

**Village of Romeoville  
Friday, July 21st 2017 check run  
August 2nd 2017 Board Meeting**

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**B**

**PACKET TOTAL: \$11,434.04**

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  
Friday, July 21st 2017 check run  
August 2nd 2017 Board Meeting  
Summary Sheet-SCHEDULE B

| <u>Department</u>                       | <u>Expenditure</u> |
|-----------------------------------------|--------------------|
| <b>General Fund - Fund 01</b>           |                    |
| Mayor's Office                          |                    |
| Administration                          | 2,471.49           |
| Clerk's Office                          |                    |
| General Village Board                   |                    |
| Finance                                 | 423.50             |
| CSD                                     | 112.20             |
| Public Works                            |                    |
| Fire                                    |                    |
| Police                                  | 521.94             |
| 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)    |                    |

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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*                                       | 200.00             |
| <b>Total General Fund</b>                    | <b>\$ 3,729.13</b> |
| <b>Motor Fuel Tax Funds</b>                  |                    |
| Motor Fuel Tax - Fund 20                     |                    |
| Local Motor Fuel Tax - Fund 21               |                    |
| <b>Total Motor Fuel Tax Funds</b>            | <b>\$ -</b>        |

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Summary Sheet-SCHEDULE B

| <u>Department</u>                           | <u>Expenditure</u>        |
|---------------------------------------------|---------------------------|
| <b>Recreation Funds</b>                     |                           |
| Recreation Fund - Fund 22                   | \$ 5,651.66               |
| Recreation RET Fund - Fund 23               | \$ 423.50                 |
| Recreation Athletic & Events Center-Fund 26 |                           |
| <b>Total Recreation Funds</b>               | <b><u>\$ 6,075.16</u></b> |
| <br><b>Debt Service Fund - Fund 39</b>      |                           |
| <br><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><u>\$ -</u></b>        |
| <br><b>TIF Project Funds</b>                |                           |
| Downtown TIF - Fund 53                      |                           |
| Marquette TIF - Fund 54                     |                           |
| Romeo Road TIF - Fund 74                    |                           |
| <b>Total TIF Projects</b>                   | <b><u>\$ -</u></b>        |

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Summary Sheet-SCHEDULE B

| <u>Department</u>                            | <u>Expenditure</u>         |
|----------------------------------------------|----------------------------|
| <b>Water and Sewer - Fund 60</b>             |                            |
| Finance                                      |                            |
| Public Works                                 | 13.48                      |
| 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           | 866.27                     |
| Water Deposit Refunds                        |                            |
| Other*                                       |                            |
| <b>Total Water and Sewer</b>                 | <b><u>\$ 879.75</u></b>    |
| <b>Pension Funds</b>                         |                            |
| Police Pension - Fund 70                     |                            |
| Fire Pension - Fund 71                       | <u>\$ 750.00</u>           |
| <b>Total Pension Funds</b>                   | <b><u>\$ 750.00</u></b>    |
| <b>Total Expenditures</b>                    | <b><u>\$ 11,434.04</u></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, July 21st 2017 Check Run

