

**Village of Romeoville
May 5th 2023 Friday Check Run
May 17th 2023 Board Meeting**

B

PACKET TOTAL: \$86,235.53

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 _____, 2023.

Village of Romeoville
 May 5th 2023 Friday Check Run
 May 17th 2023 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 2,000.00
Administration	\$ 19,766.41
Clerk's Office	
General Village Board	
Finance	
CSD	\$ 1,564.98
Public Works	\$ 10,889.62
Fire	\$ 5,249.95
Police	\$ 4,844.42
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Corporate Fund	\$ <u>44,315.38</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	
Total General Fund	\$ <u>44,315.38</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 432.43
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ <u>432.43</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 14,279.33
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 1,993.06
Recreation Aquatic Center-Fund 28	
Total Recreation Funds	\$ <u>16,272.39</u>
Debt Service Fund - Fund 39	

Bond Project Funds

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 23,246.75
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 23,246.75</u>

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 North-TIF 5-Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	<u>\$ -</u>

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	
Public Works	\$ 1,579.95

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	\$	388.63
Other*		
Total Water and Sewer	\$	<u>1,968.58</u>
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>86,235.53</u>

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



May 5th 2023 Friday Check Run

Invoice Due Date Range 05/05/23 - 05/05/23

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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 312 - Donations										
Nico Moran	2023	2023 Mayor's Scholarship	Paid by Check # 325424		05/04/2023	05/05/2023	05/05/2023		05/05/2023	1,000.00
Tia Zanderson	2023	2023 Mayor's Scholarship	Paid by Check # 325426		05/04/2023	05/05/2023	05/05/2023		05/05/2023	1,000.00
							Account 312 - Donations Totals		Invoice Transactions 2	<u>2,000.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>2,000.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 2	<u>2,000.00</u>
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
6425 - Peerless Network Inc	20552.Apr23	cellular service acct#1210294	Paid by Check # 325407		04/15/2023	05/05/2023	04/30/2023		05/05/2023	1,523.96
771 - Verizon Wireless PO BOX 16810	9932558212.Apr23	cellular phone service-acct #242002008.00001	Paid by Check # 325409		04/15/2023	05/05/2023	04/30/2023		05/05/2023	7,559.36
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$9,083.32</u>
Account 299 - Other Contractual Services										
6633 - Arespring Inc	172100753.May23	communications acct#1375661	Paid by Check # 325427		05/01/2023	05/05/2023	05/05/2023		05/05/2023	1,609.51
3713 - Comcast Commercial Services - 37601 PO Box	170381150.Apr23	Fiber Lease acct#901540592	Paid by Check # 325398		04/15/2023	05/05/2023	04/30/2023		05/05/2023	9,037.57
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$10,647.08</u>
Account 402 - Non-Capital Outlay										
771 - Verizon Wireless PO BOX 16810	9932558212.Apr23	cellular phone service-acct #242002008.00001	Paid by Check # 325409		04/15/2023	05/05/2023	04/30/2023		05/05/2023	36.01
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$36.01</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 5	<u>\$19,766.41</u>
							Department 02 - Administration Totals		Invoice Transactions 5	<u>\$19,766.41</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4539 - Home Depot Credit Services	3044121	Microwave	Paid by Check # 325405		04/19/2023	05/05/2023	04/30/2023		05/05/2023	64.98
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$64.98</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$64.98</u>
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6635 - Steven H Lusk	2022.00000060	Reinvestment - Siding - 502 Arlington Drive	Paid by Check # 325406		11/16/2022	05/05/2023	04/30/2023		05/05/2023	750.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6563 - Christopher Smith	2022.00000135	Reinvestment - Windows - 401 Macon Avenue	Paid by Check # 325429		05/02/2023	05/05/2023	05/05/2023		05/05/2023	750.00
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$1,500.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>\$1,500.00</u>
							Department 07 - CSD Totals		Invoice Transactions 3	<u>\$1,564.98</u>
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
5467 - Jeremy Mendrala	BlueCollar.Apr23	Work boots reimbursement	Paid by Check # 325416		04/26/2023	05/05/2023	04/30/2023		05/05/2023	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 408 - Furniture, Fixtures & Equipment										
6772 - A and W Trailer LLC/Jason Banasiak	7777	Recreation Dept - High Side Dump Trailer	Paid by Check # 325410		04/26/2023	05/05/2023	04/30/2023		05/05/2023	10,239.00
							Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>\$10,239.00</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 2	<u>\$10,389.00</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
5978 - Druel Allen Parker	Amazon.Apr23	Work boots reimbursement	Paid by Check # 325417		04/22/2023	05/05/2023	04/30/2023		05/05/2023	150.00
5060 - Jesse Perkins	Amazon.Apr23	Work boots reimbursement	Paid by Check # 325418		04/27/2023	05/05/2023	04/30/2023		05/05/2023	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$300.00</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5596126130.Apr23	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 325399		04/21/2023	05/05/2023	04/30/2023		05/05/2023	50.62
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$50.62</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 3	<u>\$350.62</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
6161 - Derek Esterline	Amazon.Feb23	Work boots reimbursement	Paid by Check # 325413		02/03/2023	05/05/2023	04/30/2023		05/05/2023	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$150.00</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 1	<u>\$150.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$10,889.62</u>



