Village of Romeoville Friday, April 13th 2017 check run May 3rd 2017 Board Meeting



PACKET TOTAL: \$365,845.54

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	
re hereby allowed in the total amount of \$ dated this day of	2017.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	708.41
Clerk's Office	
General Village Board	
Finance	1,106.37
CSD	24.14
Public Works	238,842.25
Fire	3,566.00
Police	3,275.00
REMA	
Police & Fire Commission	840.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	

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*		975.00		
Total General Fund	\$	249,337.17		
Motor Fuel Tax Funds				
Motor Fuel Tax - Fund 20	\$	34,246.62		
Local Motor Fuel Tax - Fund 21				
Total Motor Fuel Tax Funds	\$	34,246.62		
Recreation Funds				
Recreation Fund - Fund 22	\$	3,013.39		
Recreation RET Fund - Fund 23	_	1,067.50		
Total Recreation Funds	\$	4,080.89		

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	<u>-</u>
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) AFLAC (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction)	78,180.86

Department	Expenditure_				
Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Water Account Overpayments Refunds Water Deposit Refunds Other* Total Water and Sewer	\$	78,180.86			
Pension Funds Police Pension - Fund 70 Fire Pension - Fund 71 Total Pension Funds	<u>\$</u>				
Total Expenditures	\$	365,845.54			

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	arte asser - La box a									
Account 210571 - Fire Aca Daniel Anderson		EMT full refund	Paid by Check		04/13/2017	04/13/2017	04/13/2017		04/13/2017	975.00
			# 289549				,			
			Accou	nt 210571 - Fi	re Academy E	scrow Totals	Invoice Transactions 1			\$975.00
Department 02 - Administration										
Cost Center 07 - Personnel Account 203 - Physical Exa	. m.c									
5338 - Walgreens Co	500025415	Hepatitis B Shots	Paid by Check		04/13/2017	04/13/2017	04/13/2017		04/13/2017	510.00
3330 - Walgreens Co	300025415	riepauds b Silots	# 289544		** ** O.S.* ** - S. S. S. S.					200000000000000000000000000000000000000
					03 - Physical I			oice Transactions	- 9	\$510.00
				Cost Co	enter 07 - Pers	sonnel Totals	Inv	oice Transactions	1	\$510.00
Cost Center 50 - Information Service										
Account 210 - Communica			Daid by Charle		04/12/2017	04/12/2017	04/12/2017		04/12/2017	FO 27
2981 - American Messaging	u1.158056,rd	paging service	Paid by Check # 289525		04/13/2017	04/13/2017	04/13/2017		04/13/2017	50.37
2877 - At & T	6307591690.Ap r17	communications	Paid by Check # 289526		04/13/2017	04/13/2017	04/13/2017		04/13/2017	148.04
	127		11 205520	Account 210	0 - Communic	ations Totals	Inv	oice Transactions	2	\$198.41
			Cos	t Center 50 - Ir	nformation Se	ervices Totals	Inv	oice Transactions	2	\$198.41
				Department	02 - Administ	tration Totals	Inv	oice Transactions	3	\$708.41
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supp										
1460 - Hinckley Springs	9943968.Apr17	water/cooler rental	Paid by Check # 289537		04/13/2017	04/13/2017	04/13/2017		04/13/2017	38.87
v 2 1990,000 Wa 10 10 10				Account 3	17 - Office Su	ipplies Totals	Inv	oice Transactions	1	\$38.87
Account 652 - Real Estate										
Moaz Abu-Taleb	2017-00000277	real estate transfer tax refund-221 Hayes	Paid by Check # 289547		04/13/2017	04/13/2017	04/13/2017		04/13/2017	236.25
		Avenue	# 203347							
Shakil Ahmed	2017-00000278		Paid by Check		04/13/2017	04/13/2017	04/13/2017		04/13/2017	393.75
		refund-143 Fairfield	# 289548							
Tobi Phillips	2017_00000290	Drive real estate transfer tax	Daid by Chack		04/13/2017	04/13/2017	04/12/2017	,	04/13/2017	437.50
Tool Filmips	2017-00000280	refund-253 Gladiolus Drive	# 289550		04/15/2017	04/13/2017	04/13/2017		04/13/2017	137.30
			Account 652	- Real Estate T	ransfer Tax R	Refund Totals	Inv	oice Transactions	3	\$1,067.50
				Cost Center 05	5 - Support Se	ervices Totals	Invoice Transactions 4			\$1,106.37
				Depa	artment 06 - F i	inance Totals	Inv	oice Transactions	4	\$1,106.37



