Village of Romeoville Friday, January 27th 2017 check run February 15th 2017 Board Meeting



PACKET TOTAL: \$703,744.97

DATE:				
APPROVED BY:				
			-	
We have examined the claims listed on the	e forego	ing register of cl	aims, consisting of	
pages and except for claims not a	llowed	as shown on the	register such claims	
e hereby allowed in the total amount of \$?	dated this	day of	. 2017.

Village of Romeoville Friday, January 27th 2017 manual check run February 15th... 2017 Board Meeting SCHEDULE A - - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	14,947.75
Clerk's Office	
General Village Board	\$42.49
Finance	
CSD	
Public Works	126.92
Fire	178.83
Police	480.00
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	91,871.09
Social Security Tax (Payroll Deduction)	41,325.54
Medicare Tax (Payroll Deduction	19,137.32
State Income Tax (Payroll Deduction)	22,529.75

Village of Romeoville Friday, January 27th 2017 manual check run February 15thth 2017 Board Meeting SCHEDULE A - - Summary Sheet

Department	_E	xpenditure
IMRF (Payroll Deduction)		45,584.72
AFLAC (Payroll Deduction)		3,578.61
Deferred Income 457 Plan (Payroll Deduction)		5,032.07
Wage Garnishments (Payroll Deduction)		4,329.46
Life Insurance (Payroll Deduction)		1,123.48
Fire Pension (Payroll Deduction)		6,235.50
Police Pension (Payroll Deduction)		21,746.66
School District Developer Contributions		
Other*		8,070.63
Total General Fund	\$	286,340.82
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	33,109.70
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	33,109.70
Recreation Funds		
Recreation Fund - Fund 22	\$	37,193.16
Recreation RET Fund - Fund 23 Total Recreation Funds	\$	37,193.16

Village of Romeoville Friday, January 27th 2017 manual check run February 15thth 2017 Board Meeting SCHEDULE A - - Summary Sheet

Department	E	xpenditure
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		71,275.00
2004 Bonds - Fund 63	_	-
Total Bond Projects	\$	71,275.00
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74	\$	142,593.28
Total TIF Projects	\$	142,593.28
Water and Sewer - Fund 60 Finance		
Public Works		78,041.56
Federal Income Tax (Payroll Deduction)		13,962.76
Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction)		13,346.86 3,121.44
State Income Tax (Payroll Deduction		3,724.69
IMRF (Payroll Deduction)		17,866.03
AFLAC (Payroll Deduction)		320.65
Deferred Income 457 Plan (Payroll Deduction)		775.88

Village of Romeoville Friday, January 27th 2017 manual check run February 15thth 2017 Board Meeting SCHEDULE A - - Summary Sheet

Department	E	xpenditure
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		224.91
Water Account Overpayments Refunds		340.56
Water Deposit Refunds		
Other*		1,507.67
Total Water and Sewer	\$	133,233.01
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u> </u>
Total Expenditures	\$	703,744.97

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



4.									
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	5 D D								
Account 210004 - AFSCM 1659 - AFSCME-Council 31	•	Employee Dues	Paid by Check		01/27/2017	01/27/2017	01/27/2017	01/27/2017	1,367.29
			# 288276	240004 854	CME D D		T		44.067.00
Account 210005 - F.O.P.	Dues Pavable		Account	210004 - AFS	SCME Dues Pa	iyable Totals	Inv	pice Transactions 1	\$1,367.29
1873 - Romeoville Fraternal Order of Polic Lodge #15		Emploee Dues	Paid by Check # 288291		01/27/2017	01/27/2017	01/27/2017	01/27/2017	395.00
				unt 210005 - F	O.P. Dues Pa	yable Totals	Inv	oice Transactions 1	\$395.00
Account 210006 - Fed W	•								
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017	01/27/2017	91,871.09
			Accour	t 210006 - Fe	d W/H Tax Pa	yable Totals	Inve	pice Transactions 1	\$91,871.09
Account 210007 - Soc. Se			ne unation total ne		220 MARIE 2000 AND 2000	The Westernam & Board			
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017	01/27/2017	41,294.70
4700 - IRS - EFT Payroll Taxes	2017-00000073	Federal Income Tax	Paid by Check # 288299		01/27/2017	01/27/2017	01/27/2017	01/27/2017	30.84
				07 - Soc. Sec.	Deduction Pa	yable Totals	Inve	oice Transactions 2	\$41,325.54
Account 210008 - Medica	re Deductions Pa	yable							
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017	01/27/2017	19,130.08
4700 - IRS - EFT Payroll Taxes	2017-00000073	Federal Income Tax	Paid by Check # 288299		01/27/2017	01/27/2017	01/27/2017	01/27/2017	7.24
			Account 21000	8 - Medicare I	Deductions Pa	yable Totals	Inve	oice Transactions 2	\$19,137.32
Account 210009 - State V	V/H Tax Payable					•			* Committee Comm
4701 - State of Illinois - EFT Payroll Taxes	s 2017-00000066	State Income Tax	Paid by Check # 288292		01/27/2017	01/27/2017	01/27/2017	01/27/2017	22,524.29
4701 - State of Illinois - EFT Payroll Taxe	s 2017-00000074	State Income Tax	Paid by Check # 288300		01/27/2017	01/27/2017	01/27/2017	01/27/2017	5.46
				210009 - Stat	e W/H Tax Pa	vable Totals	Inv	oice Transactions 2	\$22,529.75
Account 210010 - IMRF I	Deductions Payab	le			•	•			1-7-
1638 - Illinois Municipal Retirement Fund	2017-00000056	IMRF-Employee Share	Paid by Check # 288282		01/27/2017	01/27/2017	01/27/2017	01/27/2017	13,468.95
1638 - Illinois Municipal Retirement Fund	2017-00000071	IMRF-Employee Share			01/27/2017	01/27/2017	01/27/2017	01/27/2017	10.81
1670 - IMRF	2017-00000058	IMRF Employer Share	# 288297 Paid by Check # 288284		01/27/2017	01/27/2017	01/27/2017	01/27/2017	32,077.40
1670 - IMRF	2017-00000072	IM - IMRF Employer	Paid by Check		01/27/2017	01/27/2017	01/27/2017	01/27/2017	27.56
		Share	# 288298 Account 21	0010 - IMRF I	Deductions D:	vahle Totals	Inve	oice Transactions 4	\$45,584,72
Account 210011 - Insura	nce Deduction		ACCOUNT ZI	LINE I	- Junionis Pt	, 2010 100013	1110	The state of the s	¥ 13,30 1.72
1675 - AFLAC		Employee Deduction	Paid by Check # 288275		01/27/2017	01/27/2017	01/27/2017	01/27/2017	3,578.61



