

**Village of Romeoville
Friday, January 31st 2020
February 19th 2020 Board Meeting**

A

PACKET TOTAL: \$100,491.98

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 _____, 2020.

Village of Romeoville
 January 31st 2020 Friday Check Run
 February 19th 2020 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 733.38
Administration	\$ 29,690.31
Clerk's Office	
General Village Board	
Finance	\$ 373.62
CSD	
Public Works	\$ 1,084.12
Fire	\$ 883.21
Police	\$ 1,400.00
REMA	\$ 2,106.16
Police & Fire Commission	
Transfers/Reserves	\$ 18,414.59
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
IMRF (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*	\$ 798.82
Total General Fund	\$ <u>55,484.21</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 335.73
Local Motor Fuel Tax - Fund 21	\$ <u>18,414.58</u>
Total Motor Fuel Tax Funds	\$ <u>18,750.31</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 10,240.89
Recreation RET Fund - Fund 23	\$ 373.63
Recreation Athletic & Events Center-Fund 26	\$ <u>499.77</u>
Total Recreation Funds	\$ <u>11,114.29</u>

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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	\$ 53.58
Public Works	\$ 15,039.59
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	

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Department	Expenditure
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	\$ 50.00
Other*	
Total Water and Sewer	\$ <u>15,143.17</u>
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
 Total Expenditures	 \$ <u>100,491.98</u>

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



January 31st 2020 Friday Check Run

Payment Date Range 01/31/20 - 01/31/20

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 210571 - Fire Academy Escrow										
Salvatore Cirrincione	2020.00009849	Instructor 1 refund	Paid by Check # 306668		01/31/2020	01/31/2020	01/31/2020		01/31/2020	345.00
							Account 210571 - Fire Academy Escrow Totals		Invoice Transactions 1	<u>345.00</u>
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
United Healthcare	162888	ambulance/health refund - Andrew Thomas	Paid by Check # 306673		01/31/2020	01/31/2020	01/31/2020		01/31/2020	453.82
							Account 43003 - Ambulance Fees Totals		Invoice Transactions 1	<u>453.82</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>453.82</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Jan 23-25 2020	Lodging for US Conference of Mayors	Paid by Check # 306659		01/31/2020	01/31/2020	01/31/2020		01/31/2020	733.38
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>733.38</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>733.38</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>733.38</u>
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	15117	Business cards - Shurhay	Paid by Check # 306634		01/31/2020	01/31/2020	01/31/2020		01/31/2020	39.00
							Account 230 - Printing Services Totals		Invoice Transactions 1	<u>39.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>39.00</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T	815r261834.Jan 20	communications	Paid by Check # 306636		01/31/2020	01/31/2020	01/31/2020		01/31/2020	12,623.45
3609 - Call One	176640.Jan20	cellular service acct#1210294	Paid by Check # 306639		01/31/2020	01/31/2020	01/31/2020		01/31/2020	2,717.57
2065 - Comcast Cable	0493097.Jan20	internet service-acct #8771.20.145.0493097	Paid by Check # 306643		01/31/2020	01/31/2020	01/31/2020		01/31/2020	353.60
2065 - Comcast Cable	0493055.Jan20	3 months internet service-Acct #8771.20.145.0493055	Paid by Check # 306642		01/31/2020	01/31/2020	01/31/2020		01/31/2020	268.20
2065 - Comcast Cable	0493287.Jan20	3 months internet service-Acct #8771.20.145.0493287	Paid by Check # 306644		01/31/2020	01/31/2020	01/31/2020		01/31/2020	268.20
2065 - Comcast Cable	0493162.Jan20	3 months internet service-acct 8771.20.145.0493162	Paid by Check # 306645		01/31/2020	01/31/2020	01/31/2020		01/31/2020	268.20