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									
Department 07 - CSD									
Cost Center 01 - Administration									
Account 317 - Office Supp									
1460 - Hinckley Springs	9859979.Apr17	Water supplies	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	24.14
			# 289537					_	
					17 - Office Su	The construction of outcome the con-		oice Transactions 1	\$24.14
					01 - Administ			oice Transactions 1	\$24.14
				Ĭ	Department 07	- CSD Totals	Inv	oice Transactions 1	\$24.14
Department 08 - Public Works									
Cost Center 08 - Buildings & Groun									
Account 219 - Utility - Ele									
388 - COMMONWEALTH EDISON		electric-NS Belmont 2W			04/13/2017	04/13/2017	04/13/2017	04/13/2017	65.30
	r17	Arnold	# 289530	4	10 INCID. P	la sécila Tabala	T	in Tananian 1	#CE 20
			6		19 - Utility - E		-1101	oice Transactions 1	\$65.30
0.40.4.45.01.40.0.24.5.			Cos	t Center U8 - E	Buildings & Gr	ounds rotals	Inv	oice Transactions 1	\$65.30
Cost Center 15 - Street & Sanitation									
Account 285 - Disposal Ex		5 11 P 1W	5:11 61 1		04/40/2017	04/42/2017	04/42/2017	04/13/2017	220 500 55
231 - WASTE MANAGEMENT OF IL INC	5596244.2007. 6	Residential Waste Disposal March 2017	Paid by Check # 289545		04/13/2017	04/13/2017	04/13/2017	04/13/2017	238,588.55
	0	Disposal March 2017	# 209343	Account 285	- Disposal Ex	nence Totals	Inv	oice Transactions 1	\$238,588.55
Account 299 - Other Cont	ractual Services			Account 200	Disposal Ex	pense rotals	1114	oree Transactions 1	Ψ230,300.33
231 - WASTE MANAGEMENT OF IL INC	0004747.4934.	Spoil disposal-615	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	188.40
231 WOTE TAMOLITEM OF TEMO	8	Anderson Dr	# 289545		0 1/15/2017	0 1/15/2017	0 1/13/2017	0 1/15/2017	200110
	-			299 - Other C	Contractual Se	rvices Totals	Inv	\$188.40	
			C	ost Center 15 -	Street & Sani	itation Totals	Inv	\$238,776.95	
				Departme	nt 08 - Public	Works Totals	Inv	oice Transactions 3	\$238,842.25
Department 10 - Fire				-					
Cost Center 03 - Fire Academy									
Account 399 - Operating/	Other Supplies								
657 - WHITE FENCE FARM	Apr 07 17	BOF Graduation - RFA	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	3,566.00
			# 289546						
			Accoun		ting/Other Su		Inv	oice Transactions 1	\$3,566.00
				Cost Cente	er 03 - Fire Aca	ademy Totals	A1.4.5	oice Transactions 1	\$3,566.00
					Department 10) - Fire Totals	Inv	oice Transactions 1	\$3,566.00
Department 11 - Police									
Cost Center 02 - Operations									
Account 301 - Dues									
1867 - FBI National Academy Associates	25849.2017	Membership Dues -	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	95.00
Inc	45000 0017	2017 - Turvey	# 289534		04/42/2017	04/40/0047	04/42/201	044370017	05.00
1867 - FBI National Academy Associates	46999.2017	Membership Dues -	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	95.00
Inc		2017 - Kroll	# 289534						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	syment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 301 - Dues										
1134 - POLICE CHIEF'S ASSOCIATION OF WILL COUNTY	2017 dues	Membership Fees - Will/Grundy Major	Paid by Check # 289543		04/13/2017	04/13/2017	04/13/2017	04	1/13/2017	1,000.00
WILL COUNTY		Crimes Task Force	# 289543							
		2017								
		2017			Account 301 -	- Dues Totals	Invo	ice Transactions 3		\$1,190.00
Account 370 - Community	Programs						:=:::::			1-7
2108 - MISTWOOD GOLF COURSE	May 11 17.bal	Community Programs -	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04	1/13/2017	2,085.00
	,	Awards Ceremony	# 289541		0 1/ -0/	,,	0 1/ 20/ 2027	-	.,,,	_/
		Banquet - Balance								
		Payment				-			5	
			Ad		mmunity Pro	T		ice Transactions 1		\$2,085.00
					nter 02 - Oper			ice Transactions 4		\$3,275.00
				D€	epartment 11 -	Police Totals	Invo	ice Transactions 4		\$3,275.00
Department 17 - Police & Fire Commis	sion									
Cost Center 01 - Administration										
Account 202 - Training and										
2443 - WILLIAM BURNS	May 05-07 17	Der Diem Fire & Police			04/13/2017	04/13/2017	04/13/2017	04	4/13/2017	75.00
		Commission Conference - 5, 6, 7-	# 289528							
		2017								
361 - Carl Churulo	May 05-07 17	IL Fire & Police	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04	4/13/2017	75.00
		Commission	# 289529							
		Conference - May 5-7,								
		2017								
1614 - JOHN FRANGELLA	May 05-07 17	IL Fire & Police	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04	4/13/2017	75.00
		Conference - Per Diem - May 5-7, 2017	# 289535							
704 - TOM HERBST	May 05-07 17	IL Fire & Police	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04	4/13/2017	75.00
701 TOTTIENDST	1107 05 07 17	Commission	# 289536		01/15/2017	0 1/15/2017	01/15/2017		1/15/2017	75.00
		Conference- May 5-7,	200000							
		2017								
784 - Illinois Fire & Police Commissioners	May 05-07 17	Training & Conference	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04	4/13/2017	540.00
Assoc		- May 5-7 2017-	# 289539							
		Registration	A		an and Confer		Т	ion Toppenshing - 5		¢040.00
			Accou		ng and Confei			oice Transactions 5		\$840.00
			Donation		01 - Administ			oice Transactions 5		\$840.00 \$840.00
			50 mg 100000 0000		e & Fire Comm eral Corporate					\$249,337.17
				i unu ot - Gen	erai corporate	a runu Totals	11100	DICE TRAINSACTIONS 22	_	φ ∠ τ3,337.17



