

**Village of Romeoville
March 26th 2021 Friday Check Run
April 7th 2021 Board Meeting**

D

PACKET TOTAL: \$100,373.25

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
 March 26th 2021 Friday Check Run
 April 7th 2021 Board Meeting
 Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 43,252.92
Clerk's Office	
General Village Board	
Finance	\$ 457.10
CSD	\$ 444.61
Public Works	\$ 3,997.84
Fire	\$ 3,559.90
Police	\$ 1,222.54
REMA	\$ 657.79
Police & Fire Commission	
Transfers/Reserves	\$ 13,287.60
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*

Total General Fund	\$ 66,880.30
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21	\$ 13,287.60
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Total Motor Fuel Tax Funds	\$ 13,287.60
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Recreation Funds

Recreation Fund - Fund 22	\$ 11,145.94
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 4,333.76
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Total Recreation Funds	\$ 15,479.70
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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

\$ 361.35

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4-Fund 75

Lower Gateway South-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 361.35

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 4,364.30

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 **\$ 4,364.30**

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 100,373.25**

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



March 26th 2021 Friday Check Run

Payment Date Range 03/26/21 - 03/26/21

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 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2665853.Mar21	Copier Base contract 15869.02 & Overage Charges (20-21)	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/26/2021	330.23
									Invoice Transactions 1	<u>\$330.23</u>
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$330.23</u>
Cost Center 19 - Marketing Totals										
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	815r261834.Mar21	communications	Paid by Check # 313468		03/26/2021	03/26/2021	03/26/2021		03/26/2021	33,802.65
2065 - Comcast Cable / PO Box 70219	0493097.Mar21	internet service-acct #8771.20.145.0493097	Paid by Check # 313475		03/26/2021	03/26/2021	03/26/2021		03/26/2021	98.40
									Invoice Transactions 2	<u>\$33,901.05</u>
Account 210 - Communications Totals										
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services - 37601 PO Box	118872380.Mar21	Fiber Lease	Paid by Check # 313476		03/26/2021	03/26/2021	03/26/2021		03/26/2021	9,021.64
									Invoice Transactions 1	<u>\$9,021.64</u>
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$42,922.69</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 4	<u>\$43,252.92</u>
Department 02 - Administration Totals										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2665853.Mar21	Copier Base contract 15869.02 & Overage Charges (20-21)	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/26/2021	457.10
									Invoice Transactions 1	<u>\$457.10</u>
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$457.10</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 1	<u>\$457.10</u>
Department 06 - Finance Totals										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2665853.Mar21	Copier Base contract 15869.02 & Overage Charges (20-21)	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/26/2021	444.61
									Invoice Transactions 1	<u>\$444.61</u>
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$444.61</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$444.61</u>
Department 07 - CSD Totals										



