

**Village of Romeoville
Friday, December 6th 2019 check run
December 18th 2019 Board Meeting**

B

PACKET TOTAL: \$230,417.65

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 _____, 2019.

Village of Romeoville
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 December 18th 2019 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 60.00
Administration	\$ 13,607.60
Clerk's Office	
General Village Board	\$ 120.00
Finance	
CSD	
Public Works	\$ 2,435.90
Fire	\$ 1,721.38
Police	
REMA	\$ 195.00
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

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Department	Expenditure
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*	\$ 2,972.45
Total General Fund	<u>\$ 21,112.33</u>
 Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 218.44
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 218.44</u>
 Recreation Funds	
Recreation Fund - Fund 22	\$ 153,112.38
Recreation RET Fund - Fund 23	\$ 6,484.07
Recreation Athletic & Events Center-Fund 26	12,932.32
Total Recreation Funds	<u>\$ 172,528.77</u>

Debt Service Fund - Fund 39

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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	\$ 253.00
Public Works	\$ 36,305.11
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)	

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<u>Department</u>	<u>Expenditure</u>
Life Insurance (Payroll Deduction)	
Water Account Overpayments/Deposit Refunds	
Other*	
Total Water and Sewer	\$ <u>36,558.11</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>230,417.65</u>

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



December 6th 2019 Friday Check Run

Payment Date Range 12/06/19 - 12/06/19

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 210571 - Fire Academy Escrow										
Estephania Mota	2019.157749	EMT deposit refund - January 2020	Paid by Check # 305929		12/06/2019	12/06/2019	12/06/2019		12/06/2019	490.00
							Account 210571 - Fire Academy Escrow Totals		Invoice Transactions 1	<u>490.00</u>
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
Aetna	549509	Ambulance refund - Cynthia Ayala	Paid by Check # 305922		12/06/2019	12/06/2019	12/06/2019		12/06/2019	1,395.00
Anna Ingrao	121741	ambulance overpayment refund	Paid by Check # 305928		12/06/2019	12/06/2019	12/06/2019		12/06/2019	8.00
NGS Medicare Illinois	237877	Ambulance refund - Thomas Oxendine	Paid by Check # 305930		12/06/2019	12/06/2019	12/06/2019		12/06/2019	230.89
Teamsters Local 731	402743	Ambulance Refund- Brandie Varan	Paid by Check # 305932		12/06/2019	12/06/2019	12/06/2019		12/06/2019	848.56
							Account 43003 - Ambulance Fees Totals		Invoice Transactions 4	<u>\$2,482.45</u>
							Department 00 - Revenue Totals		Invoice Transactions 4	<u>\$2,482.45</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - Will County Governmental League	2019.1312	WCGL Holiday reception	Paid by Check # 305921		12/06/2019	12/06/2019	12/06/2019		12/06/2019	60.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$60.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$60.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$60.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	16699	#1837 Amendment of Downtown TIF Plan	Paid by Check # 305908		12/06/2019	12/06/2019	12/06/2019		12/06/2019	537.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$537.50</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$537.50</u>
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
1372 - Jensen Entertainment Inc	19.218.final	Photo Booth - Christmas Party Dec 13 19- Prairie Bluff	Paid by Check # 305906		12/06/2019	12/06/2019	12/06/2019		12/06/2019	245.00
3355 - Keith Wallace/Wallace Entertainment	395036	D.J. Christmas Party Dec 13 19 - Prairie Bluff	Paid by Check # 305909		12/06/2019	12/06/2019	12/06/2019		12/06/2019	450.00
							Account 207 - Appreciation Programs Totals		Invoice Transactions 2	<u>\$695.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
5363 - Humana Insurance Company	Jan - Dec 2020	12 month pymt - R. Okos wife (Vera) Jan-Dec 2020	Paid by Check # 305905		12/06/2019	12/06/2019	12/06/2019		12/06/2019	634.80
