

**Village of Romeoville
Friday, July 5th 2019 Check Run
July 17th 2019 Board Meeting**

E

PACKET TOTAL: \$68,282.20

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 _____, 2019.

Village of Romeoville
Friday, July 5th 2019 check run
July 17th 2019 Board Meeting
Summary Sheet-Schedule E

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	37,796.00
Clerk's Office	
General Village Board	
Finance	
CSD	101.99
Public Works	
Fire	1,671.49
Police	2,519.32
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)	
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*	487.50
Total General Fund	\$ 42,576.30
Motor Fuel Tax Funds	

Motor Fuel Tax - Fund 20	\$ 120.56
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 120.56</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 11,278.45
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>7,415.74</u>
Total Recreation Funds	<u>\$ 18,694.19</u>
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	<u>\$ -</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Lower Gateway South-TIF 5-Fund 77	
Total TIF Projects	<u>\$ -</u>
Water and Sewer - Fund 60	
Finance	
Public Works	6,385.69
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	505.46

Other*

Total Water and Sewer	\$ 6,891.15
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$ -
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Total Expenditures	\$ 68,282.20
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



July 5th 2019 Friday Check Run

Payment Date Range 07/05/19 - 07/05/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210571 - Fire Academy Escrow										
Kaylee Katchmar	2019.86458	EMT Refund	Paid by Check # 303429		07/05/2019	07/05/2019	07/05/2019		07/05/2019	487.50
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	<u>487.50</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 408 - Furniture, Fixtures & Equipment										
347 - Hitchcock Design Group	22979	Lewis Corridor Final Design	Paid by Check # 303390		07/05/2019	04/30/2019	04/30/2019		07/05/2019	10,056.06
347 - Hitchcock Design Group	22867	Lewis Corridor Final Design	Paid by Check # 303390		07/05/2019	04/30/2019	04/30/2019		07/05/2019	7,500.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 2	<u>\$17,556.06</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$17,556.06</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5338 - Walgreens Co	500042207	Police Department Immunization	Paid by Check # 303392		07/05/2019	04/30/2019	04/30/2019		07/05/2019	170.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	<u>\$170.00</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 1	<u>\$170.00</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
1826 - At's-A-Nice Pizza	Jun 27 19 bill	food for crew - Rockin the Ville	Paid by Check # 303395		07/05/2019	07/05/2019	07/05/2019		07/05/2019	36.49
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$36.49</u>
Cost Center 18 - Community Media Production Totals									Invoice Transactions 1	<u>\$36.49</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T	815r261834.Jun 19	communications	Paid by Check # 303393		07/05/2019	07/05/2019	07/05/2019		07/05/2019	14,385.84
771 - Verizon Wireless	9832154371Jun 19	cellular phone service-acct #242002008.00001	Paid by Check # 303418		07/05/2019	07/05/2019	07/05/2019		07/05/2019	5,647.61
Account 210 - Communications Totals									Invoice Transactions 2	<u>\$20,033.45</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 2	<u>\$20,033.45</u>
Department 02 - Administration Totals									Invoice Transactions 6	<u>\$37,796.00</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5293 - Blain's Farm & Fleet	0565	Coffee Maker Com Dev	Paid by Check # 303397		07/05/2019	07/05/2019	07/05/2019		07/05/2019	101.99
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$101.99</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$101.99</u>
Department 07 - CSD Totals									Invoice Transactions 1	<u>\$101.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
633 - Municipal Emergency Services Inc	in1351122	50 Ft. NST White Fire Hose - FD	Paid by Check # 303411		07/05/2019	07/05/2019	07/05/2019		07/05/2019	4,936.00
633 - Municipal Emergency Services Inc	cm116989	credit	Paid by Check # 303411		07/05/2019	07/05/2019	07/05/2019		07/05/2019	(2,499.00)
633 - Municipal Emergency Services Inc	cm117378	credit	Paid by Check # 303411		07/05/2019	07/05/2019	07/05/2019		07/05/2019	(568.00)