Payment Date Range 07/21/17 - 07/21/17

| 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>                     |                   |                                                         |                           |             |              |            |            |                        |              |                   |
| <b>Account 210571 - Fire Academy Escrow</b>                 |                   |                                                         |                           |             |              |            |            |                        |              |                   |
| Michael Batiz                                               | 2017-00000550     | BOF deposit refund                                      | Paid by Check<br># 291392 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |                        | 07/21/2017   | 200.00            |
| <b>Account 210571 - Fire Academy Escrow Totals</b>          |                   |                                                         |                           |             |              |            |            | Invoice Transactions 1 |              | <u>\$200.00</u>   |
| <b>Department 02 - Administration</b>                       |                   |                                                         |                           |             |              |            |            |                        |              |                   |
| <b>Cost Center 18 - Community Media Production</b>          |                   |                                                         |                           |             |              |            |            |                        |              |                   |
| <b>Account 399 - Operating/Other Supplies</b>               |                   |                                                         |                           |             |              |            |            |                        |              |                   |
| 1826 - AT'S-A-NICE PIZZA                                    | Jul 06 17 bill    | food for crew - Rockin the Ville                        | Paid by Check<br># 291379 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |                        | 07/21/2017   | 32.24             |
| <b>Account 399 - Operating/Other Supplies Totals</b>        |                   |                                                         |                           |             |              |            |            | Invoice Transactions 1 |              | <u>\$32.24</u>    |
| <b>Cost Center 18 - Community Media Production Totals</b>   |                   |                                                         |                           |             |              |            |            | Invoice Transactions 1 |              | <u>\$32.24</u>    |
| <b>Cost Center 50 - Information Services</b>                |                   |                                                         |                           |             |              |            |            |                        |              |                   |
| <b>Account 210 - Communications</b>                         |                   |                                                         |                           |             |              |            |            |                        |              |                   |
| 2877 - At & T                                               | 8158864617.Jul 17 | communications                                          | Paid by Check<br># 291378 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |                        | 07/21/2017   | 161.02            |
| 2877 - At & T                                               | 8158865374.Jul 17 | communications                                          | Paid by Check<br># 291378 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |                        | 07/21/2017   | 113.77            |
| 2877 - At & T                                               | 8158864734.Jul 17 | communications                                          | Paid by Check<br># 291378 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |                        | 07/21/2017   | 189.61            |
| 2877 - At & T                                               | 8158860022.Jul 17 | communications                                          | Paid by Check<br># 291378 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |                        | 07/21/2017   | 369.98            |
| 2877 - At & T                                               | 8158864949.Jul 17 | communications                                          | Paid by Check<br># 291378 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |                        | 07/21/2017   | 1,604.87          |
| <b>Account 210 - Communications Totals</b>                  |                   |                                                         |                           |             |              |            |            | Invoice Transactions 5 |              | <u>\$2,439.25</u> |
| <b>Cost Center 50 - Information Services Totals</b>         |                   |                                                         |                           |             |              |            |            | Invoice Transactions 5 |              | <u>\$2,439.25</u> |
| <b>Department 02 - Administration Totals</b>                |                   |                                                         |                           |             |              |            |            | Invoice Transactions 6 |              | <u>\$2,471.49</u> |
| <b>Department 06 - Finance</b>                              |                   |                                                         |                           |             |              |            |            |                        |              |                   |
| <b>Cost Center 05 - Support Services</b>                    |                   |                                                         |                           |             |              |            |            |                        |              |                   |
| <b>Account 652 - Real Estate Transfer Tax Refund</b>        |                   |                                                         |                           |             |              |            |            |                        |              |                   |
| Jeremy & Laura Weckesser                                    | 2017-00000551     | real estate transfer tax refund-1886 Grassy Knoll Court | Paid by Check<br># 291405 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |                        | 07/21/2017   | 423.50            |
| <b>Account 652 - Real Estate Transfer Tax Refund Totals</b> |                   |                                                         |                           |             |              |            |            | Invoice Transactions 1 |              | <u>\$423.50</u>   |
| <b>Cost Center 05 - Support Services Totals</b>             |                   |                                                         |                           |             |              |            |            | Invoice Transactions 1 |              | <u>\$423.50</u>   |
| <b>Department 06 - Finance Totals</b>                       |                   |                                                         |                           |             |              |            |            | Invoice Transactions 1 |              | <u>\$423.50</u>   |
| <b>Department 07 - CSD</b>                                  |                   |                                                         |                           |             |              |            |            |                        |              |                   |
| <b>Cost Center 01 - Administration</b>                      |                   |                                                         |                           |             |              |            |            |                        |              |                   |
| <b>Account 317 - Office Supplies</b>                        |                   |                                                         |                           |             |              |            |            |                        |              |                   |
| 1227 - SAM'S CLUB                                           | 003696            | Breakroom supplies                                      | Paid by Check<br># 291388 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |                        | 07/21/2017   | 112.20            |
| <b>Account 317 - Office Supplies Totals</b>                 |                   |                                                         |                           |             |              |            |            | Invoice Transactions 1 |              | <u>\$112.20</u>   |
| <b>Cost Center 01 - Administration Totals</b>               |                   |                                                         |                           |             |              |            |            | Invoice Transactions 1 |              | <u>\$112.20</u>   |
| <b>Department 07 - CSD Totals</b>                           |                   |                                                         |                           |             |              |            |            | Invoice Transactions 1 |              | <u>\$112.20</u>   |



