

**Village of Romeoville
January 29th 2021 Friday Check Run
February 17th 2021 Board Meeting**

A

PACKET TOTAL: \$787,202.78

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 _____, 2021.

Village of Romeoville
January 29th 2021 Friday Check Run
February 17th 2021 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 39,090.71
Clerk's Office	
General Village Board	
Finance	\$ 1,153.25
CSD	\$ 1,340.00
Public Works	\$ 331.20
Fire	\$ 559.27
Police	\$ 420.00
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)

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* \$ 1,176.00

Total General Fund \$ 44,070.43

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21 \$ 217,110.62

Total Motor Fuel Tax Funds \$ 217,110.62

Recreation Funds

Recreation Fund - Fund 22 \$ 1,003.83

Recreation RET Fund - Fund 23 \$ 1,153.25

Recreation Athletic & Events Center-Fund 26

Total Recreation Funds \$ 2,157.08

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

\$ 522,421.30

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4-Fund 75

Lower Gateway South-TIF 5 Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 522,421.30

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 1,020.31

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds \$ 423.04

Other*

Total Water and Sewer \$ 1,443.35

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -

Total Expenditures \$ 787,202.78

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



January 29th 2021 Friday Check Run

Payment Date Range 01/29/21 - 01/29/21

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 Forfeiture Funds Escrow										
799 - Illinois State Police Asset	20.185	Awarded Forfeiture Monies-100% to ISP- Case #20-2239	Paid by Check # 312720		01/29/2021	01/29/2021	01/29/2021		01/29/2021	1,176.00
Account 210574 - State Forfeiture Funds Escrow Totals									Invoice Transactions 1	<u>\$1,176.00</u>
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	815r261834.Jan 21	communications	Paid by Check # 312706		01/29/2021	01/29/2021	01/29/2021		01/29/2021	19,407.86
3609 - Call One	362541.Jan21	cellular service acct#1210294	Paid by Check # 312710		01/29/2021	01/29/2021	01/29/2021		01/29/2021	3,278.97
771 - Verizon Wireless PO BOX 16810	9871294753.Jan 21	cellular phone service- acct #242002008.00001	Paid by Check # 312733		01/29/2021	01/29/2021	01/29/2021		01/29/2021	7,382.24
Account 210 - Communications Totals									Invoice Transactions 3	<u>\$30,069.07</u>
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	115201934.Jan 21	Fiber Lease	Paid by Check # 312713		01/29/2021	01/29/2021	01/29/2021		01/29/2021	9,021.64
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$9,021.64</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 4	<u>\$39,090.71</u>
Department 02 - Administration Totals									Invoice Transactions 4	<u>\$39,090.71</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Ryan and Mallory Diepen	9450,17190	Real Estate Transfer Tax refund - 476 South Stonebrook Drive	Paid by Check # 312740		01/29/2021	01/29/2021	01/29/2021		01/29/2021	568.75
Jose Vargas	17293	Real Estate Transfer Tax refund - 478 South Dollinger Drive	Paid by Check # 312745		01/29/2021	01/29/2021	01/29/2021		01/29/2021	584.50
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 2	<u>\$1,153.25</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 2	<u>\$1,153.25</u>
Department 06 - Finance Totals									Invoice Transactions 2	<u>\$1,153.25</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6088 - Richard S LeStronge Jr	2020.00000187	Reinvestment - Door - 419 Holden Ave	Paid by Check # 312725		01/29/2021	01/29/2021	01/29/2021		01/29/2021	840.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6160 - Donna J Nauta	2020.00000039	Reinvestment - Landscaping - 451 Montrose Dr	Paid by Check # 312727		01/29/2021	01/29/2021	01/29/2021		01/29/2021	500.00
Account 370 - Community Programs Totals							Invoice Transactions 2			<u>\$1,340.00</u>
Cost Center 13 - Inspectional Services Totals							Invoice Transactions 2			<u>\$1,340.00</u>
Department 07 - CSD Totals							Invoice Transactions 2			<u>\$1,340.00</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4044405	misc supplies	Paid by Check # 312719		01/29/2021	01/29/2021	01/29/2021		01/29/2021	7.34
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			<u>\$7.34</u>
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 1			<u>\$7.34</u>
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	7435	headlamp	Paid by Check # 312709		01/29/2021	01/29/2021	01/29/2021		01/29/2021	39.98
5293 - Blain's Farm & Fleet	7437	new bibs	Paid by Check # 312709		01/29/2021	01/29/2021	01/29/2021		01/29/2021	99.99
2053 - Chuck Wallace	Jan 19 2021	CDL Reimbursement	Paid by Check # 312734		01/29/2021	01/29/2021	01/29/2021		01/29/2021	60.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 3			<u>\$199.97</u>
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 3			<u>\$199.97</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
6161 - Derek Esterline	ShoeCarnJan21	Boot Reimbursement	Paid by Check # 312715		01/29/2021	01/29/2021	01/29/2021		01/29/2021	123.89
Account 215 - Uniforms Totals							Invoice Transactions 1			<u>\$123.89</u>
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 1			<u>\$123.89</u>
Department 08 - Public Works Totals							Invoice Transactions 5			<u>\$331.20</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 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5045115	Building & Grounds - (FD) Misc Items	Paid by Check # 312719		01/29/2021	01/29/2021	01/29/2021		01/29/2021	56.41
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$56.41
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Jan21	water/cooler rental,coffee acct #661648415192138	Paid by Check # 312718		01/29/2021	01/29/2021	01/29/2021		01/29/2021	48.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$48.99
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	4150b	trufuel	Paid by Check # 312709		01/29/2021	01/29/2021	01/29/2021		01/29/2021	153.93
4539 - Home Depot Credit Services	7044949	Miscellaneous Small Tools (FD)	Paid by Check # 312719		01/29/2021	01/29/2021	01/29/2021		01/29/2021	146.25
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$300.18
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$405.58
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Jan21	water/cooler rental/coffee acct #597937517134341	Paid by Check # 312718		01/29/2021	01/29/2021	01/29/2021		01/29/2021	37.00
4539 - Home Depot Credit Services	1311618	Misc supplies	Paid by Check # 312719		01/29/2021	01/29/2021	01/29/2021		01/29/2021	95.92
4539 - Home Depot Credit Services	3045264	Misc Building Supplies - FD	Paid by Check # 312719		01/29/2021	01/29/2021	01/29/2021		01/29/2021	20.77
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$153.69
Cost Center 03 - Fire Academy Totals									Invoice Transactions 3	\$153.69
Department 10 - Fire Totals									Invoice Transactions 7	\$559.27
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
1134 - Police Chiefs Association of Will County	2021 membership	Annual Membership Fees - Chief, DC's, Commanders	Paid by Check # 312731		01/29/2021	01/29/2021	01/29/2021		01/29/2021	400.00
Account 301 - Dues Totals									Invoice Transactions 1	\$400.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$400.00
Cost Center 02 - Operations										
Account 301 - Dues										
1402 - Will County Clerk	2020.Fetzer	Notary Fees	Paid by Check # 312735		01/29/2021	01/29/2021	01/29/2021		01/29/2021	10.00