Van dan	Yanaisa Na	Tavaira Dasa-istica	Chabia	Held Reason	Tourist Date	Dua Data	C/I Data	Descripted Date Descripted Date	Tauraina Amarint
Vendor Fund 20 - Motor Fuel Tax	Invoice No.	Invoice Description	Status	neid Keason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 219 - Utility - Ele	ctric								
388 - COMMONWEALTH EDISON	5673123053.Ap	alactric-	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	34,246.62
300 COMMONWEALTH EDISON	r17	streets, signals, highway			0 1/15/2017	0 1/15/2017	01/15/2017	01/13/2017	5 1/2 10102
		S							
				Account 21	19 - Utility - E	lectric Totals	Invo	ice Transactions 1	\$34,246.62
				Cost Ce	nter <mark>02 - Ope</mark> r	ations Totals	Invo	\$34,246.62	
				Departmer	nt <mark>08 - Public</mark>	Works Totals	Invo	oice Transactions 1	\$34,246.62
				Fund	20 - Motor Fu	iel Tax Totals	Invo	oice Transactions 1	\$34,246.62
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 219 - Utility - Ele	ctric								
948 - Commonwealth Edison	5268119012.Ma	electric-	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	434.72
	r17	streets,signals,highway	# 289532						
		S							
					19 - Utility - E			pice Transactions 1	\$434.72
				Cost Center 16	- Park Mainte	enance Totals	Invo	pice Transactions 1	\$434.72
Cost Center 17 - Facility/Recreatio									
Account 219 - Utility - Ele									
948 - Commonwealth Edison	5268119012.Ma		Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	2,578.67
	r17	streets,signals,highway	# 289532						
		S		Account 2	19 - Utility - E	lectric Totals	Invo	oice Transactions 1	\$2,578.67
			Cost Cen	ter 17 - Facility				pice Transactions 1	\$2,578.67
			COSt CCIT		nent 13 - Reci			pice Transactions 2	\$3,013.39
					2 - Recreatio			pice Transactions 2	\$3,013.39
Fund 23 - Recreation RE Transfer Tax	Fund			, 0,10 2		arra rotaro	2117	The Transaction E	40/020103
Department 08 - Public Works	i dila								
Cost Center 02 - Operations									
Account 652 - Real Estate	Transfer Tay Re	fund							
Moaz Abu-Taleb		real estate transfer tax	Paid by Chack		04/13/2017	04/13/2017	04/13/2017	04/13/2017	236,25
Mode Abd. Taleb	2017 00000277	refund-221 Hayes	# 289547		01/15/2017	01/15/2017	01,15,201,	0 1/15/2017	230123
		Avenue							
Shakil Ahmed	2017-00000278	real estate transfer tax	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	393.75
		refund-143 Fairfield	# 289548						
		Drive							



