

**Village of Romeoville
December 4th 2020 Friday Check Run
December 16th 2020 Board Meeting**

B

PACKET TOTAL: \$643,628.08

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 _____, 2020.

Village of Romeoville
 December 4th 2020 Friday Check Run
 December 16th 2020 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 95,474.73
Clerk's Office	
General Village Board	
Finance	
CSD	\$ 3,691.78
Public Works	\$ 97.70
Fire	
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 22,773.77
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	\$ 2,175.00
State Income Tax (Payroll Deduction)	\$ 3,527.73
IMRF (Payroll Deduction)	\$ 12,202.50

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* \$ 4,288.13

Total General Fund \$ 144,231.34

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 \$ 6,051.56

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Total Recreation Funds \$ 6,051.56

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

\$ 36,644.71

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

\$ 9,329.00

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 45,973.71

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 447,371.47

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

Other*

Total Water and Sewer

\$ 447,371.47

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 643,628.08

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



December 4th 2020 Friday Check Run

Payment Date Range 12/04/20 - 12/04/20

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 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000710	Federal Income Tax	Paid by EFT # 5367		12/04/2020	12/04/2020	12/04/2020		12/04/2020	22,773.77
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>22,773.77</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000710	Federal Income Tax	Paid by EFT # 5367		12/04/2020	12/04/2020	12/04/2020		12/04/2020	2,175.00
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>2,175.00</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000711	State Income Tax	Paid by EFT # 5368		12/04/2020	12/04/2020	12/04/2020		12/04/2020	3,527.73
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>3,527.73</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000709	IMRF-Employee/ Employer Share*	Paid by EFT # 5366		12/04/2020	12/04/2020	12/04/2020		12/04/2020	12,202.50
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>12,202.50</u>
Account 210502 - Escrow Monies Held										
5972 - G&W Electric Company	res19.2824	Reim Financial Guarantee	Paid by Check # 311939		12/04/2020	12/04/2020	12/04/2020		12/04/2020	4,288.13
							Account 210502 - Escrow Monies Held Totals		Invoice Transactions 1	<u>4,288.13</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4318 - Chullo Enterprises LLC/Mongo McMichaels	Oct 30 20	Economic Support Grant - COVID 19	Paid by Check # 311895		12/04/2020	12/04/2020	12/04/2020		12/04/2020	7,500.00
5613 - Doc Watson's/Smoked Meats Company	Oct 27 20	Economic Support Grant - COVID 19	Paid by Check # 311904		12/04/2020	12/04/2020	12/04/2020		12/04/2020	5,000.00
6129 - Huddlestun Creamery Inc / William Huddlestun	Nov 15 20	Economic Support Grant - COVID 19	Paid by Check # 311909		12/04/2020	12/04/2020	12/04/2020		12/04/2020	5,000.00
6134 - Iron and Glass LLC	Oct 27 20	Economic Support Grant - COVID 19	Paid by Check # 311911		12/04/2020	12/04/2020	12/04/2020		12/04/2020	5,000.00
5144 - JBM Golf Properties LLC	Nov 05 20	Economic Support Grant - COVID 19	Paid by Check # 311912		12/04/2020	12/04/2020	12/04/2020		12/04/2020	7,500.00
6133 - Larrys Bar and Grill / Candy Enterprises Inc	Nov 04 20	Economic Support Grant - COVID 19	Paid by Check # 311915		12/04/2020	12/04/2020	12/04/2020		12/04/2020	5,000.00
6132 - Las Islas Marias / El Comedor	Nov 17 20	Economic Support Grant - COVID 19	Paid by Check # 311916		12/04/2020	12/04/2020	12/04/2020		12/04/2020	5,000.00
6131 - Mi Tierra Burrito Inc	Oct 30 20	Economic Support Grant - COVID 19	Paid by Check # 311918		12/04/2020	12/04/2020	12/04/2020		12/04/2020	5,000.00
6137 - Stellas Sport Bar and Grill / Geraldine Gallagher	Nov 02 20	Economic Support Grant - COVID 19	Paid by Check # 311924		12/04/2020	12/04/2020	12/04/2020		12/04/2020	5,000.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6130 - Tasty Waffle / EDLS Inc	Nov 02 20	Economic Support Grant - COVID 19	Paid by Check # 311925		12/04/2020	12/04/2020	12/04/2020		12/04/2020	5,000.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 10	<u>\$55,000.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 10	<u>\$55,000.00</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
4553 - Physicians Immediate Care - Chicago	1513514	COVID Testing	Paid by Check # 311920		12/04/2020	12/04/2020	12/04/2020		12/04/2020	267.00
							Account 203 - Physical Exams Totals		Invoice Transactions 1	<u>\$267.00</u>
Account 262 - Premiums										
6136 - Humana Insurance Company/Pittsburgh remit	018240575.001	Annual Premium - Vera Oko	Paid by Check # 311910		12/04/2020	12/04/2020	12/04/2020		12/04/2020	324.00
							Account 262 - Premiums Totals		Invoice Transactions 1	<u>\$324.00</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 2	<u>\$591.00</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	815r261834.No v20	communications	Paid by Check # 311891		12/04/2020	12/04/2020	12/04/2020		12/04/2020	19,407.86
3609 - Call One	341019.Nov20	cellular service acct#1210294	Paid by Check # 311894		12/04/2020	12/04/2020	12/04/2020		12/04/2020	3,415.92
2065 - Comcast Cable / PO Box 70219	0493097.Nov20	3 months internet service-Acct#8771.20.145.0493097	Paid by Check # 311897		12/04/2020	12/04/2020	12/04/2020		12/04/2020	265.20
2065 - Comcast Cable / PO Box 70219	0017543.Nov20	5 months internet acct #8771.20.163.0017543	Paid by Check # 311900		12/04/2020	12/04/2020	12/04/2020		12/04/2020	605.95
2065 - Comcast Cable / PO Box 70219	0493162.Nov20	3 months internet service-acct 8771.20.145.0493162	Paid by Check # 311898		12/04/2020	12/04/2020	12/04/2020		12/04/2020	265.20
2065 - Comcast Cable / PO Box 70219	0493287.Nov20	3 months internet service-Acct #8771.20.145.0493287	Paid by Check # 311899		12/04/2020	12/04/2020	12/04/2020		12/04/2020	265.20
2065 - Comcast Cable / PO Box 70219	0493055.Nov20	3 months internet service-Acct #8771.20.145.0493055	Paid by Check # 311896		12/04/2020	12/04/2020	12/04/2020		12/04/2020	265.20



