Village of Romeoville April 21st 2023 Friday Check Run May 3rd 2023 Board Meeting

B

PACKET TOTAL: \$133,265.97

DATE:			
APPROVED BY:			
We have examined the claims listed on the f	foregoing register of c		ſ
pages and except for claims not allo	owed as shown on the	register such claim	ns
ire hereby allowed in the total amount of \$	dated this	day of	2023

Village of Romeoville April 21st 2023 Friday Check Run May 3rd 2023 Board Meeting Schedule B - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	11,570.97
Clerk's Office		
General Village Board		
Finance	\$	1,558.96
CSD	\$	(14.01)
Public Works	\$	1,218.17
Fire	\$	10,688.70
Police	\$	6,720.38
REMA	\$	3,708.85
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		79
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* \$ 1,747.77

Total General Fund \$ 37,199.79

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds -

Recreation Funds

Recreation Fund - Fund 22 \$ 91,173.71

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 957.89

Recreation Aquatic Center-Fund 28

Total Recreation Funds \$ 92,131.60

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	
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	1
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	\$ •
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 3,934.58
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** 3,934.58 **Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds Total Expenditures** 133,265.97

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



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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				-						27770100 777700110
Account 210589 - Employ										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.CD.jp	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	121.05
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.PD.kk	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	169.57
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.RD.kr	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	435.09
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.FD.ka	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	32 7.52
659 - 3P Morgan Chase Bank NA - ACH Credit Card	Mar23.PW.cd	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	694.54
			210589 - Empl	oyee Relations	Committee I	Events Totals	Invo	ice Transactions	5	\$1,747.77
Department 02 - Administration Cost Center 01 - Administration Account 301 - Dues			·				2		_	42),
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.dc	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	(04/21/2023	244.00
					Account 301 -	- Dues Totals	Invo	ice Transactions	1	\$244.00
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.dc	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	(04/21/2023	19.25
					303 - Public		Invo	ce Transactions	1	\$19.25
Cook Combine 03				Cost Center ()1 - Administ	ration Totals	Invo	ce Transactions	2	\$263.25
Cost Center 07 - Personnel	d C6									
Account 202 - Training and 1121 - Petty Cash - Finance Department	Apr 20 23		Daid by Charle		04/20/2022	0410410000				
1121 - Fetty Casil - Finance Department	Apr 20 23	replenish petty cash drawer Apr 20 23	Paid by Check # 325182		04/20/2023	04/21/2023	04/21/2023	(04/21/2023	31.57
Aggreent 202 Promises			Ассоип	t 202 - Trainin	g and Confer	ences Totals	Invo	ce Transactions:	1	\$31.57
Account 262 - Premiums 4885 - Bestco Hartford/Benistar	00012022	Making monthly brooks	Date by Ghand		0.1/00.000					
-1003 - Desico Hartford/Deffisial	05012023	Retiree monthly health insurance premium May 2023	# 325188		04/03/2023	04/21/2023	04/21/2023	(04/21/2023	4,976.19
493 - Blue Cross Blue Shield	957103199.2Ap r23		Paid by Check # 325178		04/05/2023	04/21/2023	04/21/2023	(04/21/2023	1,384.12
				Accou	nt 262 - Pre n	niums Totals	Invoi	ce Transactions 2	_	\$6,360.31
				Cost Ce	nter 07 - Pers	onnel Totals	Invoi	ce Transactions 3	-	\$6,391.88
Cost Center 18 - Community Media (Account 299 - Other Contra										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.dc	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	C	04/21/2023	191.76
				299 - Other Co	entractual Se	rvices Totals	Invoi	ce Transactions 1	_	\$191.76
			Cost Center 1	8 - Community	Media Produ	ction Totals	Invoi	ce Transactions 1	l	\$191.76
										,