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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 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
771 - Verizon Wireless	9846350306.Jan20	cellular phone service-acct #242002008.00001	Paid by Check # 306667		01/31/2020	01/31/2020	01/31/2020		01/31/2020	6,225.76
							Account 210 - Communications Totals		Invoice Transactions 7	\$22,724.98
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	94517637.Jan20	Fiber Lease	Paid by Check # 306646		01/31/2020	01/31/2020	01/31/2020		01/31/2020	6,926.33
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$6,926.33
							Cost Center 50 - Information Services Totals		Invoice Transactions 8	\$29,651.31
							Department 02 - Administration Totals		Invoice Transactions 9	\$29,690.31
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Ravonda Shumate	16390,15904	real estate property tax refund-299 East Daisy Circle	Paid by Check # 306671		01/31/2020	01/31/2020	01/31/2020		01/31/2020	373.62
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	\$373.62
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	\$373.62
							Department 06 - Finance Totals		Invoice Transactions 1	\$373.62
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	6982	Winterization of Irrigation system at VH	Paid by Check # 306635		01/31/2020	01/31/2020	01/31/2020		01/31/2020	850.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$850.00
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 1	\$850.00
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
521 - JOHN HEIL	Jan13 20.Blue Co	Work boots reimbursement	Paid by Check # 306652		01/31/2020	01/31/2020	01/31/2020		01/31/2020	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	\$150.00
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 1	\$150.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	6276	helmet liner,sockets	Paid by Check # 306638		01/31/2020	01/31/2020	01/31/2020		01/31/2020	84.12
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$84.12</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 1	<u>\$84.12</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$1,084.12</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.739682	Antifreeze/Mini Bulbs (FD)	Paid by Check # 306632		01/31/2020	01/31/2020	01/31/2020		01/31/2020	176.12
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.741406	Antifreeze (FD)	Paid by Check # 306632		01/31/2020	01/31/2020	01/31/2020		01/31/2020	79.76
5293 - Blain's Farm & Fleet	5383	20 Ton Bottle Jacks - FD	Paid by Check # 306638		01/31/2020	01/31/2020	01/31/2020		01/31/2020	64.99
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 3	<u>\$320.87</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1044066	Husky Red 5 Shelf (FD) Grounds	Paid by Check # 306653		01/31/2020	01/31/2020	01/31/2020		01/31/2020	268.98
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$268.98</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$589.85</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	1043133	Miscellaneous Merchandise for Romeoville Fire Academy Classes - credit	Paid by Check # 306653		01/31/2020	01/31/2020	01/31/2020		01/31/2020	318.30
4539 - Home Depot Credit Services	1163979		Paid by Check # 306653		01/31/2020	01/31/2020	01/31/2020		01/31/2020	(24.94)
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$293.36</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$293.36</u>
							Department 10 - Fire Totals		Invoice Transactions 6	<u>\$883.21</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
1134 - Police Chiefs Association of Will County	2020 membership	Annual Membership Fees - Chief, DC's, Commanders	Paid by Check # 306662		01/31/2020	01/31/2020	01/31/2020		01/31/2020	350.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$350.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$350.00</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
3080 - Thomas Dorsey	Feb 17 - 28 2020	Meal Per Diem - DARE Training - Dorsey - 02/17-28/20	Paid by Check # 306648		01/31/2020	01/31/2020	01/31/2020		01/31/2020	300.00
1346 - Tri River Police Training Region Inc	4804	Registration Fee - DARE Training - Dorsey - 02/17-28/20	Paid by Check # 306665		01/31/2020	01/31/2020	01/31/2020		01/31/2020	750.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$1,050.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$1,050.00</u>
							Department 11 - Police Totals		Invoice Transactions 3	<u>\$1,400.00</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	014565438	Uniforms, Duty Coats	Paid by Check # 306651		01/31/2020	01/31/2020	01/31/2020		01/31/2020	89.12
611 - Galls LLC	014454976	turnout coat and pants	Paid by Check # 306651		01/31/2020	01/31/2020	01/31/2020		01/31/2020	1,048.93
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$1,138.05</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$1,138.05</u>
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	52191431817A pr19	natural gas-195 S Budler	Paid by Check # 306658		01/31/2020	01/31/2020	01/31/2020		01/31/2020	273.28
1063 - Nicor	52191431817Ja n20	natural gas-195 S Budler	Paid by Check # 306658		01/31/2020	01/31/2020	01/31/2020		01/31/2020	416.04
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$689.32</u>
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts-Romeoville remit to	2377.743361	vehicle repair parts	Paid by Check # 306633		01/31/2020	01/31/2020	01/31/2020		01/31/2020	362.93
5449 - Advance Auto Parts-Romeoville remit to	2377.744610	vehicle repair parts	Paid by Check # 306633		01/31/2020	01/31/2020	01/31/2020		01/31/2020	22.95
5449 - Advance Auto Parts-Romeoville remit to	2377.744609	credit	Paid by Check # 306633		01/31/2020	01/31/2020	01/31/2020		01/31/2020	(107.09)
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 3	<u>\$278.79</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$968.11</u>
							Department 12 - REMA Totals		Invoice Transactions 7	<u>\$2,106.16</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 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	December 2019	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 306631		01/31/2020	01/31/2020	01/31/2020		01/31/2020	18,414.59
							Account 655 - Reserve for Sales Tax Incentive Totals	Invoice Transactions 1		<u>\$18,414.59</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$18,414.59</u>
							Department 99 - Transfers Totals	Invoice Transactions 1		<u>\$18,414.59</u>
							Fund 01 - General Corporate Fund Totals	Invoice Transactions 33		<u>\$55,484.21</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Jan20	electric-streets,signals,highways	Paid by Check # 306647		01/31/2020	01/31/2020	01/31/2020		01/31/2020	335.73
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		<u>\$335.73</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$335.73</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$335.73</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1		<u>\$335.73</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	December 2019	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 306631		01/31/2020	01/31/2020	01/31/2020		01/31/2020	18,414.58
							Account 655 - Reserve for Sales Tax Incentive Totals	Invoice Transactions 1		<u>\$18,414.58</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$18,414.58</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$18,414.58</u>
							Fund 21 - Local Gas Tax Fund Totals	Invoice Transactions 1		<u>\$18,414.58</u>
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43033 - Youth Programs										
Carrie Knudsen	197440	beginning ballet refund	Paid by Check # 306669		01/31/2020	01/31/2020	01/31/2020		01/31/2020	6.00
Jessica Ortiz	197444	Kinder Kids refund	Paid by Check # 306670		01/31/2020	01/31/2020	01/31/2020		01/31/2020	32.00



