

**Village of Romeoville
August 28th 2020 Friday Check Run
September 16th 2020 Board Meeting**

A

PACKET TOTAL: \$555,421.99

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
August 28th 2020 Friday Check Run
September 16th 2020 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 80,091.41
Clerk's Office	
General Village Board	
Finance	\$ 20.00
CSD	
Public Works	\$ 6,989.09
Fire	\$ 535.76
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 13,760.37
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* \$ 252,214.35

Total General Fund \$ 353,610.98

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 2,828.11

Local Motor Fuel Tax - Fund 21 \$ 13,760.37

Total Motor Fuel Tax Funds \$ 16,588.48

Recreation Funds

Recreation Fund - Fund 22 \$ 34,248.82

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 1,311.37

Total Recreation Funds \$ 35,560.19

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 10,055.60

2004 Bonds - Fund 63

Total Bond Projects \$ 10,055.60

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4-Fund 75

Lower Gateway South-TIF 5 Fund 77 \$ 60.57

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects \$ 60.57

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works \$ 90,888.40

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*	\$ 48,657.77
Total Water and Sewer	\$ 139,546.17

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds	\$ -
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Total Expenditures	\$ 555,421.99
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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.



August 28th 2020 Friday Check Run

Payment Date Range 08/28/20 - 08/28/20

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 210014 - Dental Deduction										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	20,152.00
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	<u>\$20,152.00</u>
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,528.63
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	<u>\$1,528.63</u>
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	53,890.00
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	<u>\$53,890.00</u>
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	171,730.00
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	<u>\$171,730.00</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	4,349.72
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$4,349.72</u>
Account 210571 - Fire Academy Escrow										
Matt Doyle	2020.00107490	CPR BLS Renewal refund	Paid by Check # 310349		08/28/2020	08/28/2020	08/28/2020		08/28/2020	74.00
Michael Losurdo	2019.00128030	EMT deposit refund - November	Paid by Check # 310350		08/28/2020	08/28/2020	08/28/2020		08/28/2020	490.00
Account 210571 - Fire Academy Escrow Totals									Invoice Transactions 2	<u>\$564.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6074 - PT Nails	Aug 26 20	Small Business Grant	Paid by Check # 310340		08/28/2020	08/28/2020	08/28/2020		08/28/2020	500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$500.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$500.00</u>
Cost Center 07 - Personnel										
Account 262 - Premiums										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	60,293.11
Account 262 - Premiums Totals									Invoice Transactions 1	<u>\$60,293.11</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 1	<u>\$60,293.11</u>



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Payment Date Range 08/28/20 - 08/28/20

