Village of Romeoville Friday, February 2, 2018 check run February 21st 2018 Board Meeting



PACKET TOTAL: \$47,321.36

DATE:				
APPROVED BY:				
<u> </u>			_	
We have examined the claims listed on the	he foreg	oing register of c	laims, consisting	; of
pages and except for claims not	allowed	as shown on the	register such cla	ims
e hereby allowed in the total amount of \$		dated this	day of	, 2018.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	14,239.21
Clerk's Office	
General Village Board	
Finance	1,452.15
CSD	
Public Works	111.78
Fire	270.58
Police	185.90
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)	

Department	Ex	pe <u>nditure</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*		4,109.00
Total General Fund	<u>\$</u>	20,368.62
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	-
Recreation Funds		
Recreation Fund - Fund 22	\$	1,236.86
Recreation RET Fund - Fund 23		1,452.16
Recreation Athletic & Events Center-Fund 26	_	171.80
Total Recreation Funds	\$	2,860.82

Department	Expenditure
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	<u>-</u> \$ <u>-</u>
Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction IMRF (Payroll Deduction) AFLAC (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction)	24,091.92

Department	<u></u> E	xpenditure
Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Water Account Overpayments Refunds Other*		
Total Water and Sewer	<u>\$</u>	24,091.92
Pension Funds Police Pension - Fund 70 Fire Pension - Fund 71		
Total Pension Funds	\$	
Total Expenditures	\$	47,321.36

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund						•				
Account 210574 - State Fo	orfeiture Funds E	scrow								
799 - ILLINOIS STATE POLICE ASSEST	17.3640	Awarded Forfeiture Monies - Case 17-3640	Paid by Check # 294460		02/02/2018	02/02/2018	02/02/2018		02/02/2018	2,634.00
799 - ILLINOIS STATE POLICE ASSEST	17.3178	Awarded Forfeiture Monies - Case 17-3178	Paid by Check # 294461		02/02/2018	02/02/2018	02/02/2018		02/02/2018	675.00
799 - ILLINOIS STATE POLICE ASSEST	17.2602	Awarded Forfeiture Monies - Case 17-2602	Paid by Check # 294462		02/02/2018	02/02/2018	02/02/2018		02/02/2018	206.00
			Account 21057	4 - State Forfe	iture Funds E	scrow Totals	Invo	ice Transactions	3	\$3,515.00
Department 00 - Revenue										
Account 43003 - Ambulan	ice Fees									
4987 - Blue Cross Blue Shield	21.02393	ambulance refund	Paid by Check # 294447		02/02/2018	02/02/2018	02/02/2018		02/02/2018	594.00
				Account 43003	3 - Ambulance	e Fees Totals	Invo	ice Transactions	1	\$594.00
				Depar	tment 00 - Rev	venue Totals	Invo	ice Transactions	1	\$594.00
Department 02 - Administration Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
2707 - Purchase Advantage Card	Vill Hall.Jan18	charges at Jewel-acct #6030.3751.0001.7299	Paid by Check # 294468		02/02/2018	02/02/2018	02/02/2018		02/02/2018	95.93
			Accour	nt 202 - Traini r Cost Center I	ng and Confer 01 - Administ			ice Transactions ice Transactions	_	\$95.93 \$95.93
Cost Center 50 - Information Service Account 210 - Communication										•
2877 - At & T		communications	Paid by Check # 294446		02/02/2018	02/02/2018	02/02/2018		02/02/2018	8,944.42
771 - VERIZON WIRELESS	9799913690.Ja n18	cellular phone service- acct	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	5,198.86
		#242002008.00001								
) - Communic			ice Transactions	_	\$14,143.28
			Cos	t Center 50 - In				ice Transactions	_	\$14,143.28