							Account 262 - Premiums Totals		Invoice Transactions 1	<u>\$634.80</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 3	<u>\$1,329.80</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - AT & T	815r261834.No v19	communications	Paid by Check # 305889		12/06/2019	12/06/2019	12/06/2019		12/06/2019	11,390.00
925 - AT & T Mobility	12012019.Metra	Metra Station wireless service acct #287287441384	Paid by Check # 305890		12/06/2019	12/06/2019	12/06/2019		12/06/2019	89.60
2065 - Comcast Cable	0493162.Nov19	internet service-acct 8771.20.145.0493162	Paid by Check # 305894		12/06/2019	12/06/2019	12/06/2019		12/06/2019	260.70
							Account 210 - Communications Totals		Invoice Transactions 3	<u>\$11,740.30</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 3	<u>\$11,740.30</u>
							Department 02 - Administration Totals		Invoice Transactions 7	<u>\$13,607.60</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - Will County Governmental League	2019.1312	WCGL Holiday reception	Paid by Check # 305921		12/06/2019	12/06/2019	12/06/2019		12/06/2019	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>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$120.00</u>
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - Waste Management	0007187.4934.4	615 Anderson Dr - yardwaste	Paid by Check # 305920		12/06/2019	12/06/2019	12/06/2019		12/06/2019	1,535.25
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,535.25</u>
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	6689	Misc Supplies	Paid by Check # 305891		12/06/2019	12/06/2019	12/06/2019		12/06/2019	640.70
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$640.70</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 2	<u>\$2,175.95</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 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	6689	Misc Supplies	Paid by Check # 305891		12/06/2019	12/06/2019	12/06/2019		12/06/2019	149.95
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>149.95</u>
Account 410 - Vehicles										
1240 - Secretary of State	0905156776	Increased cost for plates and title VIN# 1FTBF2B65KEG07411	Paid by Check # 305914		12/06/2019	12/06/2019	12/06/2019		12/06/2019	55.00
1240 - Secretary of State	0905156833	Increased cost for plates and title VIN# 1FTBF2B63KEG07410	Paid by Check # 305915		12/06/2019	12/06/2019	12/06/2019		12/06/2019	55.00
							Account 410 - Vehicles Totals		Invoice Transactions 2	<u>110.00</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 3	<u>259.95</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>435.90</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.Dec19	water/cooler rental, coffee acct #661648415192138	Paid by Check # 305902		12/06/2019	12/06/2019	12/06/2019		12/06/2019	48.99
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>48.99</u>
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	978693.0	Miscellaneous Office Supplies - FPB (2)	Paid by Check # 305892		12/06/2019	12/06/2019	12/06/2019		12/06/2019	61.28
3724 - Chicago Office Products Company	976371.0	Miscellaneous Office Supplies - FPB (2)	Paid by Check # 305892		12/06/2019	12/06/2019	12/06/2019		12/06/2019	324.31
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>385.59</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>434.58</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Nov19	water/cooler rental/coffee acct #597937517134341	Paid by Check # 305902		12/06/2019	12/06/2019	12/06/2019		12/06/2019	43.04
4539 - Home Depot Credit Services	2971197	Miscellaneous Merchandise for Fire Academy Classes - RFA	Paid by Check # 305903		12/06/2019	12/06/2019	12/06/2019		12/06/2019	524.23
2015 - Petty Cash - Fire Department	616	replenish petty cash- Hay for BOF - RFA	Paid by Check # 305912		12/06/2019	12/06/2019	12/06/2019		12/06/2019	240.00
2015 - Petty Cash - Fire Department	617	replenish petty cash UPS overnight FM officer instructor II test	Paid by Check # 305912		12/06/2019	12/06/2019	12/06/2019		12/06/2019	31.52



