

**Village of Romeoville
Wednesday, November 22nd 2017 check run
December 6th 2017 Board Meeting**

D

PACKET TOTAL: \$1,813,072.96

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2017.

Village of Romeoville
Wednesday, November 22nd 2017 check run
December 6th 2017 Board Meeting
Summary Sheet-Schedule D

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	18,603.09
Clerk's Office	
General Village Board	2,500.00
Finance	1,422.85
CSD	796.46
Public Works	286,412.16
Fire	4,328.33
Police	2,454.99
REMA	202.38
Police & Fire Commission	
Transfers/Reserves	610,541.02
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	<u>\$ 927,261.28</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ -</u>

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<u>Department</u>	<u>Expenditure</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 4,099.71
Recreation RET Fund - Fund 23	315.00
Recreation Athletic & Events Center-Fund 26	27,979.69
Total Recreation Funds	\$ 32,394.40
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	\$ -

Village of Romeoville
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Summary Sheet-Schedule D

<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	\$ 850,574.90
Public Works	2,803.94
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	38.44
Other*	
Total Water and Sewer	<u>\$ 853,417.28</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 1,813,072.96</u>

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



Wednesday, November 22nd 2017 Check Run

Payment Date Range 11/22/17 - 11/22/17

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 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
4885 - Benistar/Hartford - 6795	12012017	Retirees Health Insurance	Paid by Check # 293490		11/22/2017	11/22/2017	11/22/2017		11/22/2017	4,348.40
Account 262 - Premiums Totals								Invoice Transactions 1		\$4,348.40
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$4,348.40
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	689373	copier base/overage charges	Paid by Check # 293503		11/22/2017	11/22/2017	11/22/2017		11/22/2017	335.49
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$335.49
Cost Center 19 - Marketing Totals								Invoice Transactions 1		\$335.49
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - COMCAST CABLE	0048859.Nov17	6 months internet service acct #8771.20.145.0048859	Paid by Check # 293492		11/22/2017	11/22/2017	11/22/2017		11/22/2017	449.70
Account 210 - Communications Totals								Invoice Transactions 1		\$449.70
Account 408 - Furniture, Fixtures & Equipment										
1919 - EXPRESS SIGNS & LIGHTING	29721	Recreation Marquee	Paid by Check # 293494		11/22/2017	11/22/2017	11/22/2017		11/22/2017	13,469.50
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 1		\$13,469.50
Cost Center 50 - Information Services Totals								Invoice Transactions 2		\$13,919.20
Department 02 - Administration Totals								Invoice Transactions 4		\$18,603.09
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
792 - ILLINOIS MUNICIPAL LEAGUE	2018 dues	2018 Dues	Paid by Check # 293499		11/22/2017	11/22/2017	11/22/2017		11/22/2017	2,500.00
Account 301 - Dues Totals								Invoice Transactions 1		\$2,500.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$2,500.00
Department 04 - General Village Board Totals								Invoice Transactions 1		\$2,500.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2488 - Martin Whalen	689373	copier base/overage charges	Paid by Check # 293503		11/22/2017	11/22/2017	11/22/2017		11/22/2017	1,107.85
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$1,107.85



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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										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Roel Cantu Jr	2017-00000936	real estate transfer tax refund-220 Hemlock Avenue	Paid by Check # 293512		11/22/2017	11/22/2017	11/22/2017		11/22/2017	315.00
								Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 1	\$315.00
								Cost Center 05 - Support Services Totals	Invoice Transactions 2	\$1,422.85
								Department 06 - Finance Totals	Invoice Transactions 2	\$1,422.85
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2488 - Martin Whalen	689373	copier base/overage charges	Paid by Check # 293503		11/22/2017	11/22/2017	11/22/2017		11/22/2017	796.46
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$796.46
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$796.46
								Department 07 - CSD Totals	Invoice Transactions 1	\$796.46
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 219 - Utility - Electric										
388 - COMMONWEALTH EDISON	8202455014.Se p17	FINAL BILL - electric-626 Town Hall Dr	Paid by Check # 293493		11/22/2017	11/22/2017	11/22/2017		11/22/2017	1,392.31
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	\$1,392.31
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0040237	lens	Paid by Check # 293496		11/22/2017	11/22/2017	11/22/2017		11/22/2017	19.21
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$19.21
								Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 2	\$1,411.52
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - WASTE MANAGEMENT OF IL INC	5682481.2007.9	Residential waste disposal October 2017	Paid by Check # 293511		11/22/2017	11/22/2017	11/22/2017		11/22/2017	246,778.14
								Account 285 - Disposal Expense Totals	Invoice Transactions 1	\$246,778.14
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	72261465	lawn maintenance	Paid by Check # 293509		11/22/2017	11/22/2017	11/22/2017		11/22/2017	27,015.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$27,015.00
								Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 2	\$273,793.14



