Village of Romeoville
Friday, March 31st 2017 check run
April 19th 2017 Board Meeting

A

PACKET TOTAL: $13,777.35

DATE: ______________________

APPROVED BY: ___________________________________

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____

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, March 31st 2017 check run
April 19th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	2,125.00
Clerk's Office	
General Village Board	$310.74
Finance	358.75
CSD	176.06
Public Works	803.18
Fire	2,064.88
Police	
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)	

Village of Romeoville
Friday, March 31st 2017 check run
April 19th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

Department	Expenditure
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*	837.77
Total General Fund	**$ 6,676.38**
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	$ 124.35
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	**$ 124.35**
Recreation Funds	
Recreation Fund - Fund 22	$ 4,080.04
Recreation RET Fund - Fund 23	358.75
Total Recreation Funds	**$ 4,438.79**

Village of Romeoville
Friday, March 31st 2017 check run
April 19th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

Department	Expenditure
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	-
Total Bond Projects	**$ -**
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
Total TIF Projects	**$ -**
Water and Sewer - Fund 60	
Finance	
Public Works	1,840.76
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)	

Village of Romeoville
Friday, March 31st 2017 check run
April 19th 2017 Board Meeting
SCHEDULE A - - Summary Sheet

Department	Expenditure
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	697.07
Water Deposit Refunds	
Other*	
Total Water and Sewer	**$ 2,537.83**
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	**$ -**
Total Expenditures	**$ 13,777.35**

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

Village of Romeoville
Where Community Matters

Friday, March 31st 2017 Check Run

Payment Date Range 03/31/17 - 03/31/17

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 **00 - Revenue**										
Account **43003 - Ambulance Fees**										
4987 - Blue Cross Blue Shield	21.03008	ambulance overpayment refund	Paid by Check # 289256		03/31/2017	03/31/2017	03/31/2017		03/31/2017	643.20
4987 - Blue Cross Blue Shield	21.00767	ambulance overpayment refund	Paid by Check # 289256		03/31/2017	03/31/2017	03/31/2017		03/31/2017	194.57
			Account **43003 - Ambulance Fees** Totals				Invoice Transactions 2			$837.77
			Department **00 - Revenue** Totals				Invoice Transactions 2			$837.77
Department **02 - Administration**										
Cost Center **07 - Personnel**										
Account **203 - Physical Exams**										
5338 - Walgreens Co	500025046	Hepatitis B Boosters and Vaccinations	Paid by Check # 289268		03/31/2017	03/31/2017	03/31/2017		03/31/2017	2,125.00
			Account **203 - Physical Exams** Totals				Invoice Transactions 1			$2,125.00
			Cost Center **07 - Personnel** Totals				Invoice Transactions 1			$2,125.00
			Department **02 - Administration** Totals				Invoice Transactions 1			$2,125.00
Department **04 - General Village Board**										
Cost Center **01 - Administration**										
Account **311 - Program Supplies**										
1826 - AT'S-A-NICE PIZZA	Mar 21 17 bill	Pizza for SRA Game	Paid by Check # 289254		03/31/2017	03/31/2017	03/31/2017		03/31/2017	283.00
1227 - SAM'S CLUB	009204	water,soda	Paid by Check # 289267		03/31/2017	03/31/2017	03/31/2017		03/31/2017	27.74
			Account **311 - Program Supplies** Totals				Invoice Transactions 2			$310.74
			Cost Center **01 - Administration** Totals				Invoice Transactions 2			$310.74
			Department **04 - General Village Board** Totals				Invoice Transactions 2			$310.74
Department **06 - Finance**										
Cost Center **05 - Support Services**										
Account **652 - Real Estate Transfer Tax Refund**										
Chris & Cheryl Morlock	2017-00000242	real estate transfer tax refund-22 Dover Avenue	Paid by Check # 289281		03/31/2017	03/31/2017	03/31/2017		03/31/2017	358.75
			Account **652 - Real Estate Transfer Tax Refund** Totals				Invoice Transactions 1			$358.75
			Cost Center **05 - Support Services** Totals				Invoice Transactions 1			$358.75
			Department **06 - Finance** Totals				Invoice Transactions 1			$358.75

Village of Romeoville — Where Community Matters

Friday, March 31st 2017 Check Run

Payment Date Range 03/31/17 - 03/31/17

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 **07 - CSD**										
Cost Center **01 - Administration**										
Account **317 - Office Supplies**										
1227 - SAM'S CLUB	007875	Breakroom supplies	Paid by Check # 289267		03/31/2017	03/31/2017	03/31/2017		03/31/2017	176.06
			Account **317 - Office Supplies** Totals					Invoice Transactions 1		$176.06
			Cost Center **01 - Administration** Totals					Invoice Transactions 1		$176.06
			Department **07 - CSD** Totals					Invoice Transactions 1		$176.06
Department **08 - Public Works**										
Cost Center **15 - Street & Sanitation**										
Account **202 - Training and Conferences**										
688 - MIKE BRAASCH	Mar 15 17	Meals and parking reimbursement from seminar	Paid by Check # 289257		03/31/2017	03/31/2017	03/31/2017		03/31/2017	47.90
			Account **202 - Training and Conferences** Totals					Invoice Transactions 1		$47.90
Account **299 - Other Contractual Services**										
231 - WASTE MANAGEMENT OF IL INC	0004719.4934.7	Port-O-Let service for satellite locations	Paid by Check # 289269		03/31/2017	03/31/2017	03/31/2017		03/31/2017	423.36
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$423.36
Account **399 - Operating/Other Supplies**										
4539 - Home Depot Credit Services	8974697	concrete	Paid by Check # 289262		03/31/2017	03/31/2017	03/31/2017		03/31/2017	271.92
1339 - John Kurtenbach	2017-00000244	CDL Reimbursement	Paid by Check # 289263		03/31/2017	03/31/2017	03/31/2017		03/31/2017	60.00
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 2		$331.92
			Cost Center **15 - Street & Sanitation** Totals					Invoice Transactions 4		$803.18
			Department **08 - Public Works** Totals					Invoice Transactions 4		$803.18
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
2015 - PETTY CASH-Fire Department	435	replenish petty cash	Paid by Check # 289265		03/31/2017	03/31/2017	03/31/2017		03/31/2017	21.09
			Account **202 - Training and Conferences** Totals					Invoice Transactions 1		$21.09
Account **317 - Office Supplies**										
2015 - PETTY CASH-Fire Department	436	replenish petty cash	Paid by Check # 289265		03/31/2017	03/31/2017	03/31/2017		03/31/2017	43.91
			Account **317 - Office Supplies** Totals					Invoice Transactions 1		$43.91
Account **399 - Operating/Other Supplies**										
5293 - Blain's Farm & Fleet	1574.Mar 28 17	Miscellaneous Items Trailer Accessories-FD	Paid by Check # 289255		03/31/2017	03/31/2017	03/31/2017		03/31/2017	311.92
4539 - Home Depot Credit Services	8565341	Miscellanouse items-Hose, Flexogen-FD	Paid by Check # 289262		03/31/2017	03/31/2017	03/31/2017		03/31/2017	91.95

Friday, March 31st 2017 Check Run

Payment Date Range 03/31/17 - 03/31/17

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 **399 - Operating/Other Supplies**										
2015 - PETTY CASH-Fire Department	434	replenish petty cash	Paid by Check # 289265		03/31/2017	03/31/2017	03/31/2017		03/31/2017	15.49
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 3		$419.36
			Cost Center **01 - Administration** Totals					Invoice Transactions 5		$484.36
Cost Center **03 - Fire Academy**										
Account **399 - Operating/Other Supplies**										
1460 - Hinckley Springs	13085844.Mar17	Coffee Service/Coffee Fire Academy	Paid by Check # 289261		03/31/2017	03/31/2017	03/31/2017		03/31/2017	41.08
4539 - Home Depot Credit Services	1042501	shear hangers	Paid by Check # 289262		03/31/2017	03/31/2017	03/31/2017		03/31/2017	29.12
4539 - Home Depot Credit Services	9974661	Tower Prop Miscellaneous-RFA	Paid by Check # 289262		03/31/2017	03/31/2017	03/31/2017		03/31/2017	501.04
4539 - Home Depot Credit Services	3042298	Tower Prop Miscellaneous-RFA	Paid by Check # 289262		03/31/2017	03/31/2017	03/31/2017		03/31/2017	228.96
4539 - Home Depot Credit Services	7300162	academy supplies	Paid by Check # 289262		03/31/2017	03/31/2017	03/31/2017		03/31/2017	661.32
2015 - PETTY CASH-Fire Department	437	replenish petty cash	Paid by Check # 289265		03/31/2017	03/31/2017	03/31/2017		03/31/2017	19.00
2015 - PETTY CASH-Fire Department	438	replenish petty cash	Paid by Check # 289265		03/31/2017	03/31/2017	03/31/2017		03/31/2017	100.00
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 7		$1,580.52
			Cost Center **03 - Fire Academy** Totals					Invoice Transactions 7		$1,580.52
			Department **10 - Fire** Totals					Invoice Transactions 12		$2,064.88
			Fund **01 - General Corporate Fund** Totals					Invoice Transactions 23		$6,676.38
Fund **20 - Motor Fuel Tax**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **219 - Utility - Electric**										
388 - COMMONWEALTH EDISON	0047014148.Mar17	electric-505 Kingston Drive	Paid by Check # 289258		03/31/2017	03/31/2017	03/31/2017		03/31/2017	124.35
			Account **219 - Utility - Electric** Totals					Invoice Transactions 1		$124.35
			Cost Center **02 - Operations** Totals					Invoice Transactions 1		$124.35
			Department **08 - Public Works** Totals					Invoice Transactions 1		$124.35
			Fund **20 - Motor Fuel Tax** Totals					Invoice Transactions 1		$124.35