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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										
231 - Waste Management	3395527.2007.2	1321 Enterprise 20 yard roll off	Paid by Check # 305920		12/06/2019	12/06/2019	12/06/2019		12/06/2019	412.69
231 - Waste Management	3587584.2354.7	Renwick and Rt 53 - port-o-let service	Paid by Check # 305920		12/06/2019	12/06/2019	12/06/2019		12/06/2019	35.32
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	6	<u>\$1,286.80</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions	6	<u>\$1,286.80</u>
Department 10 - Fire Totals								Invoice Transactions	9	<u>\$1,721.38</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3911239	Pest Management	Paid by Check # 305901		12/06/2019	12/06/2019	12/06/2019		12/06/2019	65.00
1866 - Hansen Services Pest Management	3914460	Pest Management	Paid by Check # 305901		12/06/2019	12/06/2019	12/06/2019		12/06/2019	65.00
1866 - Hansen Services Pest Management	3908470	Pest Management	Paid by Check # 305901		12/06/2019	12/06/2019	12/06/2019		12/06/2019	65.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	3	<u>\$195.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions	3	<u>\$195.00</u>
Department 12 - REMA Totals								Invoice Transactions	3	<u>\$195.00</u>
Fund 01 - General Corporate Fund Totals								Invoice Transactions	31	<u>\$21,112.33</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3629 - Commonwealth Edison-Acct #1893128198	1893128198.No v19	electric-streets,signals,highways	Paid by Check # 305896		12/06/2019	12/06/2019	12/06/2019		12/06/2019	218.44
Account 219 - Utility - Electric Totals								Invoice Transactions	1	<u>\$218.44</u>
Cost Center 02 - Operations Totals								Invoice Transactions	1	<u>\$218.44</u>
Department 08 - Public Works Totals								Invoice Transactions	1	<u>\$218.44</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	1	<u>\$218.44</u>
Fund 22 - Recreation Fund										
Account 230200 - Recreation Customer Deposits										
Gary Hoffman	196651	Fire 1&2 community room rental deposit refund	Paid by Check # 305927		12/06/2019	12/06/2019	12/06/2019		12/06/2019	50.00
Account 230200 - Recreation Customer Deposits Totals								Invoice Transactions	1	<u>\$50.00</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 22 - Recreation Fund											
Department 00 - Revenue											
Account 43004 - Rental Income											
Katherine Aseves	196625	Drdak room rental refund	Paid by Check # 305923		12/06/2019	12/06/2019	12/06/2019		12/06/2019	300.00	
								Account 43004 - Rental Income Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 43010 - Health & Fitness Program											
Jim Fait	196631	Senior annual fitness membership refund	Paid by Check # 305925		12/06/2019	12/06/2019	12/06/2019		12/06/2019	117.00	
								Account 43010 - Health & Fitness Program Totals		Invoice Transactions 1	<u>\$117.00</u>
Account 43018 - Birthday Parties											
Jonatan Azpilcueta	196411	Jungle Safari party rental refund	Paid by Check # 305924		12/06/2019	12/06/2019	12/06/2019		12/06/2019	200.00	
								Account 43018 - Birthday Parties Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 43032 - Youth Athletics											
Frank Griffin	196389	community basketball 4th grade refund	Paid by Check # 305926		12/06/2019	12/06/2019	12/06/2019		12/06/2019	53.50	
								Account 43032 - Youth Athletics Totals		Invoice Transactions 1	<u>\$53.50</u>
Account 43092 - Adult Trips											
Elsbeth Stanzil	196382,383	Christkindlmarket Chicago refund (2)	Paid by Check # 305931		12/06/2019	12/06/2019	12/06/2019		12/06/2019	43.00	
								Account 43092 - Adult Trips Totals		Invoice Transactions 1	<u>\$43.00</u>
								Department 00 - Revenue Totals		Invoice Transactions 5	<u>\$713.50</u>
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 361 - Special Events/Trips											
1457 - Alan Grzyb	2019-00000892	Reimburse - Truck for Halloween Fest candy	Paid by Check # 305900		12/06/2019	12/06/2019	12/06/2019		12/06/2019	404.24	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>\$404.24</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 1	<u>\$404.24</u>
Cost Center 16 - Park Maintenance											
Account 202 - Training and Conferences											
2738 - Steve Mandrelle	Nov19	Reimburse - CDL License Renewal	Paid by Check # 305910		12/06/2019	12/06/2019	12/06/2019		12/06/2019	61.35	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$61.35</u>
Account 280 - Field Maintenance											
4758 - Sherwin Williams-All Stores	9600.0	Athletic Field Paint Supplies	Paid by Check # 305917		12/06/2019	12/06/2019	12/06/2019		12/06/2019	847.20	
								Account 280 - Field Maintenance Totals		Invoice Transactions 1	<u>\$847.20</u>
Account 407 - Improvements											
5924 - Cyberdyne Masonry Corp	4725.19	Deer Crossing - Masonry Repairs Seating Wall & Playgournd	Paid by Check # 305898		12/06/2019	12/06/2019	12/06/2019		12/06/2019	122,377.50	