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										
Department 02 - Administration										
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
6071 - Keep America Beautiful	2020-00000526	Keep America Beautiful Affiliation - Migration	Paid by Check # 310338		08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,500.00
Account 306 - Beautification Commission Totals								Invoice Transactions 1		<u>\$1,500.00</u>
Cost Center 21 - Commissions Totals								Invoice Transactions 1		<u>\$1,500.00</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	815r261834.Aug20	communications	Paid by Check # 310321		08/28/2020	08/28/2020	08/28/2020		08/28/2020	15,719.99
2065 - Comcast Cable	0493097.Aug20	3 months internet service- Acct#8771.20.145.049 3097	Paid by Check # 310325		08/28/2020	08/28/2020	08/28/2020		08/28/2020	265.20
Account 210 - Communications Totals								Invoice Transactions 2		<u>\$15,985.19</u>
Account 299 - Other Contractual Services										
3841 - Sound Inc	d1349294	Service calls phone system	Paid by Check # 310344		08/28/2020	08/28/2020	08/28/2020		08/28/2020	112.00
3841 - Sound Inc	d1347742	Service calls phone system	Paid by Check # 310344		08/28/2020	08/28/2020	08/28/2020		08/28/2020	261.00
3841 - Sound Inc	d1347788	Service calls phone system	Paid by Check # 310344		08/28/2020	08/28/2020	08/28/2020		08/28/2020	150.50
3841 - Sound Inc	d1348008	Service calls phone system	Paid by Check # 310344		08/28/2020	08/28/2020	08/28/2020		08/28/2020	227.50
3841 - Sound Inc	68582	Service calls phone system	Paid by Check # 310344		08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,062.11
Account 299 - Other Contractual Services Totals								Invoice Transactions 5		<u>\$1,813.11</u>
Cost Center 50 - Information Services Totals								Invoice Transactions 7		<u>\$17,798.30</u>
Department 02 - Administration Totals								Invoice Transactions 10		<u>\$80,091.41</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
1402 - Will County Clerk	2020.Maggio	Notary Fees	Paid by Check # 310346		08/28/2020	08/28/2020	08/28/2020		08/28/2020	10.00
1402 - Will County Clerk	2020.Cajigas	Notary Fees	Paid by Check # 310346		08/28/2020	08/28/2020	08/28/2020		08/28/2020	10.00
Account 301 - Dues Totals								Invoice Transactions 2		<u>\$20.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 2		<u>\$20.00</u>
Department 06 - Finance Totals								Invoice Transactions 2		<u>\$20.00</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 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	wm14708607	Misc Building Materials	Paid by Check # 310334		08/28/2020	08/28/2020	08/28/2020		08/28/2020	149.99
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$149.99
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$149.99
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
5273 - Steve Bowling	MacTools.Aug20	Boot Reimbursement	Paid by Check # 310323		08/28/2020	08/28/2020	08/28/2020		08/28/2020	150.00
4773 - KYLE CHOLIPSKI	Redwing.Aug20	Boot Reimbursement	Paid by Check # 310324		08/28/2020	08/28/2020	08/28/2020		08/28/2020	150.00
Account 215 - Uniforms Totals								Invoice Transactions 2		\$300.00
Cost Center 14 - Motor Pool Totals								Invoice Transactions 2		\$300.00
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0007696.4934.4	615 Anderson Spoil Disposal	Paid by Check # 310345		08/28/2020	08/28/2020	08/28/2020		08/28/2020	6,479.10
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$6,479.10
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$6,479.10
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
2824 - Dan Foran	Aug 13 20	CDL Reimbursement	Paid by Check # 310332		08/28/2020	08/28/2020	08/28/2020		08/28/2020	60.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$60.00
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 1		\$60.00
Department 08 - Public Works Totals								Invoice Transactions 5		\$6,989.09
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	36.84
Account 111 - Group Insurance Totals								Invoice Transactions 1		\$36.84
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Aug20	coffee/water/cooler rental acct #702165315880091	Paid by Check # 310333		08/28/2020	08/28/2020	08/28/2020		08/28/2020	201.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$201.99



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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										
2015 - Petty Cash - Fire Department	Aug 21 20	Replenish Petty Cash - Mailing reimbursement	Paid by Check # 310339		08/28/2020	08/28/2020	08/28/2020		08/28/2020	7.60
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$7.60
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$246.43
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6041657	Tower Repair Merchandise (RFA)	Paid by Check # 310334		08/28/2020	08/28/2020	08/28/2020		08/28/2020	289.33
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$289.33
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$289.33
Department 10 - Fire Totals								Invoice Transactions 4		\$535.76
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	July 2020	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 310317		08/28/2020	08/28/2020	08/28/2020		08/28/2020	13,760.37
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions 1		\$13,760.37
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$13,760.37
Department 99 - Transfers Totals								Invoice Transactions 1		\$13,760.37
Fund 01 - General Corporate Fund Totals								Invoice Transactions 29		\$353,610.98
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.Au g20	electric-controller 535 Belmont Drive	Paid by Check # 310327		08/28/2020	08/28/2020	08/28/2020		08/28/2020	5.19
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.Au g20	electric-controller 607 Belmont Drive	Paid by Check # 310327		08/28/2020	08/28/2020	08/28/2020		08/28/2020	107.85
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Au g20	electric-streets,signals,highways	Paid by Check # 310329		08/28/2020	08/28/2020	08/28/2020		08/28/2020	338.71



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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	7219170007.Au g20	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 310331		08/28/2020	08/28/2020	08/28/2020		08/28/2020	2,376.36
Account 219 - Utility - Electric Totals								Invoice Transactions 4		\$2,828.11
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$2,828.11
Department 08 - Public Works Totals								Invoice Transactions 4		\$2,828.11
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 4		\$2,828.11
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	July 2020	Incentive Agreement- Local MFT Diesel Fuel -Thomtons Joliet Rd	Paid by Check # 310317		08/28/2020	08/28/2020	08/28/2020		08/28/2020	13,760.37
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions 1		\$13,760.37
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$13,760.37
Department 08 - Public Works Totals								Invoice Transactions 1		\$13,760.37
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 1		\$13,760.37
Fund 22 - Recreation Fund										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,902.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$1,902.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	140.72
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$140.72
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	5,340.00
Account 210032 - PPO Insurance Payable Totals								Invoice Transactions 1		\$5,340.00
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	17,500.00
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$17,500.00