Village of Romeoville — Where Community Matters

Friday, March 31st 2017 Check Run

Payment Date Range 03/31/17 - 03/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **22 - Recreation Fund**										
Department **00 - Revenue**										
Account **43010 - Health & Fitness Program**										
Louis Cole	128218,219,22 0	personal training & membership refunds	Paid by Check # 289272		03/31/2017	03/31/2017	03/31/2017		03/31/2017	398.50
			Account **43010 - Health & Fitness Program** Totals					Invoice Transactions 1		$398.50
Account **43032 - Youth Athletics**										
Michelle Casas	127880	sportskids adult & tot little gymsters refund	Paid by Check # 289271		03/31/2017	03/31/2017	03/31/2017		03/31/2017	60.00
			Account **43032 - Youth Athletics** Totals					Invoice Transactions 1		$60.00
Account **43036 - Day Camp**										
Sarah Yasin	128557,558	spring break day camp refunds(2)	Paid by Check # 289289		03/31/2017	03/31/2017	03/31/2017		03/31/2017	190.00
			Account **43036 - Day Camp** Totals					Invoice Transactions 1		$190.00
Account **43038 - Aerobics**										
Jennifer Orvis-Griffin	128029	rip training refund	Paid by Check # 289283		03/31/2017	03/31/2017	03/31/2017		03/31/2017	13.00
			Account **43038 - Aerobics** Totals					Invoice Transactions 1		$13.00
			Department **00 - Revenue** Totals					Invoice Transactions 4		$661.50
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **301 - Dues**										
1180 - PETTY CASH-Recreation Department	2017-00000241	Reimburse Petty Cash - Meeting, Mileage, Postage expense	Paid by Check # 289266		03/31/2017	03/31/2017	03/31/2017		03/31/2017	10.00
			Account **301 - Dues** Totals					Invoice Transactions 1		$10.00
Account **308 - Gasoline/Oil**										
1180 - PETTY CASH-Recreation Department	2017-00000241	Reimburse Petty Cash - Meeting, Mileage, Postage expense	Paid by Check # 289266		03/31/2017	03/31/2017	03/31/2017		03/31/2017	16.59
			Account **308 - Gasoline/Oil** Totals					Invoice Transactions 1		$16.59
Account **317 - Office Supplies**										
1180 - PETTY CASH-Recreation Department	2017-00000241	Reimburse Petty Cash - Meeting, Mileage, Postage expense	Paid by Check # 289266		03/31/2017	03/31/2017	03/31/2017		03/31/2017	13.71
			Account **317 - Office Supplies** Totals					Invoice Transactions 1		$13.71
Account **399 - Operating/Other Supplies**										
1180 - PETTY CASH-Recreation Department	2017-00000241	Reimburse Petty Cash - Meeting, Mileage, Postage expense	Paid by Check # 289266		03/31/2017	03/31/2017	03/31/2017		03/31/2017	27.64
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$27.64
			Cost Center **02 - Operations** Totals					Invoice Transactions 4		$67.94

