

Village of Romeoville
March 6th 2020 Friday Check Run
March 18th 2020 Board Meeting

B

PACKET TOTAL: \$589,934.43

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ _____, dated this _____ day of _____, 2020.

Village of Romeoville
 March 6th 2020 Friday Check Run
 March 18th 2020 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 21,862.78
Clerk's Office	
General Village Board	
Finance	
CSD	\$ 1,129.99
Public Works	\$ 12,289.93
Fire	\$ 3,657.71
Police	\$ 8,656.97
REMA	\$ 746.68
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 84,181.05
Social Security Tax (Payroll Deduction)	\$ 41,107.58
Medicare Tax (Payroll Deduction)	\$ 20,223.38
State Income Tax (Payroll Deduction)	\$ 31,576.59

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Department	Expenditure
IMRF (Payroll Deduction)	\$ 43,322.56
Deferred Income 457 Plan (Payroll Deduction)	\$ 7,957.20
Wage Garnishments (Payroll Deduction)	\$ 3,404.82
Life Insurance (Payroll Deduction)	\$ 912.83
Fire Pension (Payroll Deduction)	\$ 8,604.58
Police Pension (Payroll Deduction)	\$ 23,945.14
School District Developer Contributions	
Other*	\$ 9,026.14
Total General Fund	<u>\$ 322,605.93</u>
 Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 265.41
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 265.41</u>
 Recreation Funds	
Recreation Fund - Fund 22	\$ 46,654.43
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 11,406.21
Total Recreation Funds	<u>\$ 58,060.64</u>

Debt Service Fund - Fund 39

Village of Romeoville
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 Schedule B - Summary Sheet

Department	Expenditure
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-Fund 75	
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ -
 Water and Sewer - Fund 60	
Finance	
Public Works	\$ 153,884.54
Federal Income Tax (Payroll Deduction)	\$ 12,653.58
Social Security Tax (Payroll Deduction)	\$ 13,270.04
Medicare Tax (Payroll Deduction)	\$ 3,103.50
State Income Tax (Payroll Deduction)	\$ 4,905.99
IMRF (Payroll Deduction)	\$ 18,289.38
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00

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<u>Department</u>	<u>Expenditure</u>
Life Insurance (Payroll Deduction)	\$ 356.30
Water Account Overpayments/Deposit Refunds	
Other*	\$ 1,339.12
Total Water and Sewer	\$ 209,002.45
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 589,934.43

