

**Village of Romeoville
March 13th 2020 Friday Check Run
April 1st 2020 Board Meeting**

D

PACKET TOTAL: \$901,838.44

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 13th 2020 Friday Check Run
 April 1st 2020 Board Meeting
 Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 215.00
Administration	\$ 3,109.83
Clerk's Office	
General Village Board	
Finance	\$ 1,878.83
CSD	\$ 718.12
Public Works	\$ 283,946.52
Fire	\$ 4,075.33
Police	\$ 17,562.78
REMA	\$ 2,887.15
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
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*	\$ 225.00
Total General Fund	<u>\$ 314,618.56</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 39,795.39
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 39,795.39</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 9,390.71
Recreation RET Fund - Fund 23	\$ 268.25
Recreation Athletic & Events Center-Fund 26	<u>\$ 6,662.68</u>
Total Recreation Funds	<u>\$ 16,321.64</u>

Village of Romeoville
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Department	Expenditure
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 249,332.22
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 249,332.22</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	<u>-</u>
Total TIF Projects	<u>\$ -</u>
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 281,161.20
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	

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Department	Expenditure
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	\$ 609.43
Other*	
Total Water and Sewer	<u>\$ 281,770.63</u>
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
 Total Expenditures	 <u>\$ 901,838.44</u>

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



March 13th 2020 Friday Check Run

Payment Date Range 03/13/20 - 03/13/20

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										
Department 00 - Revenue										
Account 42009 - Vehicle Impound Fee										
David Thomas	20.03440	administrative tow fee refund	Paid by Check # 307338		03/13/2020	03/13/2020	03/13/2020		03/13/2020	225.00
							Account 42009 - Vehicle Impound Fee Totals	Invoice Transactions 1		<u>\$225.00</u>
							Department 00 - Revenue Totals	Invoice Transactions 1		<u>\$225.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar20.VH.sg	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	215.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$215.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$215.00</u>
							Department 01 - Mayor's Office Totals	Invoice Transactions 1		<u>\$215.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar20.VH.sg	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	164.50
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$164.50</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$164.50</u>
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
659 - Cardmember Service	Mar20.VH.dm	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	342.23
							Account 213 - Health/Wellness Program Totals	Invoice Transactions 1		<u>\$342.23</u>
Account 301 - Dues										
659 - Cardmember Service	Mar20.VH.dm	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	219.00
							Account 301 - Dues Totals	Invoice Transactions 1		<u>\$219.00</u>
							Cost Center 07 - Personnel Totals	Invoice Transactions 2		<u>\$561.23</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar20.VH.dc	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	53.72
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$53.72</u>
							Cost Center 18 - Community Media Production Totals	Invoice Transactions 1		<u>\$53.72</u>



March 13th 2020 Friday Check Run

Payment Date Range 03/13/20 - 03/13/20

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										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	408811214.Mar20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 307324		03/13/2020	03/13/2020	03/13/2020		03/13/2020	191.36
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$191.36</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar20.VH.dc	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	65.05
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$65.05</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 2	<u>\$256.41</u>
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar20.VH.dc	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	683.77
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$683.77</u>
Account 301 - Dues										
659 - Cardmember Service	Mar20.VH.dc	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	65.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$65.00</u>
Account 313 - Computer Supplies										
659 - Cardmember Service	Mar20.VH.dc	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	968.95
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$968.95</u>
Account 402 - Non-Capital Outlay										
659 - Cardmember Service	Mar20.VH.dc	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	356.25
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$356.25</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 4	<u>\$2,073.97</u>
							Department 02 - Administration Totals		Invoice Transactions 10	<u>\$3,109.83</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar20.VH.ko	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	975.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$975.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$975.00</u>



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Payment Date Range 03/13/20 - 03/13/20