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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										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	72261465	lawn maintenance	Paid by Check # 293509		11/22/2017	11/22/2017	11/22/2017		11/22/2017	11,207.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$11,207.50
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		\$11,207.50
Department 08 - Public Works Totals								Invoice Transactions 5		\$286,412.16
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
900 - Illinois Fire Service Administrative Professionals	Dec 15 17	Holiday Luncheon Tickets-Michalec/Kujat	Paid by Check # 293498		11/22/2017	11/22/2017	11/22/2017		11/22/2017	80.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$80.00
Account 299 - Other Contractual Services										
2488 - Martin Whalen	689373	copier base/overage charges	Paid by Check # 293503		11/22/2017	11/22/2017	11/22/2017		11/22/2017	380.21
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$380.21
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$460.21
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	689373	copier base/overage charges	Paid by Check # 293503		11/22/2017	11/22/2017	11/22/2017		11/22/2017	3,436.09
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$3,436.09
Account 399 - Operating/Other Supplies										
231 - WASTE MANAGEMENT OF IL INC	3366982.2007.4	roll off Rt 53 & Renwick	Paid by Check # 293511		11/22/2017	11/22/2017	11/22/2017		11/22/2017	432.03
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$432.03
Cost Center 03 - Fire Academy Totals								Invoice Transactions 2		\$3,868.12
Department 10 - Fire Totals								Invoice Transactions 4		\$4,328.33
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	689373	copier base/overage charges	Paid by Check # 293503		11/22/2017	11/22/2017	11/22/2017		11/22/2017	2,454.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$2,454.99
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$2,454.99
Department 11 - Police Totals								Invoice Transactions 1		\$2,454.99



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	689373	copier base/overage charges	Paid by Check # 293503		11/22/2017	11/22/2017	11/22/2017		11/22/2017	47.60
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$47.60
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$47.60
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - NICOR	52191431817Nov17	natural gas-195 S Budler	Paid by Check # 293505		11/22/2017	11/22/2017	11/22/2017		11/22/2017	154.78
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$154.78
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$154.78
Department 12 - REMA Totals								Invoice Transactions 2		\$202.38
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
3528 - Air Web LLC	May17-Aug17	Sales Tax Incentive - Wal-Mart Center May - August 2017	Paid by Check # 293488		11/22/2017	11/22/2017	11/22/2017		11/22/2017	282,919.03
5064 - Ashley Furniture Industries, Inc.	May17-Aug17	Sale Tax Incentive May 2017 - August 2017	Paid by Check # 293489		11/22/2017	11/22/2017	11/22/2017		11/22/2017	36,443.38
4318 - Chullo Enterprises LLC/Mongo McMichaels	Jun17-Sep17	Food & Beverage Incentive Mongos June 2017 - September 2017	Paid by Check # 293491		11/22/2017	11/22/2017	11/22/2017		11/22/2017	2,750.00
4318 - Chullo Enterprises LLC/Mongo McMichaels	May17-Aug17	Sales Tax Incentive Mongos - May - August 2017	Paid by Check # 293491		11/22/2017	11/22/2017	11/22/2017		11/22/2017	1,569.41
5144 - JBM Golf Properties LLC	Jun17-Oct17	Food & Beverage Incentive Mistwood June - October 2017	Paid by Check # 293501		11/22/2017	11/22/2017	11/22/2017		11/22/2017	15,014.27
5144 - JBM Golf Properties LLC	May17-Aug17	Sales Tax Incentive May - August 2017	Paid by Check # 293501		11/22/2017	11/22/2017	11/22/2017		11/22/2017	18,317.97
4877 - Magid Glove & Safety Mfg Co LLC	May17-Aug17	Sales Tax Incentive Payment May - August 2017	Paid by Check # 293502		11/22/2017	11/22/2017	11/22/2017		11/22/2017	50,078.81
5333 - Metal Monkey Brewing LLC	Mar17-May17	Food & Beverage Incentive Metal Monkey March 17 - May 17	Paid by Check # 293504		11/22/2017	11/22/2017	11/22/2017		11/22/2017	1,321.59
5333 - Metal Monkey Brewing LLC	May17-Aug17	Sales Tax Incentive Metal Monkey May - August 2017	Paid by Check # 293504		11/22/2017	11/22/2017	11/22/2017		11/22/2017	1,470.86