633 - Municipal Emergency Services Inc	cm116506	credit	Paid by Check # 303411		07/05/2019	07/05/2019	07/05/2019		07/05/2019	(334.51)
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 4			\$1,534.49
Cost Center 01 - Administration Totals							Invoice Transactions 4			\$1,534.49
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	7041016	submersible pump	Paid by Check # 303402		07/05/2019	07/05/2019	07/05/2019		07/05/2019	137.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$137.00
Cost Center 03 - Fire Academy Totals							Invoice Transactions 1			\$137.00
Department 10 - Fire Totals							Invoice Transactions 5			\$1,671.49
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
797 - Petty Cash-Police Department	May 21-Jun 25 19	Petty Cash Replenish - 05/21/19-06/25/19	Paid by Check # 303415		07/05/2019	07/05/2019	07/05/2019		07/05/2019	10.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$10.00
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2019 Costco Memb	membership fees	Paid by Check # 303400		07/05/2019	07/05/2019	07/05/2019		07/05/2019	30.00
Account 301 - Dues Totals							Invoice Transactions 1			\$30.00
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$40.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5489 - Fit to Enforce.com LLC	Aug 18-23 19	Registration-Fit to Enforce Instructor - McClellan&Martinelli	Paid by Check # 303401		07/05/2019	07/05/2019	07/05/2019		07/05/2019	1,590.00
4580 - Mark Martinelli	Aug 18-23 19	Per Diem - Fit to Enforce Instructor course	Paid by Check # 303409		07/05/2019	07/05/2019	07/05/2019		07/05/2019	300.00
1857 - Brian McClellan	Aug 18-23 19	Per Diem - Fit to Enforce Instructor course	Paid by Check # 303410		07/05/2019	07/05/2019	07/05/2019		07/05/2019	300.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
797 - Petty Cash-Police Department	May 21-Jun 25 19	Petty Cash Replenish - 05/21/19-06/25/19	Paid by Check # 303415		07/05/2019	07/05/2019	07/05/2019		07/05/2019	74.55
Account 202 - Training and Conferences Totals									Invoice Transactions 4	\$2,264.55
Account 215 - Uniforms										
797 - Petty Cash-Police Department	May 21-Jun 25 19	Petty Cash Replenish - 05/21/19-06/25/19	Paid by Check # 303415		07/05/2019	07/05/2019	07/05/2019		07/05/2019	8.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$8.00
Account 265 - Maint. of Mobile Equipment										
797 - Petty Cash-Police Department	May 21-Jun 25 19	Petty Cash Replenish - 05/21/19-06/25/19	Paid by Check # 303415		07/05/2019	07/05/2019	07/05/2019		07/05/2019	15.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$15.00
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2019 Costco Memb	membership fees	Paid by Check # 303400		07/05/2019	07/05/2019	07/05/2019		07/05/2019	30.00
Account 301 - Dues Totals									Invoice Transactions 1	\$30.00
Account 317 - Office Supplies										
797 - Petty Cash-Police Department	May 21-Jun 25 19	Petty Cash Replenish - 05/21/19-06/25/19	Paid by Check # 303415		07/05/2019	07/05/2019	07/05/2019		07/05/2019	21.31
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$21.31
Account 399 - Operating/Other Supplies										
797 - Petty Cash-Police Department	May 21-Jun 25 19	Petty Cash Replenish - 05/21/19-06/25/19	Paid by Check # 303415		07/05/2019	07/05/2019	07/05/2019		07/05/2019	140.46
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$140.46
Cost Center 02 - Operations Totals									Invoice Transactions 9	\$2,479.32
Department 11 - Police Totals									Invoice Transactions 11	\$2,519.32
Fund 01 - General Corporate Fund Totals									Invoice Transactions 24	\$42,576.30
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Jun 19	electric-streets,signals,highways	Paid by Check # 303399		07/05/2019	07/05/2019	07/05/2019		07/05/2019	120.56
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$120.56
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$120.56
Department 08 - Public Works Totals									Invoice Transactions 1	\$120.56
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 1	\$120.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Jennifer Sanneman	186294.b	gymnastics party deposit refund-balance	Paid by Check # 303433		07/05/2019	07/05/2019	07/05/2019		07/05/2019	50.00
Account 230200 - Recreation Customer Deposits Totals									Invoice Transactions 1	\$50.00
Department 00 - Revenue										
Account 43033 - Youth Programs										
Ravonda Shumate	185994	teen hip hop/poms refund	Paid by Check # 303434		07/05/2019	07/05/2019	07/05/2019		07/05/2019	56.00