/ Pro										
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 230 - Printing Se 659 - JP Morgan Chase Bank NA - ACH		alangan an 180ana	Date by CCT #		02/24/2022	04/21/2022	04/04/007		04/24/2022	47.00
Credit Card	Mar23.VH.dc	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	5	04/21/2023	12.00
		ti tait tai a	0101	Account 230	- Printing Se	rvices Totals	Inv	oice Transactions	: 1	\$12.00
Account 399 - Operating/	Other Supplies							5-90	-	4.0.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.dc	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	3	04/21/2023	1,800.00
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions	· 1	\$1,800.00
				Cost Ce	nter 19 - Marl	keting Totals	Inv	oice Transactions	. 2	\$1,812.00
Cost Center 50 - Information Servi										
Account 202 - Training an										
3167 - Jeff Hlava	Apr 16-17 23	Mileage reimbursement - GMIS Giants Conference Apr 16-17	Paid by Check # 325179		04/20/2023	04/21/2023	04/21/2023	}	04/21/2023	264.62
		23								
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.jh	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	3	04/21/2023	125.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.ob	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	}	04/21/2023	407.97
			Ассоиг	it 202 - Trainir	ng and Confer	ences Totals	Inv	oice Transactions	3	\$797.59
Account 210 - Communica	ations									
2065 - Comcast Cable / PO Box 70219	0493097.Apr23	internet service-acct #8771.20.145.0493097	Paid by Check # 325190		04/14/2023	, ,	04/21/2023		04/21/2023	91.90
				Account 210	- Communic	ations Totals	Inv	oice Transactions	1	\$91.90
Account 299 - Other Cont										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.jh	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023			04/21/2023	1,222.64
	- 41		Account	299 - Other Co	ontractuai Se	rvices Totals	Inv	oice Transactions	1	\$1,222.64
Account 313 - Computer S		-1 h (***)	D-111						13	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.jh	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	,	04/21/2023	799.95
				Account 313 -				oice Transactions	_	\$799.95
			Cost	t Center 50 - In				oice Transactions	· .	\$2,912.08
D				Department (02 - Administ	ration Totals	Inv	oice Transactions	14	\$11,570.97
Department 06 - Finance										
Cost Center 01 - Administration	d Conformer									
Account 202 - Training an 659 - JP Morgan Chase Bank NA - ACH	Mar23.VH.cj	charace on Village	Dold by CCT #		02/21/2022	04/01/2000	04/24/2022	1	04/24/2022	£00.00
Credit Card	rial 23.VII.C)	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	600.00
		Growt WIN	A74.1							



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 06 - Finance									
Cost Center 01 - Administration									
Account 202 - Training and	l Conferences								
659 - JP Morgan Chase Bank NA - ACH	Mar23.VH.ob	charges on Village	Paid by E	FT #	03/31/2023	04/21/2023	04/21/2023	04/21/2023	428.96
Credit Card		credit card	6164						
			A	Account 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions 2	\$1,028.96
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 2	\$1,028.96
Cost Center 05 - Support Services									
Account 276 - Audit Expen	ses								
659 - JP Morgan Chase Bank NA - ACH	Mar23.VH.cj	charges on Village	Paid by E	FT#	03/31/2023	04/21/2023	04/21/2023	04/21/2023	530.00
Credit Card		credit card	6164						
					76 - Audit Exp			oice Transactions 1	\$530.00
					- Support Se			oice Transactions 1	\$530.00
December 107 CCD				Dep	artment 06 - F i	inance Lotais	Inv	oice Transactions 3	\$1,558.96
Department 07 - CSD									
Cost Center 01 - Administration									
Account 202 - Training and		1 Lett		_ "					
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.CD.jp	charges on Village credit card	Paid by E 6164	FT#	03/31/2023	04/21/2023	04/21/2023	04/21/2023	25.00
Credit Card		credit card		ccount 202 - Traini	ng and Confor	rancae Totale	Inv	oice Transactions 1	\$25.00
Account 303 - Publications				CCOMIL 202 - ITAMI	ng and come	rences rouns	1114	dice fransactions 1	\$25.00
659 - JP Morgan Chase Bank NA - ACH	Mar23.CD.jp	charges on Village	Paid by E	ET #	03/31/2023	04/21/2023	04/21/2023	04/21/2023	.99
Credit Card	110123.CD.Jp	credit card	6164	11 17	03/31/2023	0 1/21/2025	0 1/21/2023	0 1/21/2025	.55
				Accoun	t 303 - Public	ations Totals	Inv	oice Transactions 1	\$0.99
				Cost Center	01 - Administ	ration Totals	Inv	pice Transactions 2	\$25.99
Cost Center 13 - Inspectional Service	es								
Account 202 - Training and									
659 - JP Morgan Chase Bank NA - ACH	Mar23.CD.jp	charges on Village	Paid by E	FT#	03/31/2023	04/21/2023	04/21/2023	04/21/2023	(150.00)
Credit Card	-	credit card	6164						
			Α	ccount 202 - Traini :	ng and Confer	rences Totals	Inv	oice Transactions 1	(\$150.00)
Account 301 - Dues									
659 - JP Morgan Chase Bank NA - ACH	Mar23.CD.jp	charges on Village	Paid by E	FT#	03/31/2023	04/21/2023	04/21/2023	04/21/2023	110.00
Credit Card		credit card	6164						
				0 10 1 15 -	Account 301 -			oice Transactions 1	\$110.00
				Cost Center 13 - In	*			oice Transactions 2	(\$40.00)
					Department 07	- CSD Totals	Inv	oice Transactions 4	(\$14.01)