				Department	02 - Administ	ration Totals	Invo	ice Transactions	3	\$14,239.21
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate										
David Kikta	2018-00000079	real estate transfer tax refund-927 E Savannah			02/02/2018	02/02/2018	02/02/2018		02/02/2018	269.50
Louis J. & Ashley Rizzatto	2018-00000080	real estate transfer tax refund-799 Erie	Paid by Check # 294476		02/02/2018	02/02/2018	02/02/2018		02/02/2018	486.50
Eric J. & Lizette Wawrzynek	2018-00000083	real estate transfer tax refund-527 S Canyon	Paid by Check # 294477		02/02/2018	02/02/2018	02/02/2018		02/02/2018	696.15
				- Real Estate T	ransfer Tax R	efund Totals	Invo	ice Transactions	3	\$1,452.15
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	3	\$1,452.15
										\$1,452.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Dațe	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	_									
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Mair		au tack a s	Date by Charle		02/02/2018	02/02/2018	02/02/2018		02/02/2018	76.78
4539 - Home Depot Credit Services	5040823	switches	Paid by Check # 294458		02/02/2010	02/02/2010	02/02/2010		02,02,2010	
				277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$76.78
				st Center 08 - B			Invo	ice Transactions	1	\$76.78
Cost Center 20 - Landscape & Ground Account 299 - Other Contra					_					
708 - Trugreen Chemlawn	75246724.r	lawn care	Paid by Check # 294470		02/02/2018	02/02/2018	02/02/2018		02/02/2018	35.00
			Account	299 - Other C	ontractual Se	rvices Totals		pice Transactions	_	\$35.00
			Cost	Center 20 - La				oice Transactions	_	\$35.00
				Departmer	nt 08 - Public 1	Works Totals	Inve	oice Transactions	2	\$111.78
Department 10 - Fire										
Cost Center 01 - Administration Account 301 - Dues										
4240 - Illinois Fire & Apparatus Mechanics	2018.desLaurier		Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	40.00
Association	S	memberships	# 2 944 59		Account 301	- Dues Totals	Envi	nice Transactions	1	\$40.00
				Cost Center	01 - Administ			pice Transactions	-	\$40.00
Cost Center 03 - Fire Academy				COST CERTER	or Administ		•		_	• • • • • • • • • • • • • • • • • • • •
Account 399 - Operating/O	ther Supplies									
4539 - Home Depot Credit Services	4310162	Miscellaneous	Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	230.58
iss viole super dedications		Merchandise- Romeoville Fire Academy	# 294458		, ,					
		Academy	Accour	nt 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$230.58
					r 03 - Fire Ac		Inv	oice Transactions	1	\$230.58
					Department 10	- Fire Totals	Inv	oice Transactions	2	\$270.58
Department 11 - Police Cost Center 02 - Operations Account 265 - Maint, of Mol	hile Equipment									
1241 - SECRETARY OF STATE	17.2844	Forfeiture Vehicle Title - Case 17-2844 - Article			02/02/2018	02/02/2018	02/02/2018		02/02/2018	95.00
		36 To Be Sold	Account	265 - Maint. c	f Mobile Equi	pment Totals	Inv	oice Transactions	1	\$95.00
			P No. of Parties		nter 02 - Oper	•	Inv	oice Transactions	1	\$95.00



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 11 - Police										
Cost Center 05 - Support Services										
Account 406 - Buildings & S	•		Daid L., Chad		02/02/2018	02/02/2018	02/02/2018		02/02/2018	90.90
1063 - NICOR	81262624125Ja n18	natural gas-635 Anderson Dr	Paid by Check # 294465		02/02/2018	02/02/2010	02/02/2010		02/02/2016	50.50
	1170	Alluci Sull Di		Account 406 - B	uildings & Sy	stems Totals	Inv	oice Transactions	1	\$90.90
					- Support Se		Inv	oice Transactions	1	\$90.90