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9867063881.No v20	cellular phone service-acct #242002008.00001	Paid by Check # 311927		12/04/2020	12/04/2020	12/04/2020		12/04/2020	6,466.39	
								Account 210 - Communications Totals		Invoice Transactions 8	<u>\$30,956.92</u>
Account 299 - Other Contractual Services											
3713 - Comcast Commercial Services	111564442.Nov 20	Fiber Lease	Paid by Check # 311901		12/04/2020	12/04/2020	12/04/2020		12/04/2020	8,926.81	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$8,926.81</u>
								Cost Center 50 - Information Services Totals		Invoice Transactions 9	<u>\$39,883.73</u>
								Department 02 - Administration Totals		Invoice Transactions 21	<u>\$95,474.73</u>
Department 07 - CSD											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2474585	Toner for Xerox C400 4911111.w	Paid by Check # 311917		12/04/2020	12/04/2020	12/04/2020		12/04/2020	487.14	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$487.14</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$487.14</u>
Cost Center 13 - Inspectional Services											
Account 370 - Community Programs											
6114 - Christopher H Benigno	2020.00000272	Reinvestment - Driveway - Concrete - 104 Elmwood	Paid by Check # 311892		12/04/2020	12/04/2020	12/04/2020		12/04/2020	1,000.00	
6023 - Dorota Bialo	2020-00000052	Reinvestment - Driveway - Asphalt - 204 Cedarbend	Paid by Check # 311893		12/04/2020	12/04/2020	12/04/2020		12/04/2020	750.00	
6118 - Melissa Fuentes	2020.00000185	Reinvestment - Siding - 333 Macon	Paid by Check # 311905		12/04/2020	12/04/2020	12/04/2020		12/04/2020	704.64	
6121 - Robert Lange	2020.00000274	Reinvestment - Driveway - Asphalt - 313 Macon	Paid by Check # 311914		12/04/2020	12/04/2020	12/04/2020		12/04/2020	750.00	
								Account 370 - Community Programs Totals		Invoice Transactions 4	<u>\$3,204.64</u>
								Cost Center 13 - Inspectional Services Totals		Invoice Transactions 4	<u>\$3,204.64</u>
								Department 07 - CSD Totals		Invoice Transactions 5	<u>\$3,691.78</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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
6135 - Analiza Knight	11871290	Uniform Reimbursement	Paid by Check # 311913		12/04/2020	12/04/2020	12/04/2020		12/04/2020	97.70
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$97.70</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 1	<u>\$97.70</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$97.70</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 32	<u>\$144,231.34</u>
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Melissa Fry	36405	Little Dragons Karate refund	Paid by Check # 311929		12/04/2020	12/04/2020	12/04/2020		12/04/2020	23.00
Laura Magana	36404	Little Dragons Karate refund	Paid by Check # 311930		12/04/2020	12/04/2020	12/04/2020		12/04/2020	23.00
Lawrence Moore	36558,561	Premier, Additional Membership October Refunds	Paid by Check # 311931		12/04/2020	12/04/2020	12/04/2020		12/04/2020	14.00
Colleen Overmyer	36565	Wiggles and Giggles refund	Paid by Check # 311932		12/04/2020	12/04/2020	12/04/2020		12/04/2020	16.00
Jacqueline Pasek	36573	Wiggles and Giggles refund	Paid by Check # 311933		12/04/2020	12/04/2020	12/04/2020		12/04/2020	24.00
Randy Rush	36539	Premier Aug, Sept, Oct Membership Refunds	Paid by Check # 311934		12/04/2020	12/04/2020	12/04/2020		12/04/2020	30.00
Brooke Sipes	36377	O'Hara Woods rental deposit refund	Paid by Check # 311935		12/04/2020	12/04/2020	12/04/2020		12/04/2020	100.00
Kyle Spycher	36567	Wiggles and Giggles refund	Paid by Check # 311936		12/04/2020	12/04/2020	12/04/2020		12/04/2020	16.00
Ramla Tayeb	36570	Wiggles and Giggles refund	Paid by Check # 311937		12/04/2020	12/04/2020	12/04/2020		12/04/2020	16.00
Wallbreakers Church	37105	Drdak Room Rental refund	Paid by Check # 311938		12/04/2020	12/04/2020	12/04/2020		12/04/2020	1,150.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 10	<u>\$1,412.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
3964 - Quadient Leasing USA Inc - MailFinance Inc	n8573650	Postage Machine - Lease Payments Sep 08 -Dec 07 2020	Paid by Check # 311921		12/04/2020	12/04/2020	12/04/2020		12/04/2020	459.00
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$459.00</u>