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 277 - Building Maintenance Serv.											
5293 - Blains Farm & Fleet	9789	misc supplies	Paid by Check # 325396		04/30/2023	05/05/2023	04/30/2023		05/05/2023	294.98	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$294.98</u>
Account 299 - Other Contractual Services											
1460 - Hinckley Springs	15880091.Apr23	water/cooler rental acct #702165315880091	Paid by Check # 325403		04/21/2023	05/05/2023	04/30/2023		05/05/2023	202.99	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$202.99</u>
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	9894	collar,wire mesh	Paid by Check # 325428		05/01/2023	05/05/2023	05/05/2023		05/05/2023	149.98	
4946 - HireSafe	113893	Background Searches - FD (PT Candidates)	Paid by Check # 325404		12/31/2022	05/05/2023	04/30/2023		05/05/2023	250.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$399.98</u>
Account 401 - Capital Outlay											
6783 - Sustainability Innovations LLC/Michael Romano	2023.4.28.2198	Aventon Level 2 R - E Bike (Blue) FD	Paid by Check # 325408		04/28/2023	05/05/2023	04/30/2023		05/05/2023	4,352.00	
								Account 401 - Capital Outlay Totals		Invoice Transactions 1	<u>\$4,352.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$5,249.95</u>
								Department 10 - Fire Totals		Invoice Transactions 5	<u>\$5,249.95</u>
Department 11 - Police											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
949 - Brant Hromadka	Oct 13 23	Flight Reimbursement - IACP conference Oct 13 23	Paid by Check # 325422		04/30/2023	05/05/2023	05/05/2023		05/05/2023	285.98	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$285.98</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$285.98</u>
Cost Center 02 - Operations											
Account 370 - Community Programs											
2108 - Mistwood Golf Course	May 11 23.final	Annual Awards Banquet May 11 23 balance	Paid by Check # 325439		05/03/2023	05/05/2023	05/05/2023		05/05/2023	4,518.44	
								Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$4,518.44</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$4,518.44</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 301 - Dues										
3640 - Crime Analysts of Illinois-Chicago remit	23.0009	2023 Annual Membership Dues, Dual membership IACA - Becker	Paid by Check # 325412		03/24/2023	05/05/2023	04/30/2023		05/05/2023	40.00
							Account 301 - Dues Totals		Invoice Transactions 1	\$40.00
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	\$40.00
							Department 11 - Police Totals		Invoice Transactions 3	\$4,844.42
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 24	\$44,315.38
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.Ap r23	electric-controller 607 Belmont Drive	Paid by Check # 325399		04/20/2023	05/05/2023	04/30/2023		05/05/2023	158.04
388 - Commonwealth Edison PO BOX 6111/6112	0523016346.Ap r23	electric-lighting controller 524 Belmont Drive	Paid by Check # 325399		04/20/2023	05/05/2023	04/30/2023		05/05/2023	70.12
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.Ap r23	electric-controller 535 Belmont Drive	Paid by Check # 325399		04/20/2023	05/05/2023	04/30/2023		05/05/2023	109.02
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Ap r23	electric-streets,signals,highways	Paid by Check # 325402		04/24/2023	05/05/2023	04/30/2023		05/05/2023	95.25
							Account 219 - Utility - Electric Totals		Invoice Transactions 4	\$432.43
							Cost Center 02 - Operations Totals		Invoice Transactions 4	\$432.43
							Department 08 - Public Works Totals		Invoice Transactions 4	\$432.43
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 4	\$432.43
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
Michelle Amoo	2023	2023 Youth Leadership Scholarship	Paid by Check # 325423		05/04/2023	05/05/2023	05/05/2023		05/05/2023	500.00
Mariyah Pickett	2023	2023 Youth Leadership Scholarship	Paid by Check # 325425		05/04/2023	05/05/2023	05/05/2023		05/05/2023	500.00
							Account 210585 - Youth Outreach Commission Escrow Totals		Invoice Transactions 2	\$1,000.00
Account 230202 - RecTrac Refund Payable										
Tonya Battle	163942	Fun in the Sun Day Camp Weeks 2-5 refunds	Paid by Check # 325420		04/27/2023	05/05/2023	04/30/2023		05/05/2023	886.00
Karen Grebner	164590	Bodine Room Rental Deposit refund	Paid by Check # 325432		05/03/2023	05/05/2023	05/05/2023		05/05/2023	100.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 2	\$986.00



