

**Village of Romeoville
January 22nd 2021 Friday Check Run
February 3rd 2021 Board Meeting**

B

PACKET TOTAL: \$1,869,680.93

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 22nd 2021 Friday Check Run
 February 3rd 2021 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 6,960.49
Clerk's Office	
General Village Board	
Finance	\$ 145.88
CSD	\$ 68.37
Public Works	\$ 291,949.54
Fire	\$ 12,353.07
Police	\$ 26,315.36
REMA	\$ 149.25
Police & Fire Commission	
Transfers/Reserves	\$ 200,892.02
Federal Income Tax (Payroll Deduction)	\$ 81,154.48
Social Security Tax (Payroll Deduction)	\$ 36,610.80
Medicare Tax (Payroll Deduction)	\$ 19,977.76
State Income Tax (Payroll Deduction)	\$ 30,824.80
IMRF (Payroll Deduction)	\$ 41,302.69

Deferred Income 457 Plan (Payroll Deduction)	\$	6,975.84
Wage Garnishments (Payroll Deduction)	\$	2,702.20
Life Insurance (Payroll Deduction)	\$	588.82
Fire Pension (Payroll Deduction)	\$	9,752.14
Police Pension (Payroll Deduction)	\$	25,862.24
School District Developer Contributions		
Other*	\$	8,350.29
Total General Fund	\$	<u>802,936.04</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	798.92
Local Motor Fuel Tax - Fund 21	\$	<u>16,641.27</u>
Total Motor Fuel Tax Funds	\$	<u>17,440.19</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	37,048.11
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	<u>5,272.98</u>
Total Recreation Funds	\$	<u>42,321.09</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 **\$ -**

TIF Project Funds

Downtown TIF - Fund 53 \$ 32,761.20

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 \$ 1,112.08

Bluff Road TIF - Fund 79

Total TIF Projects **\$ 33,873.28**

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works \$ 919,966.75

Federal Income Tax (Payroll Deduction) \$ 10,889.16

Social Security Tax (Payroll Deduction) \$ 12,994.88

Medicare Tax (Payroll Deduction) \$ 3,039.08

State Income Tax (Payroll Deduction) \$ 4,789.79

IMRF (Payroll Deduction) \$ 17,942.29

Deferred Income 457 Plan (Payroll Deduction)	\$	1,050.00
Wage Garnishments (Payroll Deduction)	\$	150.00
Life Insurance (Payroll Deduction)	\$	673.86
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,614.52</u>
Total Water and Sewer	\$	<u>973,110.33</u>

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds **\$** -

Total Expenditures **\$** **1,869,680.93**

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



January 22nd 2021 Friday Check Run

Payment Date Range 01/22/21 - 01/22/21

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000028	Employee Dues	Paid by Check # 312551		01/22/2021	01/22/2021	01/22/2021		01/22/2021	1,164.98
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$1,164.98</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2021-00000042	Employee Dues	Paid by EFT # 5416		01/22/2021	01/22/2021	01/22/2021		01/22/2021	549.00
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	<u>\$549.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000035	Federal Income Tax	Paid by EFT # 5412		01/22/2021	01/22/2021	01/22/2021		01/22/2021	81,154.48
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$81,154.48</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000035	Federal Income Tax	Paid by EFT # 5412		01/22/2021	01/22/2021	01/22/2021		01/22/2021	36,610.80
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$36,610.80</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000035	Federal Income Tax	Paid by EFT # 5412		01/22/2021	01/22/2021	01/22/2021		01/22/2021	19,977.76
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$19,977.76</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000043	State Income Tax Withholding	Paid by EFT # 5413		01/22/2021	01/22/2021	01/22/2021		01/22/2021	30,824.80
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$30,824.80</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000033	IMRF-Employee Share	Paid by EFT # 5410		01/22/2021	01/22/2021	01/22/2021		01/22/2021	41,302.69
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$41,302.69</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000029	Employee Deductions	Paid by EFT # 5408		01/22/2021	01/22/2021	01/22/2021		01/22/2021	2,774.22
5482 - Nationwide	2021-00000039	Employee Deductions	Paid by Check # 312556		01/22/2021	01/22/2021	01/22/2021		01/22/2021	84.46
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	<u>\$2,858.68</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2021-00000038	Employee Dues	Paid by Check # 312555		01/22/2021	01/22/2021	01/22/2021		01/22/2021	1,246.00
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	<u>\$1,246.00</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000045	Employee Dues	Paid by Check # 312559		01/22/2021	01/22/2021	01/22/2021		01/22/2021	35.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$35.00</u>