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|-----------------------------------------------------------|-----------------|--------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------------------------------------|-------------------------|
| <b>Fund 01 - General Corporate Fund</b>                   |                 |                                                        |                        |             |              |            |            |               |                                                      |                         |
| Department 11 - Police                                    |                 |                                                        |                        |             |              |            |            |               |                                                      |                         |
| Cost Center 02 - Operations                               |                 |                                                        |                        |             |              |            |            |               |                                                      |                         |
| Account 301 - Dues                                        |                 |                                                        |                        |             |              |            |            |               |                                                      |                         |
| 2698 - Illinois Assoc of Technical Accident Investigation | 2017 membership | Annual Membership Fees - Michienzi                     | Paid by Check # 291381 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |               | 07/21/2017                                           | 45.00                   |
|                                                           |                 |                                                        |                        |             |              |            |            |               | Account 301 - Dues Totals                            | Invoice Transactions 1  |
|                                                           |                 |                                                        |                        |             |              |            |            |               |                                                      | <u>\$45.00</u>          |
| Account 399 - Operating/Other Supplies                    |                 |                                                        |                        |             |              |            |            |               |                                                      |                         |
| 1460 - Hinckley Springs                                   | 9859925.Jul17   | Water Delivery                                         | Paid by Check # 291380 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |               | 07/21/2017                                           | 198.50                  |
| 2657 - Lowes Business Credit                              | 98054           | Other Supplies - Ladder                                | Paid by Check # 291385 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |               | 07/21/2017                                           | 222.60                  |
| 1227 - SAM'S CLUB                                         | 009508          | Operating - Other Supplies - Meeting/Training Supplies | Paid by Check # 291388 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |               | 07/21/2017                                           | 55.84                   |
|                                                           |                 |                                                        |                        |             |              |            |            |               | Account 399 - Operating/Other Supplies Totals        | Invoice Transactions 3  |
|                                                           |                 |                                                        |                        |             |              |            |            |               |                                                      | <u>\$476.94</u>         |
|                                                           |                 |                                                        |                        |             |              |            |            |               | Cost Center 02 - Operations Totals                   | Invoice Transactions 4  |
|                                                           |                 |                                                        |                        |             |              |            |            |               |                                                      | <u>\$521.94</u>         |
|                                                           |                 |                                                        |                        |             |              |            |            |               | Department 11 - Police Totals                        | Invoice Transactions 4  |
|                                                           |                 |                                                        |                        |             |              |            |            |               |                                                      | <u>\$521.94</u>         |
|                                                           |                 |                                                        |                        |             |              |            |            |               | Fund 01 - General Corporate Fund Totals              | Invoice Transactions 13 |
|                                                           |                 |                                                        |                        |             |              |            |            |               |                                                      | <u>\$3,729.13</u>       |
| <b>Fund 22 - Recreation Fund</b>                          |                 |                                                        |                        |             |              |            |            |               |                                                      |                         |
| Account 230200 - Recreation Customer Deposits             |                 |                                                        |                        |             |              |            |            |               |                                                      |                         |
| Karen Hill                                                | 136928          | Drdak Room deposit refund                              | Paid by Check # 291397 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |               | 07/21/2017                                           | 50.00                   |
|                                                           |                 |                                                        |                        |             |              |            |            |               | Account 230200 - Recreation Customer Deposits Totals | Invoice Transactions 1  |
|                                                           |                 |                                                        |                        |             |              |            |            |               |                                                      | <u>\$50.00</u>          |
| Department 00 - Revenue                                   |                 |                                                        |                        |             |              |            |            |               |                                                      |                         |
| Account 43032 - Youth Athletics                           |                 |                                                        |                        |             |              |            |            |               |                                                      |                         |
| Lynne Baltrus                                             | 2017-00000553   | all star sports floor hockey refund                    | Paid by Check # 291391 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |               | 07/21/2017                                           | 50.00                   |
|                                                           |                 |                                                        |                        |             |              |            |            |               | Account 43032 - Youth Athletics Totals               | Invoice Transactions 1  |
|                                                           |                 |                                                        |                        |             |              |            |            |               |                                                      | <u>\$50.00</u>          |
|                                                           |                 |                                                        |                        |             |              |            |            |               | Department 00 - Revenue Totals                       | Invoice Transactions 1  |
|                                                           |                 |                                                        |                        |             |              |            |            |               |                                                      | <u>\$50.00</u>          |
| Department 13 - Recreation                                |                 |                                                        |                        |             |              |            |            |               |                                                      |                         |
| Cost Center 12 - Recreation Programs                      |                 |                                                        |                        |             |              |            |            |               |                                                      |                         |
| Account 358 - Romeofest                                   |                 |                                                        |                        |             |              |            |            |               |                                                      |                         |
| 5320 - Trent James                                        | Aug 05 17.dep   | Family Summer Celebration on Aug 5 17 Deposit          | Paid by Check # 291382 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |               | 07/21/2017                                           | 250.00                  |
| 1372 - Jensen Entertainment Inc                           | 16.433.dep      | Entertainment - RomeoFest                              | Paid by Check # 291383 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |               | 07/21/2017                                           | 225.00                  |
| 1372 - Jensen Entertainment Inc                           | 16.380.dep      | Entertainment - RomeoFest                              | Paid by Check # 291384 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |               | 07/21/2017                                           | 800.00                  |
| 5143 - Right Stuff Entertainment Inc                      | Aug 04 17.dep   | Entertainment Aug 4 17                                 | Paid by Check # 291386 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |               | 07/21/2017                                           | 3,000.00                |
| 4071 - Robin Bengston/Robin's Dog Stars                   | Aug 06 17.dep   | Dog Trick Act on Aug 6 17 Deposit                      | Paid by Check # 291387 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |               | 07/21/2017                                           | 100.00                  |