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										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	408811214.Mar20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 307324		03/13/2020	03/13/2020	03/13/2020		03/13/2020	574.09
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$574.09</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Mar20	water/cooler rental acct #47685029943968	Paid by Check # 307305		03/13/2020	03/13/2020	03/13/2020		03/13/2020	61.49
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$61.49</u>
Account 652 - Real Estate Transfer Tax Refund										
Jessica A T Rachal	16419	Real Estate Property Tax Refund - 536 Laurel Avenue	Paid by Check # 307336		03/13/2020	03/13/2020	03/13/2020		03/13/2020	268.25
								Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 1	<u>\$268.25</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 3	<u>\$903.83</u>
								Department 06 - Finance Totals	Invoice Transactions 4	<u>\$1,878.83</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	408811214.Mar20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 307324		03/13/2020	03/13/2020	03/13/2020		03/13/2020	485.08
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$485.08</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Mar20.CD.jp	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	91.83
1460 - Hinckley Springs	9859979.Mar20	water/cooler rental acct #47685029859979	Paid by Check # 307305		03/13/2020	03/13/2020	03/13/2020		03/13/2020	41.21
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$133.04</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$618.12</u>
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar20.CD.jp	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	100.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$100.00</u>
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 1	<u>\$100.00</u>
								Department 07 - CSD Totals	Invoice Transactions 4	<u>\$718.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1109 - John Michalec	Amazon.Feb20	Work boots reimbursement	Paid by Check # 307316		03/13/2020	03/13/2020	03/13/2020		03/13/2020	148.70
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>148.70</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Mar20	electric-streets,signals,highways	Paid by Check # 307300		03/13/2020	03/13/2020	03/13/2020		03/13/2020	41.13
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>41.13</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5303497	Bldg Materials	Paid by Check # 307306		03/13/2020	03/13/2020	03/13/2020		03/13/2020	56.59
4539 - Home Depot Credit Services	5303496	Bldg Materials	Paid by Check # 307306		03/13/2020	03/13/2020	03/13/2020		03/13/2020	390.34
4539 - Home Depot Credit Services	9041008	Bldg Materials	Paid by Check # 307306		03/13/2020	03/13/2020	03/13/2020		03/13/2020	74.92
4539 - Home Depot Credit Services	2041611	Bldg Materials	Paid by Check # 307306		03/13/2020	03/13/2020	03/13/2020		03/13/2020	143.64
4539 - Home Depot Credit Services	6041263	Bldg Materials	Paid by Check # 307306		03/13/2020	03/13/2020	03/13/2020		03/13/2020	119.17
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	<u>784.66</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 7	<u>974.49</u>
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
5273 - Steve Bowling	March 02 2020	CDL Reimbursement	Paid by Check # 307298		03/13/2020	03/13/2020	03/13/2020		03/13/2020	60.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>60.00</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 1	<u>60.00</u>
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Mar20	electric-streets,signals,highways	Paid by Check # 307300		03/13/2020	03/13/2020	03/13/2020		03/13/2020	252.40
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>252.40</u>
Account 285 - Disposal Expense										
231 - Waste Management	6034029.2007.9	Residential Waste Disposal	Paid by Check # 307327		03/13/2020	03/13/2020	03/13/2020		03/13/2020	282,418.83
							Account 285 - Disposal Expense Totals		Invoice Transactions 1	<u>282,418.83</u>



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Payment Date Range 03/13/20 - 03/13/20

