

**Village of Romeoville  
Friday, August 4<sup>th</sup> 2017 check run  
August 16th 2017 Board Meeting**

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**E**

**PACKET TOTAL: \$135,624.68**

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, Aug 4th check run  
August 16th 2017 Board Meeting - SCHEDULE E  
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	66,948.90
Clerk's Office	
General Village Board	
Finance	381.50
CSD	482.92
Public Works	2,797.56
Fire	531.46
Police	5,363.64
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, Aug 4th check run  
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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*	50.00
	<u>\$ 76,555.98</u>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 13,513.65
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<u>\$ 13,513.65</u>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 39,550.79
Recreation RET Fund - Fund 23	\$ 2,762.25
Recreation Athletic & Events Center-Fund 26	
<b>Total Recreation Funds</b>	<u>\$ 42,313.04</u>

VILLAGE OF ROMEOVILLE  
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<u>Department</u>	<u>Expenditure</u>
<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>\$ -</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>\$ -</b>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	2,161.70
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	1,080.31
Water Deposit Refunds	
Other*	
<b>Total Water and Sewer</b>	<b>\$ 3,242.01</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>\$ 135,624.68</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, August 4th 2017 Check Run

Payment Date Range 08/04/17 - 08/04/17

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 00 - Revenue										
Account 41010 - In-House Permit Plan Review										
Jose & Lupe Gil	2017-00000590	building permit plan review refund	Paid by Check # 291718		08/04/2017	08/04/2017	08/04/2017		08/04/2017	50.00
								Account 41010 - In-House Permit Plan Review Totals	Invoice Transactions 1	\$50.00
								Department 00 - Revenue Totals	Invoice Transactions 1	\$50.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
4365 - Tressler LLP	383183	Enbrdige Lawsuit-professional services	Paid by Check # 291708		08/04/2017	08/04/2017	08/04/2017		08/04/2017	46,972.53
								Account 211 - Legal Services Totals	Invoice Transactions 1	\$46,972.53
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$46,972.53
Cost Center 07 - Personnel										
Account 126 - Tuition Reimbursement										
1028 - Christopher Bume	2017-00000592	Tuition reimbursement	Paid by Check # 291694		08/04/2017	08/04/2017	08/04/2017		08/04/2017	1,500.00
								Account 126 - Tuition Reimbursement Totals	Invoice Transactions 1	\$1,500.00
								Cost Center 07 - Personnel Totals	Invoice Transactions 1	\$1,500.00
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - ATS-A-NICE PIZZA	Jul 20 17 bill	food for crew - Rockin the Ville	Paid by Check # 291692		08/04/2017	08/04/2017	08/04/2017		08/04/2017	32.24
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$32.24
								Cost Center 18 - Community Media Production Totals	Invoice Transactions 1	\$32.24
Cost Center 19 - Marketing										
Account 399 - Operating/Other Supplies										
4683 - Shaw Suburban Media Group	10084925.Jun17	ads in newspapers	Paid by Check # 291706		08/04/2017	08/04/2017	08/04/2017		08/04/2017	999.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$999.00
								Cost Center 19 - Marketing Totals	Invoice Transactions 1	\$999.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rh	paging services	Paid by Check # 291689		08/04/2017	08/04/2017	08/04/2017		08/04/2017	46.48
2877 - At & T	815r261834.Jul17	communications	Paid by Check # 291691		08/04/2017	08/04/2017	08/04/2017		08/04/2017	9,981.56
								Account 210 - Communications Totals	Invoice Transactions 2	\$10,028.04



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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 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	54789091.Jul17	Lease Fiber line	Paid by Check # 291697		08/04/2017	08/04/2017	08/04/2017		08/04/2017	7,417.09
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$7,417.09</u>
Cost Center 50 - Information Services Totals								Invoice Transactions 3		<u>\$17,445.13</u>
Department 02 - Administration Totals								Invoice Transactions 7		<u>\$66,948.90</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
David S Roeters	2017-00000589	real estate transfer tax refund-215 Montrose Drive	Paid by Check # 291729		08/04/2017	08/04/2017	08/04/2017		08/04/2017	381.50
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		<u>\$381.50</u>
Cost Center 05 - Support Services Totals								Invoice Transactions 1		<u>\$381.50</u>
Department 06 - Finance Totals								Invoice Transactions 1		<u>\$381.50</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Jun17	ads in newspapers	Paid by Check # 291706		08/04/2017	08/04/2017	08/04/2017		08/04/2017	482.92
Account 201 - Legal Notices Totals								Invoice Transactions 1		<u>\$482.92</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$482.92</u>
Department 07 - CSD Totals								Invoice Transactions 1		<u>\$482.92</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7040576	Building Materials	Paid by Check # 291701		08/04/2017	08/04/2017	08/04/2017		08/04/2017	93.12
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		<u>\$93.12</u>
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		<u>\$93.12</u>
Cost Center 15 - Street & Sanitation										
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	17060192	in house resurfacing program	Paid by Check # 291704		08/04/2017	08/04/2017	08/04/2017		08/04/2017	2,671.50
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		<u>\$2,671.50</u>
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		<u>\$2,671.50</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	8810	compact magnetic drive guide	Paid by Check # 291693		08/04/2017	08/04/2017	08/04/2017		08/04/2017	32.94
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$32.94
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 1	\$32.94
Department 08 - Public Works Totals									Invoice Transactions 3	\$2,797.56
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
128 - AIR ONE EQUIPMENT INC	121764	Testing/Bleeder Seat-FD (266)	Paid by Check # 291688		08/04/2017	04/30/2017	04/30/2017		08/04/2017	160.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$160.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Jul17	Water all three Station (FD)	Paid by Check # 291700		08/04/2017	08/04/2017	08/04/2017		08/04/2017	183.00
1460 - Hinckley Springs	15192138.Jul17	Water all three Station (FD)	Paid by Check # 291700		08/04/2017	08/04/2017	08/04/2017		08/04/2017	93.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$276.00
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6300704	Equipment Purchase-Miscellaneous	Paid by Check # 291701		08/04/2017	08/04/2017	08/04/2017		08/04/2017	95.46
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$95.46
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$531.46
Department 10 - Fire Totals									Invoice Transactions 4	\$531.46
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	case 17.1983	Vehicle Title - Forfeiture Vehicle	Paid by Check # 291705		08/04/2017	08/04/2017	08/04/2017		08/04/2017	95.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$95.00
Account 370 - Community Programs										
1524 - Artcraft & Foremost Inc/Foremost Promotions	401772	Community Programs - Promotional Giveaway Items	Paid by Check # 291690		08/04/2017	04/30/2017	04/30/2017		08/04/2017	2,504.25
Account 370 - Community Programs Totals									Invoice Transactions 1	\$2,504.25
Account 399 - Operating/Other Supplies										
4624 - Ragan Communications, Inc	18670	Other Supplies - Portable Radio M3	Paid by Check # 291703		08/04/2017	04/30/2017	04/30/2017		08/04/2017	2,764.39
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$2,764.39
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$5,363.64
Department 11 - Police Totals									Invoice Transactions 3	\$5,363.64





