

**Village of Romeoville  
Friday, January 20<sup>th</sup> 2017 check run  
February 1st 2017 Board Meeting**

**B**

**PACKET TOTAL: \$32,929.83**

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 \_\_\_\_\_, 2017.

Village of Romeoville  
Friday, January 20th 2017 Check Run  
February 1st 2017 Board Meeting  
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	9,221.26
Clerk's Office	
General Village Board	
Finance	
CSD	120.27
Public Works	7,121.90
Fire	399.91
Police	1,815.95
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	
AFLAC (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*	
<b>Total General Fund</b>	<b>\$ <u>18,679.29</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 4,557.00
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ <u>4,557.00</u></b>

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<u>Department</u>	<u>Expenditure</u>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 3,574.35
Recreation RET Fund - Fund 23	
Other*	
<b>Total Recreation Funds</b>	<b><u>\$ 3,574.35</u></b>
 <b>Debt Service Fund - Fund 39</b>	
 <b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b><u>\$ -</u></b>
 <b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b><u>\$ -</u></b>

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<u>Department</u>	<u>Expenditure</u>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	6,119.19
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
<b>Total Water and Sewer</b>	<b>\$ 6,119.19</b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 32,929.83</b>

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



# Friday, January 20th 2017 Check Run

Payment Date Range 01/20/17 - 01/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
347 - Hitchcock Design Group	19220	Veterans Parkway	Paid by Check # 288260		01/20/2017	01/20/2017	01/20/2017		01/20/2017	1,040.00
347 - Hitchcock Design Group	19222	Rt 53 buffer	Paid by Check # 288260		01/20/2017	01/20/2017	01/20/2017		01/20/2017	1,099.35
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 2		<u>\$2,139.35</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 2		<u>\$2,139.35</u>
Cost Center <b>07 - Personnel</b>										
Account <b>207 - Appreciation Programs</b>										
1826 - AT'S-A-NICE PIZZA	Dec 20 16 bill	Employee Appreciation Luncheon - Police Department	Paid by Check # 288252		01/20/2017	01/20/2017	01/20/2017		01/20/2017	178.91
1826 - AT'S-A-NICE PIZZA	Dec 20 16 bill	Employee Appreciation Luncheon - Police Department	Paid by Check # 288252		01/20/2017	01/20/2017	01/20/2017		01/20/2017	108.95
1826 - AT'S-A-NICE PIZZA	Dec 21 16 bill	Employee Appreciation Luncheon - Police Department	Paid by Check # 288252		01/20/2017	01/20/2017	01/20/2017		01/20/2017	186.42
Account <b>207 - Appreciation Programs</b> Totals								Invoice Transactions 3		<u>\$474.28</u>
Cost Center <b>07 - Personnel</b> Totals								Invoice Transactions 3		<u>\$474.28</u>
Cost Center <b>21 - Commissions</b>										
Account <b>306 - Beautification Commission</b>										
5293 - Blain's Farm & Fleet	7311	Christmas Contest Awards	Paid by Check # 288253		01/20/2017	01/20/2017	01/20/2017		01/20/2017	775.00
Account <b>306 - Beautification Commission</b> Totals								Invoice Transactions 1		<u>\$775.00</u>
Cost Center <b>21 - Commissions</b> Totals								Invoice Transactions 1		<u>\$775.00</u>
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
2877 - At & T	8158860022.Jan17	communications	Paid by Check # 288250		01/20/2017	01/20/2017	01/20/2017		01/20/2017	340.67
2877 - At & T	8158865374.Jan17	communications	Paid by Check # 288250		01/20/2017	01/20/2017	01/20/2017		01/20/2017	147.72
2877 - At & T	8158864734.Jan16	communications	Paid by Check # 288250		01/20/2017	01/20/2017	01/20/2017		01/20/2017	221.59
2877 - At & T	8158864617.Jan17	communications	Paid by Check # 288250		01/20/2017	01/20/2017	01/20/2017		01/20/2017	158.02
2877 - At & T	8158861837.Jan17	communications	Paid by Check # 288250		01/20/2017	01/20/2017	01/20/2017		01/20/2017	1,593.38
2329 - AT & T Long Distance	819011520.Jan17	long distance phone service	Paid by Check # 288251		01/20/2017	01/20/2017	01/20/2017		01/20/2017	20.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
3609 - Call One	1210294	Jan17 cellular service acct #1210294-1126056	Paid by Check # 288254		01/20/2017	01/20/2017	01/20/2017		01/20/2017	953.00
Account <b>210 - Communications</b> Totals										Invoice Transactions 7
										<u>\$3,434.63</u>
Account <b>299 - Other Contractual Services</b>										