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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										
6194 - Edward Dwyer	Amazon.Mar21	Reimbursement for boots	Paid by Check # 313478		03/26/2021	03/26/2021	03/26/2021		03/26/2021	106.75
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$106.75</u>
Account 277 - Building Maintenance Serv.										
5069 - Indicom Electric Company LLC	40913	Add head to existing pole for PW parking lot & additional pole	Paid by Check # 313481		03/26/2021	03/26/2021	03/26/2021		03/26/2021	3,563.29
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
Cost Center 08 - Buildings & Grounds Totals										Invoice Transactions 2
										<u>\$3,563.29</u>
										<u>\$3,670.04</u>
Cost Center 15 - Street & Sanitation										
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	0090	Tools for TRK #68 & Shop - Street Dept.	Paid by Check # 313472		03/26/2021	03/26/2021	03/26/2021		03/26/2021	327.80
Account 322 - Hand Tools Totals										Invoice Transactions 1
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 1
Department 08 - Public Works Totals										Invoice Transactions 3
										<u>\$327.80</u>
										<u>\$327.80</u>
										<u>\$3,997.84</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6198 - Backcountry Com LLC/Goat Holdings LLC	n000170845089	Heavy Duty Dry Bags - Training (FD)	Paid by Check # 313470		03/26/2021	03/26/2021	03/26/2021		03/26/2021	1,295.64
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$1,295.64</u>
Account 265 - Maint. of Mobile Equipment										
2015 - Petty Cash - Fire Department	641	Reimbursement for Ambulance Registration - FD	Paid by Check # 313486		03/26/2021	03/26/2021	03/26/2021		03/26/2021	151.50
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										<u>\$151.50</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Mar21	water/cooler rental, coffee acct #661648415192138	Paid by Check # 313479		03/26/2021	03/26/2021	03/26/2021		03/26/2021	48.99
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2665852.Mar21	contract CN20525.01 - base rate copies charges	Paid by Check # 313482		03/26/2021	03/26/2021	03/26/2021		03/26/2021	144.79
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2665853.Mar21	Copier Base contract 15869.02 & Overage Charges (20-21)	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/26/2021	10.59
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
Cost Center 01 - Administration Totals										Invoice Transactions 5
										<u>\$204.37</u>
										<u>\$1,651.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2665852.Mar21	contract CN20525.01 - base rate copies charges	Paid by Check # 313482		03/26/2021	03/26/2021	03/26/2021		03/26/2021	144.79
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2665853.Mar21	Copier Base contract 15869.02 & Overage Charges (20-21)	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/26/2021	75.81
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$220.60
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Mar21	water/cooler rental/coffee acct #597937517134341	Paid by Check # 313479		03/26/2021	03/26/2021	03/26/2021		03/26/2021	42.95
4539 - Home Depot Credit Services	h1939.123640	Miscellaneous Items for RFA Classes	Paid by Check # 313480		03/26/2021	03/26/2021	03/26/2021		03/26/2021	1,559.84
600 - Silver Cross Hospital & Medical Centers Inc	Mar 15 21 bill	Affiliation Fee for Grachan, Hubona and Spradau (RFA)	Paid by Check # 313487		03/26/2021	03/26/2021	03/26/2021		03/26/2021	85.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$1,687.79
Cost Center 03 - Fire Academy Totals									Invoice Transactions 5	\$1,908.39
Department 10 - Fire Totals									Invoice Transactions 10	\$3,559.90
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2665852.Mar21	contract CN20525.01 - base rate copies charges	Paid by Check # 313482		03/26/2021	03/26/2021	03/26/2021		03/26/2021	579.17
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2665853.Mar21	Copier Base contract 15869.02 & Overage Charges (20-21)	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/26/2021	559.37
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$1,138.54
Account 399 - Operating/Other Supplies										
6181 - Wex Bank / Wright Express / Thorntons	70723133	March 21 Statement-Use of Scales	Paid by Check # 313489		03/26/2021	03/26/2021	03/26/2021		03/26/2021	84.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$84.00
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$1,222.54
Department 11 - Police Totals									Invoice Transactions 3	\$1,222.54



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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 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2665852.Mar21	contract CN20525.01 - base rate copies charges	Paid by Check # 313482		03/26/2021	03/26/2021	03/26/2021		03/26/2021	144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$144.79</u>
Account 406 - Buildings & Systems										
6199 - Ozinga Ready Mix Concrete Inc/Chicago remit	1523740	6.0 BG Full AE - Minimum Order - Environmental Charge	Paid by Check # 313485		03/26/2021	03/26/2021	03/26/2021		03/26/2021	513.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	<u>\$513.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$657.79</u>
Department 12 - REMA Totals									Invoice Transactions 2	<u>\$657.79</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Feb 2021	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 313466		03/26/2021	03/26/2021	03/26/2021		03/26/2021	13,287.60
Account 655 - Reserve for Sales Tax Incentive Totals									Invoice Transactions 1	<u>\$13,287.60</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$13,287.60</u>
Department 99 - Transfers Totals									Invoice Transactions 1	<u>\$13,287.60</u>
Fund 01 - General Corporate Fund Totals									Invoice Transactions 25	<u>\$66,880.30</u>
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	Feb 2021	Incentive Agreement-Local MFT Diesel Fuel -Thorntons Joliet Rd	Paid by Check # 313466		03/26/2021	03/26/2021	03/26/2021		03/26/2021	13,287.60
Account 655 - Reserve for Sales Tax Incentive Totals									Invoice Transactions 1	<u>\$13,287.60</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$13,287.60</u>
Department 08 - Public Works Totals									Invoice Transactions 1	<u>\$13,287.60</u>
Fund 21 - Local Gas Tax Fund Totals									Invoice Transactions 1	<u>\$13,287.60</u>
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
5993 - Jeffrey Blimm - RMT Trivia	0002	Zoom Trivia Challenge on Apr 9 21	Paid by Check # 313471		03/26/2021	03/26/2021	03/26/2021		03/26/2021	400.00
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	<u>\$400.00</u>
Account 210616 - Gymnastics Escrow										
American Academy of Gymnastics	17808.r	Beach Party Meet Refund	Paid by Check # 313490		03/26/2021	03/26/2021	03/26/2021		03/26/2021	270.00