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 01 - General Corporate Fund Totals				Invoice Transactions 20		\$76,555.98
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
4977 - ComEd	2017-00000591	Removal of wooden poles on Arlington and Kingston	Paid by Check # 291698		08/04/2017	08/04/2017	08/04/2017		08/04/2017	13,513.65
Account 263 - Lighting Maintenance Totals								Invoice Transactions 1		\$13,513.65
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$13,513.65
Department 08 - Public Works Totals								Invoice Transactions 1		\$13,513.65
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$13,513.65
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Tania Taylor	135326	sports party deposit refund	Paid by Check # 291731		08/04/2017	08/04/2017	08/04/2017		08/04/2017	50.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions 1		\$50.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
5320 - Trent James	Aug 05 17.dep.r	Romeofest performance-replaces check 281382	Paid by Check # 291707		08/04/2017	08/02/2017	08/02/2017		08/04/2017	250.00
5320 - Trent James	Aug 05 17.bal.r	Romeofest performance-replaces check 291449	Paid by Check # 291707		08/04/2017	08/02/2017	08/02/2017		08/04/2017	250.00
Account 358 - Romeofest Totals								Invoice Transactions 2		\$500.00
Account 361 - Special Events/Trips										
5336 - Francesca Campobasso	Aug 17 17	Rockin the Ville	Paid by Check # 291695		08/04/2017	08/04/2017	08/04/2017		08/04/2017	1,500.00
223 - Frank E Rowley III/the StingRays	Aug 31 17	Cruise Night Performance	Paid by Check # 291699		08/04/2017	08/04/2017	08/04/2017		08/04/2017	650.00
1738 - KC Audio Inc	Aug 17 17	Rockin the Ville	Paid by Check # 291702		08/04/2017	08/04/2017	08/04/2017		08/04/2017	450.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 3		\$2,600.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 5		\$3,100.00
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
5041 - Clauss Brothers, INC	25267	O'Hara Woods Pavilion Renovation	Paid by Check # 291696		08/04/2017	04/30/2017	04/30/2017		08/04/2017	34,400.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
5041 - Clauss Brothers, INC	25272	O'Hara Woods Pavilion Renovation	Paid by Check # 291696		08/04/2017	04/30/2017	04/30/2017		08/04/2017	2,000.00
Account 407 - Improvements Totals							Invoice Transactions 2			\$36,400.79
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 2			\$36,400.79
Department 13 - Recreation Totals							Invoice Transactions 7			\$39,500.79
Fund 22 - Recreation Fund Totals							Invoice Transactions 8			\$39,550.79
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	17060180	Discovery Park construction engineering	Paid by Check # 291704		08/04/2017	04/30/2017	04/30/2017		08/04/2017	2,380.75
Account 407 - Improvements Totals							Invoice Transactions 1			\$2,380.75
Account 652 - Real Estate Transfer Tax Refund										
David S Roeters	2017-00000589	real estate transfer tax refund-215 Montrose Drive	Paid by Check # 291729		08/04/2017	08/04/2017	08/04/2017		08/04/2017	381.50
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions 1			\$381.50
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$2,762.25
Department 08 - Public Works Totals							Invoice Transactions 2			\$2,762.25
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions 2			\$2,762.25
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Carolyn Abner	214147800.001	water overpayment refund-950 Ontario	Paid by Check # 291709		08/04/2017	08/02/2017	08/02/2017		08/04/2017	60.96
Lori Burnett	102020000.001	water overpayment refund-634 Jordan Avenue	Paid by Check # 291710		08/04/2017	08/02/2017	08/02/2017		08/04/2017	115.46
Cagan Management Group	464642100.005	water overpayment refund-21827 Kentwood Drive	Paid by Check # 291711		08/04/2017	08/02/2017	08/02/2017		08/04/2017	15.43
Chicago Land Agency Services Inc	220207900.001	water overpayment refund-1117 Grand Blvd	Paid by Check # 291712		08/04/2017	08/02/2017	08/02/2017		08/04/2017	50.00