2354 - HEWLETT PACKARD COMPANY	57574373	Annual Support for Plotters	Paid by Check # 288258		01/20/2017	01/20/2017	01/20/2017		01/20/2017	1,199.00
2354 - HEWLETT PACKARD COMPANY	57574374	Annual Support for Plotters	Paid by Check # 288258		01/20/2017	01/20/2017	01/20/2017		01/20/2017	1,199.00
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 2
Cost Center <b>50 - Information Services</b> Totals										Invoice Transactions 9
Department <b>02 - Administration</b> Totals										Invoice Transactions 15
										<u>\$9,221.26</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
825 - PETTY CASH-Community Development	2017-00000043	Parking, Office Supplies, Notary	Paid by Check # 288265		01/20/2017	01/20/2017	01/20/2017		01/20/2017	85.00
Account <b>202 - Training and Conferences</b> Totals										Invoice Transactions 1
										<u>\$85.00</u>
Account <b>317 - Office Supplies</b>										
825 - PETTY CASH-Community Development	2017-00000043	Parking, Office Supplies, Notary	Paid by Check # 288265		01/20/2017	01/20/2017	01/20/2017		01/20/2017	35.27
Account <b>317 - Office Supplies</b> Totals										Invoice Transactions 1
Cost Center <b>01 - Administration</b> Totals										Invoice Transactions 2
Department <b>07 - CSD</b> Totals										Invoice Transactions 2
										<u>\$120.27</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>277 - Building Maintenance Serv.</b>										
4539 - Home Depot Credit Services	3042223	misc supplies	Paid by Check # 288261		01/20/2017	01/20/2017	01/20/2017		01/20/2017	26.98
Account <b>277 - Building Maintenance Serv.</b> Totals										Invoice Transactions 1
Cost Center <b>08 - Buildings &amp; Grounds</b> Totals										Invoice Transactions 1
										<u>\$26.98</u>
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blain's Farm & Fleet	7171	Helmet liners and face masks	Paid by Check # 288253		01/20/2017	01/20/2017	01/20/2017		01/20/2017	84.95
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 1
Cost Center <b>15 - Street &amp; Sanitation</b> Totals										Invoice Transactions 1
										<u>\$84.95</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>20 - Landscape &amp; Grounds</b>										
Account <b>299 - Other Contractual Services</b>										
2059 - NORTHWEST CEDAR PRODUCTS	Dec 2016	Split rail fence for Haley Meadows Wetlands	Paid by Check # 288264		01/20/2017	01/20/2017	01/20/2017		01/20/2017	6,950.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$6,950.00
Account <b>399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	4042119	Misc Supplies	Paid by Check # 288261		01/20/2017	01/20/2017	01/20/2017		01/20/2017	59.97
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	\$59.97
Cost Center <b>20 - Landscape &amp; Grounds</b> Totals									Invoice Transactions 2	\$7,009.97
Department <b>08 - Public Works</b> Totals									Invoice Transactions 4	\$7,121.90
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
1460 - Hinckley Springs	15880091.Jan17	Water-All three Stations (FD)	Paid by Check # 288259		01/20/2017	01/20/2017	01/20/2017		01/20/2017	182.00
1460 - Hinckley Springs	15192243.Jan17	Water-All three Stations (FD)	Paid by Check # 288259		01/20/2017	01/20/2017	01/20/2017		01/20/2017	217.91
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 2	\$399.91
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 2	\$399.91
Department <b>10 - Fire</b> Totals									Invoice Transactions 2	\$399.91
Department <b>11 - Police</b>										
Cost Center <b>01 - Administration</b>										
Account <b>203 - Physical Exams</b>										
3874 - MedWorks Joliet Corp	227734.001	Drug Screening - 3rd Qtr	Paid by Check # 288263		01/20/2017	01/20/2017	01/20/2017		01/20/2017	52.00
Account <b>203 - Physical Exams</b> Totals									Invoice Transactions 1	\$52.00
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 1	\$52.00
Cost Center <b>02 - Operations</b>										
Account <b>203 - Physical Exams</b>										
3874 - MedWorks Joliet Corp	227724.001	Drug Screening - 3rd Qtr	Paid by Check # 288263		01/20/2017	01/20/2017	01/20/2017		01/20/2017	52.00
3874 - MedWorks Joliet Corp	227776.001	Drug Screening - 3rd Qtr	Paid by Check # 288263		01/20/2017	01/20/2017	01/20/2017		01/20/2017	52.00
3874 - MedWorks Joliet Corp	227756.001	Drug Screening - 3rd Qtr	Paid by Check # 288263		01/20/2017	01/20/2017	01/20/2017		01/20/2017	52.00
3874 - MedWorks Joliet Corp	227749.001	Drug Screening - 3rd Qtr	Paid by Check # 288263		01/20/2017	01/20/2017	01/20/2017		01/20/2017	52.00
3874 - MedWorks Joliet Corp	227752.001	Drug Screening - 3rd Qtr	Paid by Check # 288263		01/20/2017	01/20/2017	01/20/2017		01/20/2017	52.00