Wir										
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 210011 - Insuran										
4226 - Continental American Insurance Company	2017-00000051	Employee Deduction	Paid by Check # 288277		01/27/2017	01/27/2017	01/27/2017		01/27/2017	1,022.38
4901 - Liberty National Life Insurance Company	2017-00000061	Employee Deduction	Paid by Check # 288287		01/27/2017	01/27/2017	01/27/2017		01/27/2017	396.52
				int 210011 - I i	surance Dedi	uction Totals	Inv	oice Transactions	3	\$4,997.51
Account 210012 - MAPS U	nion Ded Payabl	e								1.00-2
1672 - Metropolitan Alliance Police		Employee Dues	Paid by Check # 288288		01/27/2017	01/27/2017	01/27/2017		01/27/2017	978.00
				10012 - MAPS	Union Ded Pa	vable Totals	Inv	oice Transactions	s 1	\$978.00
Account 210016 - R'ville C	redit Union Ded	uctions				•				1
1673 - United Way of Will County	2017-00000068	Employee Deduction	Paid by Check # 288294		01/27/2017	01/27/2017	01/27/2017		01/27/2017	117.00
			Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Inv	oice Transactions	5 1	\$117.00
Account 210018 - Deferre	d Inc. Deduction	s								
2534 - Hartford Life Insurance	2017-00000055	Employee Deduction	Paid by Check # 288281		01/27/2017	01/27/2017	01/27/2017		01/27/2017	1,640.00
4901 - Liberty National Life Insurance Company	2017-00000061	Employee Deduction	Paid by Check # 288287		01/27/2017	01/27/2017	01/27/2017		01/27/2017	132.84
1785 - Nationwide Retirement Solutions	2017-00000063	Employee Deduction	Paid by Check # 288289		01/27/2017	01/27/2017	01/27/2017		01/27/2017	2,499.38
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000069	Employee Deduction	Paid by Check # 288295		01/27/2017	01/27/2017	01/27/2017		01/27/2017	759.85
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	5 4	\$5,032.07
Account 210019 - Garnish	ment Deduction	s								
5081 - DuPage County Department of Probation	2017-00000053	Employee Deduction	Paid by Check # 288279		01/27/2017	01/27/2017	01/27/2017		01/27/2017	50.00
1671 - Glenn Stearns, Trustee	2017-00000054	Employee Deduction	Paid by Check # 288280		01/27/2017	01/27/2017	01/27/2017		01/27/2017	575.00
1802 - Illinois State Disbursement	2017-00000057	Employee Deduction	Paid by Check # 288283		01/27/2017	01/27/2017	01/27/2017		01/27/2017	3,704.46
			Account 2	10019 - Garni	ishment Dedu	ctions Totals	Inv	oice Transactions	3	\$4,329.46
Account 210035 - Life Ins	urance Payable									
385 - Dearborn National	2017-00000052	Employee Deduction	Paid by Check # 288278		01/27/2017	01/27/2017	01/27/2017		01/27/2017	837.60
4131 - Texas Life Insurance Company	2017-00000067	Employee Deduction	Paid by Check # 288293		01/27/2017	01/27/2017	01/27/2017		01/27/2017	285.88
				210035 - Life	Insurance Pa	ayable Totals	Inv	oice Transactions	5 2	\$1,123.48
Account 210039 - Fire Per	sion Payable									
3532 - Romeoville Firefighter Pension Fundacct 4293.1402	d- 2017-00000064	Fire Pension	Paid by Check # 288290		01/27/2017	01/27/2017	01/27/2017		01/27/2017	6,235.50
			Accou	ınt 210039 - F	ire Pension Pa	ayable Totals	Inv	oice Transactions	s 1	\$6,235.50



