Facility			Inv	oice Transactions 1	\$897.87
				Departm	ent 13 - Recr	eation Totals	Inv	oice Transactions 3	\$1,266.25
				Fund 23	2 - Recreation	r Fund Totals	Inv	oice Transactions 17	\$2,018.25
Fund 60 - Water and Sewer Fund									
Account 210041 - WATER A	ACCOUNT OVER	PAYMENTS							
Betty Basham	211115900.001	Water Overpayment	Paid by Check		11/20/2020	11/16/2020	11/16/2020	11/20/2020	13.32
		refund - 452 Arnold	# 311668						
Samuella Bayesan	457573301 000	Avenue Water Overpayment	Paid by Check		11/20/2020	11/16/2020	11/16/2020	11/20/2020	50.00
Bernette Baymon	43/3/3201.009	refund - 21440 West	# 311669		11/20/2020	22/20/2020	11, 10, 1010		
		Franklin Circle							
Scott Benda	101015000.001	Water Overpayment	Paid by Check		11/20/2020	11/16/2020	11/16/2020	11/20/2020	90.02
		refund - 629 Iola	# 311670						
	267676200.001	Avenue	Paid by Check		11/20/2020	11/16/2020	11/16/2020	11/20/2020	6.45
Sharon Bentivegna	30/0/0200.001	Water Overpayment refund - 651 South	# 311671		11/20/2020	11/10/2020	11/10/2020	11/20/2020	0.13
		Cadillac Circle	# 3110/1						
William Burkhart	305055700.001	Water Overpayment	Paid by Check		11/20/2020	11/16/2020	11/16/2020	11/20/2020	76.17
		refund - 320 Hickory	# 311674						
		Avenue					444610000	11/20/2020	45.76
Daniel Burns	361616200.002	Water Overpayment	Paid by Check		11/20/2020	11/16/2020	11/16/2020	11/20/2020	45.76
		refund - 1580 Benzie Circle	# 311675						
Lavonne Campbell	450504400 005	Water Deposit refund -	Paid by Check		11/20/2020	11/16/2020	11/16/2020	11/20/2020	25.06
Cavorine Campbell	COOLUNE OCOCI	20902 West Ardmore	# 311676		,,				
		Circle							



Who	Tourise No.	Inveite Description	Chahua	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	rieiu Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS							
Brett and Emily Carey	376768000.006	Water Overpayment refund - 212 South Oak Creek Lane	Paid by Check # 311677		11/20/2020	11/16/2020	11/16/2020	11/20/2020	62.93
Harinder Chopra	366663000.007		Paid by Check # 311678		11/20/2020	11/16/2020	11/16/2020	11/20/2020	109.48
Rita Cisneros	374747800.003	Water Overpayment refund - 534 South	Paid by Check # 311679		11/20/2020	11/16/2020	11/16/2020	11/20/2020	63.23
DCT Property Management	600800400.002	refund - 5 Greenwood	Paid by Check # 311680		11/20/2020	11/16/2020	11/16/2020	11/20/2020	164.22
John Delacruz	376766900.002	refund - 234 South Oak	Paid by Check # 311681		11/20/2020	11/16/2020	11/16/2020	11/20/2020	28.67
Cornelius Dixon	366668400.002	Creek Lane Water Deposit refund - 39 Paladino Drive	Paid by Check # 311682		11/20/2020	11/16/2020	11/16/2020	11/20/2020	28.32
Dominicks Finer Foods	600824600.001	Water Overpayment/Deposit refund - 435 North	Paid by Check # 311683		11/20/2020	11/17/2020	11/17/2020	11/20/2020	1,000.00
5800 - DR Horton Midwest	379792200.001	Weber Road Water Overpayment refund - 425 South Dollinger Drive	Paid by Check # 311652		11/20/2020	11/17/2020	11/17/2020	11/20/2020	1,019.81
5800 - DR Horton Midwest	379791400.001	: 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1	Paid by Check # 311652		11/20/2020	11/17/2020	11/17/2020	11/20/2020	722.57