Village of Romeoville — Where Community Matters

Friday, March 31st 2017 Check Run

Payment Date Range 03/31/17 - 03/31/17

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 **12 - Recreation Programs**										
Account **205 - Postage**										
1180 - PETTY CASH-Recreation Department	2017-00000241	Reimburse Petty Cash - Meeting, Mileage, Postage expense	Paid by Check # 289266		03/31/2017	03/31/2017	03/31/2017		03/31/2017	11.23
				Account **205 - Postage** Totals				Invoice Transactions 1		$11.23
Account **390 - Gymnastics**										
1180 - PETTY CASH-Recreation Department	2017-00000241	Reimburse Petty Cash - Meeting, Mileage, Postage expense	Paid by Check # 289266		03/31/2017	03/31/2017	03/31/2017		03/31/2017	29.43
				Account **390 - Gymnastics** Totals				Invoice Transactions 1		$29.43
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions 2		$40.66
Cost Center **16 - Park Maintenance**										
Account **220 - Utility - Gas**										
1063 - NICOR	30400250541Mar17	natural gas-415 Newland	Paid by Check # 289264		03/31/2017	03/31/2017	03/31/2017		03/31/2017	151.35
				Account **220 - Utility - Gas** Totals				Invoice Transactions 1		$151.35
Account **265 - Maint. of Mobile Equipment**										
1180 - PETTY CASH-Recreation Department	2017-00000241	Reimburse Petty Cash - Meeting, Mileage, Postage expense	Paid by Check # 289266		03/31/2017	03/31/2017	03/31/2017		03/31/2017	10.00
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 1		$10.00
Account **396 - Maintenance Supplies**										
4539 - Home Depot Credit Services	4042209	outlets	Paid by Check # 289262		03/31/2017	03/31/2017	03/31/2017		03/31/2017	34.51
4539 - Home Depot Credit Services	3042325	welding helmet,shelf bracket,bits	Paid by Check # 289262		03/31/2017	03/31/2017	03/31/2017		03/31/2017	49.91
				Account **396 - Maintenance Supplies** Totals				Invoice Transactions 2		$84.42
				Cost Center **16 - Park Maintenance** Totals				Invoice Transactions 4		$245.77
Cost Center **17 - Facility/Recreation Center**										
Account **220 - Utility - Gas**										
1063 - NICOR	87490020002Mar17	natural gas-900 W Romeo Rd	Paid by Check # 289264		03/31/2017	03/31/2017	03/31/2017		03/31/2017	2,867.27
1063 - NICOR	08546220008Mar17	natural gas-ES private ln 1S Newland	Paid by Check # 289264		03/31/2017	03/31/2017	03/31/2017		03/31/2017	196.90
				Account **220 - Utility - Gas** Totals				Invoice Transactions 2		$3,064.17
				Cost Center **17 - Facility/Recreation Center** Totals				Invoice Transactions 2		$3,064.17
				Department **13 - Recreation** Totals				Invoice Transactions 12		$3,418.54
				Fund **22 - Recreation Fund** Totals				Invoice Transactions 16		$4,080.04

Village of Romeoville — Where Community Matters

Friday, March 31st 2017 Check Run

Payment Date Range 03/31/17 - 03/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **23 - Recreation RE Transfer Tax Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **652 - Real Estate Transfer Tax Refund**										
Chris & Cheryl Morlock	2017-00000242	real estate transfer tax refund-22 Dover Avenue	Paid by Check # 289281		03/31/2017	03/31/2017	03/31/2017		03/31/2017	358.75
			Account **652 - Real Estate Transfer Tax Refund** Totals					Invoice Transactions 1		$358.75
			Cost Center **02 - Operations** Totals					Invoice Transactions 1		$358.75
			Department **08 - Public Works** Totals					Invoice Transactions 1		$358.75
			Fund **23 - Recreation RE Transfer Tax Fund** Totals					Invoice Transactions 1		$358.75
Fund **60 - Water and Sewer Fund**										
Account **210041 - WATER ACCOUNT OVERPAYMENTS**										
Allison's Hydraulic Service	600803800.003	water overpayment refund- 1350 Enterprise Drive	Paid by Check # 289270		03/31/2017	03/23/2017	03/23/2017		03/31/2017	26.56
Customwood Stairs Werks	600881800.001	water deposit refund-515 Anderson Drive	Paid by Check # 289273		03/31/2017	03/23/2017	03/23/2017		03/31/2017	43.00
Terrence Dunn	350509800.005	water deposit refund-1981 Trafalger Drive	Paid by Check # 289274		03/31/2017	03/23/2017	03/23/2017		03/31/2017	8.43
Falcon Property Management	470700000.005	water overpayment refund-14013 Oakdale Circle	Paid by Check # 289275		03/31/2017	03/23/2017	03/23/2017		03/31/2017	37.95
Futurevision Management	210103200.009	water overpayment refund-552 Belmont Drive	Paid by Check # 289276		03/31/2017	03/23/2017	03/23/2017		03/31/2017	45.71
Devita Jefferson	205055100.003	water deposit refund-21 Concord Avenue	Paid by Check # 289277		03/31/2017	03/23/2017	03/23/2017		03/31/2017	9.54
Samantha Lawrence	469695300.007	water deposit refund-22237 West Niagra Trail	Paid by Check # 289278		03/31/2017	03/23/2017	03/23/2017		03/31/2017	28.15
Joseph & Cornelia Legittino	451512800.001	water overpayment refund-20914 Ames Court	Paid by Check # 289279		03/31/2017	03/23/2017	03/23/2017		03/31/2017	75.00
Tami Millar	470708300.007	water deposit refund-14008 Oakdale Circle	Paid by Check # 289280		03/31/2017	03/23/2017	03/23/2017		03/31/2017	.30
Mary Ann O'Brien	368681100.001	water overpayment refund-141 West Flint Lane	Paid by Check # 289282		03/31/2017	03/23/2017	03/23/2017		03/31/2017	57.51
Pac Homes LLC	218180400.002	water overpayment refund-417 Claire Avenue	Paid by Check # 289284		03/31/2017	03/27/2017	03/27/2017		03/31/2017	179.47
Pollman North America	600877600.002	water deposit refund-556 West Taylor Road	Paid by Check # 289285		03/31/2017	03/23/2017	03/23/2017		03/31/2017	73.44
Placido Seerafin	455558500.001	water deposit refund-21238 Edison Lane	Paid by Check # 289286		03/31/2017	03/23/2017	03/23/2017		03/31/2017	14.65