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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				710707100071	***************************************	. Due Date	G/L Date	NECEIVED DUCE	rayment Date	THYOICE AHOUNE
Department 08 - Public Works										
Cost Center 08 - Buildings & Groun										
Account 277 - Building Ma	aintenance Serv.									
4539 - Home Depot Credit Services	9043483	misc supplies	Paid by Check # 325195	:	04/13/2023	04/21/2023	04/21/2023		04/21/2023	13.96
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.PW.jw	charges on Village credit card	Paid by EFT # 6164	•	03/31/2023	04/21/2023	04/21/2023		04/21/2023	153.73
			Account	277 - Building	Maintenanc	e Serv. Totals	Inv	oice Transactions	. 2	\$167.69
			Co	ost Center <mark>08 - B</mark>	uildings & G	rounds Totals	Inv	oice Transactions	2 .	\$167.69
Cost Center 15 - Street & Sanitation							•			
Account 202 - Training an										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.PW.mb	charges on Village credit card	Paid by EFT # 6164	!	03/31/2023	04/21/2023	04/21/2023		04/21/2023	276.00
			Accou	nt <mark>202 - Traini</mark> i	ng and Confe	rences Totals	Inve	oice Transactions	1	\$276.00
Account 215 - Uniforms										
5700 - Brian Pelzman	Amazon.Apr23	Work boots reimbursement	Paid by Check # 325181		04/13/2023	04/21/2023	04/21/2023		04/21/2023	150.00
				Acci	ount 215 - Un	iforms Totals	Invo	ice Transactions	1	\$150.00
Account 399 - Operating/	7 4									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.PW.mb	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	430.00
				nt 399 - Operat			Invo	ice Transactions	1	\$430.00
Cost Conton 20 London 20 Con			C	lost Center 15 -	Street & San	itation Totals	Invo	ice Transactions	3	\$856.00
Cost Center 20 - Landscape & Group										
Account 399 - Operating/(0.0000000000000000000000000000000000000									
5293 - Blains Farm & Fleet	7999	disposable paint liners,stain	Paid by Check # 325189		04/11/2023	04/21/2023	04/21/2023		04/21/2023	194.48
				nt 399 - Operat			Invo	ice Transactions	1	\$194.48
			Cost	Center 20 - Lai				ice Transactions	_	\$194.48
Department 10 - Fire				Departmen	t 08 - Public	Works Totals	Invo	ice Transactions	6	\$1,218.17
Cost Center 01 - Administration										
Account 202 - Training and	d Ca-5									
659 - JP Morgan Chase Bank NA - ACH		alanana an Millana	putal transfer in							
Credit Card	Mar23.FD.mp	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	1,841.51
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.FD.ka	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	2,874.50
2015 - Petty Cash - Fire Department	659	replenish petty cash- buildings created equal	Paid by Check		04/18/2023	04/21/2023	04/21/2023		04/21/2023	50.00
		conf fee Apr 22 23	Accoun	nt 202 - Trainin	a and Confo	onese Totala	Inve	ion Transactions	_	44.766.01
			necous	K TAY - HOHBU	y and Confer	CHUCS TUIDS	ITIVO	ice Transactions	J	\$4,766.01