				De	partment 11 -	Police Totals	Inv	pice Transactions	2	\$185.90
				Fund 01 - Gen e	eral Corporate	Fund Totals	Inv	oice Transactions	16	\$20,368.62
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43017 - Pre-School	l Programs									
Mary Appiah	151059	Creative play seniors	Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	428.00
		PM refund	# 294473	ount 43017 - P	re-School Pro	grams Totals	Inv	oice Transactions	1	\$428,00
Account 43091 - Gymnastie	re ·		7100	Julie 15027		3.0			_	4
Danielle Gerrity	151034	level 1 tumbling refund	Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	59.00
			# 294474		, ,					
				D 03/17/27 L	43091 - Gymn			oice Transactions	-	\$59.00
				Depa	rtment 00 - Re	venue Totals	Inv	oice Transactions	2	\$487.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Suppl		Petty Cash-Decorations	Daid by Chael		02/02/2018	02/02/2018	02/02/2018		02/02/2018	5.00
1180 - PETTY CASH-Recreation Departmen	2018-000000083	Halloween, SSPRPA,	# 294467		02/02/2016	02/02/2010	02/02/2010	'	02/02/2010	5.00
		Supplies, Mileage, Dad								<u> </u>
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$5.00
Account 399 - Operating/C	ther Supplies									
1180 - PETTY CASH-Recreation Departmen	2018-00000085	Petty Cash-Decorations			02/02/2018	02/02/2018	02/02/2018	1	02/02/2018	83.13
		Halloween, SSPRPA, Supplies, Mileage, Dad	# 294467							
		Supplies, Mileage, Dati	Acces	nt 399 - Opera	ting/Other Su	polies Totals	Inv	oice Transactions	1	\$83.13
			71000	0.00	nter 02 - Oper			oice Transactions	_	\$88.13
Cost Center 12 - Recreation Program	าร									
Account 210 - Communical										
771 - VERIZON WIRELESS	9799913690.Ja	cellular phone service-	Paid by Check	ς	02/02/2018	02/02/2018	02/02/2018	;	02/02/2018	12.84
	n18	acct	# 294471							
		#242002008.00001		Account 241	D - Communic	ations Totals	Înv	oice Transactions	1	\$12.84
				ACCOUNT 21	o - Communic	adons rotals	TITA	ore Hansacholls	-	\$12.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program	ns									
Account 301 - Dues 1180 - PETTY CASH-Recreation Departmen	t 2018-00000085	Petty Cash-Decorations Halloween, SSPRPA,	Paid by Check # 294467		02/02/2018	02/02/2018	02/02/2018		02/02/2018	30.00
		Supplies, Mileage, Dad	11 23 1 102		Account 301	- Dues Totals	Inve	oice Transactions	1	\$30.00
Account 358 - Romeofest										
771 - VERIZON WIRELESS	9799913690.Ja n18	cellular phone service- acct	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	46.28
		#242002008.00001		Accou	ınt 358 - Rom	eofest Totals	Inve	oice Transactions	1	\$46,28
Account 361 - Special Ever			~		02/02/2010	02/02/2010	02/02/2010		02/02/2018	95.00
1180 - PETTY CASH-Recreation Departmen	t 2018-00000085	Petty Cash-Decorations Halloween, SSPRPA, Supplies, Mileage, Dad	# 294467		02/02/2018	02/02/2018	02/02/2018		02/02/2010	55.00
		Supplies, Pilieage, Dau		Account 361 - S	pecial Events	/Trips Totals	Inv	pice Transactions	1	\$95.00
Account 390 - Gymnastics										
1180 - PETTY CASH-Recreation Departmen	t 2018-00000085	Halloween, SSPRPA,	Paid by Check # 294467		02/02/2018	02/02/2018	02/02/2018		02/02/2018	22.10
		Supplies, Mileage, Dad		Accou	nt 390 - Gymr	astics Totals	Inv	oice Transactions	1	\$22.10
Account 399 - Operating/G	Other Supplies									
1180 - PETTY CASH-Recreation Departmen		Halloween, SSPRPA,	Paid by Check # 294467		02/02/2018	02/02/2018	02/02/2018		02/02/2018	25.00
		Supplies, Mileage, Dad	Account 399 - Operating/Other Sup			pplies Totals	olies Totals Invoice Transaction			\$25.00
				st Center 12 - R			Invoice Transactions		6	\$231.22
Cost Center 16 - Park Maintenance										
Account 210 - Communica	tions									
771 - VERIZON WIRELESS	9799913690.Ja n18	cellular phone service- acct	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018	l	02/02/2018	244.91
		#242002008.00001		Account 21	0 - Communic	ations Totals	Inv	oice Transactions	1	\$244.91
	_ W.			Cost Center 16			Inv	oice Transactions	1	\$244.91
Cost Center 17 - Facility/Recreation										
Account 210 - Communica 771 - VERIZON WIRELESS	9799913690.Ja	cellular phone service-	Paid by Check	:	02/02/2018	02/02/2018	02/02/2018	1	02/02/2018	113.58
	n18	acct #242002008,00001	# 294471							
				Account 21	0 - Communic	ations Totals	Inv	oice Transactions	1	\$113.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation C	Center									
Account 373 - Concessions										72.02
	9799913690.Ja	cellular phone service-	Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	72.02
	n18	acct #242002008.00001	# 294471							
		#272002000.00001		Account	t 373 - Conce	ssions Totals	Inv	oice Transactions	1	\$72.02
			Cost Cen	ter 17 - Facility	/Recreation C	Center Totals	Inv	oice Transactions	2	\$185.60
				Departm	nent 13 - Recre	eation Totals	Inv	olce Transactions	11	\$749.86
				Fund 2:	2 - Recreation	Fund Totals	Inv	oice Transactions	13	\$1,236.86
Fund 23 - Recreation RE Transfer Tax Fu	nd									
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate To										
David Kikta	2018-00000079	real estate transfer tax			02/02/2018	02/02/2018	02/02/2018	ŀ	02/02/2018	269.50
tavia 3. 0. Aaklau Dianatta	2010 00000000	refund-927 E Savannah real estate transfer tax			02/02/2018	02/02/2018	02/02/2018	1 1	02/02/2018	486.50
Louis J. & Ashley Rizzatto	2010-00000000	refund-799 Erie	# 294476	•	02/02/2010	02,02,2010	02/02/2010	,	02,02,2010	100120
Eric J. & Lizette Wawrzynek	2018-00000083	real estate transfer tax		;	02/02/2018	02/02/2018	02/02/2018	}	02/02/2018	696.16
,		refund-527 S Canyon	# 294477				_			
			Account 652	- Real Estate T				oice Transactions oice Transactions		\$1,452.16
					nter 02 - Oper			\$1,452.16		
			72.73		nt 08 - Public		Inv	-	\$1,452.16 \$1,452.16	
			Fund 23	- Recreation RI	E Transter Tax	c rung lotals	IUA	oice Transactions	3	\$1,452.10
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations Account 219 - Utility - Elect	rie									
948 - Commonwealth Edison	0459022121.Ja	electric-sign 55 Phelps	Paid by Check	:	02/02/2018	02/02/2018	02/02/2018	1	02/02/2018	101.71
946 - Collinoliwealdi Edisoli	n18	Avenue	# 294449		02,02,2010	02,02,2010	V-, V-, -V-	,		
		,		Account 21	L9 - Utility - E	lectric Totals	Inv	oice Transactions	1	\$101.71
Account 221 - Expense Allow	wance									
1180 - PETTY CASH-Recreation Department	2018-00000085	Petty Cash-Decorations		:	02/02/2018	02/02/2018	02/02/2018	3	02/02/2018	70.09
		Halloween, SSPRPA,	# 294467							
		Supplies, Mileage, Dad		Account 221 -	Evnanca Alla	wance Totals	Inv	oice Transactions	. 1	\$70.09
					nter 02 - Oper			oice Transactions	_	\$171.80
					nent 13 - Recr			oice Transactions		\$171.80
				und 26 - Athlet				oice Transactions	_	\$171.80
										,



		Tourist Day 1 at	Status and		to other Det	D	C/I Date	Deschool Date December Date	Invalor America
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 - Communi			Data buight at		02/02/2010	03/03/3010	03/03/3010	02/02/2018	36,53