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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 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 301 - Dues										
1402 - Will County Clerk	2020.Anderson	Notary Fees	Paid by Check # 312736		01/29/2021	01/29/2021	01/29/2021		01/29/2021	10.00
Account 301 - Dues Totals							Invoice Transactions 2			\$20.00
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$20.00
Department 11 - Police Totals							Invoice Transactions 3			\$420.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions 24			\$44,070.43
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
378 - PT Ferro Construction Company	46743	135th Street bridge substructure repairs/maintenance	Paid by Check # 312732		01/29/2021	01/29/2021	01/29/2021		01/29/2021	217,110.62
Account 409 - Infrastructure Totals							Invoice Transactions 1			\$217,110.62
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$217,110.62
Department 08 - Public Works Totals							Invoice Transactions 1			\$217,110.62
Fund 21 - Local Gas Tax Fund Totals							Invoice Transactions 1			\$217,110.62
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9871294753.Ja n21	cellular phone service- acct #242002008.00001	Paid by Check # 312733		01/29/2021	01/29/2021	01/29/2021		01/29/2021	319.14
Account 210 - Communications Totals							Invoice Transactions 1			\$319.14
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 1			\$319.14
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9871294753.Ja n21	cellular phone service- acct #242002008.00001	Paid by Check # 312733		01/29/2021	01/29/2021	01/29/2021		01/29/2021	262.19
Account 210 - Communications Totals							Invoice Transactions 1			\$262.19
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 1			\$262.19