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	Daniel Daniella									
Account 210040 - Police	-	Delies Deseise	D-14 b., Ch. 4		01/27/2017	04/27/2017	04 /27/2047		04/07/0047	24 746 66
1 - JP Morgan Chase	2017-00000060	Police Pension	Paid by Check # 288286		01/27/2017	01/27/2017	01/27/2017		01/27/2017	21,746.66
				210040 - Poli	ce Pension Pa	vable Totals	Invo	ice Transactions	: 1	\$21,746.66
Account 210043 - Flexib	le Spending Pavab	le	110000111			, 4210 , 50015	11170	nee managedone		421,7 10.00
2133 - Village of Romeoville		Hexible Spending	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	2,513.44
•		, ,	# 288296				, ,		,,	
			Account 21	0043 - Flexibl	e Spending Pa	yable Totals	Invo	ice Transactions	5 1	\$2,513.44
Account 210571 - Fire A										
Downers Grove Fire Department	2017-00000048	refund for burn tower rental	Paid by Check # 288319		01/27/2017	01/27/2017	01/27/2017		01/27/2017	1,281.00
				nt 210571 - Fi	re Academy E	scrow Totals	Invo	ice Transactions	1	\$1,281.00
Department 02 - Administration					•					A CONTRACTOR OF THE PARTY
Cost Center 07 - Personnel										
Account 207 - Appreciat	on Programs									
2015 - PETTY CASH-Fire Department	429	Holiday Meal - Gold	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	88.00
		Shift- Fire Dept	# 288314				7			+00.00
			ACC	ount 207 - App	reciation Pro	grams Lotais	Invo	ice Transactions	5 1	\$88.00
				Coat C	ontor O7 Dans	annal Tatala	Tours	ica Tuanes etiane	. 1	±00.00
Cost Contar 50 - Information San	icas			Cost C	enter 07 - Pers	sonnel Totals	Invo	oice Transactions	5 1	\$88.00
Cost Center 50 - Information Serv				Cost C	enter 07 - Per s	sonnel Totals	Invo	oice Transactions	5 1	\$88.00
Account 210 - Communi	cations	communications	Paid by Chack	Cost C				oice Transactions	-	
	cations	communications	Paid by Check # 288301	Cost C	01/27/2017	O1/27/2017	Invo	ice Transactions	01/27/2017	\$88.00 1,465.41
Account 210 - Communi	cations 815r170710.Jan 17	communications		Cost C				oice Transactions	-	
Account 210 - Communi 2877 - At & T 2877 - At & T	eations 815r170710.Jan 17 815r170755.Jan 17	communications	# 288301 Paid by Check # 288301	Cost C	01/27/2017 01/27/2017	01/27/2017	01/27/2017	ice Transactions	01/27/2017	1,465.41 833.79
Account 210 - Communi 2877 - At & T	815r170710.Jan 815r170710.Jan 17 815r170755.Jan 17 815r261834.Jan		# 288301 Paid by Check # 288301 Paid by Check	Cost C	01/27/2017	01/27/2017	01/27/2017	oice Transactions	01/27/2017	1,465.41
Account 210 - Communi 2877 - At & T 2877 - At & T	eations 815r170710.Jan 17 815r170755.Jan 17	communications	# 288301 Paid by Check # 288301		01/27/2017 01/27/2017 01/27/2017	01/27/2017 01/27/2017 01/27/2017	01/27/2017 01/27/2017 01/27/2017		01/27/2017 01/27/2017 01/27/2017	1,465.41 833.79 12,560.55
Account 210 - Communi 2877 - At & T 2877 - At & T	815r170710.Jan 815r170710.Jan 17 815r170755.Jan 17 815r261834.Jan	communications	# 288301 Paid by Check # 288301 Paid by Check # 288301	Account 21 0	01/27/2017 01/27/2017 01/27/2017 0 - Communic	01/27/2017 01/27/2017 01/27/2017 ations Totals	01/27/2017 01/27/2017 01/27/2017 Invo	oice Transactions	01/27/2017 01/27/2017 01/27/2017	1,465.41 833.79 12,560.55 \$14,859.75
Account 210 - Communi 2877 - At & T 2877 - At & T	815r170710.Jan 815r170710.Jan 17 815r170755.Jan 17 815r261834.Jan	communications	# 288301 Paid by Check # 288301 Paid by Check # 288301	Account 21 0 t Center 50 - I 1	01/27/2017 01/27/2017 01/27/2017 0 - Communic offormation Se	01/27/2017 01/27/2017 01/27/2017 ations Totals rvices Totals	01/27/2017 01/27/2017 01/27/2017 Invo	oice Transactions oice Transactions	01/27/2017 01/27/2017 01/27/2017 5 3 5 3	1,465.41 833.79 12,560.55 \$14,859.75 \$14,859.75
Account 210 - Communi 2877 - At & T 2877 - At & T	cations 815r170710.Jan 17 815r170755.Jan 17 815r261834.Jan 17	communications	# 288301 Paid by Check # 288301 Paid by Check # 288301	Account 21 0 t Center 50 - I 1	01/27/2017 01/27/2017 01/27/2017 0 - Communic	01/27/2017 01/27/2017 01/27/2017 ations Totals rvices Totals	01/27/2017 01/27/2017 01/27/2017 Invo	oice Transactions	01/27/2017 01/27/2017 01/27/2017 5 3 5 3	1,465.41 833.79 12,560.55 \$14,859.75
Account 210 - Communi 2877 - At & T 2877 - At & T 2877 - At & T	cations 815r170710.Jan 17 815r170755.Jan 17 815r261834.Jan 17	communications	# 288301 Paid by Check # 288301 Paid by Check # 288301	Account 21 0 t Center 50 - I 1	01/27/2017 01/27/2017 01/27/2017 0 - Communic offormation Se	01/27/2017 01/27/2017 01/27/2017 ations Totals rvices Totals	01/27/2017 01/27/2017 01/27/2017 Invo	oice Transactions oice Transactions	01/27/2017 01/27/2017 01/27/2017 5 3 5 3	1,465.41 833.79 12,560.55 \$14,859.75 \$14,859.75
Account 210 - Communi 2877 - At & T 2877 - At & T 2877 - At & T Department 04 - General Village Bo	eations 815r170710.Jan 17 815r170755.Jan 17 815r261834.Jan 17	communications	# 288301 Paid by Check # 288301 Paid by Check # 288301	Account 21 0 t Center 50 - I 1	01/27/2017 01/27/2017 01/27/2017 0 - Communic offormation Se	01/27/2017 01/27/2017 01/27/2017 ations Totals rvices Totals	01/27/2017 01/27/2017 01/27/2017 Invo	oice Transactions oice Transactions	01/27/2017 01/27/2017 01/27/2017 5 3 5 3	1,465.41 833.79 12,560.55 \$14,859.75 \$14,859.75
Account 210 - Communic 2877 - At & T 2877 - At & T 2877 - At & T Department 04 - General Village Book Cost Center 01 - Administration	eations 815r170710.Jan 17 815r170755.Jan 17 815r261834.Jan 17	communications	# 288301 Paid by Check # 288301 Paid by Check # 288301 Cos	Account 21 0 t Center 50 - I 1	01/27/2017 01/27/2017 01/27/2017 0 - Communic oformation Se 02 - Administ	01/27/2017 01/27/2017 01/27/2017 ations Totals rvices Totals	01/27/2017 01/27/2017 01/27/2017 Invo	oice Transactions oice Transactions	01/27/2017 01/27/2017 01/27/2017 5 3 5 3	1,465.41 833.79 12,560.55 \$14,859.75 \$14,859.75
Account 210 - Communic 2877 - At & T 2877 - At & T 2877 - At & T Department 04 - General Village Boa Cost Center 01 - Administration Account 311 - Program 5	eations 815r170710.Jan 17 815r170755.Jan 17 815r261834.Jan 17	communications	# 288301 Paid by Check # 288301 Paid by Check # 288301	Account 21 0 t Center 50 - I n Department	01/27/2017 01/27/2017 01/27/2017 0 - Communic oformation Se 02 - Administ	01/27/2017 01/27/2017 01/27/2017 ations Totals rvices Totals ration Totals	01/27/2017 01/27/2017 01/27/2017 Invo Invo	oice Transactions oice Transactions	01/27/2017 01/27/2017 01/27/2017 5 3 5 3 5 4	1,465.41 833.79 12,560.55 \$14,859.75 \$14,859.75 \$14,947.75
Account 210 - Communic 2877 - At & T 2877 - At & T 2877 - At & T Department 04 - General Village Boa Cost Center 01 - Administration Account 311 - Program 5	eations 815r170710.Jan 17 815r170755.Jan 17 815r261834.Jan 17	communications	# 288301 Paid by Check # 288301 Paid by Check # 288301 Cos	Account 21 0 t Center 50 - I n Department Account 311	01/27/2017 01/27/2017 01/27/2017 0 - Communic offormation Se 02 - Administ	01/27/2017 01/27/2017 01/27/2017 ations Totals rvices Totals ration Totals 01/27/2017 pplies Totals	01/27/2017 01/27/2017 01/27/2017 Invo Invo	oice Transactions pice Transactions pice Transactions	01/27/2017 01/27/2017 01/27/2017 5 3 5 3 5 4	1,465.41 833.79 12,560.55 \$14,859.75 \$14,859.75 \$14,947.75
Account 210 - Communic 2877 - At & T 2877 - At & T 2877 - At & T Department 04 - General Village Boa Cost Center 01 - Administration Account 311 - Program 5	eations 815r170710.Jan 17 815r170755.Jan 17 815r261834.Jan 17	communications	# 288301 Paid by Check # 288301 Paid by Check # 288301 Cos Paid by Check # 288302	Account 21 0 t Center 50 - I n Department Account 311	01/27/2017 01/27/2017 01/27/2017 0 - Communic offormation Se 02 - Administ 01/27/2017 - Program Su 01 - Administ	01/27/2017 01/27/2017 01/27/2017 ations Totals rvices Totals ration Totals 01/27/2017 pplies Totals ration Totals	01/27/2017 01/27/2017 01/27/2017 Invo Invo 01/27/2017	oice Transactions oice Transactions oice Transactions oice Transactions	01/27/2017 01/27/2017 01/27/2017 3 3 3 4 01/27/2017	1,465.41 833.79 12,560.55 \$14,859.75 \$14,859.75 \$14,947.75