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9932558212.Ap r23	cellular phone service- acct #242002008.00001	Paid by Check # 325409		04/15/2023	05/05/2023	04/30/2023		05/05/2023	376.13	
								Account 210 - Communications Totals		Invoice Transactions 1	\$376.13
Account 358 - RomeoFest											
5201 - Fairytale Entertainment	Aug 05 23.dep	Entertainment for Romeofest Aug 05 23 Deposit	Paid by Check # 325421		04/28/2023	05/05/2023	05/05/2023		05/05/2023	318.00	
5201 - Fairytale Entertainment	Aug 06 23.dep	Entertainment for Romeofest Aug 06 23 Deposit	Paid by Check # 325421		04/28/2023	05/05/2023	05/05/2023		05/05/2023	286.00	
								Account 358 - RomeoFest Totals		Invoice Transactions 2	\$604.00
Account 361 - Special Events/Trips											
6265 - Capital One - Walmart	1648214294.Ap r23	charges at Walmart stores - 614699	Paid by Check # 325397		04/24/2023	05/05/2023	04/30/2023		05/05/2023	49.94	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 1	\$49.94
Account 367 - Pre-School Programs											
6265 - Capital One - Walmart	1648214294.Ap r23	charges at Walmart stores - 614699	Paid by Check # 325397		04/24/2023	05/05/2023	04/30/2023		05/05/2023	10.12	
								Account 367 - Pre-School Programs Totals		Invoice Transactions 1	\$10.12
Account 372 - Senior Programs											
771 - Verizon Wireless PO BOX 16810	9932558212.Ap r23	cellular phone service- acct #242002008.00001	Paid by Check # 325409		04/15/2023	05/05/2023	04/30/2023		05/05/2023	20.02	
								Account 372 - Senior Programs Totals		Invoice Transactions 1	\$20.02
Account 382 - Birthday Parties											
6265 - Capital One - Walmart	1648214294.Ap r23	charges at Walmart stores - 614699	Paid by Check # 325397		04/24/2023	05/05/2023	04/30/2023		05/05/2023	48.00	
								Account 382 - Birthday Parties Totals		Invoice Transactions 1	\$48.00
Account 386 - Youth Programs											
6265 - Capital One - Walmart	1648214294.Ap r23	charges at Walmart stores - 614699	Paid by Check # 325397		04/24/2023	05/05/2023	04/30/2023		05/05/2023	43.24	
								Account 386 - Youth Programs Totals		Invoice Transactions 1	\$43.24
Account 390 - Gymnastics											
6265 - Capital One - Walmart	1648214294.Ap r23	charges at Walmart stores - 614699	Paid by Check # 325397		04/24/2023	05/05/2023	04/30/2023		05/05/2023	260.26	
								Account 390 - Gymnastics Totals		Invoice Transactions 1	\$260.26



