

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

**A**

**PACKET TOTAL: \$47,321.36**

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 \_\_\_\_\_, 2018.

Village of Romeoville  
Friday, February 2nd 2018 check run  
February 21st 2018 Board Meeting  
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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)	

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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*	4,109.00
<b>Total General Fund</b>	<b><u>\$ 20,368.62</u></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><u>\$ -</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 1,236.86
Recreation RET Fund - Fund 23	1,452.16
Recreation Athletic & Events Center-Fund 26	171.80
<b>Total Recreation Funds</b>	<b><u>\$ 2,860.82</u></b>

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<u>Department</u>	<u>Expenditure</u>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
<b>Total TIF Projects</b>	<b>\$ -</b>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	24,091.92
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)	

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<u>Department</u>	<u>Expenditure</u>
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Other*	
<b>Total Water and Sewer</b>	<b><u>\$ 24,091.92</u></b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b><u>\$ -</u></b>
<b>Total Expenditures</b>	<b><u>\$ 47,321.36</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, February 2nd 2018 Check Run

Payment Date Range 02/02/18 - 02/02/18

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 210574 - State Forfeiture Funds Escrow</b>										
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 210574 - State Forfeiture Funds Escrow Totals		
								Invoice Transactions 3		\$3,515.00
<b>Department 00 - Revenue</b>										
<b>Account 43003 - Ambulance Fees</b>										
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 - Ambulance Fees Totals		
								Invoice Transactions 1		\$594.00
								Department 00 - Revenue Totals		
								Invoice Transactions 1		\$594.00
<b>Department 02 - Administration</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
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
								Account 202 - Training and Conferences Totals		
								Invoice Transactions 1		\$95.93
								Cost Center 01 - Administration Totals		
								Invoice Transactions 1		\$95.93
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
2877 - At & T	815r261834.Jan 18	communications	Paid by Check # 294446		02/02/2018	02/02/2018	02/02/2018		02/02/2018	8,944.42
771 - VERIZON WIRELESS	9799913690.Jan 18	cellular phone service-acct #242002008.00001	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	5,198.86
								Account 210 - Communications Totals		
								Invoice Transactions 2		\$14,143.28
								Cost Center 50 - Information Services Totals		
								Invoice Transactions 2		\$14,143.28
								Department 02 - Administration Totals		
								Invoice Transactions 3		\$14,239.21
<b>Department 06 - Finance</b>										
<b>Cost Center 05 - Support Services</b>										
<b>Account 652 - Real Estate Transfer Tax Refund</b>										
David Kikta	2018-00000079	real estate transfer tax refund-927 E Savannah	Paid by Check # 294475		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
								Account 652 - Real Estate Transfer Tax Refund Totals		
								Invoice Transactions 3		\$1,452.15
								Cost Center 05 - Support Services Totals		
								Invoice Transactions 3		\$1,452.15
								Department 06 - Finance Totals		
								Invoice Transactions 3		\$1,452.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5040823	switches	Paid by Check # 294458		02/02/2018	02/02/2018	02/02/2018		02/02/2018	76.78
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$76.78
								Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 1	\$76.78
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
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 Contractual Services Totals	Invoice Transactions 1	\$35.00
								Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 1	\$35.00
								Department 08 - Public Works Totals	Invoice Transactions 2	\$111.78
Department 10 - Fire										
Cost Center 01 - Administration										
Account 301 - Dues										
4240 - Illinois Fire & Apparatus Mechanics Association	2018.desLaurier s	2017-2018 memberships	Paid by Check # 294459		02/02/2018	02/02/2018	02/02/2018		02/02/2018	40.00
								Account 301 - Dues Totals	Invoice Transactions 1	\$40.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$40.00
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	4310162	Miscellaneous Merchandise-Romeoville Fire Academy	Paid by Check # 294458		02/02/2018	02/02/2018	02/02/2018		02/02/2018	230.58
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$230.58
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 1	\$230.58
								Department 10 - Fire Totals	Invoice Transactions 2	\$270.58
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	17.2844	Forfeiture Vehide Title - Case 17-2844 - Article 36 To Be Sold	Paid by Check # 294469		02/02/2018	02/02/2018	02/02/2018		02/02/2018	95.00
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	\$95.00
								Cost Center 02 - Operations Totals	Invoice Transactions 1	\$95.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 406 - Buildings & Systems										
1063 - NICOR	81262624125Ja n18	natural gas-635 Anderson Dr	Paid by Check # 294465		02/02/2018	02/02/2018	02/02/2018		02/02/2018	90.90
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$90.90
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$90.90
Department 11 - Police Totals								Invoice Transactions 2		\$185.90
Fund 01 - General Corporate Fund Totals								Invoice Transactions 16		\$20,368.62
<b>Fund 22 - Recreation Fund</b>										
Department 00 - Revenue										
Account 43017 - Pre-School Programs										
Mary Appiah	151059	Creative play seniors PM refund	Paid by Check # 294473		02/02/2018	02/02/2018	02/02/2018		02/02/2018	428.00
Account 43017 - Pre-School Programs Totals								Invoice Transactions 1		\$428.00
Account 43091 - Gymnastics										
Danielle Gerrity	151034	level 1 tumbling refund	Paid by Check # 294474		02/02/2018	02/02/2018	02/02/2018		02/02/2018	59.00
Account 43091 - Gymnastics Totals								Invoice Transactions 1		\$59.00
Department 00 - Revenue Totals								Invoice Transactions 2		\$487.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
1180 - PETTY CASH-Recreation Department 2018-00000085		Petty Cash-Decorations Halloween, SSPRPA, Supplies, Mileage, Dad	Paid by Check # 294467		02/02/2018	02/02/2018	02/02/2018		02/02/2018	5.00
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$5.00
Account 399 - Operating/Other Supplies										
1180 - PETTY CASH-Recreation Department 2018-00000085		Petty Cash-Decorations Halloween, SSPRPA, Supplies, Mileage, Dad	Paid by Check # 294467		02/02/2018	02/02/2018	02/02/2018		02/02/2018	83.13
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$83.13
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$88.13
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - VERIZON WIRELESS	9799913690Ja n18	cellular phone service- acct #242002008.00001	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	12.84
Account 210 - Communications Totals								Invoice Transactions 1		\$12.84