Maria Duran	210103200.012	Water Deposit refund - 552 Belmont Drive	Paid by Check # 311684		11/20/2020	11/16/2020	11/16/2020	11/20/2020	28.01
Brandon Elia	328287600.002	Water Overpayment refund - 173 Cherrywood Court	Paid by Check # 311686		11/20/2020	11/16/2020	11/16/2020	11/20/2020	20.04
Meagen Galloway	313131200.008	[[[[[[[[[[[[[[[[[[[Paid by Check # 311688		11/20/2020	11/16/2020	11/16/2020	11/20/2020	63.94
Miguel Garcia	365659200.001		Paid by Check # 311689		11/20/2020	11/16/2020	11/16/2020	11/20/2020	99.69
Yolanda Garcia	331311600.002	Water Overpayment refund - 1915 Mayfield	Paid by Check # 311690		11/20/2020	11/16/2020	11/16/2020	11/20/2020	87.52
Reed Geekie	462620000.007	Court Water Deposit refund - 13657 South Jonesport Circle			11/20/2020	11/16/2020	11/16/2020	11/20/2020	80.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund Account 210041 - WATER	ACCOUNT OVER	PAYMENTS							
Brian and Jillian Goering		Water Overpayment refund - 426 Camden	Paid by Check # 311692		11/20/2020	11/16/2020	11/16/2020	11/20/2020	119.16
Virgin Hilliard	209096700.002	Avenue Water Overpayment refund - 705 Yates	Paid by Check # 311695		11/20/2020	11/16/2020	11/16/2020	11/20/2020	.01
Vasilii Jenescu	457572600.009	refund - 21414 West	Paid by Check # 311698		11/20/2020	11/16/2020	11/16/2020	11/20/2020	922.78
Patrick Kelly	367674200.003	refund - 1535 West	Paid by Check # 311699		11/20/2020	11/16/2020	11/16/2020	11/20/2020	43.28
Lance Kuhn	466668000.001	refund - 14253 South	Paid by Check # 311700		11/20/2020	11/16/2020	11/16/2020	11/20/2020	19.72
Maria Marquez	101010300.003	Monticello Circle Water Deposit refund - 623 Hudson Avenue	Paid by Check # 311702		11/20/2020	11/16/2020	11/16/2020	11/20/2020	53.57
Julie McGillen	107077200.002	Water Deposit refund -	Paid by Check		11/20/2020	11/16/2020	11/16/2020	11/20/2020	65.47
Patricia Morrissey	469698800.004	726 Echo Avenue Water Deposit refund - 14047 South Oakdale	# 311704 Paid by Check # 311705		11/20/2020	11/16/2020	11/16/2020	11/20/2020	80.28
Saleem Muhammed	364642800.005	refund - 18 Harmony	Paid by Check # 311706		11/20/2020	11/16/2020	11/16/2020	11/20/2020	43.20
New Summit Partners	202020400.002	refund - 417 Glen	Paid by Check # 311707		11/20/2020	11/16/2020	11/16/2020	11/20/2020	36.94
Angie Pace	410104600.001	refund - 13701 South	Paid by Check # 311708		11/20/2020	11/16/2020	11/16/2020	11/20/2020	23.05
Steven Page	211117900.003	Tamarack Drive Water Deposit refund - 439 Berkshire Avenue	Paid by Check # 311709		11/20/2020	11/16/2020	11/16/2020	11/20/2020	40.61
Alejandro Pina	308082500.002	Water Overpayment refund - 217 McKool	Paid by Check # 311711		11/20/2020	11/16/2020	11/16/2020	11/20/2020	29.61
Amanda Prince	318184400.002	Avenue Water Overpayment refund - 1032 Redondo Drive	Paid by Check # 311712		11/20/2020	11/16/2020	11/16/2020	11/20/2020	12.67
Anna Ptak Nosal	108085700.003				11/20/2020	11/16/2020	11/16/2020	11/20/2020	10.91
Tina Pyzalski	347479900.002	Water Overpayment refund - 311 Reston Circle	Paid by Check # 311714		11/20/2020	11/16/2020	11/16/2020	11/20/2020	3.22



William										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund Account 210041 - WATER ACCOUNT OVERPAYMENTS										