Vendor	Invoice No.	Invoice Description	Status	Hold Bosses	Tavalas Data	Due Dete	C# Date	Described Data Described	
Fund 01 - General Corporate Fund	mvoice mo.	mvoice Description	Status	neiu keason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of M	fobile Equipment								
659 - JP Morgan Chase Bank NA - ACH	Mar23.FD.ka	charges on Village	Paid by EFT #	}	03/31/2023	04/21/2023	04/21/2023	04/21/2023	179.06
Credit Card		credit card	6164	•		,,	- ,,	- 4,	
			Account	265 - Maint. o	f Mobile Equi	pment Totals	Inv	oice Transactions 1	\$179.06
Account 299 - Other Cont									
1460 - Hinckley Springs	15192138.Apr2		Paid by Check		04/16/2023	04/21/2023	04/21/2023	04/21/2023	53.49
	3	rental,coffee acct #661648415192138	# 325194						
659 - JP Morgan Chase Bank NA - ACH	Mar23.FD.ka	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04/21/2023	88.80
Credit Card		credit card	6164		03/31/2023	04/21/2023	07/21/2023	0-7/21/2023	00.00
			Accoun	t 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 2	\$142.29
Account 301 - Dues									•
659 - JP Morgan Chase Bank NA - ACH	Mar23.FD.ka	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04/21/2023	175.00
Credit Card		credit card	6164				_		
Account 311 - Program St	unnline	74			Account 301 ·	- Dues Totals	Invi	pice Transactions 1	\$175.00
659 - JP Morgan Chase Bank NA - ACH	Mar23.FD.ka	charges on Village	Paid by EFT #		02/24/2022	04/24/2022	04/24/2022	0.440.4.100.00	
Credit Card	ridi 25.FD.kd	credit card	6164		03/31/2023	04/21/2023	04/21/2023	04/21/2023	386.22
			0101	Account 311	- Program Su	pplies Totals	Inve	oice Transactions 1	\$386.22
Account 317 - Office Supp	olies					Ph	27111		4500.22
659 - JP Morgan Chase Bank NA - ACH	Mar23.FD.ka	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04/21/2023	513.26
Credit Card		credit card	6164			, ,		- ,,,	
				Account 3:	17 - Office Su	pplies Totals	Invo	pice Transactions 1	\$513.26
Account 370 - Community	-								
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.FD.ka	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04/21/2023	881.35
Credit Card		credit card	6164		ib. Dan	Tabala	¥		+004.0=
Account 399 - Operating/	Other Supplies		A	ccount 370 - Co	mmunity Proj	grams rotals	TUAC	pice Transactions 1	\$881.35
659 - JP Morgan Chase Bank NA - ACH	Mar23.FD.ka	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04/21/2022	250.00
Credit Card	11012311 0110	credit card	6164		03/31/2023	04/21/2023	04/21/2023	04/21/2023	258.89
				nt 399 - Operat	ing/Other Su	pplies Totals	Invo	nice Transactions 1	\$258.89
Account 408 - Furniture, I	ixtures & Equipa	nent		•					7
659 - JP Morgan Chase Bank NA - ACH	Mar23.FD.ka	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04/21/2023	117.02
Credit Card		credit card	6164			•			
			Account 408	- Furniture, Fix				pice Transactions 1	\$117.02
				Cost Center (01 - Administ	ration Totals	Invo	sice Transactions 12	\$7,419.10



When										
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 399 - Operating/0	Other Supplies									
1460 - Hinckley Springs	17134341.Apr2		Paid by Check		04/07/2023	04/21/2023	04/21/2023		04/21/2023	603.46
	3	rental/coffee acct	# 325194							
4530 - Verse Depart Condit Services	h1020 176722	#597937517134341	Daid by Charle		04/40/2022	04/24/2022	04/24/2022		0.410.4.100000	612 52
4539 - Home Depot Credit Services	h1939.176732	concrete blocks (BOF)	Paid by Check # 325195		04/10/2023	04/21/2023	04/21/2023		04/21/2023	612.52
659 - JP Morgan Chase Bank NA - ACH	Mar23.FD.mp	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023		04/21/2023	2,020.44
Credit Card	riarzon onnp	credit card	6164		05/51/2025	0 1/11/1010	0.,21,2023		01/21/2023	2,020.11
659 - JP Morgan Chase Bank NA - ACH	Mar23.FD.ka	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023		04/21/2023	33.18
Credit Card		credit card	6164			•				
			Accour	it 399 - Operat			Inve	pice Transactions	4	\$3,269.60
				Cost Cente	r 03 - Fire Aca	ademy Totals	Inve	oice Transactions	4	\$3,269.60
					Department 10	- Fire Totals	Inve	oice Transactions	16	\$10,688.70
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and	l Conferences									
659 - JP Morgan Chase Bank NA - ACH	Mar23.PD.kk	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023		04/21/2023	623.58
Credit Card		credit card	6164					19		
659 - JP Morgan Chase Bank NA - ACH	Mar23.VH.ob	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023		04/21/2023	441.96
Credit Card		credit card	6164	nt 202 - Trainic	an and Casta	amana Totala	Tab	oice Transactions	,	\$1,065.54
			ACCUUI		ng and Conrer 01 - Administ			pice Transactions	-	
Cost Center 02 - Operations				COSt Center	ot - Administ	ration rotals	TUA	rce Transactions	2	\$1,065.54
Account 202 - Training and	Conformaco									
659 - JP Morgan Chase Bank NA - ACH	Mar23.PD.kk	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2022		04/21/2022	3.013.00
Credit Card	Mai 23.FD.KK	credit card	6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	3,912.08
GI COIC COI G		ci coic cara		nt 202 - Trainir	and Confer	ences Totals	Inve	oice Transactions	1	\$3,912.08
Account 210 - Communicat	tions				.3			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	40/214.00
2065 - Comcast Cable / PO Box 70219	0132976.Apr23	internet service-acct	Paid by Check		04/06/2023	04/21/2023	04/21/2023		04/21/2023	152.71
		#8771.20.145.0132976			0 1, 00, 2022	4 1/ = 1/ = 5 = 5	0 1, 22, 2000		0 1/11/1010	102.71
				Account 210	- Communic	ations Totals	Invo	oice Transactions	1	\$152.71
Account 317 - Office Suppl	ies									·
4614 - Allegra Print & Imaging	17373	rta white vinyl - PD	Paid by Check		10/10/2022	04/21/2023	04/21/2023		04/21/2023	406.00
			# 325187							
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$406.00
Account 370 - Community	Programs									
659 - JP Morgan Chase Bank NA - ACH	Mar23.PD.kk	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023		04/21/2023	620.18
Credit Card		credit card	6164		** **					1000
			Ac	count 370 - Co	mmunity Pro	grams Totals	Invo	oice Transactions	1	\$620.18