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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 301 - Dues										
1180 - PETTY CASH-Recreation Department	2018-00000085	Petty Cash-Decorations Halloween, SSPRPA, Supplies, Mileage, Dad	Paid by Check # 294467		02/02/2018	02/02/2018	02/02/2018		02/02/2018	30.00
Account 301 - Dues Totals									Invoice Transactions 1	\$30.00
Account 358 - Romeofest										
771 - VERIZON WIRELESS	9799913690.Ja n18	cellular phone service-acct #242002008.00001	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	46.28
Account 358 - Romeofest Totals									Invoice Transactions 1	\$46.28
Account 361 - Special Events/Trips										
1180 - PETTY CASH-Recreation Department	2018-00000085	Petty Cash-Decorations Halloween, SSPRPA, Supplies, Mileage, Dad	Paid by Check # 294467		02/02/2018	02/02/2018	02/02/2018		02/02/2018	95.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$95.00
Account 390 - Gymnastics										
1180 - PETTY CASH-Recreation Department	2018-00000085	Petty Cash-Decorations Halloween, SSPRPA, Supplies, Mileage, Dad	Paid by Check # 294467		02/02/2018	02/02/2018	02/02/2018		02/02/2018	22.10
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$22.10
Account 399 - Operating/Other Supplies										
1180 - PETTY CASH-Recreation Department	2018-00000085	Petty Cash-Decorations Halloween, SSPRPA, Supplies, Mileage, Dad	Paid by Check # 294467		02/02/2018	02/02/2018	02/02/2018		02/02/2018	25.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$25.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 6	\$231.22
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - VERIZON WIRELESS	9799913690.Ja n18	cellular phone service-acct #242002008.00001	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	244.91
Account 210 - Communications Totals									Invoice Transactions 1	\$244.91
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	\$244.91
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - VERIZON WIRELESS	9799913690.Ja n18	cellular phone service-acct #242002008.00001	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	113.58
Account 210 - Communications Totals									Invoice Transactions 1	\$113.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 373 - Concessions										
771 - VERIZON WIRELESS	9799913690.Ja n18	cellular phone service- acct #242002008.00001	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	72.02
Account 373 - Concessions Totals								Invoice Transactions 1		\$72.02
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 2		\$185.60
Department 13 - Recreation Totals								Invoice Transactions 11		\$749.86
Fund 22 - Recreation Fund Totals								Invoice Transactions 13		\$1,236.86
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
David Kikta	2018-00000079	real estate transfer tax refund-927 E Savannah	Paid by Check # 294475		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	696.16
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 3		\$1,452.16
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$1,452.16
Department 08 - Public Works Totals								Invoice Transactions 3		\$1,452.16
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 3		\$1,452.16
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.Ja n18	electric-sign 55 Phelps Avenue	Paid by Check # 294449		02/02/2018	02/02/2018	02/02/2018		02/02/2018	101.71
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$101.71
Account 221 - Expense Allowance										
1180 - PETTY CASH-Recreation Department	2018-00000085	Petty Cash-Decorations Halloween, SSPRPA, Supplies, Mileage, Dad	Paid by Check # 294467		02/02/2018	02/02/2018	02/02/2018		02/02/2018	70.09
Account 221 - Expense Allowance Totals								Invoice Transactions 1		\$70.09
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$171.80
Department 13 - Recreation Totals								Invoice Transactions 2		\$171.80
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 2		\$171.80