a la			Daid by Charle		11/20/2020	11/16/2020	11/16/2020		11/20/2020	17.75
Jessica Reinschmidt	456568200.007	Water Overpayment refund - 21515 West	Paid by Check # 311715		11/20/2020	11/16/2020	11/10/2020		11/20/2020	17.75
		Franklin Circle	# 711/13							
Anthony Robertson	344443500.002		Paid by Check		11/20/2020	11/16/2020	11/16/2020		11/20/2020	189.95
3. * *)		refund - 300 West	# 311716							
		Daisy Circle	D 111 - GL - 1		44 120 12020	11/16/2020	444642020		11/20/2020	46.22
John Sirovatka	363630300.002	Water Overpayment refund - 735 Flint Court	Paid by Check		11/20/2020	11/16/2020	11/16/2020		11/20/2020	46.32
David Stevens	409097900.004		Paid by Check		11/20/2020	11/16/2020	11/16/2020		11/20/2020	40.84
53778 5057575		13841 South Balsam	# 311718							
		Lane B								
The Hearing Lab LLC	600843400.004		Paid by Check		11/20/2020	11/16/2020	11/16/2020		11/20/2020	100.00
		Overpayment/Deposit refund - 50 South	# 311719							
		Weber Road								
T Wanamaker and H Turrentine	311119200.005	Water Deposit refund -	Paid by Check		11/20/2020	11/16/2020	11/16/2020		11/20/2020	71.21
		301 Murphy Drive	# 311720			50 25	182 180		20 20	12/2/
Steven Wintercorn	326265100.001	Water Overpayment	Paid by Check		11/20/2020	11/16/2020	11/16/2020		11/20/2020	.32
		refund - 1799 Pebblestone Drive	# 311722							
			nt 210041 - W	ATER ACCOUN	IT OVERPAYM	IENTS Totals	Invo	ice Transactions	45	\$5,856.36
Department 08 - Public Works										11 1- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cost Center 01 - Administration										
Account 299 - Other Contr	metual Camileae									
5293 - Blain's Farm & Fleet	arthui aci aicea									
SESS DIGITS FOR COLOR	7296	Hi-Vis winter gear	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	159.99
	7296	jacket	# 311647							
5992 - Martin Whalen Office Solutions Inc-	7296 in2543454.Nov	jacket contract 15869.02 base	# 311647 Paid by Check		11/20/2020 11/20/2020	11/20/2020 11/20/2020	11/20/2020 11/20/2020		11/20/2020 11/20/2020	159.99 80.28
	7296	jacket	# 311647 Paid by Check # 311658	299 - Other Co	11/20/2020	11/20/2020	11/20/2020	ice Transactions	11/20/2020	80.28
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	7296 in2543454.Nov 20	jacket contract 15869.02 base	# 311647 Paid by Check # 311658	299 - Other Co	11/20/2020	11/20/2020	11/20/2020	ice Transactions	11/20/2020	
5992 - Martin Whalen Office Solutions Inc- Atlanta remit Account 399 - Operating/	7296 in2543454.Nov 20	jacket contract 15869.02 base rate copier charges	# 311647 Paid by Check # 311658 Account	299 - Other C	11/20/2020 ontractual Sei	11/20/2020 rvices Totals	11/20/2020	ice Transactions	11/20/2020	80.28
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	7296 in2543454.Nov 20 Other Supplies	jacket contract 15869.02 base rate copier charges	# 311647 Paid by Check # 311658 Account Paid by Check # 311654		11/20/2020 ontractual Ser 11/20/2020	11/20/2020 rvices Totals 11/20/2020	11/20/2020 Invo	ice Transactions	11/20/2020	\$0.28 \$240.27 96.85