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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										
Account 210616 - Gymnastics Escrow										
5529 - Aurora Turners	Apr 23-25 21	Luau Meet on Apr 23 thru 25 21	Paid by Check # 313469		03/26/2021	03/26/2021	03/26/2021		03/26/2021	1,200.00
4896 - BWM Global	34994	Mint Green T-Shirts for Beach Party Meet	Paid by Check # 313473		03/26/2021	03/26/2021	03/26/2021		03/26/2021	997.50
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 3		\$2,467.50
Account 230202 - RecTrac Refund Payable										
Mary Kay Dolak	50631	Daily Fitness Time Frame Appts Mar 22, Mar 24 refunds	Paid by Check # 313491		03/26/2021	03/26/2021	03/26/2021		03/26/2021	18.00
Amber Motyka	50324	Drdak Room Rental refund	Paid by Check # 313492		03/26/2021	03/26/2021	03/26/2021		03/26/2021	300.00
Diana Rivera	49990	Gymnastics Pre-Team B refund	Paid by Check # 313493		03/26/2021	03/26/2021	03/26/2021		03/26/2021	73.00
Darcy Rybczyk	49994	Tumble With Your Tot refund	Paid by Check # 313494		03/26/2021	03/26/2021	03/26/2021		03/26/2021	48.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions 4		\$439.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2665852.Mar21	contract CN20525.01 - base rate copies charges	Paid by Check # 313482		03/26/2021	03/26/2021	03/26/2021		03/26/2021	144.79
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2665853.Mar21	Copier Base contract 15869.02 & Overage Charges (20-21)	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/26/2021	702.87
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$847.66
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$847.66
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Mar21	water/cooler rental acct #47685029857981	Paid by Check # 313479		03/26/2021	03/26/2021	03/26/2021		03/26/2021	91.78
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$91.78
Account 373 - Concessions										
5128 - Central Restaurants Products	11884509	Deer Crossing Park Concession Equipment	Paid by Check # 313474		03/26/2021	03/26/2021	03/26/2021		03/26/2021	6,900.00
Account 373 - Concessions Totals								Invoice Transactions 1		\$6,900.00
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 2		\$6,991.78
Department 13 - Recreation Totals								Invoice Transactions 4		\$7,839.44
Fund 22 - Recreation Fund Totals								Invoice Transactions 12		\$11,145.94



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Payment Date Range 03/26/21 - 03/26/21

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										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
5128 - Central Restaurants Products	11884509	Deer Crossing Park Concession Equipment	Paid by Check # 313474		03/26/2021	03/26/2021	03/26/2021		03/26/2021	4,052.09
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		<u>\$4,052.09</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2665853.Mar21	Copier Base contract 15869.02 & Overage Charges (20-21)	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/26/2021	281.67
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$281.67</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$4,333.76</u>
Department 13 - Recreation Totals								Invoice Transactions 2		<u>\$4,333.76</u>
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 2		<u>\$4,333.76</u>
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
231 - Waste Management	3411074.2007.5	30 YD Roll Off A&E Center - Harbour	Paid by Check # 313488		03/26/2021	03/26/2021	03/26/2021		03/26/2021	361.35
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		<u>\$361.35</u>
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		<u>\$361.35</u>
Department 13 - Recreation Totals								Invoice Transactions 1		<u>\$361.35</u>
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 1		<u>\$361.35</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2665853.Mar21	Copier Base contract 15869.02 & Overage Charges (20-21)	Paid by Check # 313483		03/26/2021	03/26/2021	03/26/2021		03/26/2021	1,078.66
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$1,078.66</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$1,078.66</u>
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Mar21	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 313477		03/26/2021	03/26/2021	03/26/2021		03/26/2021	1,734.71
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$1,734.71</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	46537020003Mar21	natural gas-1680 W Airport Rd	Paid by Check # 313484		03/26/2021	03/26/2021	03/26/2021		03/26/2021	227.44



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	51486565230Mar21	natural gas-21326 W Taylor Rd water tower	Paid by Check # 313484		03/26/2021	03/26/2021	03/26/2021		03/26/2021	39.33
Account 220 - Utility - Gas Totals								Invoice Transactions	2	\$266.77
Cost Center 22 - Water Distribution Totals								Invoice Transactions	3	\$2,001.48
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2329 - AT & T Long Distance	819011520.Mar21	long distance phone service	Paid by Check # 313467		03/26/2021	03/26/2021	03/26/2021		03/26/2021	30.74
2877 - AT & T PO BOX 5080	8158865836.Mar21	communications	Paid by Check # 313468		03/26/2021	03/26/2021	03/26/2021		03/26/2021	488.12
2877 - AT & T PO BOX 5080	8153729437.Mar21	communications	Paid by Check # 313468		03/26/2021	03/26/2021	03/26/2021		03/26/2021	553.12
Account 210 - Communications Totals								Invoice Transactions	3	\$1,071.98
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	8041806	Misc Building Materials	Paid by Check # 313480		03/26/2021	03/26/2021	03/26/2021		03/26/2021	212.18
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$212.18
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	4	\$1,284.16
Department 08 - Public Works Totals								Invoice Transactions	8	\$4,364.30
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	8	\$4,364.30
Grand Totals								Invoice Transactions	49	\$100,373.25

* = Prior Fiscal Year Activity