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|------------------------------------------------------|---------------|---------------------------------------------------------------|---------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund 22 - Recreation Fund                            |               |                                                               |                           |             |              |            |                         |               |              |                |
| Department 13 - Recreation                           |               |                                                               |                           |             |              |            |                         |               |              |                |
| Cost Center 12 - Recreation Programs                 |               |                                                               |                           |             |              |            |                         |               |              |                |
| Account 358 - Romeofest                              |               |                                                               |                           |             |              |            |                         |               |              |                |
| 4133 - Sarah's Pony Rides Inc                        | Aug 05 17.dep | Pony Rides                                                    | Paid by Check<br># 291389 |             | 07/21/2017   | 07/21/2017 | 07/21/2017              |               | 07/21/2017   | 500.00         |
| 4133 - Sarah's Pony Rides Inc                        | Aug 06 17.dep | Pony Rides                                                    | Paid by Check<br># 291389 |             | 07/21/2017   | 07/21/2017 | 07/21/2017              |               | 07/21/2017   | 500.00         |
| Account 358 - Romeofest Totals                       |               |                                                               |                           |             |              |            | Invoice Transactions 7  |               |              | \$5,375.00     |
| Cost Center 12 - Recreation Programs Totals          |               |                                                               |                           |             |              |            | Invoice Transactions 7  |               |              | \$5,375.00     |
| Cost Center 17 - Facility/Recreation Center          |               |                                                               |                           |             |              |            |                         |               |              |                |
| Account 277 - Building Maintenance Serv.             |               |                                                               |                           |             |              |            |                         |               |              |                |
| 1460 - Hinckley Springs                              | 9857981.Jul17 | Drinking Water                                                | Paid by Check<br># 291380 |             | 07/21/2017   | 07/21/2017 | 07/21/2017              |               | 07/21/2017   | 176.66         |
| Account 277 - Building Maintenance Serv. Totals      |               |                                                               |                           |             |              |            | Invoice Transactions 1  |               |              | \$176.66       |
| Cost Center 17 - Facility/Recreation Center Totals   |               |                                                               |                           |             |              |            | Invoice Transactions 1  |               |              | \$176.66       |
| Department 13 - Recreation Totals                    |               |                                                               |                           |             |              |            | Invoice Transactions 8  |               |              | \$5,551.66     |
| Fund 22 - Recreation Fund Totals                     |               |                                                               |                           |             |              |            | Invoice Transactions 10 |               |              | \$5,651.66     |
| Fund 23 - Recreation RE Transfer Tax Fund            |               |                                                               |                           |             |              |            |                         |               |              |                |
| Department 08 - Public Works                         |               |                                                               |                           |             |              |            |                         |               |              |                |
| Cost Center 02 - Operations                          |               |                                                               |                           |             |              |            |                         |               |              |                |
| Account 652 - Real Estate Transfer Tax Refund        |               |                                                               |                           |             |              |            |                         |               |              |                |
| Jeremy & Laura Weckesser                             | 2017-00000551 | real estate transfer tax<br>refund-1886 Grassy<br>Knoll COurt | Paid by Check<br># 291405 |             | 07/21/2017   | 07/21/2017 | 07/21/2017              |               | 07/21/2017   | 423.50         |
| Account 652 - Real Estate Transfer Tax Refund Totals |               |                                                               |                           |             |              |            | Invoice Transactions 1  |               |              | \$423.50       |
| Cost Center 02 - Operations Totals                   |               |                                                               |                           |             |              |            | Invoice Transactions 1  |               |              | \$423.50       |
| Department 08 - Public Works Totals                  |               |                                                               |                           |             |              |            | Invoice Transactions 1  |               |              | \$423.50       |
| Fund 23 - Recreation RE Transfer Tax Fund Totals     |               |                                                               |                           |             |              |            | Invoice Transactions 1  |               |              | \$423.50       |
| Fund 60 - Water and Sewer Fund                       |               |                                                               |                           |             |              |            |                         |               |              |                |
| Account 210041 - WATER ACCOUNT OVERPAYMENTS          |               |                                                               |                           |             |              |            |                         |               |              |                |
| Robert Ascencio                                      | 360601800.001 | water overpayment<br>refund-74 Sonoma<br>Drive                | Paid by Check<br># 291390 |             | 07/21/2017   | 07/19/2017 | 07/19/2017              |               | 07/21/2017   | 86.34          |
| Kathleen Birs Smith                                  | 459594100.006 | water deposit refund-<br>14147 Hillsdale Lane                 | Paid by Check<br># 291393 |             | 07/21/2017   | 07/19/2017 | 07/19/2017              |               | 07/21/2017   | 26.29          |
| Barbara Goodlove                                     | 320200200.005 | water overpayment<br>refund-1067 Key Largo<br>Drive           | Paid by Check<br># 291394 |             | 07/21/2017   | 07/19/2017 | 07/19/2017              |               | 07/21/2017   | 82.15          |
| Gordon Gross                                         | 101017300.001 | water deposit refund-<br>610 Iola Avenue                      | Paid by Check<br># 291395 |             | 07/21/2017   | 07/19/2017 | 07/19/2017              |               | 07/21/2017   | 77.40          |
| David Harris                                         | 313137100.001 | water overpayment<br>refund-415 Hamrick<br>Avenue             | Paid by Check<br># 291396 |             | 07/21/2017   | 07/19/2017 | 07/19/2017              |               | 07/21/2017   | 53.50          |