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										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6041253	concrete	Paid by Check # 307306		03/13/2020	03/13/2020	03/13/2020		03/13/2020	240.80
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$240.80</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 3	<u>\$282,912.03</u>
							Department 08 - Public Works Totals		Invoice Transactions 11	<u>\$283,946.52</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar20.FD.ka	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	623.00
1656 - Bob Michalec	Apr 22 - 25 20	Per Diem - FDIC International Conference April 22-25 20	Paid by Check # 307315		03/13/2020	03/13/2020	03/13/2020		03/13/2020	180.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$803.00</u>
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Mar20.FD.ka	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	10.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 266 - Maintenance Equipment										
4267 - Lawrence DeGuisne	March 08 20	Reimbursement for Drug Bag Repairs - Naperville Shoes	Paid by Check # 307302		03/13/2020	03/13/2020	03/13/2020		03/13/2020	170.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$170.00</u>
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Mar20.FD.ka	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	450.00
659 - Cardmember Service	Mar20.FD.mp	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	196.50
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$646.50</u>
Account 299 - Other Contractual Services										
659 - Cardmember Service	Mar20.FD.ka	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	174.65
1460 - Hinckley Springs	15880091.Feb20	coffee/water/cooler rental acct #702165315880091	Paid by Check # 307305		03/13/2020	03/13/2020	03/13/2020		03/13/2020	201.99
1460 - Hinckley Springs	15192243.Mar20	water/cooler rental acct #476850215192243	Paid by Check # 307305		03/13/2020	03/13/2020	03/13/2020		03/13/2020	219.09



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Payment Date Range 03/13/20 - 03/13/20

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										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	408811214.Mar20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 307324		03/13/2020	03/13/2020	03/13/2020		03/13/2020	382.72
								Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$978.45</u>
Account 301 - Dues										
659 - Cardmember Service	Mar20.FD.ka	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	139.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$139.00</u>
Account 303 - Publications										
659 - Cardmember Service	Mar20.FD.ka	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	81.73
								Account 303 - Publications Totals	Invoice Transactions 1	<u>\$81.73</u>
Account 307 - Hazard Material Supplies										
659 - Cardmember Service	Mar20.FD.ka	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	221.51
								Account 307 - Hazard Material Supplies Totals	Invoice Transactions 1	<u>\$221.51</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar20.FD.ka	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	541.62
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$541.62</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 14	<u>\$3,591.81</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar20.FD.mp	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	348.52
2015 - Petty Cash - Fire Department	625	Hay for BOF Course - RFA	Paid by Check # 307318		03/13/2020	03/13/2020	03/13/2020		03/13/2020	135.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$483.52</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 2	<u>\$483.52</u>
								Department 10 - Fire Totals	Invoice Transactions 16	<u>\$4,075.33</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	761533.1	Department Uniforms	Paid by Check # 307310		03/13/2020	03/13/2020	03/13/2020		03/13/2020	803.15
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$803.15</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$803.15</u>



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Payment Date Range 03/13/20 - 03/13/20

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											
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
659 - Cardmember Service	Mar20.PD.mt	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	1,645.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>1,645.00</u>
Account 215 - Uniforms											
840 - JCM Uniforms Inc	762437	Department Uniforms	Paid by Check # 307310		03/13/2020	03/13/2020	03/13/2020		03/13/2020	1,716.65	
840 - JCM Uniforms Inc	762593	Department Uniforms	Paid by Check # 307310		03/13/2020	03/13/2020	03/13/2020		03/13/2020	21.90	
840 - JCM Uniforms Inc	762736	Department Uniforms	Paid by Check # 307310		03/13/2020	03/13/2020	03/13/2020		03/13/2020	69.00	
								Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$1,807.55</u>
Account 266 - Maintenance Equipment											
1241 - Secretary of State	46 , 41	Vehicle Title & Plates	Paid by Check # 307321		03/13/2020	03/13/2020	03/13/2020		03/13/2020	302.00	
1241 - Secretary of State	98	Vehicle Title & Plates	Paid by Check # 307322		03/13/2020	03/13/2020	03/13/2020		03/13/2020	158.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$460.00</u>
Account 299 - Other Contractual Services											
4694 - US Bank Equipment Finance	408811214.Mar20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 307324		03/13/2020	03/13/2020	03/13/2020		03/13/2020	485.08	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$485.08</u>
Account 317 - Office Supplies											
659 - Cardmember Service	Mar20.PD.mt	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	96.72	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$96.72</u>
Account 399 - Operating/Other Supplies											
659 - Cardmember Service	Mar20.PD.mt	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	363.45	
1460 - Hinckley Springs	9859925.Mar20	water/cooler rental acct #47685029859925	Paid by Check # 307305		03/13/2020	03/13/2020	03/13/2020		03/13/2020	103.92	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$467.37</u>
Account 690 - Principal Payments											
5615 - Enterprise Fleet Management	fbn3912067.Mar20	Police Vehicle Leasing Fees	Paid by Check # 307341		03/13/2020	03/13/2020	03/13/2020		03/13/2020	11,561.91	
								Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$11,561.91</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 11	<u>\$16,523.63</u>