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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							3,4 0 0 10	7,000,700	Taymene water	Intoice Pandane
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/	Other Supplies									
659 - JP Morgan Chase Bank NA - ACH	Mar23.PD.kk	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023		04/21/2023	511.87
Credit Card		credit card	6164		, ,		• • • • • • • • • • • • • • • • • • • •		. ,,	
6181 - Wex Bank / Wright Express /	88576626.Apr2		Paid by Check		04/15/2023	04/21/2023	04/21/2023		04/21/2023	52.00
Thorntons	3	Overweight Trucks	# 325196						_	
			Accou	nt 399 - Opera t				ice Transactions	-	\$563.87
						rations Totals		ice Transactions		\$5,654.84
Danadmant 12 DEMA				De	epartment 11 -	Police Totals	Invo	ice Transactions	8	\$6,720.38
Department 12 - REMA										
Cost Center 01 - Administration										
Account 406 - Buildings &	*	-1	A . V							
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.ml	charges on Village credit card	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023		04/21/2023	2,497.06
Credit Card		credit card	6164	Account 406 - B	wildings P. Cu	retorne Totale	Tour	ice Transactions		47.407.06
					01 - Administ			ice Transactions	_	\$2,497.06
Cost Center 02 - Operations				Cost Center	OT - ABIIIIIISI	tration rotals	IIIVO	ice transactions	1	\$2,497.06
Account 265 - Maint. of Me	shile Equipment									
659 - JP Morgan Chase Bank NA - ACH	Mar23.VH.ml	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2022		04/24/2022	10.00
Credit Card	(*(0)23.4)1.110	credit card	6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	10.00
		G. CONT. COTO		265 - Maint. of	f Mobile Equi	oment Totals	Invo	ice Transactions	1 -	\$10.00
					nter 02 - Oper	*		ice Transactions	_	\$10.00
Cost Center 09 - Communications							11110	10110000010113	-	710.00
Account 271 - Maint. Of Ra	dio Equipment									
659 - JP Morgan Chase Bank NA - ACH	Mar23.VH.ml	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023		04/21/2023	1,201.79
Credit Card		credit card	6164		,,	0 .,,	,,		- 1/ - 1/ 2.02.5	1,201.75
			Account	271 - Maint. C	of Radio Equip	pment Totals	Invo	ice Transactions	1	\$1,201.79
				Cost Center 09	- Communic	ations Totals	Invo	ice Transactions	1	\$1,201.79
				De	partment 12 -	REMA Totals	Invo	ice Transactions	3	\$3,708.85
				Fund 01 - Gene	ral Corporate	E Fund Totals	Invo	ice Transactions	59	\$37,199.79
Fund 22 - Recreation Fund										1.07
Account 230202 - RecTrac	Refund Payable									
Carol Chaffin	161023	Springtide Craft	Paid by Check		04/14/2023	04/21/2023	04/21/2023		04/21/2023	60.00
Desti di i		Show, Table refunds	# 325197							
Destiny Chatman	162357	Drdak Room Rental	Paid by Check		04/19/2023	04/21/2023	04/21/2023		04/21/2023	100.00
Beth Fuhrmann	160000	Deposit refund	# 325198		04/44/2222	04/04/0000				
DEUT TUHHIIGIHI	160999	Springtide Craft Show refund	Paid by Check # 325199		04/14/2023	04/21/2023	04/21/2023		04/21/2023	50.00
Loretta Mole	161024	Springtide Craft Show	Paid by Check		04/14/2023	04/21/2023	04/21/2023		04/21/2022	E0.00
		refund	# 325200		U1/2023	07/21/2023	07/21/2023		04/21/2023	50.00
		· -· -· -·								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 230202 - RecTrac			B (1) 0)							
Steve Nykolajcuyk	162368	Bodine Room, Jungle Safari Rental Deposit	Paid by Check # 325201		04/19/2023	04/21/2023	04/21/2023	0	14/21/2023	145.00
		refunds	# 323201							
Dorathea Peters	161021	Springtide Craft Show	Paid by Check		04/14/2023	04/21/2023	04/21/2023	0	14/21/2023	50.00
		refund	# 325202		- , - ,	0 1, 00, 000	,,	·	, 1, 21, 2023	50.00
Clamika Thompson	160776	Athletic Center Rental	Paid by Check		04/14/2023	04/21/2023	04/21/2023	0	14/21/2023	250.00
Christine Venn	160715	Deposit refund	# 325203		0.444.470.000			_		
Citisuite veiiii	160715	Bunny Bash Adult, Child refunds	# 325204		04/14/2023	04/21/2023	04/21/2023	0	4/21/2023	34.00
Maggie Zmarzly	160716	Bunny Bash Adult, Child			04/14/2023	04/21/2023	04/21/2023	0	4/21/2023	22.00
,		refunds	# 325205		0-1/1-1/2025	04/21/2023	07/21/2023	U	7/21/2023	22.00
			Account 2	230202 - RecT	rac Refund Pa	ayable Totals	Invo	ice Transactions 9	-	\$761.00
Department 13 - Recreation										V
Cost Center 02 - Operations										
Account 202 - Training and										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.RD.kr	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	0-	4/21/2023	210.00
Credit Card		credit card	6164	-h 202 T!!						
Account 399 - Operating/0	Other Supplies		ACCOU	nt 202 - Traini	ng and Conter	rences rotals	Invo	ice Transactions 1		\$210.00
659 - JP Morgan Chase Bank NA - ACH	Mar23.RD.mm	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	0	4/34/2033	205.00
Credit Card	110123110111111	credit card	6164		03/31/2023	04/21/2023	04/21/2025	U	4/21/2023	305.00
				it 399 - Operai	ing/Other Su	pplies Totals	Invo	ice Transactions 1	-	\$305.00
					nter 02 - Opera			ice Transactions 2	_	\$515.00
Cost Center 12 - Recreation Program					-					4
Account 202 - Training and										
659 - JP Morgan Chase Bank NA - ACH	Mar23.RD.mm	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04	4/21/2023	290.00
Credit Card		credit card	6164						_	
Account 301 - Dues			Accour	nt 202 - Trainis	ng and Confer	ences Totals	Invo	ice Transactions 1		\$290.00
659 - JP Morgan Chase Bank NA - ACH	Mar22 DD mm	channes on 1800 an	Daid has EET #		63/34/3633	0.410.4.10.000				
Credit Card	Mar23.RD.mm	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	04	4/21/2023	314.00
		credit card	0104		Account 301 -	Dues Totals	Ima	ce Transactions 1	_	\$314.00
Account 361 - Special Even	its/Trips				Account SOL	Duca Totals	11140	ce mansacuons 1		4314.00
659 - JP Morgan Chase Bank NA - ACH	Mar23.RD.kr	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04	4/21/2023	139.42
Credit Card		credit card	6164		,,	- ,,, 2020	0 1, 22, 2025	0-	1/21/2025	135.42
659 - JP Morgan Chase Bank NA - ACH	Mar23.RD.ba	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04	4/21/2023	174.70
Credit Card	0 + 44 22	credit card	6164							
5444 - Susan G Komen Breast Cancer Foundation, Inc	Oct 14 22	Party in Pink	Paid by Check		04/13/2023	04/21/2023	04/21/2023	04	4/21/2023	2,025.00
· www.addidity 4476		Zumbathon on Oct 14 2Z	# 325185							
		~=	Α	ccount 361 - S	pecial Events	/Trips Totals	Invo	ce Transactions 3	_	\$2,339.12
					,		21.770	J. Transmissions J		45,337.12



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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 12 - Recreation Program									
Account 367 - Pre-School P	**								
659 - JP Morgan Chase Bank NA - ACH	Mar23.RD.kr	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04/21/2023	9.98
Credit Card		credit card	6164		Cabaal Daa	anama Tatala	10° I=	sico Tunnonstiano 1	+0.00
Assourt 266 - Vouth Decom			P	Account 367 - P i	re-school Pro	grams rotals	1110	oice Transactions 1	\$9.98
Account 386 - Youth Progra 659 - JP Morgan Chase Bank NA - ACH	Mar23.RD.kr	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04/21/2023	• 107.65
Credit Card	ואוטאנכבומויו	credit card	6164		03/31/2023	04/21/2023	04/21/2023	04/21/2023	• 107.03
659 - JP Morgan Chase Bank NA - ACH	Mar23.RD.ba	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04/21/2023	2,735.21
Credit Card		credit card	6164		25	- ,,	- ,,	· ·,,	
				Account 38	6 - Youth Pro	grams Totals	Inv	oice Transactions 2	\$2,842.86
Account 390 - Gymnastics									
659 - JP Morgan Chase Bank NA - ACH	Mar23.RD.mm	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04/21/2023	1,473.00
Credit Card		credit card	6164			Mari	¥	-i -	A1 472 00
Account 391 - Trips				Accour	nt 390 - Gym n	iastics Totals	Inv	pice Transactions 1	\$1,473.00
659 - JP Morgan Chase Bank NA - ACH	Mar23.RD.ba	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2022	04/21/2023	399.44
Credit Card	1101 23.KD.Da	credit card	6164		03/31/2023	04/21/2023	04/21/2023	04/21/2023	279.44
		ci coic coi a	0101		Account 391	- Trips Totals	Inv	oice Transactions 1	\$399.44
Account 399 - Operating/O	ther Supplies					•			,
659 - JP Morgan Chase Bank NA - ACH	Mar23.RD.kr	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04/21/2023	25.98
Credit Card		credit card	6164						
				it 399 - Operat				pice Transactions 1	\$25.98
			Cos	t Center 12 - Ro	ecreation Pro	grams Totals	Inve	oice Transactions 11	\$7,694.38
Cost Center 16 - Park Maintenance									
Account 202 - Training and									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.RD.rc	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04/21/2023	210.00
Credit Card		credit card	6164 Accoun	nt 202 - Traini r	sa and Confor	ences Totals	Im.	oice Transactions 1	\$210.00
Account 265 - Maint. of Mo	bile Fauinment		70000	ic 202 - ITalilli	ng and come	ences rotals	11147	Sec Hansactions 1	\$2.10.00
659 - JP Morgan Chase Bank NA - ACH	Mar23.RD.kr	charges on Village	Paid by EFT #		03/31/2023	04/21/2023	04/21/2023	04/21/2023	40.00
Credit Card		credit card	6164	•	03/31/2023	0 1/21/2025	0 1/21/2023	0 1/21/2023	10.00
			Account	265 - Maint. of	f Mobile Equip	oment Totals	Invi	pice Transactions 1	\$40.00
Account 267 - Park Improv	ements								
5293 - Blains Farm & Fleet	7241	misc supplies	Paid by Check		04/03/2023	04/21/2023	04/21/2023	04/21/2023	138.93
			# 325189						
1031 - V3 Construction Group LTD	2303	Professional Service	Paid by Check		04/14/2023	04/21/2023	04/21/2023	04/21/2023	13,445.00
		Burns Wetland Maint Erosion-Discovery Park	# 325186						
		FIOSIOII-DISCOVELY PAIK		Account 267 - F	Park Improve	ments Totals	Inv	oice Transactions 2	\$13,583.93
							4,111	r mer reparts to be the rest (Ca.	ψ.ω,ωυσ.ω.