40									
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 & Ground									
Account 277 - Building Mai									
4539 - Home Depot Credit Services	4042994	Misc Supplies	Paid by Check		01/27/2017	01/27/2017	01/27/2017	01/27/2017	126.92
			# 288311	277 - Building	Maintonanco	Sonr Totals	Tp\/	oice Transactions 1	\$126.92
				st Center 08 - E				oice Transactions 1	\$126.92
			Co		nt 08 - Public \			oice Transactions 1	\$126.92
Department 10 - Fire				Departmen	it oo - Fabile	TOTAL	1114	orce Hansactions 1	\$120.32
Cost Center 01 - Administration									
Account 299 - Other Contra	actual Services								
1460 - Hinckley Springs	15192138.Jan1	Water-All three	Paid by Check		01/27/2017	01/27/2017	01/27/2017	01/27/2017	92.00
1100 Timeday Springs	7	Stations (FD)	# 288310		01/2//2017	01/2//2017	01/2//2017	01/27/2017	52.00
			Account	299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions 1	\$92.00
Account 399 - Operating/O	ther Supplies								
5293 - Blain's Farm & Fleet	8617	rug	Paid by Check		01/27/2017	01/27/2017	01/27/2017	01/27/2017	11.04
			# 288303						
2015 - PETTY CASH-Fire Department	428	replenish petty cash	Paid by Check		01/27/2017	01/27/2017	01/27/2017	01/27/2017	32.30
2015 - PETTY CASH-Fire Department	430	replenish petty cash	# 288314 Paid by Check		01/27/2017	01/27/2017	01/27/2017	01/27/2017	43,49
2013 - FETTY CASTI-THE Department	450	repletiisit petty tasit	# 288314		01/2//2017	01/2//2017	01/2//2017	01/2//2017	לדיכד
				nt 399 - Opera i	ting/Other Su	pplies Totals	Inv	oice Transactions 3	\$86.83
				Cost Center	01 - Administ	cration Totals	Inve	oice Transactions 4	\$178.83
					Department 10	- Fire Totals	Inve	oice Transactions 4	\$178.83
Department 11 - Police									
Cost Center 02 - Operations									
Account 277 - Building Mai	ntenance Serv.								
5301 - Clear View Industries Inc	4059	Removal of window to	Paid by Check		01/27/2017	01/27/2017	01/27/2017	01/27/2017	480.00
		accomodate exercise	# 288306						
		equipment	Account	277 - Building	Maintonanco	Sony Totals	Inv	oice Transactions 1	\$480.00
			Account		nter 02 - Oper			oice Transactions 1	\$480.00
					epartment 11 -			oice Transactions 1	\$480.00
				Fund 01 - Gen			===:	oice Transactions 42	\$286,340.82
Fund 20 - Motor Fuel Tax				02 3611			1114		\$200,5 TO.02
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 219 - Utility - Elec	tric								
388 - COMMONWEALTH EDISON	0047014148.Ja	street lights 505	Paid by Check		01/27/2017	01/27/2017	01/27/2017	01/27/2017	70.61
	n17	Kingston	# 288307						