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Payment Date Range 03/13/20 - 03/13/20

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										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	761589	Department Uniforms	Paid by Check # 307310		03/13/2020	03/13/2020	03/13/2020		03/13/2020	236.00
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$236.00</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$236.00</u>
								Department 11 - Police Totals	Invoice Transactions 13	<u>\$17,562.78</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
659 - Cardmember Service	Mar20.VH.ml	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	243.82
								Account 313 - Computer Supplies Totals	Invoice Transactions 1	<u>\$243.82</u>
Account 315 - Building Maint. Supplies										
659 - Cardmember Service	Mar20.VH.ml	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	700.47
659 - Cardmember Service	Mar20.VH.ml.b	credit on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	(154.99)
								Account 315 - Building Maint. Supplies Totals	Invoice Transactions 2	<u>\$545.48</u>
Account 406 - Buildings & Systems										
659 - Cardmember Service	Mar20.VH.ml	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	664.95
								Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$664.95</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$1,454.25</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Mar20.VH.ml	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	1,284.86
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$1,284.86</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$1,284.86</u>
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - Cardmember Service	Mar20.VH.ml	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	148.04
								Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$148.04</u>
								Cost Center 09 - Communications Totals	Invoice Transactions 1	<u>\$148.04</u>
								Department 12 - REMA Totals	Invoice Transactions 6	<u>\$2,887.15</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 66	<u>\$314,618.56</u>



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Payment Date Range 03/13/20 - 03/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison	5673123053.Mar20	electric-streets,signals,highways	Paid by Check # 307300		03/13/2020	03/13/2020	03/13/2020		03/13/2020	39,795.39
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$39,795.39</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$39,795.39</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$39,795.39</u>
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	<u>\$39,795.39</u>
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
3780 - Romeoville Youth Football & Cheerleading	Oct 02 19	Donation from Citgo	Paid by Check # 307320		03/13/2020	03/13/2020	03/13/2020		03/13/2020	1,000.00
								Account 210585 - Youth Outreach Commission Escrow Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 210616 - Gymnastics Escrow										
659 - Cardmember Service	Mar20.RD.mc	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	1,970.45
								Account 210616 - Gymnastics Escrow Totals	Invoice Transactions 1	<u>\$1,970.45</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar20.RD.kr	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	85.00
2234 - Kelly Rajzer	Apr 27 - 29 20	Per Diem - Legislative Conference 04 27-29 20	Paid by Check # 307319		03/13/2020	03/13/2020	03/13/2020		03/13/2020	120.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>\$205.00</u>
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	408811214.Mar20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 307324		03/13/2020	03/13/2020	03/13/2020		03/13/2020	525.93
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$525.93</u>
Account 299 - Other Contractual Services										
659 - Cardmember Service	Mar20.RD.kr	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	265.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$265.00</u>
Account 301 - Dues										
659 - Cardmember Service	Mar20.RD.rf	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	50.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$50.00</u>



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Payment Date Range 03/13/20 - 03/13/20