January 22nd 2021 Friday Check Run

Payment Date Range 01/22/21 - 01/22/21

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 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000032	Employee Deductions	Paid by EFT # 5409		01/22/2021	01/22/2021	01/22/2021		01/22/2021	3,475.00
1785 - Nationwide Retirement Solutions	2021-00000040	Employee Deductions	Paid by Check # 312557		01/22/2021	01/22/2021	01/22/2021		01/22/2021	2,029.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000046	Employee Deductions	Paid by Check # 312560		01/22/2021	01/22/2021	01/22/2021		01/22/2021	1,471.84
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	<u>\$6,975.84</u>
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2021-00000030	Employee Deductions	Paid by Check # 312552		01/22/2021	01/22/2021	01/22/2021		01/22/2021	50.00
1671 - Glenn Stearns, Trustee	2021-00000031	Employee Deductions	Paid by Check # 312553		01/22/2021	01/22/2021	01/22/2021		01/22/2021	100.00
1802 - Illinois State Disbursement	2021-00000034	Employee Deductions	Paid by EFT # 5411		01/22/2021	01/22/2021	01/22/2021		01/22/2021	2,552.20
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	<u>\$2,702.20</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2021-00000037	Employee Deductions	Paid by Check # 312554		01/22/2021	01/22/2021	01/22/2021		01/22/2021	423.77
4131 - Texas Life Insurance Company	2021-00000044	Employee Deductions	Paid by EFT # 5414		01/22/2021	01/22/2021	01/22/2021		01/22/2021	165.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$588.82</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2021-00000041	Fire Pension	Paid by Check # 312558		01/22/2021	01/22/2021	01/22/2021		01/22/2021	9,752.14
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	<u>\$9,752.14</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2021-00000036	Police Pension	Paid by EFT # 5415		01/22/2021	01/22/2021	01/22/2021		01/22/2021	25,862.24
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	<u>\$25,862.24</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000047	Flexible Spending	Paid by EFT # 5417		01/22/2021	01/22/2021	01/22/2021		01/22/2021	2,246.63
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$2,246.63</u>
Account 210571 - Fire Academy Escrow										
Stacy Kujat	2020.00148377	EMT deposit refund - June - Kameran Casas	Paid by Check # 312698		01/22/2021	01/22/2021	01/22/2021		01/22/2021	250.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 1	<u>\$250.00</u>
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
6098 - Naperville Pediatric Associates Ltd	Jan 05 2021	COVID Testing	Paid by Check # 312690		01/22/2021	01/22/2021	01/22/2021		01/22/2021	1,380.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	<u>\$1,380.00</u>



January 22nd 2021 Friday Check Run

Payment Date Range 01/22/21 - 01/22/21

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											
Department 02 - Administration											
Cost Center 07 - Personnel											
Account 207 - Appreciation Programs											
5659 - Albertsons Safeway aka Jewel	VH.Jan21	charges at Jewel acct #186172	Paid by Check # 312677		01/22/2021	01/22/2021	01/22/2021		01/22/2021	72.22	
								Account 207 - Appreciation Programs Totals		Invoice Transactions 1	\$72.22
Account 262 - Premiums											
6151 - Aetna Health Insurance Company - Kentucky	ahc6457692	Retiree annual Premium - Larry Vinson	Paid by Check # 312676		01/22/2021	01/22/2021	01/22/2021		01/22/2021	1,399.32	
4885 - Benistar/Hartford - 6795	02012021	Retiree monthly premium health insurance - February 2021	Paid by Check # 312679		01/22/2021	01/22/2021	01/22/2021		01/22/2021	4,062.08	
								Account 262 - Premiums Totals		Invoice Transactions 2	\$5,461.40
								Cost Center 07 - Personnel Totals		Invoice Transactions 4	\$6,913.62
Cost Center 19 - Marketing											
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2604445.Jan21	contract 15869.02 base rate copier charges	Paid by Check # 312689		01/22/2021	01/22/2021	01/22/2021		01/22/2021	46.87	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$46.87
								Cost Center 19 - Marketing Totals		Invoice Transactions 1	\$46.87
								Department 02 - Administration Totals		Invoice Transactions 5	\$6,960.49
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 317 - Office Supplies											
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2604445.Jan21	contract 15869.02 base rate copier charges	Paid by Check # 312689		01/22/2021	01/22/2021	01/22/2021		01/22/2021	145.88	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$145.88
								Cost Center 05 - Support Services Totals		Invoice Transactions 1	\$145.88
								Department 06 - Finance Totals		Invoice Transactions 1	\$145.88
Department 07 - CSD											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2604445.Jan21	contract 15869.02 base rate copier charges	Paid by Check # 312689		01/22/2021	01/22/2021	01/22/2021		01/22/2021	68.37	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$68.37
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$68.37
								Department 07 - CSD Totals		Invoice Transactions 1	\$68.37