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	tric									
388 - COMMONWEALTH EDISON		electric-1916 Tuscany	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	33,039.09
	n17	Ln lite Rt 23	# 288308	A 31	IO IMILE. E	la studa Tatala	Total	-1 T	2	\$72 100 70
					L9 - Utility - El			oice Transactions pice Transactions		\$33,109.70
					nter 02 - Oper nt 08 - Public !			oice Transactions oice Transactions	_	\$33,109.70 \$33,109.70
					20 - Motor Fu			oice Transactions	_	\$33,109.70
Fund 22 - Recreation Fund				runa	20 - MULUI FU	el lax locais	1110	once mansactions	2	\$33,109.70
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	308.91
			# 288276	1 310004 AF	COME D D.	are the Tabele	T			+200.01
Account 210006 - Fed W/H	Tay Dayable		Accour	t 210004 - AF	SCME Dues Pa	ayable rotals	TUA	oice Transactions	1	\$308.91
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check		01/27/2017	01/27/2017	01/27/2017		01/27/2017	9,049.57
4700 - IK3 - El I Fayloli Taxes	2017-00000033	rederal income tax	# 288285		01/2//2017	01/2//2017	01/2//2017		01/2//2017	3,013.37
				nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$9,049.57
Account 210007 - Soc. Sec	. Deduction Pay	able				-				
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	9,922.60
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$9,922.60
Account 210008 - Medicar	e Deductions Pa	yable				-				
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	2,320.52
				08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$2,320.52
Account 210009 - State W	/H Tax Payable					and the second s				5 mm - man man 12 mm
4701 - State of Illinois - EFT Payroll Taxes	2017-00000066	State Income Tax	Paid by Check # 288292		01/27/2017	01/27/2017	01/27/2017		01/27/2017	2,785.32
				210009 - Stat	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$2,785.32
Account 210010 - IMRF De	eductions Payab	le								
1638 - Illinois Municipal Retirement Fund		IMRF-Employee Share	Paid by Check # 288282		01/27/2017	01/27/2017	01/27/2017		01/27/2017	4,558.82
1670 - IMRF	2017-00000058	IMRF Employer Share	Paid by Check # 288284		01/27/2017	01/27/2017	01/27/2017		01/27/2017	7,335.59
				10010 - IMRF	Deductions Pa	avable Totals	Inv	oice Transactions	2	\$11,894.41
Account 210011 - Insuran	ce Deduction					,				,, · · · -
1675 - AFLAC		Employee Deduction	Paid by Check # 288275		01/27/2017	01/27/2017	01/27/2017		01/27/2017	105.02



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	HIVOICE IVO.	21 Voice Description	Status	TICIO RCOSOTI	THVOICE DATE	Due Date	O/L Date	Received Date Fayment Date	THVOICE AIRIOUTE
Account 210011 - Insurance	ce Deduction								
4226 - Continental American Insurance Company	2017-00000051	Employee Deduction	Paid by Check # 288277		01/27/2017	01/27/2017	01/27/2017	01/27/2017	70.65
4901 - Liberty National Life Insurance Company	2017-00000061	Employee Deduction	Paid by Check # 288287		01/27/2017	01/27/2017	01/27/2017	01/27/2017	121.06
Company				unt 210011 - I	nsurance Ded	uction Totals	Invo	oice Transactions 3	\$296.73
Account 210016 - R'ville C	redit Union Ded	uctions							400000
1673 - United Way of Will County	2017-00000068	Employee Deduction	Paid by Check # 288294	ζ.	01/27/2017	01/27/2017	01/27/2017	01/27/2017	8,00
			Account 21001	6 - R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions 1	\$8.00
Account 210018 - Deferred									
2534 - Hartford Life Insurance	2017-00000055	Employee Deduction	Paid by Check # 288281		01/27/2017	01/27/2017	01/27/2017	01/27/2017	50.00
1785 - Nationwide Retirement Solutions	2017-00000063	Employee Deduction	Paid by Check # 288289		01/27/2017	01/27/2017	01/27/2017	01/27/2017	195.00
			Account :	210018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions 2	\$245.00
Account 210019 - Garnishi	ment Deduction:	S							
1802 - Illinois State Disbursement	2017-00000057	Employee Deduction	Paid by Check # 288283	(01/27/2017	01/27/2017	01/27/2017	01/27/2017	427.83
			Account	210019 - Garn	ishment Dedu	ctions Totals	Invo	pice Transactions 1	\$427.83
Account 210035 - Life Insu									
385 - Dearborn National	2017-00000052	Employee Deduction	Paid by Check # 288278	(01/27/2017	01/27/2017	01/27/2017	01/27/2017	66.60
4131 - Texas Life Insurance Company	2017-00000067	Employee Deduction	Paid by Check # 288293	(01/27/2017	01/27/2017	01/27/2017	01/27/2017	95.10
			Accoun	nt 210035 - Lif e	Insurance Pa	ayable Totals	Invo	oice Transactions 2	\$161.70
Account 210043 - Flexible									
2133 - Village of Romeoville	2017-00000070	Flexible Spending	Paid by Check # 288296	(01/27/2017	01/27/2017	01/27/2017	01/27/2017	(257.31)
			Account 2	10043 - Flexibl	le Spending Pa	ayable Totals	Invo	pice Transactions 1	(\$257.31)
Department 13 - Recreation									
Cost Center 16 - Park Maintenance	5 I'								
Account 396 - Maintenanc 856 - BUIKEMA'S ACE HARDWARE	720657/E	keys	Paid by Check	c	01/27/2017	01/27/2017	01/27/2017	01/27/2017	29.88
			# 288304	ccount 396 - Ma	aintonance Su	nnlies Totale	Invo	oice Transactions 1	\$29.88
			,	Cost Center 16		•		oice Transactions 1	\$29.88
					nent 13 - Recr		Invo	\$29.88	
					2 - Recreation			pice Transactions 18	\$37,193.16
							21114		1/