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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	
Fund 22 - Recreation Fund											
Department 00 - Revenue											
Account 43033 - Youth Programs											
Sarina Vega	197439	Tiger Club both care refund	Paid by Check # 306675		01/31/2020	01/31/2020	01/31/2020		01/31/2020	80.00	
								Account 43033 - Youth Programs Totals		Invoice Transactions 3	\$118.00
Account 43091 - Gymnastics											
Mallory Stewart	197442	super tot refund	Paid by Check # 306672		01/31/2020	01/31/2020	01/31/2020		01/31/2020	2.00	
								Account 43091 - Gymnastics Totals		Invoice Transactions 1	\$2.00
								Department 00 - Revenue Totals		Invoice Transactions 4	\$120.00
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 210 - Communications											
771 - Verizon Wireless	9846350306.Jan20	cellular phone service-acct #242002008.00001	Paid by Check # 306667		01/31/2020	01/31/2020	01/31/2020		01/31/2020	108.93	
								Account 210 - Communications Totals		Invoice Transactions 1	\$108.93
Account 361 - Special Events/Trips											
4687 - Chicago Chocolate Fountain Inc	3450	Fountain for Daddy Daughter Ball on Feb 08 2020	Paid by Check # 306641		01/31/2020	01/31/2020	01/31/2020		01/31/2020	787.25	
3355 - Keith Wallace/Wallace Entertainment	395103	Daddy Daughter Ball Feb 8th 2020	Paid by Check # 306655		01/31/2020	01/31/2020	01/31/2020		01/31/2020	450.00	
5399 - Princess Party Chicago Inc	2218	Daddy Daughter Ball Feb 8th 2020	Paid by Check # 306663		01/31/2020	01/31/2020	01/31/2020		01/31/2020	596.00	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 3	\$1,833.25
Account 385 - Youth Athletics											
1826 - At's-A-Nice Pizza	Jan 15 20 bill.c	Pizza for Mid-Season Coaches Meeting	Paid by Check # 306637		01/31/2020	01/31/2020	01/31/2020		01/31/2020	62.50	
								Account 385 - Youth Athletics Totals		Invoice Transactions 1	\$62.50
Account 386 - Youth Programs											
5773 - Valley View School Dist - Facility Operations	ButterflyNov19.r	Before and After School Care - Butterfly Club	Paid by Check # 306666		01/31/2020	01/31/2020	01/31/2020		01/31/2020	60.00	
5773 - Valley View School Dist - Facility Operations	ButterflyOct19.r	Before and After School Care - Butterfly Club	Paid by Check # 306666		01/31/2020	01/31/2020	01/31/2020		01/31/2020	63.75	
5773 - Valley View School Dist - Facility Operations	Tiger.Nov19.r	Before and After School Care - Tiger Club	Paid by Check # 306666		01/31/2020	01/31/2020	01/31/2020		01/31/2020	300.00	
5773 - Valley View School Dist - Facility Operations	Tiger.Oct19.r	Before and After School Care - Tiger Club	Paid by Check # 306666		01/31/2020	01/31/2020	01/31/2020		01/31/2020	375.00	
								Account 386 - Youth Programs Totals		Invoice Transactions 4	\$798.75