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Payment Date Range 12/04/20 - 12/04/20

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 02 - Operations											
Account 317 - Office Supplies											
1374 - Wal-Mart Community Brc	Nov 20 statement	charges at Walmart stores	Paid by Check # 311928		12/04/2020	12/04/2020	12/04/2020		12/04/2020	18.24	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$18.24
								Cost Center 02 - Operations Totals		Invoice Transactions 2	\$477.24
Cost Center 12 - Recreation Programs											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9867063881.No v20	cellular phone service-acct #242002008.00001	Paid by Check # 311927		12/04/2020	12/04/2020	12/04/2020		12/04/2020	319.08	
								Account 210 - Communications Totals		Invoice Transactions 1	\$319.08
Account 361 - Special Events/Trips											
5092 - Ultimate Rental Service Inc	O17095.final	Supplies for Holiday Lighting Event on Dec 11, 12 2020	Paid by Check # 311926		12/04/2020	12/04/2020	12/04/2020		12/04/2020	152.50	
1374 - Wal-Mart Community Brc	Nov 20 statement	charges at Walmart stores	Paid by Check # 311928		12/04/2020	12/04/2020	12/04/2020		12/04/2020	5.94	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 2	\$158.44
Account 367 - Pre-School Programs											
1374 - Wal-Mart Community Brc	Nov 20 statement	charges at Walmart stores	Paid by Check # 311928		12/04/2020	12/04/2020	12/04/2020		12/04/2020	40.82	
								Account 367 - Pre-School Programs Totals		Invoice Transactions 1	\$40.82
Account 386 - Youth Programs											
1374 - Wal-Mart Community Brc	Nov 20 statement	charges at Walmart stores	Paid by Check # 311928		12/04/2020	12/04/2020	12/04/2020		12/04/2020	9.64	
								Account 386 - Youth Programs Totals		Invoice Transactions 1	\$9.64
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 5	\$527.98
Cost Center 16 - Park Maintenance											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9867063881.No v20	cellular phone service-acct #242002008.00001	Paid by Check # 311927		12/04/2020	12/04/2020	12/04/2020		12/04/2020	274.00	
								Account 210 - Communications Totals		Invoice Transactions 1	\$274.00
Account 407 - Improvements											
3589 - GLI Services Inc/George's Landscaping Inc	2678	Conservation Park Project - Stone Mow Strip	Paid by Check # 311906		12/04/2020	12/04/2020	12/04/2020		12/04/2020	1,649.00	