Account 43033 - Youth Programs Totals									Invoice Transactions 1	\$56.00
Account 43091 - Gymnastics										
Vivian Leyva	185848	mighty stars refund	Paid by Check # 303431		07/05/2019	07/05/2019	07/05/2019		07/05/2019	93.00
Julie Walters	185847,185991-92	advance girls gymnastics/level two tumbling refunds(3)	Paid by Check # 303435		07/05/2019	07/05/2019	07/05/2019		07/05/2019	185.50
Account 43091 - Gymnastics Totals									Invoice Transactions 2	\$278.50
Account 43092 - Adult Trips										
Dawn Cook	185984, 185985	Fox Valley Winery tour refunds(2)	Paid by Check # 303426		07/05/2019	07/05/2019	07/05/2019		07/05/2019	48.00
Account 43092 - Adult Trips Totals									Invoice Transactions 1	\$48.00
Department 00 - Revenue Totals									Invoice Transactions 4	\$382.50
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
2065 - Comcast Cable	0603679.Jun19	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 303398		07/05/2019	07/05/2019	07/05/2019		07/05/2019	408.19
771 - Verizon Wireless	9832154371Jun 19	cellular phone service-acct #242002008.00001	Paid by Check # 303418		07/05/2019	07/05/2019	07/05/2019		07/05/2019	98.48
Account 210 - Communications Totals									Invoice Transactions 2	\$506.67
Account 358 - Romeofest										
1180 - Petty Cash-Recreation Department	2019.Fest misc	RomeoFest Program Exp - Food, Delivery, Softball Tournament,Race	Paid by Check # 303416		07/05/2019	07/05/2019	07/05/2019		07/05/2019	2,200.00
Account 358 - Romeofest Totals									Invoice Transactions 1	\$2,200.00
Account 361 - Special Events/Trips										
1738 - KC Audio Inc	Jul 11 19	sound system for Rockin' the Ville	Paid by Check # 303405		07/05/2019	07/05/2019	07/05/2019		07/05/2019	450.00
3355 - Keith Wallace/Wallace Entertainment	351389	DJ for Family Jump Fest on July 16th 2019	Paid by Check # 303406		07/05/2019	07/05/2019	07/05/2019		07/05/2019	400.00
5781 - Lisa's Face Painting and Balloons Inc	Jul 18 19	face painting at Flea Market	Paid by Check # 303407		07/05/2019	07/05/2019	07/05/2019		07/05/2019	400.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
2374 - Party Hoppers Inc	4094989	Inflatables for Jump Fest on July 16th 2019	Paid by Check # 303414		07/05/2019	07/05/2019	07/05/2019		07/05/2019	1,681.25
1180 - Petty Cash-Recreation Department	2019.Fest misc	RomeoFest Program Exp - Food, Delivery, Softball	Paid by Check # 303416		07/05/2019	07/05/2019	07/05/2019		07/05/2019	600.00
1374 - Wal-Mart Community Brc	Jun 19 statement	Tournament,Race charges at WalMart stores	Paid by Check # 303419		07/05/2019	07/05/2019	07/05/2019		07/05/2019	393.99
Account 361 - Special Events/Trips Totals								Invoice Transactions 6		\$3,925.24
Account 367 - Pre-School Programs										
1374 - Wal-Mart Community Brc	Jun 19 statement	charges at WalMart stores	Paid by Check # 303419		07/05/2019	07/05/2019	07/05/2019		07/05/2019	25.00
Account 367 - Pre-School Programs Totals								Invoice Transactions 1		\$25.00
Account 384 - Adult Athletics										
1180 - Petty Cash-Recreation Department	2019.Fest misc	RomeoFest Program Exp - Food, Delivery, Softball	Paid by Check # 303416		07/05/2019	07/05/2019	07/05/2019		07/05/2019	800.00
Account 384 - Adult Athletics Totals								Invoice Transactions 1		\$800.00
Account 385 - Youth Athletics										
1374 - Wal-Mart Community Brc	Jun 19 statement	charges at WalMart stores	Paid by Check # 303419		07/05/2019	07/05/2019	07/05/2019		07/05/2019	35.69
Account 385 - Youth Athletics Totals								Invoice Transactions 1		\$35.69
Account 386 - Youth Programs										
1374 - Wal-Mart Community Brc	Jun 19 statement	charges at WalMart stores	Paid by Check # 303419		07/05/2019	07/05/2019	07/05/2019		07/05/2019	179.81
Account 386 - Youth Programs Totals								Invoice Transactions 1		\$179.81
Account 389 - Day Camp										
5650 - Safariland LLC - Villa Park	061919.rpd	Week 3 Day Camp Field Trip on June 19 2019	Paid by Check # 303417		07/05/2019	07/05/2019	07/05/2019		07/05/2019	1,720.00
1374 - Wal-Mart Community Brc	Jun 19 statement	charges at WalMart stores	Paid by Check # 303419		07/05/2019	07/05/2019	07/05/2019		07/05/2019	171.01
Account 389 - Day Camp Totals								Invoice Transactions 2		\$1,891.01
Account 391 - Trips										
5856 - Aurora Civic Center Authority/Paramount Theatre	Jan 11 20.dep	Beauty & The Beast Trip	Paid by Check # 303396		07/05/2019	07/05/2019	07/05/2019		07/05/2019	186.50
Account 391 - Trips Totals								Invoice Transactions 1		\$186.50