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Payment Date Range 08/28/20 - 08/28/20

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Fund 22 - Recreation Fund										
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	499.52
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$499.52
Account 210616 - Gymnastics Escrow										
5529 - Aurora Turners	Aug 23 20	GIJO/AAU Annual Meeting Aug 23 20	Paid by Check # 310322		08/28/2020	08/28/2020	08/28/2020		08/28/2020	50.00
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 1	\$50.00
Account 230202 - RecTrac Refund Payable										
Aleksandra Atkinson	27210	Pre-Team B,Ninja Boys refunds	Paid by Check # 310347		08/28/2020	08/28/2020	08/28/2020		08/28/2020	169.00
Lauren Cassidy	27112	Fun in the Sun Day Camp Week 6 refund	Paid by Check # 310348		08/28/2020	08/28/2020	08/28/2020		08/28/2020	117.00
Account 230202 - RecTrac Refund Payable Totals									Invoice Transactions 2	\$286.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1738 - KC Audio Inc	Sep 17 20	Rockin the Pandemic Sep 17 20	Paid by Check # 310337		08/28/2020	08/28/2020	08/28/2020		08/28/2020	450.00
1738 - KC Audio Inc	Sep 10 20	Rockin the Pandemic Sep 10 20	Paid by Check # 310336		08/28/2020	08/28/2020	08/28/2020		08/28/2020	450.00
1738 - KC Audio Inc	Sep 03 20	Rockin the Pandemic Sep 03 20	Paid by Check # 310335		08/28/2020	08/28/2020	08/28/2020		08/28/2020	450.00
5332 - Rod Tuffcurls & the Bench Press	Sep 17 20	Rockin the Pandemic Sep 17 20	Paid by Check # 310341		08/28/2020	08/28/2020	08/28/2020		08/28/2020	4,000.00
6076 - Sapphire Entertainment	Sep 03 20	Rockin the Pandemic Sept 03 20	Paid by Check # 310343		08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,800.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 5	\$7,150.00
Account 387 - Adult Programs										
5659 - Albertsons Safeway aka Jewel	REC.May20	charges at Jewel account #186174	Paid by Check # 310319		08/28/2020	08/28/2020	08/28/2020		08/28/2020	4.53
Account 387 - Adult Programs Totals									Invoice Transactions 1	\$4.53
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 6	\$7,154.53
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Aug20	electric-streets,signals,highways	Paid by Check # 310328		08/28/2020	08/28/2020	08/28/2020		08/28/2020	177.53
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$177.53
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	\$177.53



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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 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Aug20	electric-streets,signals,highways	Paid by Check # 310328		08/28/2020	08/28/2020	08/28/2020		08/28/2020	789.73
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$789.73
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Aug20	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 310326		08/28/2020	08/28/2020	08/28/2020		08/28/2020	408.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$408.79
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$1,198.52
Department 13 - Recreation Totals									Invoice Transactions 9	\$8,530.58
Fund 22 - Recreation Fund Totals									Invoice Transactions 17	\$34,248.82
Fund 26 - Athletic and Event Center										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	110.00
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$110.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	8.49
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$8.49
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,180.00
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$1,180.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	12.88
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$12.88
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 4	\$1,311.37
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
6027 - Compressor World LLC	1051812	Air compressor for fleet facility	Paid by Check # 310330		08/28/2020	08/28/2020	08/28/2020		08/28/2020	2,855.60



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
3139 - S & J Door Inc	12065	New PW facility door installations	Paid by Check # 310342		08/28/2020	08/28/2020	08/28/2020		08/28/2020	7,200.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		\$10,055.60
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$10,055.60
Department 08 - Public Works Totals								Invoice Transactions 2		\$10,055.60
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 2		\$10,055.60
Fund 60 - Water and Sewer Fund										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	3,688.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$3,688.00
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	282.09
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$282.09
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	4,350.00
Account 210032 - PPO Insurance Payable Totals								Invoice Transactions 1		\$4,350.00
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	39,500.00
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$39,500.00
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2020-00000525	GIN Insurance	Paid by EFT # 5289		08/28/2020	08/28/2020	08/28/2020		08/28/2020	837.68
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$837.68
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Aug20	water/cooler rental acct #47685029858665	Paid by Check # 310333		08/28/2020	08/28/2020	08/28/2020		08/28/2020	83.28
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$83.28
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$83.28