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 399 - Operating/Other Supplies										
6265 - Capital One - Walmart	1648214294.Ap r23	charges at Walmart stores - 614699	Paid by Check # 325397		04/24/2023	05/05/2023	04/30/2023		05/05/2023	41.92
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$41.92</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 10	<u>\$1,453.63</u>
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9932558212.Ap r23	cellular phone service- acct #242002008.00001	Paid by Check # 325409		04/15/2023	05/05/2023	04/30/2023		05/05/2023	273.86
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$273.86</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	1851142205.Ap r23	electric-Park 2023 Whitmore Dr	Paid by Check # 325400		04/21/2023	05/05/2023	04/30/2023		05/05/2023	45.03
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Ap r23	electric- streets,signals,highway s	Paid by Check # 325401		04/25/2023	05/05/2023	04/30/2023		05/05/2023	194.74
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$239.77</u>
Account 407 - Improvements										
6772 - A and W Trailer LLC/Jason Banasiak 7776		Track Loader Trailer	Paid by Check # 325411		04/26/2023	05/05/2023	04/30/2023		05/05/2023	9,739.00
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$9,739.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 4	<u>\$10,252.63</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9932558212.Ap r23	cellular phone service- acct #242002008.00001	Paid by Check # 325409		04/15/2023	05/05/2023	04/30/2023		05/05/2023	6.54
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$6.54</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Ap r23	electric- streets,signals,highway s	Paid by Check # 325401		04/25/2023	05/05/2023	04/30/2023		05/05/2023	580.53
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$580.53</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$587.07</u>
							Department 13 - Recreation Totals		Invoice Transactions 16	<u>\$12,293.33</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 20	<u>\$14,279.33</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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.Ap r23	communications	Paid by Check # 325395		04/19/2023	05/05/2023	04/30/2023		05/05/2023	136.24
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$136.24</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0459022121.Ap r23	electric-sign 55 Phelps Avenue	Paid by Check # 325400		04/24/2023	05/05/2023	04/30/2023		05/05/2023	91.56
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$91.56</u>
Account 277 - Building Maintenance Serv.										
6265 - Capital One - Walmart	1648214294.Ap r23	charges at Walmart stores - 614699	Paid by Check # 325397		04/24/2023	05/05/2023	04/30/2023		05/05/2023	408.06
6454 - Case Lots Inc	16128	Athletic and Event Center - roll towels,liners	Paid by Check # 325440		01/31/2023	05/05/2023	04/30/2023		05/05/2023	359.10
6454 - Case Lots Inc	16507	Athletic and Event Center - roll towels,liners	Paid by Check # 325440		02/20/2023	05/05/2023	04/30/2023		05/05/2023	379.70
6454 - Case Lots Inc	16879	Athletic and Event Center - roll towels,liners	Paid by Check # 325440		03/13/2023	05/05/2023	04/30/2023		05/05/2023	587.00
5362 - Petty Cash Athletic & Events Center	Mar 10 23	towels,toilet paper Reimb Petty Cash - Pizza for floor project	Paid by Check # 325419		04/28/2023	05/05/2023	04/30/2023		05/05/2023	31.40
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 5	<u>\$1,765.26</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 7	<u>\$1,993.06</u>
								Department 13 - Recreation Totals	Invoice Transactions 7	<u>\$1,993.06</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 7	<u>\$1,993.06</u>
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	23030095	19.R0780.03 Romeo Crossing - Phase I & 2 Re-Bid	Paid by Check # 325441		03/10/2023	05/05/2023	04/30/2023		05/05/2023	23,246.75
								Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$23,246.75</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$23,246.75</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$23,246.75</u>
								Fund 59 - Construction Fund Totals	Invoice Transactions 1	<u>\$23,246.75</u>