January 22nd 2021 Friday Check Run

Payment Date Range 01/22/21 - 01/22/21

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										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7044229	Misc Building Materials	Paid by Check # 312687		01/22/2021	01/22/2021	01/22/2021		01/22/2021	59.96
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>59.96</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 1	<u>59.96</u>
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - Waste Management	6135459.2007.6	Residential Waste Disposal	Paid by Check # 312695		01/22/2021	01/22/2021	01/22/2021		01/22/2021	291,227.25
							Account 285 - Disposal Expense Totals		Invoice Transactions 1	<u>\$291,227.25</u>
Account 299 - Other Contractual Services										
231 - Waste Management	3603233.2354.1	615 Anderson - Port-O-John Service	Paid by Check # 312695		01/22/2021	01/22/2021	01/22/2021		01/22/2021	285.18
231 - Waste Management	3603227.2354.3	195 S Budler Port-O-John Service	Paid by Check # 312695		01/22/2021	01/22/2021	01/22/2021		01/22/2021	285.18
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$570.36</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	2893	Misc Supplies	Paid by Check # 312680		01/22/2021	01/22/2021	01/22/2021		01/22/2021	85.24
5293 - Blain's Farm & Fleet	3051	plugs	Paid by Check # 312680		01/22/2021	01/22/2021	01/22/2021		01/22/2021	6.73
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$91.97</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 5	<u>\$291,889.58</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$291,949.54</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2604445.Jan21	contract 15869.02 base rate copier charges	Paid by Check # 312689		01/22/2021	01/22/2021	01/22/2021		01/22/2021	56.22
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2604444.Jan21	contract CN20525.01 - base rate copies charges	Paid by Check # 312688		01/22/2021	01/22/2021	01/22/2021		01/22/2021	144.79
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$201.01</u>
Account 402 - Non-Capital Outlay										
2407 - Warehouse Direct	4847185.0	Clorox Total Sprayer/Disinfectant (FD) COVID 19	Paid by Check # 312694		01/22/2021	01/22/2021	01/22/2021		01/22/2021	5,375.91
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$5,375.91</u>



January 22nd 2021 Friday Check Run

Payment Date Range 01/22/21 - 01/22/21

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										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4122031.Jan21	Fleet management Leasing of Vehicles - FD	Paid by Check # 312684		01/22/2021	01/22/2021	01/22/2021		01/22/2021	6,248.39
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$6,248.39</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$11,825.31</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2604445.Jan21	contract 15869.02 base rate copier charges	Paid by Check # 312689		01/22/2021	01/22/2021	01/22/2021		01/22/2021	382.97
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2604444.Jan21	contract CN20525.01 - base rate copies charges	Paid by Check # 312688		01/22/2021	01/22/2021	01/22/2021		01/22/2021	144.79
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$527.76</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$527.76</u>
							Department 10 - Fire Totals		Invoice Transactions 6	<u>\$12,353.07</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2604445.Jan21	contract 15869.02 base rate copier charges	Paid by Check # 312689		01/22/2021	01/22/2021	01/22/2021		01/22/2021	283.03
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2604444.Jan21	contract CN20525.01 - base rate copies charges	Paid by Check # 312688		01/22/2021	01/22/2021	01/22/2021		01/22/2021	579.17
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$862.20</u>
Account 399 - Operating/Other Supplies										
797 - Petty Cash-Police Department	Oct 20-Dec 31 20	Petty Cash Replenishment- 10/20/20-12/31/20	Paid by Check # 312692		01/22/2021	01/22/2021	01/22/2021		01/22/2021	355.42
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$355.42</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4116750.Jan21	Police Vehicle Leasing	Paid by Check # 312685		01/22/2021	01/22/2021	01/22/2021		01/22/2021	25,097.74
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$25,097.74</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$26,315.36</u>
							Department 11 - Police Totals		Invoice Transactions 4	<u>\$26,315.36</u>



January 22nd 2021 Friday Check Run

Payment Date Range 01/22/21 - 01/22/21

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										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2604445.Jan21	contract 15869.02 base rate copier charges	Paid by Check # 312689		01/22/2021	01/22/2021	01/22/2021		01/22/2021	4.46
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2604444.Jan21	contract CN20525.01 - base rate copies charges	Paid by Check # 312688		01/22/2021	01/22/2021	01/22/2021		01/22/2021	144.79
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$149.25</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$149.25</u>
							Department 12 - REMA Totals		Invoice Transactions 2	<u>\$149.25</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Dec 2020	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 312699		01/22/2021	01/22/2021	01/22/2021		01/22/2021	16,641.27
5144 - JBM Golf Properties LLC	Aug20-Oct20	Sales Tax Incentive Mistwood Aug20-Oct20	Paid by Check # 312700		01/22/2021	01/22/2021	01/22/2021		01/22/2021	16,492.27
5144 - JBM Golf Properties LLC	Sep20-Nov20	Food & Beverage Incentive Mistwood Sep20-Nov20	Paid by Check # 312700		01/22/2021	01/22/2021	01/22/2021		01/22/2021	6,428.27
4877 - Magid Glove & Safety Mfg Co LLC	Aug20-Oct20	Sales Tax Incentive Payment Aug20-Oct20	Paid by Check # 312701		01/22/2021	01/22/2021	01/22/2021		01/22/2021	31,169.36
5334 - Ottawa Farm and Fleet Inc	Aug20-Oct20	Sales Tax Incentive Payment Aug20-Oct20	Paid by Check # 312702		01/22/2021	01/22/2021	01/22/2021		01/22/2021	60,878.32
5757 - Romeoville Toyota - Thomas Motors of Joliet Inc	Aug20-Oct20	Sales Tax Incentive Payment Aug20-Oct20	Paid by Check # 312703		01/22/2021	01/22/2021	01/22/2021		01/22/2021	69,282.53
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 6	<u>\$200,892.02</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 6	<u>\$200,892.02</u>
							Department 99 - Transfers Totals		Invoice Transactions 6	<u>\$200,892.02</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 54	<u>\$802,936.04</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3926 - Commonwealth Edison-acct# 1215007034	1215007034.Jan21	electric-streets,signals,highways	Paid by Check # 312681		01/22/2021	01/22/2021	01/22/2021		01/22/2021	798.92
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$798.92</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$798.92</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$798.92</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 1	<u>\$798.92</u>



January 22nd 2021 Friday Check Run

Payment Date Range 01/22/21 - 01/22/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Dec 2020	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 312699		01/22/2021	01/22/2021	01/22/2021		01/22/2021	16,641.27
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$16,641.27</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$16,641.27</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$16,641.27</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$16,641.27</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000028	Employee Dues	Paid by Check # 312551		01/22/2021	01/22/2021	01/22/2021		01/22/2021	390.48
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$390.48</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000035	Federal Income Tax	Paid by EFT # 5412		01/22/2021	01/22/2021	01/22/2021		01/22/2021	7,680.79
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$7,680.79</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000035	Federal Income Tax	Paid by EFT # 5412		01/22/2021	01/22/2021	01/22/2021		01/22/2021	8,848.28
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$8,848.28</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000035	Federal Income Tax	Paid by EFT # 5412		01/22/2021	01/22/2021	01/22/2021		01/22/2021	2,069.42
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,069.42</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000043	State Income Tax Withholding	Paid by EFT # 5413		01/22/2021	01/22/2021	01/22/2021		01/22/2021	3,323.02
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$3,323.02</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000033	IMRF-Employee Share	Paid by EFT # 5410		01/22/2021	01/22/2021	01/22/2021		01/22/2021	12,821.33
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$12,821.33</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000029	Employee Deductions	Paid by EFT # 5408		01/22/2021	01/22/2021	01/22/2021		01/22/2021	125.26
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$125.26</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000045	Employee Dues	Paid by Check # 312559		01/22/2021	01/22/2021	01/22/2021		01/22/2021	5.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$5.00</u>



January 22nd 2021 Friday Check Run

Payment Date Range 01/22/21 - 01/22/21

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 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000040	Employee Deductions	Paid by Check # 312557		01/22/2021	01/22/2021	01/22/2021		01/22/2021	195.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 1	<u>195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000034	Employee Deductions	Paid by EFT # 5411		01/22/2021	01/22/2021	01/22/2021		01/22/2021	427.83
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>427.83</u>
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2021-00000044	Employee Deductions	Paid by EFT # 5414		01/22/2021	01/22/2021	01/22/2021		01/22/2021	45.94
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 1	<u>45.94</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000047	Flexible Spending	Paid by EFT # 5417		01/22/2021	01/22/2021	01/22/2021		01/22/2021	157.70
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>157.70</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2604445.Jan21	contract 15869.02 base rate copier charges	Paid by Check # 312689		01/22/2021	01/22/2021	01/22/2021		01/22/2021	223.59
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2604444.Jan21	contract CN20525.01 - base rate copies charges	Paid by Check # 312688		01/22/2021	01/22/2021	01/22/2021		01/22/2021	144.79
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>368.38</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>368.38</u>
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
1420 - Wunderlich Doors HM Division	702011	Concession Door Repair	Paid by Check # 312697		01/22/2021	01/22/2021	01/22/2021		01/22/2021	589.68
							Account 267 - Park Improvements Totals		Invoice Transactions 1	<u>589.68</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>589.68</u>
							Department 13 - Recreation Totals		Invoice Transactions 3	<u>958.06</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 15	<u>\$37,048.11</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000028	Employee Dues	Paid by Check # 312551		01/22/2021	01/22/2021	01/22/2021		01/22/2021	58.68
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>58.68</u>



January 22nd 2021 Friday Check Run

Payment Date Range 01/22/21 - 01/22/21

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										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000035	Federal Income Tax	Paid by EFT # 5412		01/22/2021	01/22/2021	01/22/2021		01/22/2021	1,038.20
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$1,038.20
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000035	Federal Income Tax	Paid by EFT # 5412		01/22/2021	01/22/2021	01/22/2021		01/22/2021	1,206.66
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$1,206.66
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000035	Federal Income Tax	Paid by EFT # 5412		01/22/2021	01/22/2021	01/22/2021		01/22/2021	282.20
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$282.20
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000043	State Income Tax Withholding	Paid by EFT # 5413		01/22/2021	01/22/2021	01/22/2021		01/22/2021	441.10
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$441.10
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000033	IMRF-Employee Share	Paid by EFT # 5410		01/22/2021	01/22/2021	01/22/2021		01/22/2021	1,743.15
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$1,743.15
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000029	Employee Deductions	Paid by EFT # 5408		01/22/2021	01/22/2021	01/22/2021		01/22/2021	24.94
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000045	Employee Dues	Paid by Check # 312559		01/22/2021	01/22/2021	01/22/2021		01/22/2021	1.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000040	Employee Deductions	Paid by Check # 312557		01/22/2021	01/22/2021	01/22/2021		01/22/2021	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000031	Employee Deductions	Paid by Check # 312553		01/22/2021	01/22/2021	01/22/2021		01/22/2021	322.50
1802 - Illinois State Disbursement	2021-00000034	Employee Deductions	Paid by EFT # 5411		01/22/2021	01/22/2021	01/22/2021		01/22/2021	39.55
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	\$362.05
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000047	Flexible Spending	Paid by EFT # 5417		01/22/2021	01/22/2021	01/22/2021		01/22/2021	90.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$90.00



January 22nd 2021 Friday Check Run

Payment Date Range 01/22/21 - 01/22/21

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 Totals										\$5,272.98
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4695 - Hellas Construction Inc	21778.02.r	Athletic Field Turf - A & E Center Expansion	Paid by Check # 312686		01/22/2021	01/22/2021	01/22/2021		01/22/2021	32,761.20
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	<u>\$32,761.20</u>
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	1	<u>\$32,761.20</u>
Department 13 - Recreation Totals								Invoice Transactions	1	<u>\$32,761.20</u>
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions	1	<u>\$32,761.20</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000028	Employee Dues	Paid by Check # 312551		01/22/2021	01/22/2021	01/22/2021		01/22/2021	676.34
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions	1	<u>\$676.34</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000035	Federal Income Tax	Paid by EFT # 5412		01/22/2021	01/22/2021	01/22/2021		01/22/2021	10,889.16
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	<u>\$10,889.16</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000035	Federal Income Tax	Paid by EFT # 5412		01/22/2021	01/22/2021	01/22/2021		01/22/2021	12,994.88
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	<u>\$12,994.88</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2021-00000035	Federal Income Tax	Paid by EFT # 5412		01/22/2021	01/22/2021	01/22/2021		01/22/2021	3,039.08
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions	1	<u>\$3,039.08</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2021-00000043	State Income Tax Withholding	Paid by EFT # 5413		01/22/2021	01/22/2021	01/22/2021		01/22/2021	4,789.79
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions	1	<u>\$4,789.79</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000033	IMRF-Employee Share	Paid by EFT # 5410		01/22/2021	01/22/2021	01/22/2021		01/22/2021	17,942.29
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions	1	<u>\$17,942.29</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000029	Employee Deductions	Paid by EFT # 5408		01/22/2021	01/22/2021	01/22/2021		01/22/2021	488.56
Account 210011 - Insurance Deduction Totals								Invoice Transactions	1	<u>\$488.56</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2021-00000045	Employee Dues	Paid by Check # 312559		01/22/2021	01/22/2021	01/22/2021		01/22/2021	10.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions	1	<u>\$10.00</u>



January 22nd 2021 Friday Check Run

Payment Date Range 01/22/21 - 01/22/21

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 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000032	Employee Deductions	Paid by EFT # 5409		01/22/2021	01/22/2021	01/22/2021		01/22/2021	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000046	Employee Deductions	Paid by Check # 312560		01/22/2021	01/22/2021	01/22/2021		01/22/2021	150.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 2		<u>1,050.00</u>
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000031	Employee Deductions	Paid by Check # 312553		01/22/2021	01/22/2021	01/22/2021		01/22/2021	150.00
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		<u>150.00</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2021-00000037	Employee Deductions	Paid by Check # 312554		01/22/2021	01/22/2021	01/22/2021		01/22/2021	652.02
4131 - Texas Life Insurance Company	2021-00000044	Employee Deductions	Paid by EFT # 5414		01/22/2021	01/22/2021	01/22/2021		01/22/2021	21.84
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 2		<u>673.86</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2021-00000047	Flexible Spending	Paid by EFT # 5417		01/22/2021	01/22/2021	01/22/2021		01/22/2021	439.62
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		<u>439.62</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2604445.Jan21	contract 15869.02 base rate copier charges	Paid by Check # 312689		01/22/2021	01/22/2021	01/22/2021		01/22/2021	80.28
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>80.28</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>80.28</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	01012021.PW	wireless service acct #287261852563	Paid by Check # 312678		01/22/2021	01/22/2021	01/22/2021		01/22/2021	46.23
771 - Verizon Wireless PO BOX 16810	9869966488.De c20	cellular service-acct #780440964.00001	Paid by Check # 312693		01/22/2021	01/22/2021	01/22/2021		01/22/2021	100.00
Account 210 - Communications Totals								Invoice Transactions 2		<u>146.23</u>
Account 219 - Utility - Electric										
3222 - Constellation	1363115058Dec 20b	electric-304 Fairfax - customer #796060.20	Paid by Check # 312682		01/22/2021	01/22/2021	01/22/2021		01/22/2021	7,369.33
3222 - Constellation	2183097012.De c20	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 312682		01/22/2021	01/22/2021	01/22/2021		01/22/2021	1,244.35
Account 219 - Utility - Electric Totals								Invoice Transactions 2		<u>8,613.68</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	22943581870Jan21	natural gas-701 Beverly Griffin Dr	Paid by Check # 312691		01/22/2021	01/22/2021	01/22/2021		01/22/2021	72.65