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Payment Date Range 02/02/18 - 02/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - VERIZON WIRELESS	9799913690.Ja n18	cellular phone service- acct #242002008.00001	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	36.53
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$36.53</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$36.53</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and 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 #64185690	Hotel for Mike Doretti for Watercon Conference 3/20- 3/22/18	Paid by Check # 294454		02/02/2018	02/02/2018	02/02/2018		02/02/2018	305.10
3159 - Crowne Plaza Springfield	conf #64185679	Hotel for Matt Congoran for Watercon Conference 3/20- 3/22/18	Paid by Check # 294454		02/02/2018	02/02/2018	02/02/2018		02/02/2018	305.10
3159 - Crowne Plaza Springfield	conf #64182356	Hotel for Carl Groth for Watercon Conference 3/19-3/22	Paid by Check # 294454		02/02/2018	02/02/2018	02/02/2018		02/02/2018	457.65
3159 - Crowne Plaza Springfield	conf #64198027	Hotel for Chris Coriell for Watercon Conference 3/20- 3/22/18	Paid by Check # 294454		02/02/2018	02/02/2018	02/02/2018		02/02/2018	305.10
491 - MICHAEL DORETTI	Mar 20-22 18	Per Diem for Watercon Conference 3/20-3/22	Paid by Check # 294456		02/02/2018	02/02/2018	02/02/2018		02/02/2018	100.00
1177 - CARL GROTH	Mar 19-22 18	Per Diem for Watercon Conference 3/19-3/22	Paid by Check # 294457		02/02/2018	02/02/2018	02/02/2018		02/02/2018	150.00
Account 202 - Training and Conferences Totals								Invoice Transactions 8		<u>\$1,822.95</u>
Account 210 - Communications										
771 - VERIZON WIRELESS	9798796383.Ja n18	cellular phone service- acct #780440964.00001	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	100.00
771 - VERIZON WIRELESS	9799913690.Ja n18	cellular phone service- acct #242002008.00001	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	397.46
Account 210 - Communications Totals								Invoice Transactions 2		<u>\$497.46</u>



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
549 - JEFFREY WORM	2018-00000082	Work boots reimbursement	Paid by Check # 294472		02/02/2018	02/02/2018	02/02/2018		02/02/2018	148.74
Account 215 - Uniforms Totals									Invoice Transactions 1	\$148.74
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Jan18	electric-1306 1/2 Marquette Drive	Paid by Check # 294451		02/02/2018	02/02/2018	02/02/2018		02/02/2018	1,686.14
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,686.14
Account 354 - Water Meters										
2657 - Lowes Business Credit	02728	misc supplies	Paid by Check # 294463		02/02/2018	02/02/2018	02/02/2018		02/02/2018	37.49
Account 354 - Water Meters Totals									Invoice Transactions 1	\$37.49
Cost Center 22 - Water Distribution Totals									Invoice Transactions 13	\$4,192.78
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
5512 - Comfort Suites	Mar 19-Mar 22 18	Hotel conf #8107167439365-Brian Petersen-Watercon	Paid by Check # 294448		02/02/2018	02/02/2018	02/02/2018		02/02/2018	355.92
3029 - Kevin Crandell	Mar 19-21 18	Per Diem for Watercon Conference 3/19-3/21	Paid by Check # 294453		02/02/2018	02/02/2018	02/02/2018		02/02/2018	100.00
2611 - Di Hotels Inc Drury Inn & Suites	conf #3518740073	Hotel for Kevin Crandell for Watercon 3/19-3/21	Paid by Check # 294455		02/02/2018	02/02/2018	02/02/2018		02/02/2018	316.38
2665 - BRIAN PETERSON	Mar 19-Mar 22 18	Per Diem for Watercon Conference 3/19-3/22	Paid by Check # 294466		02/02/2018	02/02/2018	02/02/2018		02/02/2018	150.00
Account 202 - Training and Conferences Totals									Invoice Transactions 4	\$922.30
Account 210 - Communications										
2877 - At & T	8153729437.Jan18	communications	Paid by Check # 294446		02/02/2018	02/02/2018	02/02/2018		02/02/2018	214.90
2877 - At & T	8158865836.Jan18	communications	Paid by Check # 294446		02/02/2018	02/02/2018	02/02/2018		02/02/2018	250.96
771 - VERIZON WIRELESS	9798796383.Jan18	cellular phone service-acct #780440964.00001	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	150.00
771 - VERIZON WIRELESS	9799913690.Jan18	cellular phone service-acct #242002008.00001	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	99.26
Account 210 - Communications Totals									Invoice Transactions 4	\$715.12



# Friday, February 2nd 2018 Check Run

Payment Date Range 02/02/18 - 02/02/18

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							Invoice Transactions 1			\$85.29
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 9			\$1,722.71
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9798796383.Jan18	cellular phone service-acct #780440964.00001	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	283.89
771 - VERIZON WIRELESS	9799913690.Jan18	cellular phone service-acct #242002008.00001	Paid by Check # 294471		02/02/2018	02/02/2018	02/02/2018		02/02/2018	56.01
Account 210 - Communications Totals							Invoice Transactions 2			\$339.90
Account 406 - Buildings & Systems										
1748 - MARTIN CEMENT COMPANY	103482	Concrete slab floor for pump repair building	Paid by Check # 294464		02/02/2018	02/02/2018	02/02/2018		02/02/2018	17,800.00
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$17,800.00
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 3			\$18,139.90
Department 08 - Public Works Totals							Invoice Transactions 26			\$24,091.92
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 26			\$24,091.92
Grand Totals							Invoice Transactions 60			\$47,321.36
* = Prior Fiscal Year Activity										

\* = Prior Fiscal Year Activity