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



March 6th 2020 Friday Check Run

Payment Date Range 03/06/20 - 03/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000145	Employee Dues	Paid by Check # 307137		03/06/2020	03/06/2020	03/06/2020		03/06/2020	1,196.23
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$1,196.23</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge #15 ACH	2020-00000166	Fraternal Order of Police	Paid by EFT # 5143		03/06/2020	03/06/2020	03/06/2020		03/06/2020	537.00
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	<u>\$537.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000153	Federal Income Tax	Paid by EFT # 5139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	84,181.05
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$84,181.05</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000153	Federal Income Tax	Paid by EFT # 5139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	41,107.58
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$41,107.58</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000153	Federal Income Tax	Paid by EFT # 5139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	20,223.38
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$20,223.38</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000160	State Income Tax	Paid by EFT # 5140		03/06/2020	03/06/2020	03/06/2020		03/06/2020	31,576.59
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$31,576.59</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000150	IMRF-Employee Share	Paid by EFT # 5137		03/06/2020	03/06/2020	03/06/2020		03/06/2020	43,322.56
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$43,322.56</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000146	Employee Deduction	Paid by EFT # 5135		03/06/2020	03/06/2020	03/06/2020		03/06/2020	3,190.92
5482 - Nationwide	2020-00000156	Employee Deduction	Paid by Check # 307143		03/06/2020	03/06/2020	03/06/2020		03/06/2020	77.44
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	<u>\$3,268.36</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2020-00000155	Employee Dues	Paid by Check # 307142		03/06/2020	03/06/2020	03/06/2020		03/06/2020	1,153.00
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	<u>\$1,153.00</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000163	Employee Deduction	Paid by Check # 307148		03/06/2020	03/06/2020	03/06/2020		03/06/2020	96.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$96.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210018 - Deferred Inc. Deductions											
2534 - Hartford Life Insurance	2020-00000149	Employee Deduction	Paid by EFT # 5136		03/06/2020	03/06/2020	03/06/2020		03/06/2020	3,200.00	
1785 - Nationwide Retirement Solutions	2020-00000157	Employee Deduction	Paid by Check # 307144		03/06/2020	03/06/2020	03/06/2020		03/06/2020	3,540.52	
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000164	IC - ICMA 457*	Paid by Check # 307149		03/06/2020	03/06/2020	03/06/2020		03/06/2020	1,216.68	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	\$7,957.20
Account 210019 - Garnishment Deductions											
5081 - DuPage County Department of Probation	2020-00000147	Employee Deduction	Paid by Check # 307138		03/06/2020	03/06/2020	03/06/2020		03/06/2020	50.00	
1671 - Glenn Stearns, Trustee	2020-00000148	Employee Deduction	Paid by Check # 307139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	100.00	
1802 - Illinois State Disbursement	2020-00000151	Employee Deduction	Paid by EFT # 5138		03/06/2020	03/06/2020	03/06/2020		03/06/2020	2,945.99	
5901 - United State Department of Education AWG	2020-00000162	Employee Deduction	Paid by Check # 307147		03/06/2020	03/06/2020	03/06/2020		03/06/2020	308.83	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 4	\$3,404.82
Account 210035 - Life Insurance Payable											
1929 - IMRF Voluntary Life Plan	2020-00000152	IMRF Voluntary Life	Paid by Check # 307140		03/06/2020	03/06/2020	03/06/2020		03/06/2020	96.00	
5734 - MassMutual Financial Group - INSURANCE	2020-00000154	Employee Deduction	Paid by Check # 307141		03/06/2020	03/06/2020	03/06/2020		03/06/2020	570.19	
4131 - Texas Life Insurance Company	2020-00000161	Employee Deduction	Paid by EFT # 5141		03/06/2020	03/06/2020	03/06/2020		03/06/2020	246.64	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	\$912.83
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2020-00000158	Fire Pension	Paid by Check # 307145		03/06/2020	03/06/2020	03/06/2020		03/06/2020	8,604.58	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	\$8,604.58
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2020-00000165	Police Pension	Paid by EFT # 5142		03/06/2020	03/06/2020	03/06/2020		03/06/2020	23,945.14	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	\$23,945.14
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000167	Flexible Spending	Paid by EFT # 5144		03/06/2020	03/06/2020	03/06/2020		03/06/2020	2,650.55	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$2,650.55