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 399 - Operating/Other Supplies										
1374 - Wal-Mart Community Brc	Jun 19 statement	charges at WalMart stores	Paid by Check # 303419		07/05/2019	07/05/2019	07/05/2019		07/05/2019	10.19
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$10.19
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 17			\$9,760.11
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless	9832154371Jun 19	cellular phone service-acct #242002008.00001	Paid by Check # 303418		07/05/2019	07/05/2019	07/05/2019		07/05/2019	293.94
Account 210 - Communications Totals							Invoice Transactions 1			\$293.94
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 1			\$293.94
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9832154371Jun 19	cellular phone service-acct #242002008.00001	Paid by Check # 303418		07/05/2019	07/05/2019	07/05/2019		07/05/2019	4.43
Account 210 - Communications Totals							Invoice Transactions 1			\$4.43
Account 220 - Utility - Gas										
1063 - Nicor	87490020002Jun 19	natural gas-900 W Romeo Rd	Paid by Check # 303412		07/05/2019	07/05/2019	07/05/2019		07/05/2019	787.47
Account 220 - Utility - Gas Totals							Invoice Transactions 1			\$787.47
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 2			\$791.90
Department 13 - Recreation Totals							Invoice Transactions 20			\$10,845.95
Fund 22 - Recreation Fund Totals							Invoice Transactions 25			\$11,278.45
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1826 - At's-A-Nice Pizza	Jun 12 19 bill	Food for staff meeting	Paid by Check # 303395		07/05/2019	07/05/2019	07/05/2019		07/05/2019	170.50
5018 - Marc Howard	Jul 11-14 19	safety training	Paid by Check # 303404		07/05/2019	07/05/2019	07/05/2019		07/05/2019	180.00
790 - Noel Maldonado	Jul 11-14 19	Per Diem - All-American JUCO Showcase, Augusta, GA	Paid by Check # 303408		07/05/2019	07/05/2019	07/05/2019		07/05/2019	180.00
Account 202 - Training and Conferences Totals							Invoice Transactions 3			\$530.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107Jun 19	communications	Paid by Check # 303393		07/05/2019	07/05/2019	07/05/2019		07/05/2019	460.36
Account 210 - Communications Totals								Invoice Transactions 1		\$460.36
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.May 19	electric-sign 55 Phelps Avenue	Paid by Check # 303389		07/05/2019	04/30/2019	04/30/2019		07/05/2019	79.05
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$79.05
Account 299 - Other Contractual Services										
5018 - Marc Howard	105	July 2019 monthly sales & marketing fees	Paid by Check # 303403		07/05/2019	07/05/2019	07/05/2019		07/05/2019	6,300.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$6,300.00
Account 317 - Office Supplies										
1374 - Wal-Mart Community Brc	Jun 19 statement	charges at WalMart stores	Paid by Check # 303419		07/05/2019	07/05/2019	07/05/2019		07/05/2019	45.83
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$45.83
Cost Center 02 - Operations Totals								Invoice Transactions 7		\$7,415.74
Department 13 - Recreation Totals								Invoice Transactions 7		\$7,415.74
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 7		\$7,415.74
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Advanced Diamond Technologies	600828200.004	water deposit refund-46 East Belmont Drive	Paid by Check # 303421		07/05/2019	06/25/2019	06/25/2019		07/05/2019	22.58
Advanced Diamond Technologies	600828900.002	water deposit refund-48 East Belmont Drive	Paid by Check # 303422		07/05/2019	06/25/2019	06/25/2019		07/05/2019	81.04
Advanced Diamond Technologies	600829600.006	water deposit refund-52 East Belmont Drive	Paid by Check # 303423		07/05/2019	06/25/2019	06/25/2019		07/05/2019	79.46
Tandra Broadway	371716200.004	water deposit refund-681 South Zachary Drive	Paid by Check # 303424		07/05/2019	06/25/2019	06/25/2019		07/05/2019	20.97
Adriana Chino	463633700.001	water overpayment refund-21763 West Juneau Drive	Paid by Check # 303425		07/05/2019	06/25/2019	06/25/2019		07/05/2019	.75
Sarah Han	117178600.003	water overpayment refund-608 Cedar Court	Paid by Check # 303427		07/05/2019	06/25/2019	06/25/2019		07/05/2019	36.22
Francisco Hernandez	316163900.005	water deposit refund-286 Georgetown Avenue	Paid by Check # 303428		07/05/2019	06/25/2019	06/25/2019		07/05/2019	1.34
Mary Klinger	350504400.003	water deposit refund-1962 Whitmore Drive	Paid by Check # 303430		07/05/2019	06/25/2019	06/25/2019		07/05/2019	71.46