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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 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9871294753.Jan21	cellular phone service- acct #242002008.00001	Paid by Check # 312733		01/29/2021	01/29/2021	01/29/2021		01/29/2021	4.02
Account 210 - Communications Totals									Invoice Transactions 1	\$4.02
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 70219	0603679.Jan21	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 312712		01/29/2021	01/29/2021	01/29/2021		01/29/2021	418.48
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$418.48
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$422.50
Department 13 - Recreation Totals									Invoice Transactions 4	\$1,003.83
Fund 22 - Recreation Fund Totals									Invoice Transactions 4	\$1,003.83
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Ryan and Mallory Diepen	9450,17190	Real Estate Transfer Tax refund - 476 South Stonebrook Drive	Paid by Check # 312740		01/29/2021	01/29/2021	01/29/2021		01/29/2021	568.75
Jose Vargas	17293	Real Estate Transfer Tax refund - 478 South Dollinger Drive	Paid by Check # 312745		01/29/2021	01/29/2021	01/29/2021		01/29/2021	584.50
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 2	\$1,153.25
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$1,153.25
Department 08 - Public Works Totals									Invoice Transactions 2	\$1,153.25
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 2	\$1,153.25
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
5898 - Able Masonry Development Inc	Dec 10 20 bill	Masonry - A & E Center Expansion - Application 2	Paid by Check # 312704		01/29/2021	01/29/2021	01/29/2021		01/29/2021	22,089.11
5749 - Alliance Glazing Technologies	01.2004.020.03	Aluminum Glazing & Storefronts - A & E Center Expansion	Paid by Check # 312705		01/29/2021	01/29/2021	01/29/2021		01/29/2021	9,630.00
6091 - ATMI Precast Inc	200164.1	Precast concrete A&E Center Expansion	Paid by Check # 312707		01/29/2021	01/29/2021	01/29/2021		01/29/2021	112,040.00
2991 - Austin Tyler Construction	2040.02	Site Utilities - A & E Center Expansion	Paid by Check # 312708		01/29/2021	01/29/2021	01/29/2021		01/29/2021	83,003.85

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
6085 - CJ Erickson Plumbing Co	61171c4	A & E Center Expansion - Plumbing	Paid by Check # 312711		01/29/2021	01/29/2021	01/29/2021		01/29/2021	4,410.00
6147 - Duco Cement Construction Inc	Dec 16-31 20bill	Concrete Cast in Place	Paid by Check # 312714		01/29/2021	01/29/2021	01/29/2021		01/29/2021	45,450.00
4420 - Harbour Contractors Inc	7225	A & Expansion - General Conditions	Paid by Check # 312716		01/29/2021	01/29/2021	01/29/2021		01/29/2021	40,569.00
4420 - Harbour Contractors Inc	7225b	Athletic Center Expansion CM Fee	Paid by Check # 312716		01/29/2021	01/29/2021	01/29/2021		01/29/2021	14,079.25
4420 - Harbour Contractors Inc	01.2004.05	Athletic Center Expansion CM Reimbursables	Paid by Check # 312716		01/29/2021	01/29/2021	01/29/2021		01/29/2021	1,444.86
4695 - Hellas Construction Inc	22269	Athletic Field Turf - A & E Center Expansion	Paid by Check # 312717		01/29/2021	01/29/2021	01/29/2021		01/29/2021	25,435.61
5069 - Indicom Electric Company LLC	01.2004.03	Electric - A & E Center Expansion	Paid by Check # 312721		01/29/2021	01/29/2021	01/29/2021		01/29/2021	51,764.36
5955 - Johler Demolition Inc	inv3320	Selective Demo - A & E Center Expansion	Paid by Check # 312722		01/29/2021	01/29/2021	01/29/2021		01/29/2021	11,250.00
6163 - Kessor Enterprises/Superior Labor Solutions	30703	Final Cleaning - A&E Expansion	Paid by Check # 312723		01/29/2021	01/29/2021	01/29/2021		01/29/2021	6,597.76
6090 - LaForce Inc	4523300.1	Doors/Frames/Hardware A&E Center Expansion	Paid by Check # 312724		01/29/2021	01/29/2021	01/29/2021		01/29/2021	4,467.60
6084 - Lo Destro Construction Company/Brent A Lo Destro	2020192.002	A & E Center Expansion - General Trades	Paid by Check # 312726		01/29/2021	01/29/2021	01/29/2021		01/29/2021	33,952.50
6093 - Nelson Fire Protection	2	Fire Protection - A&E Center Expansion	Paid by Check # 312728		01/29/2021	01/29/2021	01/29/2021		01/29/2021	5,778.00
6086 - Oosterbaan and Sons Co	sr20.520.02	A & E Center Expansion - painting	Paid by Check # 312729		01/29/2021	01/29/2021	01/29/2021		01/29/2021	4,050.00
1102 - Orange Crush LLC	86046	Excavation - A & E Center Expansion	Paid by Check # 312730		01/29/2021	01/29/2021	01/29/2021		01/29/2021	46,409.40
Account 406 - Buildings & Systems Totals							Invoice Transactions	18		\$522,421.30
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions	18		\$522,421.30
Department 13 - Recreation Totals							Invoice Transactions	18		\$522,421.30
Fund 53 - Downtown TIF Fund Totals							Invoice Transactions	18		\$522,421.30
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
E R Banaski	312122300.001	Water Overpayment refund - 410 Haller Avenue	Paid by Check # 312737		01/29/2021	01/21/2021	01/21/2021		01/29/2021	32.07
Brett and Emily Carey	376768000.006	Water Overpayment refund - 212 South Oak Creek Lane	Paid by Check # 312738		01/29/2021	01/21/2021	01/21/2021		01/29/2021	67.82