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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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>203 - Physical Exams</b>										
3874 - MedWorks Joliet Corp	227778.001	Drug Screening - 3rd Qtr	Paid by Check # 288263		01/20/2017	01/20/2017	01/20/2017		01/20/2017	52.00
3874 - MedWorks Joliet Corp	227800.001	Drug Screening - 3rd Qtr	Paid by Check # 288263		01/20/2017	01/20/2017	01/20/2017		01/20/2017	52.00
3874 - MedWorks Joliet Corp	227818.001	Drug Screening - 3rd Qtr	Paid by Check # 288263		01/20/2017	01/20/2017	01/20/2017		01/20/2017	52.00
3874 - MedWorks Joliet Corp	227815.001	Drug Screening - 3rd Qtr	Paid by Check # 288263		01/20/2017	01/20/2017	01/20/2017		01/20/2017	52.00
3874 - MedWorks Joliet Corp	227817.001	Drug Screening - 3rd Qtr	Paid by Check # 288263		01/20/2017	01/20/2017	01/20/2017		01/20/2017	52.00
3874 - MedWorks Joliet Corp	227922.001	Drug Screening - 3rd Qtr	Paid by Check # 288263		01/20/2017	01/20/2017	01/20/2017		01/20/2017	52.00
3874 - MedWorks Joliet Corp	228124.001	Drug Screening - 3rd Qtr	Paid by Check # 288263		01/20/2017	01/20/2017	01/20/2017		01/20/2017	52.00
Account <b>203 - Physical Exams</b> Totals									Invoice Transactions 12	\$624.00
Account <b>265 - Maint. of Mobile Equipment</b>										
612 - Larry's Mobile Lock Service/Robert Akin	331274	Squad Car Key Repair	Paid by Check # 288262		01/20/2017	01/20/2017	01/20/2017		01/20/2017	33.50
1241 - SECRETARY OF STATE	2017-00000041	Vehicle Plate Renewal - #38	Paid by Check # 288269		01/20/2017	01/20/2017	01/20/2017		01/20/2017	101.00
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 2	\$134.50
Account <b>266 - Maintenance Equipment</b>										
1241 - SECRETARY OF STATE	2017-00000042	Vehicle Title & License - Squad 12, 21, & 30	Paid by Check # 288268		01/20/2017	01/20/2017	01/20/2017		01/20/2017	309.00
Account <b>266 - Maintenance Equipment</b> Totals									Invoice Transactions 1	\$309.00
Account <b>399 - Operating/Other Supplies</b>										
1460 - Hinckley Springs	9859925.Jan17	Water Delivery	Paid by Check # 288259		01/20/2017	01/20/2017	01/20/2017		01/20/2017	156.45
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	\$156.45
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 16	\$1,223.95
Cost Center <b>05 - Support Services</b>										
Account <b>370 - Community Programs</b>										
5231 - Prevent Child Abuse Illinois	2017-00000040	Community Programs - Prevent Child Abuse Program Material	Paid by Check # 288266		01/20/2017	01/20/2017	01/20/2017		01/20/2017	540.00
Account <b>370 - Community Programs</b> Totals									Invoice Transactions 1	\$540.00
Cost Center <b>05 - Support Services</b> Totals									Invoice Transactions 1	\$540.00
Department <b>11 - Police</b> Totals									Invoice Transactions 18	\$1,815.95
Fund <b>01 - General Corporate Fund</b> Totals									Invoice Transactions 41	\$18,679.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>219 - Utility - Electric</b>										
388 - COMMONWEALTH EDISON	0993055066Jan17	electric-1101 W Airport Rd	Paid by Check # 288256		01/20/2017	01/20/2017	01/20/2017		01/20/2017	7.07
3222 - Constellation	7219170007Dec16	electric-225 Highpoint lite Rt 25	Paid by Check # 288257		01/20/2017	01/20/2017	01/20/2017		01/20/2017	4,549.93
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions 2		<u>\$4,557.00</u>
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions 2		<u>\$4,557.00</u>
Department <b>08 - Public Works</b> Totals								Invoice Transactions 2		<u>\$4,557.00</u>
Fund <b>20 - Motor Fuel Tax</b> Totals								Invoice Transactions 2		<u>\$4,557.00</u>
<b>Fund 22 - Recreation Fund</b>										
Account <b>210585 - Youth Outreach Commission Escrow</b>										
1374 - WAL-MART COMMUNITY BRC	Jan 17 statement	charges at WalMart stores	Paid by Check # 288270		01/20/2017	01/20/2017	01/20/2017		01/20/2017	419.84
Account <b>210585 - Youth Outreach Commission Escrow</b> Totals								Invoice Transactions 1		<u>\$419.84</u>
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>360 - Health/Fitness</b>										
1374 - WAL-MART COMMUNITY BRC	Jan 17 statement	charges at WalMart stores	Paid by Check # 288270		01/20/2017	01/20/2017	01/20/2017		01/20/2017	16.39
Account <b>360 - Health/Fitness</b> Totals								Invoice Transactions 1		<u>\$16.39</u>
Account <b>361 - Special Events/Trips</b>										
1374 - WAL-MART COMMUNITY BRC	Jan 17 statement	charges at WalMart stores	Paid by Check # 288270		01/20/2017	01/20/2017	01/20/2017		01/20/2017	126.03
Account <b>361 - Special Events/Trips</b> Totals								Invoice Transactions 1		<u>\$126.03</u>
Account <b>386 - Youth Programs</b>										
1374 - WAL-MART COMMUNITY BRC	Jan 17 statement	charges at WalMart stores	Paid by Check # 288270		01/20/2017	01/20/2017	01/20/2017		01/20/2017	81.90
Account <b>386 - Youth Programs</b> Totals								Invoice Transactions 1		<u>\$81.90</u>
Account <b>399 - Operating/Other Supplies</b>										
1227 - SAM'S CLUB	002523	desserts,utensils	Paid by Check # 288267		01/20/2017	01/20/2017	01/20/2017		01/20/2017	47.90
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions 1		<u>\$47.90</u>
Cost Center <b>12 - Recreation Programs</b> Totals								Invoice Transactions 4		<u>\$272.22</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison	5268119012Dec16	electric-streets,signals,highways	Paid by Check # 288255		01/20/2017	01/20/2017	01/20/2017		01/20/2017	36.26
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions 1		<u>\$36.26</u>