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Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 43041 - Fire Prevention Service Fees										
Valley Fire Protection	2018.00109000	554 Anderson Unit F project cancelled, inspection refund	Paid by Check # 307296		03/06/2020	03/06/2020	03/06/2020		03/06/2020	125.00
							Account 43041 - Fire Prevention Service Fees Totals		Invoice Transactions 1	<u>\$125.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$125.00</u>
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T	815r261834.Fe b20	communications	Paid by Check # 307268		03/06/2020	03/06/2020	03/06/2020		03/06/2020	12,623.45
925 - AT & T Mobility	03012020.Metra	Metra Station wireless service acct #287287441384	Paid by Check # 307269		03/06/2020	03/06/2020	03/06/2020		03/06/2020	87.15
3609 - Call One	204184.Feb20	cellular service acct 1210294	Paid by Check # 307274		03/06/2020	03/06/2020	03/06/2020		03/06/2020	3,005.37
771 - Verizon Wireless	9848421397.Fe b20	cellular phone service-acct #242002008.00001	Paid by Check # 307290		03/06/2020	03/06/2020	03/06/2020		03/06/2020	6,146.81
							Account 210 - Communications Totals		Invoice Transactions 4	<u>\$21,862.78</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 4	<u>\$21,862.78</u>
							Department 02 - Administration Totals		Invoice Transactions 4	<u>\$21,862.78</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
5293 - Blain's Farm & Fleet	1372	Work boots Dan Lobello	Paid by Check # 307271		03/06/2020	03/06/2020	03/06/2020		03/06/2020	129.99
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$129.99</u>
Account 370 - Community Programs										
5802 - Moaz Abutaleb	44708.20	Reinvestment Program Room Addition 221 Hayes #44708-20	Paid by Check # 307267		03/06/2020	03/06/2020	03/06/2020		03/06/2020	1,000.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>\$1,129.99</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$1,129.99</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
3422 - Crowther Roofing and Sheet Metal Inc	9605	WWTP Roof Repairs,Salt Dome Entrance Cladding	Paid by Check # 307279		03/06/2020	03/06/2020	03/06/2020		03/06/2020	11,300.00
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$11,300.00</u>
Account 314 - Janitorial Supplies										
5293 - Blain's Farm & Fleet	1571	lysol,shine finish	Paid by Check # 307271		03/06/2020	03/06/2020	03/06/2020		03/06/2020	47.93
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$47.93</u>
								Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 2	<u>\$11,347.93</u>
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0007320.4934.1	615 Anderson Spoil Disposal	Paid by Check # 307292		03/06/2020	03/06/2020	03/06/2020		03/06/2020	408.00
231 - Waste Management	3591298.2354.8	195 S Budler Rd - Port-O-John Services	Paid by Check # 307292		03/06/2020	03/06/2020	03/06/2020		03/06/2020	267.00
231 - Waste Management	3591305.2354.1	615 Anderson Dr - Port-O-John Services	Paid by Check # 307292		03/06/2020	03/06/2020	03/06/2020		03/06/2020	267.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$942.00</u>
								Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 3	<u>\$942.00</u>
								Department 08 - Public Works Totals	Invoice Transactions 5	<u>\$12,289.93</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
900 - Illinois Fire Service Administrative Professionals	April 22-24 20	Conference Fee for Schergen - FD April 22-24 20	Paid by Check # 307284		03/06/2020	03/06/2020	03/06/2020		03/06/2020	450.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$450.00</u>
Account 215 - Uniforms										
3305 - Stacy Kujat	Blain's.Feb20	Work boot reimbursement	Paid by Check # 307285		03/06/2020	03/06/2020	03/06/2020		03/06/2020	37.84
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$37.84</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8041873	Misc supplies - FD	Paid by Check # 307283		03/06/2020	03/06/2020	03/06/2020		03/06/2020	119.20
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$119.20</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Feb20	water/cooler rental, coffee acct #661648415192138	Paid by Check # 307282		03/06/2020	03/06/2020	03/06/2020		03/06/2020	48.99
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$48.99</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002238	adapters, keys	Paid by Check # 307273		03/06/2020	03/06/2020	03/06/2020		03/06/2020	22.24
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$22.24</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$678.27</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002208	screw drill	Paid by Check # 307273		03/06/2020	03/06/2020	03/06/2020		03/06/2020	13.99
1460 - Hinckley Springs	17134341.Feb20	Water/Coffee acct# 597937517134341	Paid by Check # 307282		03/06/2020	03/06/2020	03/06/2020		03/06/2020	470.96
4539 - Home Depot Credit Services	6042043	misc supplies	Paid by Check # 307283		03/06/2020	03/06/2020	03/06/2020		03/06/2020	49.47
4539 - Home Depot Credit Services	6303614	Miscellaneous Items for Academy Classes- RFA-h1939.94213	Paid by Check # 307283		03/06/2020	03/06/2020	03/06/2020		03/06/2020	1,863.20
4539 - Home Depot Credit Services	2041590	misc supplies -RFA	Paid by Check # 307283		03/06/2020	03/06/2020	03/06/2020		03/06/2020	126.43
4539 - Home Depot Credit Services	8045154	Miscellaneous Merchandise for Academy Classes - RFA	Paid by Check # 307283		03/06/2020	03/06/2020	03/06/2020		03/06/2020	373.32
231 - Waste Management	3591300.2354.2	Renwick and Rte 53- port-o-let service	Paid by Check # 307292		03/06/2020	03/06/2020	03/06/2020		03/06/2020	82.07
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>\$2,979.44</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 7	<u>\$2,979.44</u>
								Department 10 - Fire Totals	Invoice Transactions 12	<u>\$3,657.71</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
447 - ROBERT FETZER	Mar 25-27 20	Meal Per Diem - NIMS Training - 03/25/20-03/27/20	Paid by Check # 307281		03/06/2020	03/06/2020	03/06/2020		03/06/2020	120.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$120.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$120.00</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
2108 - Mistwood Golf Course	May 29 20.dep	Venue Fee - Chief Turvey's Retirement Dinner May 29 20	Paid by Check # 307286		03/06/2020	03/06/2020	03/06/2020		03/06/2020	4,500.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$4,500.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$4,500.00</u>
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
5987 - Todd Baran	petsmart.2-25-20	Kennel Supplies - Petsmart	Paid by Check # 307270		03/06/2020	03/06/2020	03/06/2020		03/06/2020	46.97
								Account 291 - Animal Control Expense Totals	Invoice Transactions 1	<u>\$46.97</u>
Account 370 - Community Programs										
2108 - Mistwood Golf Course	May 14 20.dep	Venue Fee - Awards Ceremony - May 14 20	Paid by Check # 307287		03/06/2020	03/06/2020	03/06/2020		03/06/2020	3,750.00
5231 - Prevent Child Abuse Illinois	April 20	Community Programs - Pinwheels Prevent Child Abuse	Paid by Check # 307289		03/06/2020	03/06/2020	03/06/2020		03/06/2020	240.00
								Account 370 - Community Programs Totals	Invoice Transactions 2	<u>\$3,990.00</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 3	<u>\$4,036.97</u>
								Department 11 - Police Totals	Invoice Transactions 5	<u>\$8,656.97</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 406 - Buildings & Systems										
4539 - Home Depot Credit Services	0040279	electrical hardware, building addition	Paid by Check # 307283		03/06/2020	03/06/2020	03/06/2020		03/06/2020	230.50
								Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$230.50</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$230.50</u>
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor	52191431817Fe b20	natural gas-195 S Budler	Paid by Check # 307288		03/06/2020	03/06/2020	03/06/2020		03/06/2020	516.18
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$516.18</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$516.18</u>
								Department 12 - REMA Totals	Invoice Transactions 2	<u>\$746.68</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 55	<u>\$322,605.93</u>



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.Feb20	electric-streets,signals,highways	Paid by Check # 307277		03/06/2020	03/06/2020	03/06/2020		03/06/2020	265.41
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$265.41</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$265.41</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$265.41</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 1	<u>\$265.41</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000145	Employee Dues	Paid by Check # 307137		03/06/2020	03/06/2020	03/06/2020		03/06/2020	405.53
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$405.53</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000153	Federal Income Tax	Paid by EFT # 5139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	8,403.14
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$8,403.14</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000153	Federal Income Tax	Paid by EFT # 5139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	10,795.48
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$10,795.48</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000153	Federal Income Tax	Paid by EFT # 5139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	2,524.74
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,524.74</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000160	State Income Tax	Paid by EFT # 5140		03/06/2020	03/06/2020	03/06/2020		03/06/2020	4,046.46
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,046.46</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000150	IMRF-Employee Share	Paid by EFT # 5137		03/06/2020	03/06/2020	03/06/2020		03/06/2020	13,503.61
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$13,503.61</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000146	Employee Deduction	Paid by EFT # 5135		03/06/2020	03/06/2020	03/06/2020		03/06/2020	125.26
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$125.26</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000163	Employee Deduction	Paid by Check # 307148		03/06/2020	03/06/2020	03/06/2020		03/06/2020	5.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$5.00</u>



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Fund 22 - Recreation Fund										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000157	Employee Deduction	Paid by Check # 307144		03/06/2020	03/06/2020	03/06/2020		03/06/2020	368.26
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1		\$368.26
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2020-00000151	Employee Deduction	Paid by EFT # 5138		03/06/2020	03/06/2020	03/06/2020		03/06/2020	427.83
							Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1		\$427.83
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2020-00000161	Employee Deduction	Paid by EFT # 5141		03/06/2020	03/06/2020	03/06/2020		03/06/2020	95.10
							Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1		\$95.10
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000167	Flexible Spending	Paid by EFT # 5144		03/06/2020	03/06/2020	03/06/2020		03/06/2020	273.10
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		\$273.10
Department 00 - Revenue										
Account 43032 - Youth Athletics										
Cindy Jorgensen-Croce	197568	Intramural High School Basketball refund	Paid by Check # 307293		03/06/2020	03/06/2020	03/06/2020		03/06/2020	111.00
Chuck Misicka	197567	Intramural High School Basketball refund	Paid by Check # 307294		03/06/2020	03/06/2020	03/06/2020		03/06/2020	134.00
							Account 43032 - Youth Athletics Totals	Invoice Transactions 2		\$245.00
Account 43036 - Day Camp										
Cesilia Najera	197547	day camp week #9 & #10 refunds	Paid by Check # 307295		03/06/2020	03/06/2020	03/06/2020		03/06/2020	198.00
							Account 43036 - Day Camp Totals	Invoice Transactions 1		\$198.00
							Department 00 - Revenue Totals	Invoice Transactions 3		\$443.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless	9848421397.Feb20	cellular phone service-acct #242002008.00001	Paid by Check # 307290		03/06/2020	03/06/2020	03/06/2020		03/06/2020	109.08
							Account 210 - Communications Totals	Invoice Transactions 1		\$109.08
Account 361 - Special Events/Trips										
3088 - Fat Ricky's Bambini Group	Feb 8 20 bill	Special Events - Daddy-Daughter Ball	Paid by Check # 307280		03/06/2020	03/06/2020	03/06/2020		03/06/2020	1,784.00
1374 - Wal-Mart Community Brc	Feb 20 statement	charges at Walmart stores	Paid by Check # 307291		03/06/2020	03/06/2020	03/06/2020		03/06/2020	376.54
							Account 361 - Special Events/Trips Totals	Invoice Transactions 2		\$2,160.54



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 367 - Pre-School Programs											
1374 - Wal-Mart Community Brc	Feb 20 statement	charges at Walmart stores	Paid by Check # 307291		03/06/2020	03/06/2020	03/06/2020		03/06/2020	75.77	
								Account 367 - Pre-School Programs Totals		Invoice Transactions 1	\$75.77
Account 372 - Golden Agers Club											
1374 - Wal-Mart Community Brc	Feb 20 statement	charges at Walmart stores	Paid by Check # 307291		03/06/2020	03/06/2020	03/06/2020		03/06/2020	74.08	
								Account 372 - Golden Agers Club Totals		Invoice Transactions 1	\$74.08
Account 382 - Birthday Parties											
1374 - Wal-Mart Community Brc	Feb 20 statement	charges at Walmart stores	Paid by Check # 307291		03/06/2020	03/06/2020	03/06/2020		03/06/2020	10.38	
								Account 382 - Birthday Parties Totals		Invoice Transactions 1	\$10.38
Account 385 - Youth Athletics											
1374 - Wal-Mart Community Brc	Feb 20 statement	charges at Walmart stores	Paid by Check # 307291		03/06/2020	03/06/2020	03/06/2020		03/06/2020	13.93	
								Account 385 - Youth Athletics Totals		Invoice Transactions 1	\$13.93
Account 386 - Youth Programs											
1374 - Wal-Mart Community Brc	Feb 20 statement	charges at Walmart stores	Paid by Check # 307291		03/06/2020	03/06/2020	03/06/2020		03/06/2020	107.79	
								Account 386 - Youth Programs Totals		Invoice Transactions 1	\$107.79
Account 387 - Adult Programs											
1374 - Wal-Mart Community Brc	Feb 20 statement	charges at Walmart stores	Paid by Check # 307291		03/06/2020	03/06/2020	03/06/2020		03/06/2020	47.21	
								Account 387 - Adult Programs Totals		Invoice Transactions 1	\$47.21
Account 399 - Operating/Other Supplies											
1374 - Wal-Mart Community Brc	Feb 20 statement	charges at Walmart stores	Paid by Check # 307291		03/06/2020	03/06/2020	03/06/2020		03/06/2020	8.94	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$8.94
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 10	\$2,607.72
Cost Center 16 - Park Maintenance											
Account 210 - Communications											
771 - Verizon Wireless	9848421397.Feb20	cellular phone service-acct #242002008.00001	Paid by Check # 307290		03/06/2020	03/06/2020	03/06/2020		03/06/2020	284.91	
								Account 210 - Communications Totals		Invoice Transactions 1	\$284.91



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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 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Fe b20	electric- streets,signals,highway s	Paid by Check # 307276		03/06/2020	03/06/2020	03/06/2020		03/06/2020	193.74
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		<u>\$193.74</u>
							Cost Center 16 - Park Maintenance Totals	Invoice Transactions 2		<u>\$478.65</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9848421397.Fe b20	cellular phone service- acct #242002008.00001	Paid by Check # 307290		03/06/2020	03/06/2020	03/06/2020		03/06/2020	6.22
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$6.22</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	5268119012.Fe b20	electric- streets,signals,highway s	Paid by Check # 307276		03/06/2020	03/06/2020	03/06/2020		03/06/2020	626.58
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		<u>\$626.58</u>
Account 277 - Building Maintenance Serv.										
1052 - Bolingbrook Glass & Mirror Inc	b0049691	Glass Replacement in Gyms	Paid by Check # 307272		03/06/2020	03/06/2020	03/06/2020		03/06/2020	1,518.75
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		<u>\$1,518.75</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3		<u>\$2,151.55</u>
							Department 13 - Recreation Totals	Invoice Transactions 15		<u>\$5,237.92</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 30		<u>\$46,654.43</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000145	Employee Dues	Paid by Check # 307137		03/06/2020	03/06/2020	03/06/2020		03/06/2020	38.42
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>\$38.42</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000153	Federal Income Tax	Paid by EFT # 5139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	1,060.37
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$1,060.37</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000153	Federal Income Tax	Paid by EFT # 5139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	1,687.76
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$1,687.76</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										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000153	Federal Income Tax	Paid by EFT # 5139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	394.74
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		\$394.74
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000160	State Income Tax	Paid by EFT # 5140		03/06/2020	03/06/2020	03/06/2020		03/06/2020	639.28
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		\$639.28
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000150	IMRF-Employee Share	Paid by EFT # 5137		03/06/2020	03/06/2020	03/06/2020		03/06/2020	1,193.92
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		\$1,193.92
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000146	Employee Deduction	Paid by EFT # 5135		03/06/2020	03/06/2020	03/06/2020		03/06/2020	24.94
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000163	Employee Deduction	Paid by Check # 307148		03/06/2020	03/06/2020	03/06/2020		03/06/2020	1.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2020-00000157	Employee Deduction	Paid by Check # 307144		03/06/2020	03/06/2020	03/06/2020		03/06/2020	25.00
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1		\$25.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000148	Employee Deduction	Paid by Check # 307139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	322.50
1802 - Illinois State Disbursement	2020-00000151	Employee Deduction	Paid by EFT # 5138		03/06/2020	03/06/2020	03/06/2020		03/06/2020	168.00
							Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2		\$490.50
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000167	Flexible Spending	Paid by EFT # 5144		03/06/2020	03/06/2020	03/06/2020		03/06/2020	90.00
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		\$90.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	815293110702. Feb	communications	Paid by Check # 307268		03/06/2020	03/06/2020	03/06/2020		03/06/2020	500.50
							Account 210 - Communications Totals	Invoice Transactions 1		\$500.50



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	2619089166.Fe b20	electric-55 Phelps Avenue	Paid by Check # 307275		03/06/2020	03/06/2020	03/06/2020		03/06/2020	5,174.38
948 - Commonwealth Edison	0459022121.Fe b20	electric-sign 55 Phelps Avenue	Paid by Check # 307275		03/06/2020	03/06/2020	03/06/2020		03/06/2020	85.40
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$5,259.78</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$5,760.28</u>
							Department 13 - Recreation Totals		Invoice Transactions 3	<u>\$5,760.28</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 15	<u>\$11,406.21</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2020-00000145	Employee Dues	Paid by Check # 307137		03/06/2020	03/06/2020	03/06/2020		03/06/2020	742.34
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$742.34</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000153	Federal Income Tax	Paid by EFT # 5139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	12,653.58
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$12,653.58</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000153	Federal Income Tax	Paid by EFT # 5139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	13,270.04
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$13,270.04</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2020-00000153	Federal Income Tax	Paid by EFT # 5139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	3,103.50
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,103.50</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2020-00000160	State Income Tax	Paid by EFT # 5140		03/06/2020	03/06/2020	03/06/2020		03/06/2020	4,905.99
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,905.99</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2020-00000150	IMRF-Employee Share	Paid by EFT # 5137		03/06/2020	03/06/2020	03/06/2020		03/06/2020	18,289.38
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$18,289.38</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2020-00000146	Employee Deduction	Paid by EFT # 5135		03/06/2020	03/06/2020	03/06/2020		03/06/2020	494.90
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$494.90</u>



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Fund 60 - Water and Sewer Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2020-00000163	Employee Deduction	Paid by Check # 307148		03/06/2020	03/06/2020	03/06/2020		03/06/2020	5.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2020-00000149	Employee Deduction	Paid by EFT # 5136		03/06/2020	03/06/2020	03/06/2020		03/06/2020	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2020-00000164	IC - ICMA 457*	Paid by Check # 307149		03/06/2020	03/06/2020	03/06/2020		03/06/2020	150.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2020-00000148	Employee Deduction	Paid by Check # 307139		03/06/2020	03/06/2020	03/06/2020		03/06/2020	150.00
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan	2020-00000152	IMRF Voluntary Life	Paid by Check # 307140		03/06/2020	03/06/2020	03/06/2020		03/06/2020	16.00
5734 - MassMutual Financial Group - INSURANCE	2020-00000154	Employee Deduction	Paid by Check # 307141		03/06/2020	03/06/2020	03/06/2020		03/06/2020	266.64
4131 - Texas Life Insurance Company	2020-00000161	Employee Deduction	Paid by EFT # 5141		03/06/2020	03/06/2020	03/06/2020		03/06/2020	73.66
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	\$356.30
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2020-00000167	Flexible Spending	Paid by EFT # 5144		03/06/2020	03/06/2020	03/06/2020		03/06/2020	76.93
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$76.93
Account 210350 - Travel Club Payroll Deductions Escrow										
4087 - Rovia LLC	2020-00000159	Employee Deduction	Paid by Check # 307146		03/06/2020	03/06/2020	03/06/2020		03/06/2020	19.95
								Account 210350 - Travel Club Payroll Deductions Escrow Totals	Invoice Transactions 1	\$19.95
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless	9848421397.Fe b20	cellular phone service-acct #242002008.00001	Paid by Check # 307290		03/06/2020	03/06/2020	03/06/2020		03/06/2020	47.00
								Account 210 - Communications Totals	Invoice Transactions 1	\$47.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$47.00