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 390 - Gymnastics										
1180 - Petty Cash-Recreation Department	March 21 20	Banks for Gymnastics Meet 03/21/20	Paid by Check # 306661		01/31/2020	01/31/2020	01/31/2020		01/31/2020	700.00
							Account 390 - Gymnastics Totals		Invoice Transactions 1	<u>\$700.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 10	<u>\$3,503.43</u>
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless	9846350306.Jan20	cellular phone service-acct #242002008.00001	Paid by Check # 306667		01/31/2020	01/31/2020	01/31/2020		01/31/2020	284.91
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$284.91</u>
Account 215 - Uniforms										
5704 - Matthew Esquivel	Nov18	Reimburse - Boot Allowance	Paid by Check # 306650		01/31/2020	01/31/2020	01/31/2020		01/31/2020	150.00
5957 - Ethan Rodriguez	19.Redwing Oct 17 19.Kohl's	Reimburse - Boot Allowance	Paid by Check # 306664		01/31/2020	01/31/2020	01/31/2020		01/31/2020	92.21
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$242.21</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 3	<u>\$527.12</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9846350306.Jan20	cellular phone service-acct #242002008.00001	Paid by Check # 306667		01/31/2020	01/31/2020	01/31/2020		01/31/2020	5.34
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$5.34</u>
Account 277 - Building Maintenance Serv.										
4794 - Olivas Granite and Marble LLC	5935	New Counter tops for Creative Play Rooms	Paid by Check # 306660		01/31/2020	01/31/2020	01/31/2020		01/31/2020	6,085.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$6,085.00</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$6,090.34</u>
							Department 13 - Recreation Totals		Invoice Transactions 15	<u>\$10,120.89</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 19	<u>\$10,240.89</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 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Ravonda Shumate	16390,15904	real estate property tax refund-299 East Daisy Circle	Paid by Check # 306671		01/31/2020	01/31/2020	01/31/2020		01/31/2020	373.63
							Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 1		<u>\$373.63</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$373.63</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$373.63</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals	Invoice Transactions 1		<u>\$373.63</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107.Jan20	communications	Paid by Check # 306636		01/31/2020	01/31/2020	01/31/2020		01/31/2020	499.77
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$499.77</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$499.77</u>
							Department 13 - Recreation Totals	Invoice Transactions 1		<u>\$499.77</u>
							Fund 26 - Athletic and Event Center Totals	Invoice Transactions 1		<u>\$499.77</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Jean Van Koughnett	402023300.001.r	Water Overpayment Refund-13477 South Tall Pines Lane	Paid by Check # 306674		01/31/2020	01/31/2020	01/31/2020		01/31/2020	50.00
							Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals	Invoice Transactions 1		<u>\$50.00</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5833 - Cassandra Dowhen	Jan 27 20	IGFOA Utility Billing Planning Session per diem	Paid by Check # 306649		01/31/2020	01/31/2020	01/31/2020		01/31/2020	53.58
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$53.58</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$53.58</u>
							Department 06 - Finance Totals	Invoice Transactions 1		<u>\$53.58</u>