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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 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Daniel Carter	109090500.001	Water Overpayment refund - 37 Abbeywood Drive	Paid by Check # 312739		01/29/2021	01/21/2021	01/21/2021		01/29/2021	44.86
Steve Kittle	211115800.001	Water Overpayment refund - 450 Arnold Avenue	Paid by Check # 312741		01/29/2021	01/21/2021	01/21/2021		01/29/2021	141.90
Steve and Sylvia Page	353537500.005	Water deposit refund - 2012 Winchester Trail	Paid by Check # 312742		01/29/2021	01/29/2021	01/29/2021		01/29/2021	44.23
Jaime Pena	345453700.001	Water Overpayment refund - 243 East Daisy Circle	Paid by Check # 312743		01/29/2021	01/21/2021	01/21/2021		01/29/2021	3.11
Debrah Perez	325252500.005	Water Overpayment refund - 40 Olde English Drive	Paid by Check # 312744		01/29/2021	01/21/2021	01/21/2021		01/29/2021	89.05
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals									Invoice Transactions 7	\$423.04
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9871294753.Jan21	cellular phone service-acct #242002008.00001	Paid by Check # 312733		01/29/2021	01/29/2021	01/29/2021		01/29/2021	42.46
Account 210 - Communications Totals									Invoice Transactions 1	\$42.46
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jan21	water/cooler rental acct #47685029858665	Paid by Check # 312718		01/29/2021	01/29/2021	01/29/2021		01/29/2021	32.33
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$32.33
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$74.79
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9871294753.Jan21	cellular phone service-acct #242002008.00001	Paid by Check # 312733		01/29/2021	01/29/2021	01/29/2021		01/29/2021	465.54
Account 210 - Communications Totals									Invoice Transactions 1	\$465.54
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3143	Plumbing supplies	Paid by Check # 312709		01/29/2021	01/29/2021	01/29/2021		01/29/2021	13.77
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$13.77
Cost Center 22 - Water Distribution Totals									Invoice Transactions 2	\$479.31

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 PO BOX 16810	9871294753.Jan21	cellular phone service-acct #242002008.00001	Paid by Check # 312733		01/29/2021	01/29/2021	01/29/2021		01/29/2021	155.55
Account 210 - Communications Totals										\$155.55
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	9044840b	Misc Building Materials	Paid by Check # 312719		01/29/2021	01/29/2021	01/29/2021		01/29/2021	98.72
Account 277 - Building Maintenance Serv. Totals										\$98.72
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Jan21	water/cooler rental acct #47685029858665	Paid by Check # 312718		01/29/2021	01/29/2021	01/29/2021		01/29/2021	59.49
Account 399 - Operating/Other Supplies Totals										\$59.49
Cost Center 23 - Sewage Treatment Totals										\$313.76
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9871294753.Jan21	cellular phone service-acct #242002008.00001	Paid by Check # 312733		01/29/2021	01/29/2021	01/29/2021		01/29/2021	42.46
Account 210 - Communications Totals										\$42.46
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	2121	Bib for Brian Tapper	Paid by Check # 312709		01/29/2021	01/29/2021	01/29/2021		01/29/2021	109.99
Account 215 - Uniforms Totals										\$109.99
Cost Center 24 - Sewage Collection Totals										\$152.45
Department 08 - Public Works Totals										\$1,020.31
Fund 60 - Water and Sewer Fund Totals										\$1,443.35
Grand Totals										\$787,202.78

* = Prior Fiscal Year Activity