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastruct	cure									
1102 - Orange Crush LLC	20347	Uptown Square Common Areas	Paid by Check # 288313		01/27/2017	01/27/2017	01/27/2017		01/27/2017	142,593.28
				Account 4	109 - Infrastru	ıcture Totals	Invo	ice Transactions	1	\$142,593.28
				Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions	1	\$142,593.28
				Department	02 - Administ	ration Totals	Invo	ice Transactions	1	\$142,593.28
				Fund 53 - E	Downtown TIF	Fund Totals	Invo	ice Transactions	1	\$142,593.28
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Cont										
2400 - Cartegraph	sin002399	OMS Upgrade setup and licenes	Paid by Check # 288305		01/27/2017	01/27/2017	01/27/2017		01/27/2017	33,150.00
2400 - Cartegraph	sin002398	OMS Upgrade setup and licenes	Paid by Check # 288305		01/27/2017	01/27/2017	01/27/2017		01/27/2017	38,125.00
			Account	299 - Other C	Contractual Se	rvices Totals	Invo	ice Transactions	2	\$71,275.00
				Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions	2	\$71,275.00
				Departmen	nt 08 - Public 1	Works Totals	Invo	ice Transactions	2	\$71,275.00
			Fui	nd 59 - Facility	Construction	Fund Totals	Invo	ice Transactions	2	\$71,275.00
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCM										
1659 - AFSCME-Council 31	2017-00000050	Employee Dues	Paid by Check # 288276		01/27/2017	01/27/2017	01/27/2017		01/27/2017	722.70
	2.30		Accoun	t 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$722.70
Account 210006 - Fed W/										
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	13,960.69
4700 - IRS - EFT Payroll Taxes	2017-00000073	Federal Income Tax	Paid by Check # 288299		01/27/2017	01/27/2017	01/27/2017		01/27/2017	2.07
			Accou	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	2	\$13,962.76
Account 210007 - Soc. Se	c. Deduction Paya	able								
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	13,181.82
4700 - IRS - EFT Payroll Taxes	2017-00000073	Federal Income Tax	Paid by Check # 288299		01/27/2017	01/27/2017	01/27/2017		01/27/2017	165.04
			Account 2100	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	2	\$13,346.86
Account 210008 - Medica	re Deductions Pa	yable				70				100 100
4700 - IRS - EFT Payroll Taxes	2017-00000059	Federal Income Tax	Paid by Check # 288285		01/27/2017	01/27/2017	01/27/2017		01/27/2017	3,082.86



	4	U I SE PIN	1800				A W Service		Call the United State Call Control Call Control
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Account 210008 - Medicar	e Deductions Pa	vable							
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by Check # 288299		01/27/2017	01/27/2017	01/27/2017	01/27/2017	38.58
			Account 2100 (08 - Medicare	Deductions Pa	yable Totals	Invo	pice Transactions 2	\$3,121.44
Account 210009 - State W	/H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	2017-00000066	State Income Tax	Paid by Check # 288292		01/27/2017	01/27/2017	01/27/2017	01/27/2017	3,685.15
4701 - State of Illinois - EFT Payroll Taxes	2017-00000074	State Income Tax	Paid by Check # 288300		01/27/2017	01/27/2017	01/27/2017	01/27/2017	39.54
			Account	210009 - Stat	te W/H Tax Pa	yable Totals	Invo	pice Transactions 2	\$3,724.69
Account 210010 - IMRF De									
1638 - Illinois Municipal Retirement Fund	2017-00000056	IMRF-Employee Share	Paid by Check # 288282		01/27/2017	01/27/2017	01/27/2017	01/27/2017	4,925.34
1638 - Illinois Municipal Retirement Fund	2017-00000071	IMRF-Employee Share	Paid by Check # 288297		01/27/2017	01/27/2017	01/27/2017	01/27/2017	62.85
1670 - IMRF	2017-00000058	IMRF Employer Share	Paid by Check # 288284		01/27/2017	01/27/2017	01/27/2017	01/27/2017	12,719.19
1670 - IMRF	2017-00000072	IM - IMRF Employer Share	Paid by Check # 288298		01/27/2017	01/27/2017	01/27/2017	01/27/2017	158.65
			Account 23	10010 - IMRF	Deductions Pa	yable Totals	Invo	oice Transactions 4	\$17,866.03
Account 210011 - Insuran									
1675 - AFLAC		Employee Deduction	Paid by Check # 288275		01/27/2017	01/27/2017	01/27/2017	01/27/2017	320.65
1226 - Continental American Insurance Company		Employee Deduction	Paid by Check # 288277		01/27/2017	01/27/2017	01/27/2017	01/27/2017	289.03
4901 - Liberty National Life Insurance Company	2017-00000061	Employee Deduction	Paid by Check # 288287		01/27/2017	01/27/2017	01/27/2017	01/27/2017	56.02
			Account 210011 - Insurance Deduction Total		uction Totals	Invo	\$665.70		
Account 210016 - R'ville C 1673 - United Way of Will County		uctions Employee Deduction	Paid by Check		01/27/2017	01/27/2017	01/27/2017	01/27/2017	13.00
			# 288294 Account 210016	- D'willo Crod	it Union Dodu	etione Totale	Inve	pice Transactions 1	\$13.00
Account 210018 - Deferre	d Inc. Deduction		Account 210010	- K ville Cleu	it Onion Dedu	CUOIIS TOTAIS	11100	oice Harisactions 1	\$13.00
2534 - Hartford Life Insurance		Employee Deduction	Paid by Check # 288281		01/27/2017	01/27/2017	01/27/2017	01/27/2017	580.00
4901 - Liberty National Life Insurance Company	2017-00000061	Employee Deduction	# 200201 Paid by Check # 288287		01/27/2017	01/27/2017	01/27/2017	01/27/2017	45.88
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2017-00000069	Employee Deduction	# 288295		01/27/2017	01/27/2017	01/27/2017	01/27/2017	150.00
(10.17)				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions 3	\$775.88
Account 210035 - Life Inst	urance Payable								o • a o est = =
385 - Dearborn National	2017-00000052	Employee Deduction	Paid by Check # 288278		01/27/2017	01/27/2017	01/27/2017	01/27/2017	36.30