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<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>16 - Park Maintenance</b>										
Account <b>267 - Park Improvements</b>										
5293 - Blain's Farm & Fleet	4140	Thermal Jackets for Park Staff	Paid by Check # 288253		01/20/2017	01/20/2017	01/20/2017		01/20/2017	384.96
5293 - Blain's Farm & Fleet	8054	Thermal Jackets for Park Staff	Paid by Check # 288253		01/20/2017	01/20/2017	01/20/2017		01/20/2017	159.98
Account <b>267 - Park Improvements</b> Totals								Invoice Transactions 2		<u>\$544.94</u>
Cost Center <b>16 - Park Maintenance</b> Totals								Invoice Transactions 3		<u>\$581.20</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison	5268119012.De c16	electric-streets,signals,highway s	Paid by Check # 288255		01/20/2017	01/20/2017	01/20/2017		01/20/2017	2,135.40
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions 1		<u>\$2,135.40</u>
Account <b>277 - Building Maintenance Serv.</b>										
1460 - Hinckley Springs	9857981.Jan17	Drinking Water	Paid by Check # 288259		01/20/2017	01/20/2017	01/20/2017		01/20/2017	78.23
1374 - WAL-MART COMMUNITY BRC	Jan 17 statement	charges at WalMart stores	Paid by Check # 288270		01/20/2017	01/20/2017	01/20/2017		01/20/2017	87.46
Account <b>277 - Building Maintenance Serv.</b> Totals								Invoice Transactions 2		<u>\$165.69</u>
Cost Center <b>17 - Facility/Recreation Center</b> Totals								Invoice Transactions 3		<u>\$2,301.09</u>
Department <b>13 - Recreation</b> Totals								Invoice Transactions 10		<u>\$3,154.51</u>
Fund <b>22 - Recreation Fund</b> Totals								Invoice Transactions 11		<u>\$3,574.35</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>399 - Operating/Other Supplies</b>										
1460 - Hinckley Springs	9858665.Jan17	Bottled Water	Paid by Check # 288259		01/20/2017	01/20/2017	01/20/2017		01/20/2017	41.50
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions 1		<u>\$41.50</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 1		<u>\$41.50</u>
Cost Center <b>22 - Water Distribution</b>										
Account <b>210 - Communications</b>										
2877 - At & T	8158860084.Jan17	communications	Paid by Check # 288250		01/20/2017	01/20/2017	01/20/2017		01/20/2017	390.37
2877 - At & T	6307593031.Jan17	communications	Paid by Check # 288250		01/20/2017	01/20/2017	01/20/2017		01/20/2017	119.47
Account <b>210 - Communications</b> Totals								Invoice Transactions 2		<u>\$509.84</u>