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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 60 - Water and Sewer Fund</b>										
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>										
Vincent Dante	339393500.001	water overpayment refund-1550 Baytree Drive	Paid by Check # 291713		08/04/2017	08/02/2017	08/02/2017		08/04/2017	72.41
Duke Realty	800002200.001	water overpayment refund-605 West Crossroads Pkwy	Paid by Check # 291714		08/04/2017	08/02/2017	08/02/2017		08/04/2017	44.66
Jim & Megan Fagan	325258900.001	water overpayment refund-1886 Grassy Knoll Court	Paid by Check # 291715		08/04/2017	08/02/2017	08/02/2017		08/04/2017	229.07
Futurevision Property Management	206064200.008	water overpayment refund-510 Concord	Paid by Check # 291716		08/04/2017	08/02/2017	08/02/2017		08/04/2017	64.60
Walter Gibson	406064200.001	water overpayment refund-21033 West Aspen Lane	Paid by Check # 291717		08/04/2017	08/02/2017	08/02/2017		08/04/2017	26.13
Jeanette Grays	419191800.008	water deposit refund-21156 West Cypress Lane	Paid by Check # 291719		08/04/2017	08/02/2017	08/02/2017		08/04/2017	82.86
Tyneesha Hamilton	372722700.003	water deposit refund-689 South Shannon Drive	Paid by Check # 291720		08/04/2017	08/02/2017	08/02/2017		08/04/2017	50.86
Susan Kass	413132700.003	water overpayment refund-21721 West Empress Lane	Paid by Check # 291721		08/04/2017	08/02/2017	08/02/2017		08/04/2017	17.14
Suetlana Khoundal	346463700.007	water deposit refund-326 Richmond Drive	Paid by Check # 291722		08/04/2017	08/02/2017	08/02/2017		08/04/2017	22.39
Rino Lapaglia	320201500.002	water overpayment refund-190 Malibu Drive	Paid by Check # 291723		08/04/2017	08/02/2017	08/02/2017		08/04/2017	5.67
Mary Liming	376761800.011	water deposit refund-1984 West Cobblestone Road	Paid by Check # 291724		08/04/2017	08/02/2017	08/02/2017		08/04/2017	23.51
Melissa Mceneany & Matthew Kaptana	469698900.007	water deposit refund-14049 Oakdale Circle	Paid by Check # 291725		08/04/2017	08/02/2017	08/02/2017		08/04/2017	76.00
Jeremy Mendoza	456565300.004	water deposit refund-21336 Earhart Court	Paid by Check # 291726		08/04/2017	08/02/2017	08/02/2017		08/04/2017	10.87
Nusrat Musa	403032500.001	water overpayment refund-13618 South Magnolia Drive	Paid by Check # 291727		08/04/2017	08/02/2017	08/02/2017		08/04/2017	15.37
Ruday Nava	376764900.005	water deposit refund-274 South Oak Creek	Paid by Check # 291728		08/04/2017	08/02/2017	08/02/2017		08/04/2017	21.73
Susan Styczynski	347475800.001	water overpayment refund-1751 Raleigh Trail	Paid by Check # 291730		08/04/2017	08/02/2017	08/02/2017		08/04/2017	75.19
<b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b>									<b>Invoice Transactions 20</b>	<b>\$1,080.31</b>



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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 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	17060188	Airport Road parcel (former Bigelow) floodplain study	Paid by Check # 291704		08/04/2017	04/30/2017	04/30/2017		08/04/2017	2,118.75
								Account 283 - Plan Reviews Totals	Invoice Transactions 1	<u>\$2,118.75</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$2,118.75</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rh	paging services	Paid by Check # 291689		08/04/2017	08/04/2017	08/04/2017		08/04/2017	23.22
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$23.22</u>
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 1	<u>\$23.22</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2981 - American Messaging	u1.158056.rh	paging services	Paid by Check # 291689		08/04/2017	08/04/2017	08/04/2017		08/04/2017	19.73
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$19.73</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 1	<u>\$19.73</u>
								Department 08 - Public Works Totals	Invoice Transactions 3	<u>\$2,161.70</u>
								Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 23	<u>\$3,242.01</u>
								Grand Totals	Invoice Transactions 54	<u>\$135,624.68</u>

\* = Prior Fiscal Year Activity