5992 - Martin Whalen Office Solutions Inc- Atlanta remit Account 399 - Operating/	7296 in2543454.Nov 20 Other Supplies	jacket contract 15869.02 base rate copier charges water/cooler rental acct	# 311647 Paid by Check # 311658 Account Paid by Check # 311654	t 399 - Operat	11/20/2020 ontractual Sec 11/20/2020 ing/Other Su	11/20/2020 rvices Totals 11/20/2020 pplies Totals	11/20/2020 Invo 11/20/2020 Invo	ice Transactions	11/20/2020 2 11/20/2020 1	\$0.28 \$240.27 96.85 \$96.85
5992 - Martin Whalen Office Solutions Inc- Atlanta remit Account 399 - Operating/0 1460 - Hinckley Springs	7296 in2543454.Nov 20 Other Supplies 9858665.Nov20	jacket contract 15869.02 base rate copier charges water/cooler rental acct	# 311647 Paid by Check # 311658 Account Paid by Check # 311654	t 399 - Operat	11/20/2020 ontractual Ser 11/20/2020	11/20/2020 rvices Totals 11/20/2020 pplies Totals	11/20/2020 Invo 11/20/2020 Invo		11/20/2020 2 11/20/2020 1	\$0.28 \$240.27 96.85
5992 - Martin Whalen Office Solutions Inc- Atlanta remit Account 399 - Operating/0 1460 - Hinckley Springs Cost Center 22 - Water Distribution	7296 in2543454.Nov 20 Other Supplies 9858665.Nov20	jacket contract 15869.02 base rate copier charges water/cooler rental acct	# 311647 Paid by Check # 311658 Account Paid by Check # 311654	t 399 - Operat	11/20/2020 ontractual Sec 11/20/2020 ing/Other Su	11/20/2020 rvices Totals 11/20/2020 pplies Totals	11/20/2020 Invo 11/20/2020 Invo	ice Transactions	11/20/2020 2 11/20/2020 1	\$0.28 \$240.27 96.85 \$96.85
5992 - Martin Whalen Office Solutions Inc- Atlanta remit Account 399 - Operating/0 1460 - Hinckley Springs Cost Center 22 - Water Distribution Account 215 - Uniforms	7296 in2543454.Nov 20 Other Supplies 9858665.Nov20	jacket contract 15869.02 base rate copier charges water/cooler rental acct #47685029858665	# 311647 Paid by Check # 311658 Account Paid by Check # 311654 Accoun	t 399 - Operat	11/20/2020 ontractual Sec 11/20/2020 ing/Other Su 01 - Administr	11/20/2020 rvices Totals 11/20/2020 pplies Totals ration Totals	11/20/2020 Invo 11/20/2020 Invo Invo	ice Transactions	11/20/2020 2 11/20/2020 1 3	\$0.28 \$240.27 96.85 \$96.85 \$337.12
5992 - Martin Whalen Office Solutions Inc- Atlanta remit Account 399 - Operating/0 1460 - Hinckley Springs Cost Center 22 - Water Distribution	7296 in2543454.Nov 20 Other Supplies 9858665.Nov20	jacket contract 15869.02 base rate copier charges water/cooler rental acct #47685029858665	# 311647 Paid by Check # 311658 Account Paid by Check # 311654 Accoun	t 399 - Operat	11/20/2020 ontractual Sec 11/20/2020 ing/Other Su 01 - Administr	11/20/2020 rvices Totals 11/20/2020 pplies Totals	11/20/2020 Invo 11/20/2020 Invo Invo	ice Transactions	11/20/2020 2 11/20/2020 1	\$0.28 \$240.27 96.85 \$96.85
5992 - Martin Whalen Office Solutions Inc- Atlanta remit Account 399 - Operating/0 1460 - Hinckley Springs Cost Center 22 - Water Distribution Account 215 - Uniforms	7296 in2543454.Nov 20 Other Supplies 9858665.Nov20	jacket contract 15869.02 base rate copier charges water/cooler rental acct #47685029858665	# 311647 Paid by Check # 311658 Account Paid by Check # 311654 Accoun	t 399 - Operat Cost Center (11/20/2020 ontractual Sec 11/20/2020 ing/Other Su 01 - Administr	11/20/2020 rvices Totals 11/20/2020 pplies Totals ration Totals	11/20/2020 Invo 11/20/2020 Invo Invo	ice Transactions	11/20/2020 2 11/20/2020 1 3	\$0.28 \$240.27 96.85 \$96.85 \$337.12