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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										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5334 - Ottawa Farm and Fleet, Inc.	May17-Aug17	Sales Tax Incentive Payment May 2017 - August 2017	Paid by Check # 293506		11/22/2017	11/22/2017	11/22/2017		11/22/2017	64,034.86
4887 - Sam's West Inc.	May17-Aug17	Sales Tax Incentive Sam's Club May 2017 to August 2017	Paid by Check # 293508		11/22/2017	11/22/2017	11/22/2017		11/22/2017	136,620.84
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions	11	\$610,541.02
Cost Center 01 - Administration Totals								Invoice Transactions	11	\$610,541.02
Department 99 - Transfers Totals								Invoice Transactions	11	\$610,541.02
Fund 01 - General Corporate Fund Totals								Invoice Transactions	31	\$927,261.28
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	689373	copier base/overage charges	Paid by Check # 293503		11/22/2017	11/22/2017	11/22/2017		11/22/2017	2,297.68
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$2,297.68
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$2,297.68
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3844 - A Moon Jump 4U Inc	51608	Electric Train for Winter Wonderland on Dec 01 17	Paid by Check # 293487		11/22/2017	11/22/2017	11/22/2017		11/22/2017	1,195.00
5092 - Ultimate Rental Service Inc	Dec 01 17	Stanchions for Crowd Control	Paid by Check # 293510		11/22/2017	11/22/2017	11/22/2017		11/22/2017	482.50
Account 361 - Special Events/Trips Totals								Invoice Transactions	2	\$1,677.50
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	2	\$1,677.50
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Nov17	Drinking Water	Paid by Check # 293495		11/22/2017	11/22/2017	11/22/2017		11/22/2017	105.18
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	1	\$105.18
Account 373 - Concessions										
5362 - Petty Cash-Athletic & Events Center	2017-00000934	Petty Cash Athletic & Event Center-Reimbursement	Paid by Check # 293507		11/22/2017	11/22/2017	11/22/2017		11/22/2017	19.35
Account 373 - Concessions Totals								Invoice Transactions	1	\$19.35
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	2	\$124.53
Department 13 - Recreation Totals								Invoice Transactions	5	\$4,099.71
Fund 22 - Recreation Fund Totals								Invoice Transactions	5	\$4,099.71



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Payment Date Range 11/22/17 - 11/22/17

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										
Roel Cantu Jr	2017-00000936	real estate transfer tax refund-220 Hemlock Avenue	Paid by Check # 293512		11/22/2017	11/22/2017	11/22/2017		11/22/2017	315.00
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		\$315.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$315.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$315.00
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$315.00
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 221 - Expense Allowance										
5362 - Petty Cash-Athletic & Events Center	2017-00000934	Petty Cash Athletic & Event Center- Reimbursement	Paid by Check # 293507		11/22/2017	11/22/2017	11/22/2017		11/22/2017	83.02
Account 221 - Expense Allowance Totals								Invoice Transactions 1		\$83.02
Account 299 - Other Contractual Services										
5121 - Indoor Sports Management Group Romeoville LLC	Dec 17.ins	Staffing Agreement Athletic & Event Center	Paid by Check # 293500		11/22/2017	11/22/2017	11/22/2017		11/22/2017	1,205.00
5121 - Indoor Sports Management Group Romeoville LLC	Dec.17	Staffing Agreement Athletic & Event Center	Paid by Check # 293500		11/22/2017	11/22/2017	11/22/2017		11/22/2017	26,691.67
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$27,896.67
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$27,979.69
Department 13 - Recreation Totals								Invoice Transactions 3		\$27,979.69
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 3		\$27,979.69
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Laura Trevino	359594500.001	water overpayment refund-425 Melissa Circle	Paid by Check # 293513		11/22/2017	11/21/2017	11/21/2017		11/22/2017	38.44
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 1		\$38.44
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
2572 - ILLINOIS EPA	19	Water Revolving Fund Loan Fund Payment L17-2158 December 2017	Paid by Check # 293497		11/22/2017	11/22/2017	11/22/2017		11/22/2017	655,264.88
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$655,264.88



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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 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
2572 - ILLINOIS EPA	19	Water Revolving Fund Loan Fund Payment L17-2158 December 2017	Paid by Check # 293497		11/22/2017	11/22/2017	11/22/2017		11/22/2017	195,310.02
Account 691 - Interest Payments Totals								Invoice Transactions 1		<u>\$195,310.02</u>
Cost Center 31 - Debt Service Totals								Invoice Transactions 2		<u>\$850,574.90</u>
Department 06 - Finance Totals								Invoice Transactions 2		<u>\$850,574.90</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	689373	copier base/overage charges	Paid by Check # 293503		11/22/2017	11/22/2017	11/22/2017		11/22/2017	583.52
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$583.52</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Nov17	Water	Paid by Check # 293495		11/22/2017	11/22/2017	11/22/2017		11/22/2017	60.68
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$60.68</u>
Cost Center 01 - Administration Totals								Invoice Transactions 2		<u>\$644.20</u>
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	72261465	lawn maintenance	Paid by Check # 293509		11/22/2017	11/22/2017	11/22/2017		11/22/2017	1,524.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$1,524.00</u>
Cost Center 22 - Water Distribution Totals								Invoice Transactions 1		<u>\$1,524.00</u>
Cost Center 23 - Sewage Treatment										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	72261465	lawn maintenance	Paid by Check # 293499		11/22/2017	11/22/2017	11/22/2017		11/22/2017	346.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$346.00</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Nov17	Water	Paid by Check # 293495		11/22/2017	11/22/2017	11/22/2017		11/22/2017	102.74
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$102.74</u>
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 2		<u>\$448.74</u>



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	72261465	lawn maintenance	Paid by Check # 293509		11/22/2017	11/22/2017	11/22/2017		11/22/2017	187.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$187.00
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 1			\$187.00
Department 08 - Public Works Totals							Invoice Transactions 6			\$2,803.94
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 9			\$853,417.28
Grand Totals							Invoice Transactions 49			\$1,813,072.96

* = Prior Fiscal Year Activity