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 02 - Operations										
Account 317 - Office Supplies										
659 - Cardmember Service	Mar20.RD.kr	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	1,298.30
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$1,298.30</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar20.RD.kr	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	462.15
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$462.15</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 7	<u>\$2,806.38</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar20.RD.kr	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	250.00
3190 - Marissa Cardoni	Apr 27 - 29 20	Per Diem - Cardoni Legislative Conference 04 27-29 20	Paid by Check # 307299		03/13/2020	03/13/2020	03/13/2020		03/13/2020	120.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$370.00</u>
Account 361 - Special Events/Trips										
659 - Cardmember Service	Mar20.RD.kr	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	222.01
1372 - Jensen Entertainment Inc	20.131.final	Bunny Bash on Mar 27 20	Paid by Check # 307311		03/13/2020	03/13/2020	03/13/2020		03/13/2020	412.50
2374 - Party Hoppers Inc	6298941	Bunny Bash March 27 20	Paid by Check # 307317		03/13/2020	03/13/2020	03/13/2020		03/13/2020	1,000.00
5320 - Trent James	Mar 27 20.final	Entertainment for Bunny Bash on Mar 27 20	Paid by Check # 307323		03/13/2020	03/13/2020	03/13/2020		03/13/2020	225.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 4	<u>\$1,859.51</u>
Account 367 - Pre-School Programs										
659 - Cardmember Service	Mar20.RD.kr	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	49.95
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>\$49.95</u>
Account 372 - Golden Agers Club										
659 - Cardmember Service	Mar20.RD.kr	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	103.96
							Account 372 - Golden Agers Club Totals		Invoice Transactions 1	<u>\$103.96</u>
Account 385 - Youth Athletics										
659 - Cardmember Service	Mar20.RD.kr	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	189.50
							Account 385 - Youth Athletics Totals		Invoice Transactions 1	<u>\$189.50</u>



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Payment Date Range 03/13/20 - 03/13/20

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 Programs											
Account 386 - Youth Programs											
659 - Cardmember Service	Mar20.RD.kr	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	27.21	
								Account 386 - Youth Programs Totals		Invoice Transactions 1	\$27.21
Account 390 - Gymnastics											
659 - Cardmember Service	Mar20.RD.mc	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	140.94	
659 - Cardmember Service	Mar20.RD.kr	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	222.93	
								Account 390 - Gymnastics Totals		Invoice Transactions 2	\$363.87
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 12	\$2,964.00
Cost Center 16 - Park Maintenance											
Account 202 - Training and Conferences											
1457 - Alan Grzyb	Apr 27 - 29 20	Per Diem - Legislative Conference 04 27-29 20	Paid by Check # 307304		03/13/2020	03/13/2020	03/13/2020		03/13/2020	120.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$120.00
Account 215 - Uniforms											
5988 - Richard Valleey	Blain's.Feb20	Reimburse - Boot Allowance	Paid by Check # 307325		03/13/2020	03/13/2020	03/13/2020		03/13/2020	81.36	
2472 - Glen Yeater	RuralKing.Feb20	Work boot reimbursement	Paid by Check # 307328		03/13/2020	03/13/2020	03/13/2020		03/13/2020	150.00	
								Account 215 - Uniforms Totals		Invoice Transactions 2	\$231.36
Account 267 - Park Improvements											
659 - Cardmember Service	Mar20.RD.kr	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	72.57	
775 - Illinois Department of Agriculture	20.Grzyb	Sprayer's License	Paid by Check # 307308		03/13/2020	03/13/2020	03/13/2020		03/13/2020	60.00	
775 - Illinois Department of Agriculture	20.Mandrelle	Sprayer's License	Paid by Check # 307309		03/13/2020	03/13/2020	03/13/2020		03/13/2020	60.00	
								Account 267 - Park Improvements Totals		Invoice Transactions 3	\$192.57
								Cost Center 16 - Park Maintenance Totals		Invoice Transactions 6	\$543.93
Cost Center 17 - Facility/Recreation Center											
Account 314 - Janitorial Supplies											
659 - Cardmember Service	Mar20.RD.kr	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	105.95	
								Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	\$105.95
								Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	\$105.95
								Department 13 - Recreation Totals		Invoice Transactions 26	\$6,420.26