May 5th 2023 Friday Check Run

Invoice Due Date Range 05/05/23 - 05/05/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Liliana Aguirre	209090900.004	Water Overpayment refund - 720 Newland Avenue	Paid by Check # 325430		05/01/2023	05/05/2023	05/05/2023		05/05/2023	61.52
Anna May Franowsky	201010500.001	Water Overpayment refund - 410 Laurel Avenue	Paid by Check # 325431		05/01/2023	05/05/2023	05/05/2023		05/05/2023	71.68
Industrial Gas Spring	600879100.001	Water Overpayment refund - 162 South Pinnacle Drive	Paid by Check # 325433		05/01/2023	05/05/2023	05/05/2023		05/05/2023	81.90
Saher Matloob	324243000.002	Water Overpayment refund - 441 Gainsborough Drive	Paid by Check # 325434		05/01/2023	05/05/2023	05/05/2023		05/05/2023	.18
Victoria Sweeney	201017600.003	Water Overpayment refund - 310 Montrose Drive	Paid by Check # 325435		05/01/2023	05/05/2023	05/05/2023		05/05/2023	32.11
George Villega	376762000.005	Water Overpayment refund - 1980 West Cobblestone Road	Paid by Check # 325436		05/01/2023	05/05/2023	05/05/2023		05/05/2023	42.15
Petra Walen	117176300.006	Water Overpayment refund - 702 Honeytree Drive	Paid by Check # 325437		05/01/2023	05/05/2023	05/05/2023		05/05/2023	52.52
Kevin Yahiro	313132500.006	Water Overpayment refund - 309 Tallman Avenue	Paid by Check # 325438		05/01/2023	05/05/2023	05/05/2023		05/05/2023	46.57
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions	8	\$388.63
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9932558212.Ap r23	cellular phone service- acct #242002008.00001	Paid by Check # 325409		04/15/2023	05/05/2023	04/30/2023		05/05/2023	42.16
Account 210 - Communications Totals								Invoice Transactions	1	\$42.16
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$42.16
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9932558212.Ap r23	cellular phone service- acct #242002008.00001	Paid by Check # 325409		04/15/2023	05/05/2023	04/30/2023		05/05/2023	801.20
Account 210 - Communications Totals								Invoice Transactions	1	\$801.20



May 5th 2023 Friday Check Run

Invoice Due Date Range 05/05/23 - 05/05/23

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 215 - Uniforms										
5622 - Matthew Fetzer	Blains.Apr23	Work boots reimbursement	Paid by Check # 325414		04/28/2023	05/05/2023	04/30/2023		05/05/2023	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	9698	wet/dry vac bar tool	Paid by Check # 325396		04/13/2023	05/05/2023	04/30/2023		05/05/2023	99.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$99.00</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 3	<u>\$1,050.20</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9932558212.Ap r23	cellular phone service- acct #242002008.00001	Paid by Check # 325409		04/15/2023	05/05/2023	04/30/2023		05/05/2023	339.90
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$339.90</u>
Account 215 - Uniforms										
1171 - Daniel McKay	Brunt.Mar23	Work boots reimbursement	Paid by Check # 325415		03/05/2023	05/05/2023	04/30/2023		05/05/2023	147.69
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$147.69</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 2	<u>\$487.59</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$1,579.95</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 14	<u>\$1,968.58</u>
							Grand Totals		Invoice Transactions 70	<u>\$86,235.53</u>

* = Prior Fiscal Year Activity