January 22nd 2021 Friday Check Run

Payment Date Range 01/22/21 - 01/22/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	01156220004Ja	natural gas-401 W	Paid by Check		01/22/2021	01/22/2021	01/22/2021		01/22/2021	125.95	
	n21	Normantown Rd	# 312691								
1063 - Nicor PO Box 5407	77963451826Ja	natural gas-304 Fairfax	Paid by Check		01/22/2021	01/22/2021	01/22/2021		01/22/2021	139.17	
	n21	Ave	# 312691								
1063 - Nicor PO Box 5407	46537020003Ja	natural gas-1680 W	Paid by Check		01/22/2021	01/22/2021	01/22/2021		01/22/2021	216.89	
	n21	Airport Rd	# 312691								
1063 - Nicor PO Box 5407	51486565230Ja	natural gas-21326 W	Paid by Check		01/22/2021	01/22/2021	01/22/2021		01/22/2021	39.28	
	n21	Taylor Rd water tower	# 312691								
								Account 220 - Utility - Gas Totals		Invoice Transactions 5	\$593.94
Account 399 - Operating/Other Supplies											
5293 - Blain's Farm & Fleet	2050	water	Paid by Check		01/22/2021	01/22/2021	01/22/2021		01/22/2021	5.97	
			# 312680								
5293 - Blain's Farm & Fleet	5156	9v batteries	Paid by Check		01/22/2021	01/22/2021	01/22/2021		01/22/2021	12.99	
			# 312680								
5293 - Blain's Farm & Fleet	2056	water	Paid by Check		01/22/2021	01/22/2021	01/22/2021		01/22/2021	11.94	
			# 312680								
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	\$30.90
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 12	\$9,384.75
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
925 - AT & T Mobility PO BOX 6463	01012021.PW	wireless service acct	Paid by Check		01/22/2021	01/22/2021	01/22/2021		01/22/2021	46.23	
		#287261852563	# 312678								
771 - Verizon Wireless PO BOX 16810	9869966488.De	cellular service-acct	Paid by Check		01/22/2021	01/22/2021	01/22/2021		01/22/2021	200.00	
	c20	#780440964.00001	# 312693								
								Account 210 - Communications Totals		Invoice Transactions 2	\$246.23
Account 219 - Utility - Electric											
3222 - Constellation	4043077018Dec	electric-304 Fairfax -	Paid by Check		01/22/2021	01/22/2021	01/22/2021		01/22/2021	12,376.58	
	20b	customer #796060.23	# 312682								
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$12,376.58
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	92379241745Ja	natural gas-667	Paid by Check		01/22/2021	01/22/2021	01/22/2021		01/22/2021	130.02	
	n21	Parkwood Ave lift	# 312691								
		station									
1063 - Nicor PO Box 5407	85174220005Ja	natural gas-200 E Rock	Paid by Check		01/22/2021	01/22/2021	01/22/2021		01/22/2021	2,908.40	
	n21	Run Dr Lockport	# 312691								
		Township									
								Account 220 - Utility - Gas Totals		Invoice Transactions 2	\$3,038.42
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	1043333	Misc Building Materials	Paid by Check		01/22/2021	01/22/2021	01/22/2021		01/22/2021	469.26	
			# 312687								



January 22nd 2021 Friday Check Run

Payment Date Range 01/22/21 - 01/22/21

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 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1041547	Misc Building Materials	Paid by Check # 312687		01/22/2021	01/22/2021	01/22/2021		01/22/2021	547.40
4539 - Home Depot Credit Services	9300199	Misc Building Materials	Paid by Check # 312687		01/22/2021	01/22/2021	01/22/2021		01/22/2021	415.78
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 3	<u>\$1,432.44</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 8	<u>\$17,093.67</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9869966488.De c20	cellular service-acct #780440964.00001	Paid by Check # 312693		01/22/2021	01/22/2021	01/22/2021		01/22/2021	233.65
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$233.65</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 1	<u>\$233.65</u>
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
5962 - Dahme Mechanical Industries Inc	20200538	Blower Replacement Project	Paid by Check # 312683		01/22/2021	01/22/2021	01/22/2021		01/22/2021	893,174.40
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$893,174.40</u>
							Cost Center 40 - Series 2019 Bonds Totals		Invoice Transactions 1	<u>\$893,174.40</u>
							Department 08 - Public Works Totals		Invoice Transactions 23	<u>\$919,966.75</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 37	<u>\$973,110.33</u>
Fund 78 - Independence Road TIF										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
5063 - Wight & Company	200127.005	Project Pine Trail Park - Design & Development	Paid by Check # 312696		01/22/2021	01/22/2021	01/22/2021		01/22/2021	1,112.08
							Account 405 - Land Totals		Invoice Transactions 1	<u>\$1,112.08</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,112.08</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$1,112.08</u>
							Fund 78 - Independence Road TIF Totals		Invoice Transactions 1	<u>\$1,112.08</u>
							Grand Totals		Invoice Transactions 122	<u>\$1,869,680.93</u>

* = Prior Fiscal Year Activity