5992 - Martin Whalen Office Solutions Inc- Atlanta remit Account 399 - Operating/0 1460 - Hinckley Springs Cost Center 22 - Water Distribution Account 215 - Uniforms	7296 in2543454.Nov 20 Other Supplies 9858665.Nov20	jacket contract 15869.02 base rate copier charges water/cooler rental acct #47685029858665	# 311647 Paid by Check # 311658	t 399 - Operat Cost Center (11/20/2020 ontractual Sec 11/20/2020 ing/Other Sug 01 - Administr 11/20/2020 ount 215 - Unit	11/20/2020 rvices Totals 11/20/2020 pplies Totals ration Totals 11/20/2020 forms Totals	11/20/2020 Invo 11/20/2020 Invo 11/20/2020 Invo	ice Transactions ice Transactions	11/20/2020 2 11/20/2020 1 3 11/20/2020	\$0.28 \$240.27 96.85 \$96.85 \$337.12



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 23 - Sewage Treatment	than Cumpling									
Account 399 - Operating/O 1460 - Hinckley Springs		water/cooler rental acct	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	31.36
1400 - Hillickiey Springs	3030003.140420	#47685029858665	# 311654		11,20,2020	11,20,2020	,,			
			Accou	t 399 - Operating/Other Supplies Totals			Invoice Transactions 1			\$31.36
			1	Cost Center 23 -	Sewage Treat	tment Totals	Invoice Transactions 1			\$31.36
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms	Blain's Nov 20	Boot Reimbursement	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	150.00
5827 - Brennan Scott	DIAINS NOV ZU	boot Keiliburseillent	# 311663		11/20/2020	11/20/2020	11/20/2020		11,20,2020	100100
				Acc	ount 215 - Uni	forms Totals	Invo	oice Transactions	1	\$150.00
				Cost Center 24 -	Sewage Colle	ection Totals		pice Transactions	₩ (*	\$150.00
					nt 08 - Public \			olce Transactions	84	\$748.46
				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	oice Transactions	51	\$6,604.82
Fund 71 - Fire Pension Fund										
Account 190002 - Due To	2020-00000686	Reimburse Funds Paid	Paid by Check		11/20/2020	11/20/2020	11/20/2020		11/20/2020	237,235.58
3108 - Village of Romeoville	2020-0000000	by Village for Fire	# 10164		11/20/2020	11/20/2020	11/20/2020		11/20/2020	23/ 1233.30
		Pensions Direct Deposit								
				Accou	int 190002 - D	ue To Totals	Inve	oice Transactions	1	\$237,235.58
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Service	as 130171	Legal Fees Fire Pension	Paid by Chack		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,462.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	130171	Fund Stmt 130171	# 10163		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,102.30
Castalao Eto		10/31/2020								200 May 11 (200 May 200 May 20
				Account 211 - Legal Services Totals			Invoice Transactions 1			\$1,462.50
				Cost Center 02 - Operations Totals			Invoice Transactions 1			\$1,462.50
				Department 02 - Administration Totals Fund 71 - Fire Pension Fund Totals			Invoice Transactions 1 Invoice Transactions 2			\$1,462.50 \$238,698.08
w Dis Final Van Adidu				runa /1	- rire rension	Grand Totals	75773	oice Transactions	- 	\$421,767.12
* = Prior Fiscal Year Activity						Granu Tutais	11144	NCC TIBILISACUUIIS	113	\$121,7U7.12