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Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Michelle Loftus	365651700.001	water overpayment refund-1758 West William Drive	Paid by Check # 303432		07/05/2019	06/25/2019	06/25/2019		07/05/2019	22.62
5644 - Olthof Homes LLC	379795500.001	water overpayment refund-554 South Stonebrook Drive	Paid by Check # 303413		07/05/2019	06/25/2019	06/25/2019		07/05/2019	15.35
5283 - William Ryan Homes	378789300.001	water overpayment refund-472 South Stone Bluff Drive	Paid by Check # 303420		07/05/2019	06/25/2019	06/25/2019		07/05/2019	16.09
5283 - William Ryan Homes	379790800.001	water overpayment refund-488 South Stonebrook Drive	Paid by Check # 303420		07/05/2019	06/25/2019	06/25/2019		07/05/2019	48.70
Terry Yormark	217179600.001	water overpayment refund-690 Berkley Drive	Paid by Check # 303436		07/05/2019	06/25/2019	06/25/2019		07/05/2019	88.88
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 13	<u>\$505.46</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless	9832154371Jun 19	cellular phone service-acct #242002008.00001	Paid by Check # 303418		07/05/2019	07/05/2019	07/05/2019		07/05/2019	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 210 - Communications										
771 - Verizon Wireless	9832154371Jun 19	cellular phone service-acct #242002008.00001	Paid by Check # 303418		07/05/2019	07/05/2019	07/05/2019		07/05/2019	409.22
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$409.22</u>
Account 399 - Operating/Other Supplies										
5697 - Midwest Water Group	10310	Water distribution sampling stations	Paid by Check # 303391		07/05/2019	04/30/2019	04/30/2019		07/05/2019	5,751.60
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$5,751.60</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 2	<u>\$6,160.82</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Jun 19	long distance phone service	Paid by Check # 303394		07/05/2019	07/05/2019	07/05/2019		07/05/2019	22.68



July 5th 2019 Friday Check Run

Payment Date Range 07/05/19 - 07/05/19

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 210 - Communications										
771 - Verizon Wireless	9832154371Jun 19	cellular phone service-acct #242002008.00001	Paid by Check # 303418		07/05/2019	07/05/2019	07/05/2019		07/05/2019	109.69
Account 210 - Communications Totals								Invoice Transactions 2		\$132.37
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 2		\$132.37
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9832154371Jun 19	cellular phone service-acct #242002008.00001	Paid by Check # 303418		07/05/2019	07/05/2019	07/05/2019		07/05/2019	55.97
Account 210 - Communications Totals								Invoice Transactions 1		\$55.97
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 1		\$55.97
Department 08 - Public Works Totals								Invoice Transactions 6		\$6,385.69
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 19		\$6,891.15
Grand Totals								Invoice Transactions 76		\$68,282.20

* = Prior Fiscal Year Activity