January 31st 2020 Friday Check Run

Payment Date Range 01/31/20 - 01/31/20

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 01 - Administration											
Account 210 - Communications											
771 - Verizon Wireless	9846350306.Jan20	cellular phone service-acct #242002008.00001	Paid by Check # 306667		01/31/2020	01/31/2020	01/31/2020		01/31/2020	47.00	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$47.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$47.00</u>
Cost Center 22 - Water Distribution											
Account 210 - Communications											
771 - Verizon Wireless	9846350306.Jan20	cellular phone service-acct #242002008.00001	Paid by Check # 306667		01/31/2020	01/31/2020	01/31/2020		01/31/2020	460.58	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$460.58</u>
Account 215 - Uniforms											
2653 - Mark Jost	Jan 03 20.Amazon	Work boots reimbursement	Paid by Check # 306654		01/31/2020	01/31/2020	01/31/2020		01/31/2020	150.00	
1012 - Robert McGuire	Jan 16 20.Blains	Work boots reimbursement	Paid by Check # 306656		01/31/2020	01/31/2020	01/31/2020		01/31/2020	97.64	
								Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$247.64</u>
Account 399 - Operating/Other Supplies											
5293 - Blain's Farm & Fleet	6306	Misc Supplies	Paid by Check # 306638		01/31/2020	01/31/2020	01/31/2020		01/31/2020	207.42	
1515 - Mid American Water Inc	8743a	Underground materials	Paid by Check # 306657		01/31/2020	01/31/2020	01/31/2020		01/31/2020	13,367.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$13,574.42</u>
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 5	<u>\$14,282.64</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
2877 - AT & T	8153729437.Jan20	communications	Paid by Check # 306636		01/31/2020	01/31/2020	01/31/2020		01/31/2020	344.80	
771 - Verizon Wireless	9846350306.Jan20	cellular phone service-acct #242002008.00001	Paid by Check # 306667		01/31/2020	01/31/2020	01/31/2020		01/31/2020	112.52	
								Account 210 - Communications Totals		Invoice Transactions 2	<u>\$457.32</u>
Account 220 - Utility - Gas											
1063 - Nicor	97415535109.Jan20	natural gas-1285 S Lakeview	Paid by Check # 306658		01/31/2020	01/31/2020	01/31/2020		01/31/2020	44.11	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$44.11</u>



January 31st 2020 Friday Check Run

Payment Date Range 01/31/20 - 01/31/20

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 277 - Building Maintenance Serv.										
5319 - Camfil USA Inc/DP Systems	30133722	Filters	Paid by Check # 306640		01/31/2020	01/31/2020	01/31/2020		01/31/2020	161.52
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$161.52</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 4	<u>\$662.95</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9846350306.Jan20	cellular phone service-acct #242002008.00001	Paid by Check # 306667		01/31/2020	01/31/2020	01/31/2020		01/31/2020	47.00
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$47.00</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 1	<u>\$47.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 11	<u>\$15,039.59</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 13	<u>\$15,143.17</u>
							Grand Totals		Invoice Transactions 69	<u>\$100,491.98</u>

* = Prior Fiscal Year Activity