Village of Romeoville — Where Community Matters

Friday, March 31st 2017 Check Run

Payment Date Range 03/31/17 - 03/31/17

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**										
SR Realty Investments LLC	377771900.008	water overpayment refund-262 South Adler Creek Drive	Paid by Check # 289287		03/31/2017	03/23/2017	03/23/2017		03/31/2017	17.60
William Sweeney	413132700.002	replaces ch #289035-water deposit refund-21721 West Empress Lane	Paid by Check # 289288		03/31/2017	03/30/2017	03/30/2017		03/31/2017	79.76
			Account **210041 - WATER ACCOUNT OVERPAYMENTS** Totals					Invoice Transactions 15		$697.07
Department **08 - Public Works**										
Cost Center **22 - Water Distribution**										
Account **219 - Utility - Electric**										
3222 - Constellation	2183097012.Mar17	electric-1306 1/2 Marquette Drive	Paid by Check # 289259		03/31/2017	03/31/2017	03/31/2017		03/31/2017	914.02
			Account **219 - Utility - Electric** Totals					Invoice Transactions 1		$914.02
Account **220 - Utility - Gas**										
1063 - NICOR	22943581870Mar17	natural gas-701 Beverly Griffin Dr	Paid by Check # 289264		03/31/2017	03/31/2017	03/31/2017		03/31/2017	26.86
1063 - NICOR	01156220004Mar17	natural gas-401 W Normantown Rd	Paid by Check # 289264		03/31/2017	03/31/2017	03/31/2017		03/31/2017	86.53
			Account **220 - Utility - Gas** Totals					Invoice Transactions 2		$113.39
			Cost Center **22 - Water Distribution** Totals					Invoice Transactions 3		$1,027.41
Cost Center **23 - Sewage Treatment**										
Account **210 - Communications**										
2877 - At & T	8153729437.Mar17	communications	Paid by Check # 289253		03/31/2017	03/31/2017	03/31/2017		03/31/2017	171.26
			Account **210 - Communications** Totals					Invoice Transactions 1		$171.26
Account **277 - Building Maintenance Serv.**										
4539 - Home Depot Credit Services	0300109	brushes,scrapers	Paid by Check # 289262		03/31/2017	03/31/2017	03/31/2017		03/31/2017	25.40
			Account **277 - Building Maintenance Serv.** Totals					Invoice Transactions 1		$25.40
			Cost Center **23 - Sewage Treatment** Totals					Invoice Transactions 2		$196.66
Cost Center **24 - Sewage Collection**										
Account **266 - Maintenance Equipment**										
508 - EJ USA Inc	110170008901	repair parts	Paid by Check # 289260		03/31/2017	03/27/2017	03/27/2017		03/31/2017	616.69
			Account **266 - Maintenance Equipment** Totals					Invoice Transactions 1		$616.69
			Cost Center **24 - Sewage Collection** Totals					Invoice Transactions 1		$616.69
			Department **08 - Public Works** Totals					Invoice Transactions 6		$1,840.76
			Fund **60 - Water and Sewer Fund** Totals					Invoice Transactions 21		$2,537.83
* = Prior Fiscal Year Activity			Grand Totals					Invoice Transactions 62		$13,777.35