771 - VERIZON WIRELESS	9799913690.Ja n18	cellular phone service- acct	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018	02/02/2018	30.33
		#242002008.00001							
					0 - Communic			pice Transactions 1	\$36.53
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 1	\$36.53
Cost Center 22 - Water Distribution	n								
Account 202 - Training a	nd Conferences								
1555 - MATT CONGORAN	Mar 20-22 18	Per Diem for Watercon Conference 3/20-3/22	Paid by Check # 294450		02/02/2018	02/02/2018	02/02/2018	02/02/2018	100.00
4353 - Chris Coriell	Mar 20-22 18	Per Diem for Watercon Conference 3/20-3/22	Paid by Check # 294452		02/02/2018	02/02/2018	02/02/2018	02/02/2018	100,00
3159 - Crowne Plaza Springfield	conf	Hotel for Mike Doretti	Paid by Check		02/02/2018	02/02/2018	02/02/2018	02/02/2018	305.10
	#64185690	for Watercon	# 294454		,,		,,		
		Conference 3/20-							
		3/22/18							
3159 - Crowne Plaza Springfield	conf	Hotel for Matt	Paid by Check		02/02/2018	02/02/2018	02/02/2018	02/02/2018	305.10
	#64185679	Congoran for Watercon	# 294454						
		Conference 3/20- 3/22/18							
3159 - Crowne Plaza Springfield	conf	Hotel for Carl Groth for	Paid by Check		02/02/2018	02/02/2018	02/02/2018	02/02/2018	457.65
5155 Gowie Flata Spinigheid	#64182356	Watercon Conference	# 294454		011, 01, 1010	04,04,000	,,		
		3/19-3/22							
3159 - Crowne Plaza Springfield	conf	Hotel for Chris Coriell	Paid by Check		02/02/2018	02/02/2018	02/02/2018	02/02/2018	305.10
	#64198027	for Watercon	# 294454						
		Conference 3/20-							
401 MICHAEL DODGETT	M20 22 40	3/22/18	Dated by Charak		02/02/2018	02/02/2018	02/02/2018	02/02/2018	100.00
491 - MICHAEL DORETTI	Mar 20-22 18	Per Diem for Watercon Conference 3/20-3/22	# 294456		02/02/2016	02/02/2016	02/02/2018	02/02/2018	100.00
1177 - CARL GROTH	Mar 19-22 18	Per Diem for Watercon			02/02/2018	02/02/2018	02/02/2018	02/02/2018	150.00
11// - CARE GROTTI	1101 13-22 10	Conference 3/19-3/22	•		02/02/2010	02,02,2010	02,02,2010	02,02,2020	200100
				t 202 - Traini	ng and Confe	rences Totals	Invo	oice Transactions 8	\$1,822.95
Account 210 - Communi	cations				-				
771 - VERIZON WIRELESS	9798796383.Ja	cellular phone service-	Paid by Check		02/02/2018	02/02/2018	02/02/2018	02/02/2018	100.00
	n18	acct	# 294471		, ,	, ,	, ,		
		#780440964.00001							
771 - VERIZON WIRELESS	9799913690.Ja	cellular phone service-	Paid by Check		02/02/2018	02/02/2018	02/02/2018	02/02/2018	397.46
	n18	acct	# 2 944 71						
		#242002008.00001		Account 25	0 - Communic	ations Tatala	Terre	nice Transactions 2	\$497.46
				Account 21	v - communic	auons rotats	1114(NEC HOUSECHOUS Z	94.75



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 22 - Water Distribution										
Account 215 - Uniforms					02/02/2010	02/02/2010	03/03/3010		02/02/2010	148.74
549 - JEFFREY WORM	2018-00000082	reimbursement	Paid by Check # 294472		02/02/2018	02/02/2018	02/02/2018		02/02/2018	170./7
		remoursement	# 2377/2	Acc	ount 215 - Uni	iforms Totals	Invo	oice Transactions	1 '	\$148.74
Account 219 - Utility - Elec	tric									,
3222 - Constellation	2183097012.Ja	electric-1306 1/2	Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	1,686.14
3222 331301100011	n18	Marquette Drive	# 294451		,,	,,	• •			
		•		Account 21	l9 - Utility - El	lectric Totals	Invo	oice Transactions	1	\$1,686.14
Account 354 - Water Meter	_									
2657 - Lowes Business Credit	02728	misc supplies	Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	37. 4 9
			# 294463	None, sub-	354 - Water N	detern Totals	Tenur	ice Transactions	1 .	\$37.49