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	- Hitti		-				Almania in		
Account 210035 - Life In	surance Payable								
4131 - Texas Life Insurance Company	2017-00000067	Employee Deduction	Paid by Check # 288293		01/27/2017	01/27/2017	01/27/2017	01/27/2017	188.61
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 2	\$224.91
Account 210041 - WATE	R ACCOUNT OVER	PAYMENTS							
Brandon Amyot	463632600.010	water overpayment refund-21736 Joplin Court	Paid by Check # 288315		01/27/2017	01/23/2017	01/23/2017	01/27/2017	65.32
Stanley Buchta	210103200.008	water deposit refund- 552 Belmont Drive	Paid by Check # 288316		01/27/2017	01/23/2017	01/23/2017	01/27/2017	32.19
Erin Carnahan	346461300.004	water overpayment refund-374 Richmond Drive	Paid by Check # 288317		01/27/2017	01/23/2017	01/23/2017	01/27/2017	11.92
John David	207072500.003	water overpayment refund-504 Everette Avenue	Paid by Check # 288318		01/27/2017	01/23/2017	01/23/2017	01/27/2017	9.95
R Fortin	370704800.001	water overpayment refund-696 South Mecosta Lane	Paid by Check # 288320		01/27/2017	01/23/2017	01/23/2017	01/27/2017	34.96
Gilbert Green	415153900.001	water overpayayment refund-21417 West Juniper Lane	Paid by Check # 288321		01/27/2017	01/23/2017	01/23/2017	01/27/2017	23.73
David Hagen	452521200.001	water overpayment refund-20962 Bloomfield Drive	Paid by Check # 288322		01/27/2017	01/23/2017	01/23/2017	01/27/2017	16.33
Dorothy Hahn	700401600.001	water overpaymenet refund-765 North Indpendence Blvd	Paid by Check # 288323		01/27/2017	01/23/2017	01/23/2017	01/27/2017	30.65
Giovannie Rivera	464648800.006	water overpayment refund-21863 Knollwood Drive	Paid by Check # 288324		01/27/2017	01/23/2017	01/23/2017	01/27/2017	83.67
Robin Zabelka	352521600.002	water overpayment refund-286 Traverse Court	Paid by Check # 288325		01/27/2017	01/23/2017	01/23/2017	01/27/2017	31.84
		Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals					Invo	\$340.56	
Account 210043 - Flexib	le Spending Payab	le							
2133 - Village of Romeoville	2017-00000070	Flexible Spending	Paid by Check # 288296		01/27/2017	01/27/2017	01/27/2017	01/27/2017	426.92
			Account 210043 - Flexible Spending Payable Totals				Invo	\$426.92	
Department 08 - Public Works Cost Center 22 - Water Distribution	on								
Account 219 - Utility - El									
3222 - Constellation		electric-304 Fairfax	Paid by Check # 288309		01/27/2017	01/27/2017	01/27/2017	01/27/2017	10,036.48