# Friday, January 20th 2017 Check Run

Payment Date Range 01/20/17 - 01/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>219 - Utility - Electric</b>										
3222 - Constellation	1363115058.De c16	electric-304 Fairfax	Paid by Check # 288257		01/20/2017	01/20/2017	01/20/2017		01/20/2017	4,616.57
Account <b>219 - Utility - Electric</b> Totals									Invoice Transactions 1	<u>\$4,616.57</u>
Account <b>322 - Hand Tools</b>										
4539 - Home Depot Credit Services	9301592	misc supplies	Paid by Check # 288261		01/20/2017	01/20/2017	01/20/2017		01/20/2017	26.91
Account <b>322 - Hand Tools</b> Totals									Invoice Transactions 1	<u>\$26.91</u>
Cost Center <b>22 - Water Distribution</b> Totals									Invoice Transactions 4	<u>\$5,153.32</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
2877 - At & T	8158865836.Ja n17	communications	Paid by Check # 288250		01/20/2017	01/20/2017	01/20/2017		01/20/2017	211.24
Account <b>210 - Communications</b> Totals									Invoice Transactions 1	<u>\$211.24</u>
Account <b>399 - Operating/Other Supplies</b>										
1460 - Hindkley Springs	9858665.Jan17	Bottled Water	Paid by Check # 288259		01/20/2017	01/20/2017	01/20/2017		01/20/2017	84.15
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	<u>\$84.15</u>
Account <b>402 - Non-Capital Outlay</b>										
1227 - SAM'S CLUB	005213	Monitor for sludge pump room	Paid by Check # 288267		01/20/2017	01/20/2017	01/20/2017		01/20/2017	628.98
Account <b>402 - Non-Capital Outlay</b> Totals									Invoice Transactions 1	<u>\$628.98</u>
Cost Center <b>23 - Sewage Treatment</b> Totals									Invoice Transactions 3	<u>\$924.37</u>
Department <b>08 - Public Works</b> Totals									Invoice Transactions 8	<u>\$6,119.19</u>
Fund <b>60 - Water and Sewer Fund</b> Totals									Invoice Transactions 8	<u>\$6,119.19</u>
Grand Totals									Invoice Transactions 62	<u>\$32,929.83</u>

\* = Prior Fiscal Year Activity