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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 210 - Communications											
771 - Verizon Wireless	9848421397.Fe b20	cellular phone service- acct #242002008.00001	Paid by Check # 307290		03/06/2020	03/06/2020	03/06/2020		03/06/2020	461.84	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$461.84</u>
Account 219 - Utility - Electric											
3222 - Constellation	0533037026.Fe b20	electric-304 Fairfax - customer #796060.16	Paid by Check # 307278		03/06/2020	03/06/2020	03/06/2020		03/06/2020	3,619.21	
3222 - Constellation	2883164049.Fe b20	electric-304 Fairfax - customer #796060.22	Paid by Check # 307278		03/06/2020	03/06/2020	03/06/2020		03/06/2020	9,192.02	
3222 - Constellation	1363115058.Fe b20	electric-304 Fairfax - customer #796060.20	Paid by Check # 307278		03/06/2020	03/06/2020	03/06/2020		03/06/2020	5,791.61	
3222 - Constellation	0831162059.Fe b20	electric-304 Fairfax - customer #796060.19	Paid by Check # 307278		03/06/2020	03/06/2020	03/06/2020		03/06/2020	10,341.31	
3222 - Constellation	0493078032.Fe b20	electric-304 Fairfax - customer #796060.18	Paid by Check # 307278		03/06/2020	03/06/2020	03/06/2020		03/06/2020	957.58	
									Account 219 - Utility - Electric Totals	Invoice Transactions 5	<u>\$29,901.73</u>
Account 220 - Utility - Gas											
1063 - Nicor	33153910006Fe b20	natural gas-1306 1/2 Marquette Dr	Paid by Check # 307288		03/06/2020	03/06/2020	03/06/2020		03/06/2020	193.59	
1063 - Nicor	49036910005Fe b20	natural gas-NS Arbor 1W Lakeview	Paid by Check # 307288		03/06/2020	03/06/2020	03/06/2020		03/06/2020	166.57	
									Account 220 - Utility - Gas Totals	Invoice Transactions 2	<u>\$360.16</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 8	<u>\$30,723.73</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
771 - Verizon Wireless	9848421397.Fe b20	cellular phone service- acct #242002008.00001	Paid by Check # 307290		03/06/2020	03/06/2020	03/06/2020		03/06/2020	114.48	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$114.48</u>
Account 219 - Utility - Electric											
3222 - Constellation	7923085131.Fe b20	electric-304 Fairfax - customer #796060.24	Paid by Check # 307278		03/06/2020	03/06/2020	03/06/2020		03/06/2020	19,346.85	
3222 - Constellation	4043077018.Fe b20	electric-304 Fairfax - customer #796060.23	Paid by Check # 307278		03/06/2020	03/06/2020	03/06/2020		03/06/2020	12,729.39	
3222 - Constellation	2163152030.Fe b20	electric-304 Fairfax - customer #796060.21	Paid by Check # 307278		03/06/2020	03/06/2020	03/06/2020		03/06/2020	4,335.31	
									Account 219 - Utility - Electric Totals	Invoice Transactions 3	<u>\$36,411.55</u>
Account 220 - Utility - Gas											
1063 - Nicor	97415535109Fe b20	natural gas-1285 S Lakeview	Paid by Check # 307288		03/06/2020	03/06/2020	03/06/2020		03/06/2020	43.21	
									Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$43.21</u>



March 6th 2020 Friday Check Run

Payment Date Range 03/06/20 - 03/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13002155	coupling, pipe tees	Paid by Check # 307273		03/06/2020	03/06/2020	03/06/2020		03/06/2020	27.93
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$27.93</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 6	<u>\$36,597.17</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9848421397.Fe b20	cellular phone service-acct #242002008.00001	Paid by Check # 307290		03/06/2020	03/06/2020	03/06/2020		03/06/2020	47.00
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$47.00</u>
Account 219 - Utility - Electric										
3222 - Constellation	0623060051.Fe b20	electric-304 Fairfax - customer #796060.17	Paid by Check # 307278		03/06/2020	03/06/2020	03/06/2020		03/06/2020	1,769.64
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$1,769.64</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 2	<u>\$1,816.64</u>
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
3422 - Crowther Roofing and Sheet Metal Inc	9605	WWTP Roof Repairs,Salt Dome Entrance Cladding	Paid by Check # 307279		03/06/2020	03/06/2020	03/06/2020		03/06/2020	84,700.00
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$84,700.00</u>
							Cost Center 40 - Series 2019 Bonds Totals		Invoice Transactions 1	<u>\$84,700.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 18	<u>\$153,884.54</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 34	<u>\$209,002.45</u>
							Grand Totals		Invoice Transactions 135	<u>\$589,934.43</u>

* = Prior Fiscal Year Activity