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Payment Date Range 03/13/20 - 03/13/20

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 Totals			Invoice Transactions 28		\$9,390.71	
Fund 23 - Recreation RE Transfer Tax Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 652 - Real Estate Transfer Tax Refund											
Jessica A T Rachal	16419	Real Estate Property Tax Refund - 536 Laurel Avenue	Paid by Check # 307336		03/13/2020	03/13/2020	03/13/2020		03/13/2020	268.25	
								Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$268.25</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$268.25</u>
								Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$268.25</u>
								Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>\$268.25</u>
Fund 26 - Athletic and Event Center											
Department 00 - Revenue											
Account 43004 - Rental Income											
Isaac Arhin	15049	Community room 1 & 2 rental refund	Paid by Check # 307329		03/13/2020	03/13/2020	03/13/2020		03/13/2020	150.00	
								Account 43004 - Rental Income Totals		Invoice Transactions 1	<u>\$150.00</u>
								Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$150.00</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 221 - Expense Allowance											
790 - Noel Maldonado	Feb 2020	February 2020 Mileage reimbursement	Paid by Check # 307314		03/13/2020	03/13/2020	03/13/2020		03/13/2020	62.68	
								Account 221 - Expense Allowance Totals		Invoice Transactions 1	<u>\$62.68</u>
Account 299 - Other Contractual Services											
5018 - Marc Howard	116	sales & marketing consultant services March 2020	Paid by Check # 307307		03/13/2020	03/13/2020	03/13/2020		03/13/2020	6,300.00	
5018 - Marc Howard	117	sales & marketing commission services March 2020	Paid by Check # 307307		03/13/2020	03/13/2020	03/13/2020		03/13/2020	150.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$6,450.00</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$6,512.68</u>
								Department 13 - Recreation Totals		Invoice Transactions 3	<u>\$6,512.68</u>
								Fund 26 - Athletic and Event Center Totals		Invoice Transactions 4	<u>\$6,662.68</u>



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Payment Date Range 03/13/20 - 03/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D7 January	PW Facility Construction	Paid by Check # 307313		03/13/2020	03/13/2020	03/13/2020		03/13/2020	179,314.92
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>\$179,314.92</u>
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2627	Police/Canine Memorial	Paid by Check # 307303		03/13/2020	03/13/2020	03/13/2020		03/13/2020	25,207.80
3589 - GLI Services Inc/George's Landscaping Inc	2628	Police/Canine Memorial	Paid by Check # 307303		03/13/2020	03/13/2020	03/13/2020		03/13/2020	44,809.50
							Account 407 - Improvements Totals		Invoice Transactions 2	<u>\$70,017.30</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$249,332.22</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$249,332.22</u>
							Fund 59 - Facility Construction Fund Totals		Invoice Transactions 3	<u>\$249,332.22</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Brenda Delgado	207075800.003	Water deposit refund - 208 Belmont Drive	Paid by Check # 307330		03/13/2020	03/09/2020	03/09/2020		03/13/2020	13.53
Anthony Falcone	378780100.008	Water deposit refund - 215 South Alder Creek Drive	Paid by Check # 307331		03/13/2020	03/09/2020	03/09/2020		03/13/2020	60.92
Fox Real Estate	305052000.002	Water overpayment refund - 209 Hemlock Avenue	Paid by Check # 307332		03/13/2020	03/09/2020	03/09/2020		03/13/2020	143.55
Michael Moore	457571000.006	Water overpayment refund - 14112 South Faulkner Court	Paid by Check # 307333		03/13/2020	03/09/2020	03/09/2020		03/13/2020	39.63
Margaret Musielak	409092300.007	Water overpayment refund - 13922 South Bristlecone Drive B	Paid by Check # 307334		03/13/2020	03/09/2020	03/09/2020		03/13/2020	18.87
Steve & Sylvia Page	353537500.005	Water deposit refund - 2012 Winchester Trail	Paid by Check # 307335		03/13/2020	03/09/2020	03/09/2020		03/13/2020	44.23
David Schafer	205059900.005	Water overpayment refund - 18 Belmont Drive	Paid by Check # 307337		03/13/2020	03/09/2020	03/09/2020		03/13/2020	191.99
Lindsay Werner	222226700.002	Water overpayment refund - 1179 West Maggie Lane	Paid by Check # 307339		03/13/2020	03/09/2020	03/09/2020		03/13/2020	96.71
							Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 8	<u>\$609.43</u>