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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 16 - Park Maintenance										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	20110121	20-R0574 Rotary Park Improvements - Eng. Design & Admin	Paid by Check # 311922		12/04/2020	12/04/2020	12/04/2020		12/04/2020	1,637.50
							Account 407 - Improvements Totals		Invoice Transactions 2	<u>\$3,286.50</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 3	<u>\$3,560.50</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9867063881.No v20	cellular phone service-acct #242002008.00001	Paid by Check # 311927		12/04/2020	12/04/2020	12/04/2020		12/04/2020	7.92
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$7.92</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Nov20	water/cooler rental acct #47685029857981	Paid by Check # 311907		12/04/2020	12/04/2020	12/04/2020		12/04/2020	65.92
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$65.92</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$73.84</u>
							Department 13 - Recreation Totals		Invoice Transactions 12	<u>\$4,639.56</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 22	<u>\$6,051.56</u>
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	1899081	Added fees - A&E expansion/Fitness Center Res 20-2096	Paid by Check # 311903		12/04/2020	12/04/2020	12/04/2020		12/04/2020	36,644.71
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>\$36,644.71</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$36,644.71</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$36,644.71</u>
							Fund 53 - Downtown TIF Fund Totals		Invoice Transactions 1	<u>\$36,644.71</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 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9867063881.No v20	cellular phone service-acct #242002008.00001	Paid by Check # 311927		12/04/2020	12/04/2020	12/04/2020		12/04/2020	42.41	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$42.41</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$42.41</u>
Cost Center 22 - Water Distribution											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9867063881.No v20	cellular phone service-acct #242002008.00001	Paid by Check # 311927		12/04/2020	12/04/2020	12/04/2020		12/04/2020	478.87	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$478.87</u>
Account 399 - Operating/Other Supplies											
1109 - John Michalec	Oct 24 20	CDL reimbursement	Paid by Check # 311919		12/04/2020	12/04/2020	12/04/2020		12/04/2020	60.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$60.00</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 2	<u>\$538.87</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
2329 - AT & T Long Distance	819011520.Nov 20	long distance phone service	Paid by Check # 311890		12/04/2020	12/04/2020	12/04/2020		12/04/2020	28.85	
2877 - AT & T PO BOX 5080	8158865836.No v20	communications	Paid by Check # 311891		12/04/2020	12/04/2020	12/04/2020		12/04/2020	329.54	
771 - Verizon Wireless PO BOX 16810	9867063881.No v20	cellular phone service-acct #242002008.00001	Paid by Check # 311927		12/04/2020	12/04/2020	12/04/2020		12/04/2020	148.23	
									Account 210 - Communications Totals	Invoice Transactions 3	<u>\$506.62</u>
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	4040290	Misc Building Materials	Paid by Check # 311908		12/04/2020	12/04/2020	12/04/2020		12/04/2020	557.91	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$557.91</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 4	<u>\$1,064.53</u>
Cost Center 24 - Sewage Collection											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9867063881.No v20	cellular phone service-acct #242002008.00001	Paid by Check # 311927		12/04/2020	12/04/2020	12/04/2020		12/04/2020	42.41	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$42.41</u>
									Cost Center 24 - Sewage Collection Totals	Invoice Transactions 1	<u>\$42.41</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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
5962 - Dahme Mechanical Industries Inc	20200394	Blower Replacement Project Payment #2	Paid by Check # 311902		12/04/2020	12/04/2020	12/04/2020		12/04/2020	265,819.25
5962 - Dahme Mechanical Industries Inc	20200474	Blower Replacement Project Payment #3	Paid by Check # 311902		12/04/2020	12/04/2020	12/04/2020		12/04/2020	179,864.00
							Account 409 - Infrastructure Totals		Invoice Transactions 2	<u>\$445,683.25</u>
							Cost Center 40 - Series 2019 Bonds Totals		Invoice Transactions 2	<u>\$445,683.25</u>
							Department 08 - Public Works Totals		Invoice Transactions 10	<u>\$447,371.47</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 10	<u>\$447,371.47</u>
Fund 78 - Independence Road TIF										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
603 - Robinson Engineering Ltd	20110122	20.R0658 Project Pine Trail Park - End. Design & Admin	Paid by Check # 311923		12/04/2020	12/04/2020	12/04/2020		12/04/2020	9,329.00
							Account 405 - Land Totals		Invoice Transactions 1	<u>\$9,329.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$9,329.00</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$9,329.00</u>
							Fund 78 - Independence Road TIF Totals		Invoice Transactions 1	<u>\$9,329.00</u>
							Grand Totals		Invoice Transactions 66	<u>\$643,628.08</u>

* = Prior Fiscal Year Activity