Fund 23 - Recreation RE Transfer Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 652 - Real Estate Tran Tobi Phillips	nsfer Tax Refu 017-00000280	und real estate transfer tax refund-253 Gladiolus	Paid by Check						
Cost Center 02 - Operations Account 652 - Real Estate Tra	017-00000280	real estate transfer tax	Paid by Check						
Account 652 - Real Estate Trai	017-00000280	real estate transfer tax	Paid by Check						
	017-00000280	real estate transfer tax	Paid by Check						
Tobi Phillips 20			Paid by Check						
		Drive	# 289550		04/13/2017	04/13/2017	04/13/2017	04/13/2017	437.50
			Account 652 -	Real Estate T	ransfer Tax R	efund Totals	Invo	\$1,067.50	
				Cost Cer	iter <mark>02 - Oper</mark> a	tions Totals	Invo	ice Transactions 3	\$1,067.50
				Departmen	t 08 - Public V	Vorks Totals	Invo	ice Transactions 3	\$1,067.50
			Fund 23 -	Recreation RE	Transfer Tax	Fund Totals	Invo	ice Transactions 3	\$1,067.50
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 399 - Operating/Other									
1460 - Hinckley Springs 98	858665.Apr17	Bottled Water	Paid by Check # 289537		04/13/2017	04/13/2017	04/13/2017	04/13/2017	50,42
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$50.42
				Cost Center (01 - Administ	r ation Totals	Invo	ice Transactions 1	\$50.42
Cost Center 22 - Water Distribution									
Account 210 - Communication	_		D-111 CLI-		04/42/2047	04/42/2047	04/42/2047	04/42/2017	27.12
		paging service	Paid by Check # 289525		04/13/2017	04/13/2017	04/13/2017	04/13/2017	27.12
	87261852563 p17	cellular servicce	Paid by Check # 289527		04/13/2017	04/13/2017	04/13/2017	04/13/2017	45.00
				Account 210	- Communica	ations Totals	Invo	ice Transactions 2	\$72.12
Account 219 - Utility - Electric	3								
388 - COMMONWEALTH EDISON 04		streets,signals,highway	Paid by Check # 289531		04/13/2017	04/13/2017	04/13/2017	04/13/2017	4,710.24
		s electric-304 Fairfax	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	2,927.19
3222 - Constellation 08	831162059Mar	electric-304 Fairfax	# 289533 Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	14,084.61
3222 - Constellation 28		electric-304 Fairfax	# 289533 Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	9,809.23
3222 - Constellation 13	7b 363115058Mar 7b	electric-304 Fairfax	# 289533 Paid by Check # 289533		04/13/2017	04/13/2017	04/13/2017	04/13/2017	1,164.16