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Payment Date Range 03/13/20 - 03/13/20

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 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	408811214.Mar20	copier lease payment - contracts 500.0515804.000, 001, 002	Paid by Check # 307324		03/13/2020	03/13/2020	03/13/2020		03/13/2020	485.08
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$485.08</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Mar20.PW.eb	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	20.00
1460 - Hinckley Springs	9858665.Mar20	water/cooler rental acct #47685029858665	Paid by Check # 307305		03/13/2020	03/13/2020	03/13/2020		03/13/2020	25.59
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$45.59</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$530.67</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
925 - AT & T Mobility	03012020.PW	wireless service acct #287261852563	Paid by Check # 307297		03/13/2020	03/13/2020	03/13/2020		03/13/2020	46.23
771 - Verizon Wireless	9849189996.Feb20	cellular service-acct #780440964.00001	Paid by Check # 307326		03/13/2020	03/13/2020	03/13/2020		03/13/2020	100.00
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$146.23</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0411061142.Mar20	electric-streets,signals,highways	Paid by Check # 307301		03/13/2020	03/13/2020	03/13/2020		03/13/2020	3,416.83
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$3,416.83</u>
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Mar20.PW.eb	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	560.29
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$560.29</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 4	<u>\$4,123.35</u>
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
659 - Cardmember Service	Mar20.PW.eb	charges on Village credit card	Paid by Check # 307340		03/13/2020	03/13/2020	03/13/2020		03/13/2020	529.96
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$529.96</u>
Account 210 - Communications										
925 - AT & T Mobility	03012020.PW	wireless service acct #287261852563	Paid by Check # 307297		03/13/2020	03/13/2020	03/13/2020		03/13/2020	46.23



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Payment Date Range 03/13/20 - 03/13/20

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 210 - Communications										
771 - Verizon Wireless	9849189996.Feb20	cellular service-acct #780440964.00001	Paid by Check # 307326		03/13/2020	03/13/2020	03/13/2020		03/13/2020	200.00
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$246.23</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Mar20	water/cooler rental acct #47685029858665	Paid by Check # 307305		03/13/2020	03/13/2020	03/13/2020		03/13/2020	74.62
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$74.62</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 4	<u>\$850.81</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9849189996.Feb20	cellular service-acct #780440964.00001	Paid by Check # 307326		03/13/2020	03/13/2020	03/13/2020		03/13/2020	233.65
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$233.65</u>
Account 215 - Uniforms										
2583 - Mark Lammers	Blain's.Feb20	Work boots reimbursement	Paid by Check # 307312		03/13/2020	03/13/2020	03/13/2020		03/13/2020	54.24
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$54.24</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison	0348057107.Mar20	electric-streets,signals,highways	Paid by Check # 307300		03/13/2020	03/13/2020	03/13/2020		03/13/2020	6,396.10
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$6,396.10</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 3	<u>\$6,683.99</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D7 January	PW Facility Construction	Paid by Check # 307313		03/13/2020	03/13/2020	03/13/2020		03/13/2020	268,972.38
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>\$268,972.38</u>
							Cost Center 40 - Series 2019 Bonds Totals		Invoice Transactions 1	<u>\$268,972.38</u>
							Department 08 - Public Works Totals		Invoice Transactions 15	<u>\$281,161.20</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 23	<u>\$281,770.63</u>
							Grand Totals		Invoice Transactions 126	<u>\$901,838.44</u>

* = Prior Fiscal Year Activity