			,	account - ast Center 22			10000	oice Transactions		\$4,192.78
Cost Center 23 - Sewage Treatment			,	DSC CEIRCI 22 -	Water Distric	button Totals	1114	ace mensocuons	13	41/132.70
Account 202 - Training and										
5512 - Comfort Suites	Mar 19-Mar 22	Hotel conf	Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	355.92
	18	#8107167439365-Brian			04, 04, 000	,,	,,			
		Petersen-Watercon								
3029 - Kevin Crandell	Mar 19-21 18	Per Diem for Watercon			02/02/2018	02/02/2018	02/02/2018		02/02/2018	100.00
		Conference 3/19-3/21			07/07/2010	02/02/2018	02/02/2018		02/02/2018	316.38
2611 - Di Hotels Inc Drury Inn & Suites	conf #3518740073	Hotel for Kevin Crandell for Watercon 3/19-3/21			02/02/2018	02/02/2010	02/02/2016		02/02/2016	910.00
2665 - BRIAN PETERSON	Mar 19-Mar 22	Per Diem for Watercon			02/02/2018	02/02/2018	02/02/2018		02/02/2018	150.00
ESSS DIMINITERATION	18	Conference 3/19-3/22			, ,	(C.)	7,070		,	
			Accou	it 202 - Traini	ng and Confei	rences Totals	Invo	pice Transactions	4	\$922.30
Account 210 - Communica	tions									
2877 - At & T		communications	Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	214.90
	n18		# 294446		02/02/2010	02/02/2010	02/02/2010		A2/A2/2010	250.96
2877 - At & T	8158865836Ja n18	communications	Paid by Check # 294446		02/02/2018	02/02/2018	02/02/2018		02/02/2018	230.30
771 - VERIZON WIRELESS	9798796383.Ja	cellular phone service-	Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	150.00
//I - VENIZON WINCELDS	n18	acct	# 294471		02, 12, 1010	04,04,000	04,04,000		,,	
		#780440964.00001								
771 - VERIZON WIRELESS	9799913690.Ja	cellular phone service-	Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	99.26
	n18	acct	# 2 944 71							
		#242002008.00001		Account 344	3 - Communic	ations Totale	Irve	oice Transactions	4	\$715.12
				Account 21	y - Communic	accomp rocals	THE	VICE ITOIISBELIUIS	1	4,13.15



Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund		•								
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	3045021	tape	Paid by Check # 294458		02/02/2018	02/02/2018	02/02/2018		02/02/2018	85.29
			Account 399 - Operating/Other Supplies Totals		pplies Totals	Invoice Transactions 1		1	\$85.29	
			(Cost Center 23 -	t Center 23 - Sewage Treatment Totals			Invoice Transactions 9		\$1,722.71
Cost Center 24 - Sewage Collection										
Account 210 - Communical	tions									
771 - VERIZON WIRELESS	9798796383.Ja	cellular phone service-	Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	283.89
	n18	acct #780440964.00001	# 2 944 71							
771 - VERIZON WIRELESS	9799913690.Ja	cellular phone service-	Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	56.01
	n18	acct	# 294471			• •	, ,			
		#242002008.00001							_	1000.00
				Account 210) - Communic	ations Totals	Invo	ice Transactions	2	\$339.90
Account 406 - Buildings & :	•									
1748 - MARTIN CEMENT COMPANY	103482	Concrete slab floor for pump repair building	Paid by Check		02/02/2018	02/02/2018	02/02/2018		02/02/2018	17,800.00
			# 294464	Account 406 - Buildings & Systems Totals			Invoice Transactions 1		1	\$17,800.00
				Cost Center 24 - Sewage Collection Totals		Invoice Transactions 3		_	\$18,139.90	
			Department 08 - Public Works Totals					ice Transactions	_	\$24,091.92
Fund 60 - Water and Sewer Fund								ice Transactions		\$24,091.92
* - Dries Siccol Veer Activity				Grand Totals				Invoice Transactions 60 \$47,321		
* = Prior Fiscal Year Activity						GIBIU TUBIS	11140		00	411/022100