August 28th 2020 Friday Check Run

Payment Date Range 08/28/20 - 08/28/20

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 210 - Communications										
925 - AT & T Mobility PO BOX 6463	08012020.PW	wireless service acct #287261852563	Paid by Check # 310320		08/28/2020	08/28/2020	08/28/2020		08/28/2020	46.23
Account 210 - Communications Totals										46.23
Account 219 - Utility - Electric										
3222 - Constellation	0533037026.Au g20	electric-304 Fairfax - customer #796060.16	Paid by Check # 310331		08/28/2020	08/28/2020	08/28/2020		08/28/2020	4,106.21
3222 - Constellation	0493078032.Au g20	electric-304 Fairfax - customer #796060.18	Paid by Check # 310331		08/28/2020	08/28/2020	08/28/2020		08/28/2020	802.52
3222 - Constellation	0831162059.Au g20	electric-304 Fairfax - customer #796060.19	Paid by Check # 310331		08/28/2020	08/28/2020	08/28/2020		08/28/2020	15,346.57
3222 - Constellation	2883164049.Au g20	electric-304 Fairfax - customer #796060.22	Paid by Check # 310331		08/28/2020	08/28/2020	08/28/2020		08/28/2020	11,297.68
3222 - Constellation	2183097012.Au g20	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 310331		08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,447.08
Account 219 - Utility - Electric Totals										33,000.06
Cost Center 22 - Water Distribution Totals										33,046.29
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
925 - AT & T Mobility PO BOX 6463	08012020.PW	wireless service acct #287261852563	Paid by Check # 310320		08/28/2020	08/28/2020	08/28/2020		08/28/2020	46.23
Account 210 - Communications Totals										46.23
Account 219 - Utility - Electric										
3222 - Constellation	2163152030.Au g20	electric-304 Fairfax - customer #796060.21	Paid by Check # 310331		08/28/2020	08/28/2020	08/28/2020		08/28/2020	4,562.09
3222 - Constellation	4043077018.Au g20	electric-304 Fairfax - customer #796060.23	Paid by Check # 310331		08/28/2020	08/28/2020	08/28/2020		08/28/2020	13,288.93
3222 - Constellation	7923085131.Au g20	electric-304 Fairfax - customer #796060.24	Paid by Check # 310331		08/28/2020	08/28/2020	08/28/2020		08/28/2020	22,808.93
Account 219 - Utility - Electric Totals										40,659.95
Cost Center 23 - Sewage Treatment Totals										40,706.18
Cost Center 24 - Sewage Collection										
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Au g20	electric-304 Fairfax - customer #796060.17	Paid by Check # 310331		08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,969.25
Account 219 - Utility - Electric Totals										1,969.25
Cost Center 24 - Sewage Collection Totals										1,969.25
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
6027 - Compressor World LLC	1051812	Air compressor for fleet facility	Paid by Check # 310330		08/28/2020	08/28/2020	08/28/2020		08/28/2020	4,283.40



August 28th 2020 Friday Check Run

Payment Date Range 08/28/20 - 08/28/20

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 406 - Buildings & Systems										
3139 - S & J Door Inc	12065	New PW facility door installations	Paid by Check # 310342		08/28/2020	08/28/2020	08/28/2020		08/28/2020	10,800.00
Account 406 - Buildings & Systems Totals							Invoice Transactions 2			\$15,083.40
Cost Center 40 - Series 2019 Bonds Totals							Invoice Transactions 2			\$15,083.40
Department 08 - Public Works Totals							Invoice Transactions 14			\$90,888.40
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 19			\$139,546.17
Fund 77 - Lower Gateway South - TIF 5										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5530 - Abbott Land Gateway LLC	2020-00000524	Lower Gateway South TIF Incentive Payment - 90% 2019Levy Taxes	Paid by Check # 310318		08/28/2020	08/28/2020	08/28/2020		08/28/2020	60.57
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$60.57
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$60.57
Department 08 - Public Works Totals							Invoice Transactions 1			\$60.57
Fund 77 - Lower Gateway South - TIF 5 Totals							Invoice Transactions 1			\$60.57
Grand Totals							Invoice Transactions 77			\$555,421.99
* - Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity