

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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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)	
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

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.



# April 21st 2023 Friday Check Run

Invoice Due Date Range 04/21/23 - 04/21/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210589 - Employee Relations Committee Events										
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	327.52
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		04/21/2023	694.54
Account 210589 - Employee Relations Committee Events Totals									Invoice Transactions 5	\$1,747.77
Department 02 - Administration										
Cost Center 01 - Administration										
Account 301 - Dues										
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									Invoice 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
Account 303 - Publications Totals									Invoice Transactions 1	\$19.25
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$263.25
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
1121 - Petty Cash - 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
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$31.57
Account 262 - Premiums										
4885 - Bestco Hartford/Benistar	05012023	Retiree monthly health insurance premium May 2023	Paid by Check # 325188		04/03/2023	04/21/2023	04/21/2023		04/21/2023	4,976.19
493 - Blue Cross Blue Shield	957103199.2Apr23	Med Supp Plan G Secure Premium May 01 23 - Apr 30 24 Leah Petro	Paid by Check # 325178		04/05/2023	04/21/2023	04/21/2023		04/21/2023	1,384.12
Account 262 - Premiums Totals									Invoice Transactions 2	\$6,360.31
Cost Center 07 - Personnel Totals									Invoice Transactions 3	\$6,391.88
Cost Center 18 - Community Media Production										
Account 299 - Other Contractual Services										
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	191.76
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$191.76
Cost Center 18 - Community Media Production Totals									Invoice Transactions 1	\$191.76



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
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	12.00
Account 230 - Printing Services Totals									Invoice Transactions 1	\$12.00
Account 399 - Operating/Other Supplies										
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	1,800.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$1,800.00
Cost Center 19 - Marketing Totals									Invoice Transactions 2	\$1,812.00
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
3167 - Jeff Hlava	Apr 16-17 23	Mileage reimbursement - GMIS Giants Conference Apr 16-17 23	Paid by Check # 325179		04/20/2023	04/21/2023	04/21/2023		04/21/2023	264.62
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	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
Account 202 - Training and Conferences Totals									Invoice Transactions 3	\$797.59
Account 210 - Communications										
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		04/21/2023	91.90
Account 210 - Communications Totals									Invoice Transactions 1	\$91.90
Account 299 - Other Contractual Services										
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	1,222.64
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,222.64
Account 313 - Computer Supplies										
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 - Computer Supplies Totals									Invoice Transactions 1	\$799.95
Cost Center 50 - Information Services Totals									Invoice Transactions 6	\$2,912.08
Department 02 - Administration Totals									Invoice Transactions 14	\$11,570.97
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.cj	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	600.00



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Invoice Due Date Range 04/21/23 - 04/21/23

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 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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	428.96
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$1,028.96
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$1,028.96
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.cj	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	530.00
Account 276 - Audit Expenses Totals							Invoice Transactions 1			\$530.00
Cost Center 05 - Support Services Totals							Invoice Transactions 1			\$530.00
Department 06 - Finance Totals							Invoice Transactions 3			\$1,558.96
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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	25.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$25.00
Account 303 - Publications										
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	.99
Account 303 - Publications Totals							Invoice Transactions 1			\$0.99
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$25.99
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
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	(150.00)
Account 202 - Training and Conferences Totals							Invoice Transactions 1			(\$150.00)
Account 301 - Dues										
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	110.00
Account 301 - Dues Totals							Invoice Transactions 1			\$110.00
Cost Center 13 - Inspectional Services Totals							Invoice Transactions 2			(\$40.00)
Department 07 - CSD Totals							Invoice Transactions 4			(\$14.01)





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Invoice Due Date Range 04/21/23 - 04/21/23

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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance 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 Maintenance Serv. Totals							Invoice Transactions 2			\$167.69
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 2			\$167.69
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals							Invoice 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
Account 215 - Uniforms Totals							Invoice Transactions 1			\$150.00
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$430.00
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 3			\$856.00
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$194.48
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 1			\$194.48
Department 08 - Public Works Totals							Invoice Transactions 6			\$1,218.17
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH 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 conf fee Apr 22 23	Paid by Check # 325183		04/18/2023	04/21/2023	04/21/2023		04/21/2023	50.00
Account 202 - Training and Conferences Totals							Invoice Transactions 3			\$4,766.01

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
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	179.06
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$179.06
Account <b>299 - Other Contractual Services</b>										
1460 - Hinckley Springs	15192138.Apr23	water/cooler rental,coffee acct #661648415192138	Paid by Check # 325194		04/16/2023	04/21/2023	04/21/2023		04/21/2023	53.49
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	88.80
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$142.29
Account <b>301 - Dues</b>										
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	175.00
Account 301 - Dues Totals									Invoice Transactions 1	\$175.00
Account <b>311 - Program Supplies</b>										
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	386.22
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$386.22
Account <b>317 - Office Supplies</b>										
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	513.26
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$513.26
Account <b>370 - Community Programs</b>										
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	881.35
Account 370 - Community Programs Totals									Invoice Transactions 1	\$881.35
Account <b>399 - Operating/Other Supplies</b>										
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	258.89
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$258.89
Account <b>408 - Furniture, Fixtures &amp; Equipment</b>										
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	117.02
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$117.02
Cost Center 01 - Administration Totals									Invoice Transactions 12	\$7,419.10



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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 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Apr23	water/cooler rental/coffee acct #597937517134341	Paid by Check # 325194		04/07/2023	04/21/2023	04/21/2023		04/21/2023	603.46
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 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	2,020.44
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	33.18
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 4			\$3,269.60
Cost Center 03 - Fire Academy Totals							Invoice Transactions 4			\$3,269.60
Department 10 - Fire Totals							Invoice Transactions 16			\$10,688.70
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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	623.58
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	441.96
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$1,065.54
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$1,065.54
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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	3,912.08
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$3,912.08
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0132976.Apr23	internet service-acct #8771.20.145.0132976	Paid by Check # 325193		04/06/2023	04/21/2023	04/21/2023		04/21/2023	152.71
Account 210 - Communications Totals							Invoice Transactions 1			\$152.71
Account 317 - Office Supplies										
4614 - Allegra Print & Imaging	17373	rta white vinyl - PD	Paid by Check # 325187		10/10/2022	04/21/2023	04/21/2023		04/21/2023	406.00
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$406.00
Account 370 - Community Programs										
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	620.18
Account 370 - Community Programs Totals							Invoice 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										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
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	511.87
6181 - Wex Bank / Wright Express / Thorntons	88576626.Apr23	Scale Usage for Overweight Trucks	Paid by Check # 325196		04/15/2023	04/21/2023	04/21/2023		04/21/2023	52.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$563.87
Cost Center 02 - Operations Totals							Invoice Transactions 6			\$5,654.84
Department 11 - Police Totals							Invoice Transactions 8			\$6,720.38
Department 12 - REMA										
Cost Center 01 - Administration										
Account 406 - Buildings & Systems										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.ml	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	2,497.06
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$2,497.06
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$2,497.06
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.ml	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	10.00
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			\$10.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$10.00
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.VH.ml	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	1,201.79
Account 271 - Maint. Of Radio Equipment Totals							Invoice Transactions 1			\$1,201.79
Cost Center 09 - Communications Totals							Invoice Transactions 1			\$1,201.79
Department 12 - REMA Totals							Invoice Transactions 3			\$3,708.85
Fund 01 - General Corporate Fund Totals							Invoice Transactions 59			\$37,199.79
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Carol Chaffin	161023	Springtide Craft Show, Table refunds	Paid by Check # 325197		04/14/2023	04/21/2023	04/21/2023		04/21/2023	60.00
Destiny Chatman	162357	Drdak Room Rental Deposit refund	Paid by Check # 325198		04/19/2023	04/21/2023	04/21/2023		04/21/2023	100.00
Beth Fuhrmann	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 refund	Paid by Check # 325200		04/14/2023	04/21/2023	04/21/2023		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	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Steve Nykolajcuyk	162368	Bodine Room,Jungle Safari Rental Deposit refunds	Paid by Check # 325201		04/19/2023	04/21/2023	04/21/2023		04/21/2023	145.00
Doratheia Peters	161021	Springtide Craft Show refund	Paid by Check # 325202		04/14/2023	04/21/2023	04/21/2023		04/21/2023	50.00
Clamika Thompson	160776	Athletic Center Rental Deposit refund	Paid by Check # 325203		04/14/2023	04/21/2023	04/21/2023		04/21/2023	250.00
Christine Venn	160715	Bunny Bash Adult,Child refunds	Paid by Check # 325204		04/14/2023	04/21/2023	04/21/2023		04/21/2023	34.00
Maggie Zmarzly	160716	Bunny Bash Adult,Child refunds	Paid by Check # 325205		04/14/2023	04/21/2023	04/21/2023		04/21/2023	22.00
Account 230202 - RecTrac Refund Payable Totals							Invoice Transactions 9			\$761.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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	210.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$210.00
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.RD.mm	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	305.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$305.00
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$515.00
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.RD.mm	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	290.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$290.00
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.RD.mm	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	314.00
Account 301 - Dues Totals							Invoice Transactions 1			\$314.00
Account 361 - Special Events/Trips										
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	139.42
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.RD.ba	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	174.70
5444 - Susan G Komen Breast Cancer Foundation, Inc	Oct 14 22	Party in Pink Zumbathon on Oct 14 22	Paid by Check # 325185		04/13/2023	04/21/2023	04/21/2023		04/21/2023	2,025.00
Account 361 - Special Events/Trips Totals							Invoice Transactions 3			\$2,339.12



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Invoice Due Date Range 04/21/23 - 04/21/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 367 - Pre-School Programs										
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	9.98
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$9.98
Account 386 - Youth Programs										
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	107.65
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.RD.ba	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	2,735.21
Account 386 - Youth Programs Totals									Invoice Transactions 2	\$2,842.86
Account 390 - Gymnastics										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.RD.mm	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	1,473.00
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$1,473.00
Account 391 - Trips										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.RD.ba	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	399.44
Account 391 - Trips Totals									Invoice Transactions 1	\$399.44
Account 399 - Operating/Other Supplies										
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	25.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$25.98
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 11	\$7,694.38
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Mar23.RD.rc	charges on Village credit card	Paid by EFT # 6164		03/31/2023	04/21/2023	04/21/2023		04/21/2023	210.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$210.00
Account 265 - Maint. of Mobile Equipment										
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	40.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$40.00
Account 267 - Park Improvements										
5293 - Blains Farm & Fleet	7241	misc supplies	Paid by Check # 325189		04/03/2023	04/21/2023	04/21/2023		04/21/2023	138.93
1031 - V3 Construction Group LTD	2303	Professional Service Burns Wetland Maint Erosion-Discovery Park	Paid by Check # 325186		04/14/2023	04/21/2023	04/21/2023		04/21/2023	13,445.00
Account 267 - Park Improvements Totals									Invoice Transactions 2	\$13,583.93



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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 16 - Park Maintenance										
Account 407 - Improvements										
6281 - Integral Construction Inc	2022930	Project Construction payment application #008 final	Paid by Check # 325180		09/30/2022	04/21/2023	04/21/2023		04/21/2023	67,828.00
Account 407 - Improvements Totals							Invoice Transactions 1			\$67,828.00
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 5			\$81,661.93
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 70219	0603679.Apr23	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 325191		04/13/2023	04/21/2023	04/21/2023		04/21/2023	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		04/21/2023	131.80
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$541.40
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 2			\$541.40
Department 13 - Recreation Totals							Invoice Transactions 20			\$90,412.71
Fund 22 - Recreation Fund Totals							Invoice Transactions 29			\$91,173.71
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
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	767.04
Account 210 - Communications Totals							Invoice Transactions 1			\$767.04
Account 277 - Building Maintenance 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		04/21/2023	190.85
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$190.85
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$957.89
Department 13 - Recreation Totals							Invoice Transactions 2			\$957.89
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 2			\$957.89
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
2186 - Lisa Allen	Apr 30-May 05 23	Per diem - Cartecon conf Apr 30-May 05 23	Paid by Check # 325177		04/19/2023	04/21/2023	04/21/2023		04/21/2023	232.00

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 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		04/21/2023	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		04/21/2023	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		04/21/2023	164.00
Account 202 - Training and Conferences Totals							Invoice Transactions 4			\$1,471.84
Account 215 - Uniforms										
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		04/21/2023	129.99
Account 215 - Uniforms Totals							Invoice Transactions 1			\$129.99
Account 330 - Miscellaneous Charges										
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		04/21/2023	42.89
Account 330 - Miscellaneous Charges Totals							Invoice Transactions 1			\$42.89
Account 399 - Operating/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		04/21/2023	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		04/21/2023	40.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$103.67
Cost Center 22 - Water Distribution Totals							Invoice Transactions 8			\$1,748.39
Cost Center 23 - Sewage Treatment										
Account 202 - Training and 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		04/21/2023	307.80
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$307.80
Account 210 - Communications										
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		04/21/2023	203.51
Account 210 - Communications Totals							Invoice Transactions 1			\$203.51
Cost Center 23 - Sewage Treatment Totals							Invoice 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		04/21/2023	1,104.04





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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 24 - Utilities Maintenance										
Account 330 - Miscellaneous 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							Invoice Transactions 2		\$1,674.88	
Cost Center 24 - Utilities Maintenance Totals							Invoice Transactions 2		\$1,674.88	
Department 08 - Public Works Totals							Invoice Transactions 12		\$3,934.58	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 12		\$3,934.58	
Grand Totals							Invoice Transactions 102		\$133,265.97	

\* = Prior Fiscal Year Activity