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	THYOICE INO.	Trivoice Description	Status	neid Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 22 - Water Distribution	1-								
Account 219 - Utility - Ele									
3222 - Constellation		electric-304 Fairfax	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	1,183.55
	17b		# 289533		0 1, 20, 2021	- 1/ - 2/	- 1,,	0 1, 20, 2021	2/200.00
				Account 21	9 - Utility - El	lectric Totals	Invo	\$33,878.98	
Account 220 - Utility - Gas	S								
1063 - NICOR	33153910006M	natural gas-1306 1/2	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	155.14
	R17	Marquette Dr	# 289542						
1063 - NICOR	49036910005M	3	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	80.58
	ar17	1W Lakeview	# 289542			G T-1-1-		·	1005 70
Assessed 277 Publisher Ma	internet Com.			Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions 2	\$235.72
Account 277 - Building Ma 4539 - Home Depot Credit Services	7042858	h alla at	Dail by Charle		04/12/2017	04/12/2017	04/12/2017	04/12/2017	10.07
4539 - Home Depot Credit Services	7042858	ballast	Paid by Check # 289538		04/13/2017	04/13/2017	04/13/2017	04/13/2017	19.97
				277 - Building	Maintenance	Serv Totals	Invo	ice Transactions 1	\$19.97
Account 399 - Operating/	Other Supplies		Account	z,, ballaling	ridincendiree	Servi rotais	11140	rec transactions 1	415.57
4539 - Home Depot Credit Services	3030876	Building Materials	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	70.00
Tomo Depart di care da vicas	5050070	ballaning Flaterials	# 289538		0 1/ 10/ 2017	01/15/2017	01/15/2017	0 1/15/2017	70,00
2657 - Lowes Business Credit	902735	Misc Supplies	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	64.50
			# 289540						
2657 - Lowes Business Credit	902041	Misc Supplies	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	53.13
			# 289540	+ 300		Ess Tabela	T	in Tonordino 2	±107.62
				t 399 - Operal			Invoice Transactions 3 Invoice Transactions 14		\$187.63
Cost Center 23 - Sewage Treatmen				Cost Center 22 -	water Distric	oution rotals	11100	sice Fransactions 14	\$34,394.42
Account 210 - Communica									
2981 - American Messaging	u1.158056.rd	paging service	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	23.62
2901 - American Messaging	D1.000001.1D	paging service	# 289525		04/13/2017	04/13/2017	04/13/2017	04/13/2017	23.02
925 - AT & T Mobility	287261852563	cellular servicce	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	45.00
,	Ap17		# 289527		- ,,,	- ,,	- ,,	3,4,52,53	
	,=):			Account 210) - Communic	ations Totals	Invo	oice Transactions 2	\$68.62
Account 219 - Utility - Ele	ctric								
3222 - Constellation		electric-304 Fairfax	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	4,732.42
	17b		# 289533						
3222 - Constellation		electric-304 Fairfax	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	14,837.19
3222 - Constellation	17b	electric-304 Fairfax	# 289533 Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/13/2017	18,281.70
JZZZ - COIISCENDUOII	7923085131Mar	elecule-204 Falliax	# 289533		04/13/2017	04/13/201/	04/13/2017	04/13/2017	10,201./0
	1,0		# 203333	Account 21	19 - Utility - El	lectric Totals	Invo	ice Transactions 3	\$37,851.31
							21110		7/



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										
Account 399 - Operating/O	ther Supplies									
1460 - Hinckley Springs	9858665.Apr17	Bottled Water	Paid by Check # 289537		04/13/2017	04/13/2017	04/13/2017		04/13/2017	63.23
				nt 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$63.23
			(Cost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions	6	\$37,983.16
Cost Center 24 - Sewage Collection										•
Account 219 - Utility - Elec	tric									
388 - COMMONWEALTH EDISON	0348057107Mar 17b	electric- streets, signals, highway	Paid by Check # 289531		04/13/2017	04/13/2017	04/13/2017		04/13/2017	5,257.00
		S								
3222 - Constellation	0623060051Mar 17b	electric-304 Fairfax	Paid by Check # 289533		04/13/2017	04/13/2017	04/13/2017		04/13/2017	495.86
				Account 2:	19 - Utility - El	lectric Totals	Invo	ice Transactions	2	\$5,752.86
				Cost Center 24			Invo	ice Transactions	2	\$5,752.86
					nt 08 - Public \		Invo	ice Transactions	23	\$78,180.86
				Fund 60 - Wa	ter and Sewei	r Fund Totals	Invo	ice Transactions	23	\$78,180.86
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions	51	\$365,845.54