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 Se										
Department 08 - Public										
Cost Center 22 - Wal										
	9 - Utility - Electric									
3222 - Constellation	0831162059.De c16	e electric-304 Fairfax	Paid by Check # 288309		01/27/2017	01/27/2017	01/27/2017		01/27/2017	15,107.25
3222 - Constellation	0533037026.Ja n17	electric-304 Fairfax	Paid by Check # 288309		01/27/2017	01/27/2017	01/27/2017		01/27/2017	3,773.84
3222 - Constellation	0493078032.Ja n17	electric-304 Fairfax	Paid by Check # 288309		01/27/2017	01/27/2017	01/27/2017		01/27/2017	1,423.82
				Account 21	9 - Utility - El	Utility - Electric Totals		oice Transactions	\$30,341.39	
Account 22	0 - Utility - Gas									
1063 - NICOR	01156220004Ja n17	natural gas-401 W Normantown Rd	Paid by Check # 288312		01/27/2017	01/27/2017	01/27/2017		01/27/2017	119.62
1063 - NICOR		natural gas-701 Beverly Griffin Dr			01/27/2017	01/27/2017	01/27/2017		01/27/2017	27.96
	1127	Griffin Di	" 200012	Accoun	t 220 - Utility	- Gas Totals	Invo	oice Transactions	2	\$147.58
Account 32	2 - Hand Tools				-					
4539 - Home Depot Credi	t Services 5042892	Building Materials	Paid by Check # 288311		01/27/2017	01/27/2017	01/27/2017		01/27/2017	94.71
				Accour	nt 322 - Hand	Tools Totals	Invo	oice Transactions	1 .	\$94.71
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
				Cost Center 22 -		oution Totals	Invo	oice Transactions		\$30,583.68
Cost Center 23 - Sew	rage Treatment		,			oution Totals	Invo			
	rage Treatment 9 - Utility - Electric		9			oution Totals	Invo			
	9 - Utility - Electric	electric-304 Fairfax	Paid by Check # 288309			O1/27/2017	Invo	oice Transactions		
Account 21	9 - Utility - Electric 2163152030.Ja n17	electric-304 Fairfax electric-304 Fairfax	Paid by Check # 288309 Paid by Check		Water Distrib			oice Transactions	7	\$30,583.68
Account 21 3222 - Constellation	9 - Utility - Electric 2163152030.Ja n17 4043077018.Ja n17 7923085131.Ja		Paid by Check # 288309 Paid by Check # 288309 Paid by Check		Water Distrib 01/27/2017	01/27/2017	01/27/2017	oice Transactions	7	\$30,583.68 5,112.77
Account 21 3222 - Constellation 3222 - Constellation	9 - Utility - Electric 2163152030.Ja n17 4043077018.Ja n17	electric-304 Fairfax	Paid by Check # 288309 Paid by Check # 288309	Cost Center 22 -	Water Distrib 01/27/2017 01/27/2017	01/27/2017 01/27/2017 01/27/2017	01/27/2017 01/27/2017 01/27/2017	oice Transactions	7 01/27/2017 01/27/2017 01/27/2017	\$30,583.68 5,112.77 18,169.34 22,423.81
Account 21 3222 - Constellation 3222 - Constellation	9 - Utility - Electric 2163152030.Ja n17 4043077018.Ja n17 7923085131.Ja	electric-304 Fairfax	Paid by Check # 288309 Paid by Check # 288309 Paid by Check # 288309	Cost Center 22 -	01/27/2017 01/27/2017 01/27/2017 01/27/2017 9 - Utility - El	01/27/2017 01/27/2017 01/27/2017 ectric Totals	01/27/2017 01/27/2017 01/27/2017 Invo	oice Transactions	7 01/27/2017 01/27/2017 01/27/2017 3	\$30,583.68 5,112.77 18,169.34
Account 21 3222 - Constellation 3222 - Constellation 3222 - Constellation Cost Center 24 - Sew	9 - Utility - Electric 2163152030.Ja n17 4043077018.Ja n17 7923085131.Ja n17	electric-304 Fairfax	Paid by Check # 288309 Paid by Check # 288309 Paid by Check # 288309	Cost Center 22 - Account 21	01/27/2017 01/27/2017 01/27/2017 01/27/2017 9 - Utility - El	01/27/2017 01/27/2017 01/27/2017 ectric Totals	01/27/2017 01/27/2017 01/27/2017 Invo	oice Transactions	7 01/27/2017 01/27/2017 01/27/2017 3	\$30,583.68 5,112.77 18,169.34 22,423.81 \$45,705.92
Account 21 3222 - Constellation 3222 - Constellation 3222 - Constellation Cost Center 24 - Sew	9 - Utility - Electric 2163152030.Ja n17 4043077018.Ja n17 7923085131.Ja n17 vage Collection 9 - Utility - Electric 0623060051.Ja	electric-304 Fairfax	Paid by Check # 288309 Paid by Check # 288309 Paid by Check # 288309	Cost Center 22 - Account 21	01/27/2017 01/27/2017 01/27/2017 01/27/2017 9 - Utility - El	01/27/2017 01/27/2017 01/27/2017 ectric Totals	01/27/2017 01/27/2017 01/27/2017 Invo	oice Transactions oice Transactions oice Transactions	7 01/27/2017 01/27/2017 01/27/2017 3	\$30,583.68 5,112.77 18,169.34 22,423.81 \$45,705.92
Account 21 3222 - Constellation 3222 - Constellation 3222 - Constellation Cost Center 24 - Sew Account 21	9 - Utility - Electric 2163152030.Ja n17 4043077018.Ja n17 7923085131.Ja n17 vage Collection 9 - Utility - Electric	electric-304 Fairfax electric-304 Fairfax	Paid by Check # 288309 Paid by Check # 288309 Paid by Check # 288309	Account 21 Cost Center 23 -	01/27/2017 01/27/2017 01/27/2017 01/27/2017 9 - Utility - El Sewage Treat	01/27/2017 01/27/2017 01/27/2017 ectric Totals tment Totals 01/27/2017	01/27/2017 01/27/2017 01/27/2017 Invo	oice Transactions oice Transactions oice Transactions	7 01/27/2017 01/27/2017 01/27/2017 3 3	\$30,583.68 5,112.77 18,169.34 22,423.81 \$45,705.92 \$45,705.92 1,751.96
Account 21 3222 - Constellation 3222 - Constellation 3222 - Constellation Cost Center 24 - Sew Account 21	9 - Utility - Electric 2163152030.Ja n17 4043077018.Ja n17 7923085131.Ja n17 vage Collection 9 - Utility - Electric 0623060051.Ja	electric-304 Fairfax electric-304 Fairfax	Paid by Check # 288309 Paid by Check # 288309 Paid by Check # 288309	Account 21 Cost Center 23 - Account 21	01/27/2017 01/27/2017 01/27/2017 9 - Utility - El Sewage Treat 01/27/2017 9 - Utility - El	01/27/2017 01/27/2017 01/27/2017 ectric Totals tment Totals 01/27/2017 ectric Totals	01/27/2017 01/27/2017 01/27/2017 Invo	oice Transactions oice Transactions oice Transactions	7 01/27/2017 01/27/2017 01/27/2017 3 3 01/27/2017	\$30,583.68 5,112.77 18,169.34 22,423.81 \$45,705.92 \$45,705.92 1,751.96
Account 21 3222 - Constellation 3222 - Constellation 3222 - Constellation Cost Center 24 - Sew Account 21	9 - Utility - Electric 2163152030.Ja n17 4043077018.Ja n17 7923085131.Ja n17 vage Collection 9 - Utility - Electric 0623060051.Ja	electric-304 Fairfax electric-304 Fairfax	Paid by Check # 288309 Paid by Check # 288309 Paid by Check # 288309	Account 21 Cost Center 23 - Account 21 Cost Center 24 -	01/27/2017 01/27/2017 01/27/2017 9 - Utility - El Sewage Treat 01/27/2017 9 - Utility - El Sewage Colle	01/27/2017 01/27/2017 01/27/2017 ectric Totals tment Totals 01/27/2017 ectric Totals ectric Totals	01/27/2017 01/27/2017 01/27/2017 Invo 01/27/2017	oice Transactions oice Transactions oice Transactions	7 01/27/2017 01/27/2017 01/27/2017 3 3 01/27/2017	\$30,583.68 5,112.77 18,169.34 22,423.81 \$45,705.92 \$45,705.92 1,751.96 \$1,751.96 \$1,751.96
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