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 22 - Recreation Fund			-							
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improveme										
6281 - Integral Construction Inc	2022930	Project Construction payment application #008 final	Paid by Check # 325180		09/30/2022	04/21/2023	04/21/2023	04	4/21/2023	67,828.00
				Account 4	07 - Improve	ments Totals	Inv	oice Transactions 1		\$67,828.00
			Cost Center 16 - Park Maintenance Totals			Invoice Transactions 5			\$81,661.93	
Cost Center 17 - Facility/Recreatio										
Account 299 - Other Cont										
2065 - Comcast Cable / PO Box 70219	0603679.Apr23	Fitness Room services - acct #8771.20.145.0603679	# 325191		04/13/2023	04/21/2023	04/21/2023	04	4/21/2023	409.60
1460 - Hinckley Springs	9857981.Apr23	water/cooler rental account #47685029857981	Paid by Check # 325194		04/01/2023	04/21/2023	04/21/2023	04	4/21/2023	131.80
			Account	299 - Other C	ontractual Se	ervices Totals	Invi	pice Transactions 2	-	\$541.40
			Cost Cent	er 17 - Facility	/Recreation (Center Totals	Inve	pice Transactions 2	_	\$541.40
					ient 13 - Rec r		Invo	pice Transactions 20	, –	\$90,412.71
				Fund 2:	2 - Recreation	Fund Totals	Invo	ice Transactions 29	-	\$91,173.71
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communication	ations								*	,,,,
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.RD.kr	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	04	1/21/2023	767.04
				Account 210	- Communic	ations Totals	Invo	ice Transactions 1		\$767.04
Account 277 - Building Ma	intenance Serv.									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.RD.kr	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	04	1/21/2023 _	190.85
			Account	277 - Building				ice Transactions 1		\$190.85
					iter 02 - Oper			ice Transactions 2		\$957.89
					ent 13 - Recr			ice Transactions 2	_	\$957.89
			Fu	nd 26 - Athleti	c and Event (Center Totals	Invo	ice Transactions 2		\$957.89
Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 22 - Water Distribution										
Account 202 - Training an 2186 - Lisa Allen	Apr 30-May 05	Per diem - Cartecon	Paid by Check		04/19/2023	04/21/2023	04/21/2023	na na	1/21/2023	232.00
	23	conf Apr 30-May 05 23			- 1 201 -000	0 ., 22, 2025	0 1/21/2020	04	1 - 1 - 1 - 1 - 1	232,00