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|-----------------------------------------------------------|---------------|------------------------------------------------------|------------------------|-------------|--------------|------------|------------|--------------------------------|--------------|-----------------|
| <b>Fund 60 - Water and Sewer Fund</b>                     |               |                                                      |                        |             |              |            |            |                                |              |                 |
| <b>Account 210041 - WATER ACCOUNT OVERPAYMENTS</b>        |               |                                                      |                        |             |              |            |            |                                |              |                 |
| Roman Hutnik                                              | 465657300.004 | water deposit refund-14165 Longview Lane             | Paid by Check # 291398 |             | 07/21/2017   | 07/19/2017 | 07/19/2017 |                                | 07/21/2017   | 70.86           |
| Jackson Hewitt Tax Service                                | 600878000.002 | water deposit refund-324 South Budler Road           | Paid by Check # 291399 |             | 07/21/2017   | 07/19/2017 | 07/19/2017 |                                | 07/21/2017   | 1.36            |
| Ronald Kelder                                             | 307072600.007 | water overpayment refund-226 McKool Avenue           | Paid by Check # 291400 |             | 07/21/2017   | 07/19/2017 | 07/19/2017 |                                | 07/21/2017   | 41.33           |
| A Secreto                                                 | 377775500.005 | water overpayment refund-1373 West Adler Creek Court | Paid by Check # 291401 |             | 07/21/2017   | 07/19/2017 | 07/19/2017 |                                | 07/21/2017   | 89.12           |
| Janice & Paul Shotola                                     | 404043000.005 | water deposit refund-13854 South Mandarin Court      | Paid by Check # 291402 |             | 07/21/2017   | 07/19/2017 | 07/19/2017 |                                | 07/21/2017   | 46.86           |
| Mary Elizabeth Smith                                      | 313139800.005 | water deposit/overpayment refunds-16 Hanson Circle   | Paid by Check # 291403 |             | 07/21/2017   | 07/19/2017 | 07/19/2017 |                                | 07/21/2017   | 226.27          |
| Stone Capital Investmenets LLC                            | 365653300.003 | water overpayment refund-533 Kathleen Drive          | Paid by Check # 291404 |             | 07/21/2017   | 07/19/2017 | 07/19/2017 |                                | 07/21/2017   | 21.02           |
| Kayla Wilmoth                                             | 103034500.004 | water deposit refund-628 Montrose Drive              | Paid by Check # 291406 |             | 07/21/2017   | 07/19/2017 | 07/19/2017 |                                | 07/21/2017   | 43.77           |
| <b>Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals</b> |               |                                                      |                        |             |              |            |            | <b>Invoice Transactions 13</b> |              | <b>\$866.27</b> |
| <b>Department 08 - Public Works</b>                       |               |                                                      |                        |             |              |            |            |                                |              |                 |
| <b>Cost Center 22 - Water Distribution</b>                |               |                                                      |                        |             |              |            |            |                                |              |                 |
| <b>Account 399 - Operating/Other Supplies</b>             |               |                                                      |                        |             |              |            |            |                                |              |                 |
| 2657 - Lowes Business Credit                              | 901291        | outlet,cord                                          | Paid by Check # 291385 |             | 07/21/2017   | 07/21/2017 | 07/21/2017 |                                | 07/21/2017   | 13.48           |
| <b>Account 399 - Operating/Other Supplies Totals</b>      |               |                                                      |                        |             |              |            |            | <b>Invoice Transactions 1</b>  |              | <b>\$13.48</b>  |
| <b>Cost Center 22 - Water Distribution Totals</b>         |               |                                                      |                        |             |              |            |            | <b>Invoice Transactions 1</b>  |              | <b>\$13.48</b>  |
| <b>Department 08 - Public Works Totals</b>                |               |                                                      |                        |             |              |            |            | <b>Invoice Transactions 1</b>  |              | <b>\$13.48</b>  |
| <b>Fund 60 - Water and Sewer Fund Totals</b>              |               |                                                      |                        |             |              |            |            | <b>Invoice Transactions 14</b> |              | <b>\$879.75</b> |