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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 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 202 - Training and	d Conferences								•
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.PW.cd	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	04/21/20	23 1,025.84
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.PW.mc	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	04/21/20	23 50.00
6643 - Irma Salgado	May 02-05 23	Per diem - Cartecon conf May 02-05 23	Paid by Check # 325184		04/19/2023	04/21/2023	04/21/2023	04/21/20	23 164.00
		,,		nt 202 - Traini n	ig and Confe	rences Totals	Invo	ice Transactions 4	\$1,471.84
Account 215 - Uniforms								•	4-,
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.PW.cd	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	04/21/20	23 129.99
				Acco	ount 215 - Un	iforms Totals	Invo	ice Transactions 1	\$129.99
Account 330 - Miscellaneo	us Charges								7
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.PW.mc	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	04/21/20	23 42.89
			Acc	ount <mark>330 - Mis</mark> c	cellaneous Ci	harges Totals	Inva	ice Transactions 1	\$42.89
Account 399 - Operating/O	Other Supplies								·
5293 - Blains Farm & Fleet	7349	welding jacket,cap,steel angle stock	Paid by Check # 325189		04/04/2023	04/21/2023	04/21/2023	04/21/20	23 63.67
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.PW.cd	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	04/21/20	23 40.00
	Account 399 - Operating/Other Supplies Tot				pplies Totals	Invo	\$103.67		
				lost Center 22 -			Invo	ice Transactions 8	\$1,748.39
Cost Center 23 - Sewage Treatment									, ,
Account 202 - Training and	l Conferences								
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.PW.cd	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	04/21/20	23 307.80
			Accour	it <mark>202 - Trainin</mark>	g and Confer	rences Totals	Invo	ice Transactions 1	\$307.80
Account 210 - Communicat									
2065 - Comcast Cable / PO Box 70219	0663962.Apr23	internet service-acct #8771.20.145.0663962	Paid by Check # 325192		04/12/2023	04/21/2023	04/21/2023	04/21/20	23 203.51
				Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$203.51
			C	ost Center 23 - 9	Sewage Trea	tment Totals	Invo	ice Transactions 2	\$511.31
Cost Center 24 - Utilities Maintenance									
Account 330 - Miscellaneous Charges									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.PW.cd	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	04/21/20	23 1,104.04



Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 24 - Utilities Maintenan	ce								
Account 330 - Miscellaneo	us Charges								
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.PW.mb	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023	04/21/2023	570.84
			Account 330 - Miscellaneous Charges Totals				Invoi	te Transactions 2	\$1,674.88
			Cost Center 24 - Utilities Maintenance Totals					ce Transactions 2	\$1,674.88
Department 08 - Public Works							Invoi	\$3,934.58	
* = Prior Fiscal Year Activity			Fund 60 - Water and Sewer Fund Totals				Invoi	ce Transactions 12	\$3,934.58
- Thor histail real Activity						Grand Totals	Invoi	\$133,265,97	