# Friday, July 21st 2017 Check Run

Payment Date Range 07/21/17 - 07/21/17

| Vendor                                                  | Invoice No. | Invoice Description                                | Status                | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|---------------------------------------------------------|-------------|----------------------------------------------------|-----------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| <b>Fund 71 - Fire Pension Fund</b>                      |             |                                                    |                       |             |              |            |                         |               |              |                |
| Department 02 - Administration                          |             |                                                    |                       |             |              |            |                         |               |              |                |
| Cost Center 02 - Operations                             |             |                                                    |                       |             |              |            |                         |               |              |                |
| Account 211 - Legal Services                            |             |                                                    |                       |             |              |            |                         |               |              |                |
| 3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD | 98616       | Legal Fees Fire Pension Fund Stmt 98616 06-30-2017 | Paid by Check # 10112 |             | 07/21/2017   | 07/21/2017 | 07/21/2017              |               | 07/21/2017   | 750.00         |
| Account 211 - Legal Services Totals                     |             |                                                    |                       |             |              |            | Invoice Transactions 1  |               | \$750.00     |                |
| Cost Center 02 - Operations Totals                      |             |                                                    |                       |             |              |            | Invoice Transactions 1  |               | \$750.00     |                |
| Department 02 - Administration Totals                   |             |                                                    |                       |             |              |            | Invoice Transactions 1  |               | \$750.00     |                |
| Fund 71 - Fire Pension Fund Totals                      |             |                                                    |                       |             |              |            | Invoice Transactions 1  |               | \$750.00     |                |
| Grand Totals                                            |             |                                                    |                       |             |              |            | Invoice Transactions 39 |               | \$11,434.04  |                |

\* = Prior Fiscal Year Activity