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2605	Budler Park renovations	Paid by Check # 305899		12/06/2019	12/06/2019	12/06/2019		12/06/2019	28,050.40
							Account 407 - Improvements Totals		Invoice Transactions 2	<u>\$150,427.90</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 4	<u>\$151,336.45</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3910441	Pest Management	Paid by Check # 305901		12/06/2019	12/06/2019	12/06/2019		12/06/2019	100.00
1866 - Hansen Services Pest Management	3913470	Pest Management	Paid by Check # 305901		12/06/2019	12/06/2019	12/06/2019		12/06/2019	100.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$200.00</u>
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Nov19	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 305893		12/06/2019	12/06/2019	12/06/2019		12/06/2019	408.19
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$408.19</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 3	<u>\$608.19</u>
							Department 13 - Recreation Totals		Invoice Transactions 8	<u>\$152,348.88</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 14	<u>\$153,112.38</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2596	Malibu Bay Park renovations	Paid by Check # 305899		12/06/2019	12/06/2019	12/06/2019		12/06/2019	6,484.07
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$6,484.07</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$6,484.07</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$6,484.07</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>\$6,484.07</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107.No v19	communications	Paid by Check # 305889		12/06/2019	12/06/2019	12/06/2019		12/06/2019	501.70
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$501.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison	0459022121.No v19	electric-sign 55 Phelps Avenue	Paid by Check # 305895		12/06/2019	12/06/2019	12/06/2019		12/06/2019	81.76
948 - Commonwealth Edison	2619089166.No v19	electric-55 Phelps Avenue	Paid by Check # 305895		12/06/2019	12/06/2019	12/06/2019		12/06/2019	5,627.10
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$5,708.86</u>
Account 299 - Other Contractual Services										
5018 - Marc Howard	112.Dec2019	sales & marketing services December 2019	Paid by Check # 305904		12/06/2019	12/06/2019	12/06/2019		12/06/2019	6,300.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$6,300.00</u>
Account 314 - Janitorial Supplies										
1983 - State Chemical Solutions	901228772	Dry Drain Treatment , State A-Salt for Athletic Center	Paid by Check # 305918		12/06/2019	12/06/2019	12/06/2019		12/06/2019	421.76
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$421.76</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$12,932.32</u>
							Department 13 - Recreation Totals		Invoice Transactions 5	<u>\$12,932.32</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 5	<u>\$12,932.32</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4614 - Allegra Print & Imaging	15097	Low water Usage Postcards	Paid by Check # 305888		12/06/2019	12/06/2019	12/06/2019		12/06/2019	253.00
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$253.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$253.00</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$253.00</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
870 - Julie Inc	2019.1482.Pay #3	JULIE Locates RMVLOA	Paid by Check # 305907		12/06/2019	12/06/2019	12/06/2019		12/06/2019	5,873.51
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$5,873.51</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Nov19	water/cooler rental acct #47685029858665	Paid by Check # 305902		12/06/2019	12/06/2019	12/06/2019		12/06/2019	34.26
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$34.26</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$5,907.77</u>



December 6th 2019 Friday Check Run

Payment Date Range 12/06/19 - 12/06/19

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 219 - Utility - Electric										
3222 - Constellation	2183097012.No v19	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 305897		12/06/2019	12/06/2019	12/06/2019		12/06/2019	1,214.17
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$1,214.17</u>
Account 399 - Operating/Other Supplies										
5929 - ServiceMaster Today LLC	09092019.23	Mold remediation at 14156 South Monticello	Paid by Check # 305916		12/06/2019	12/06/2019	12/06/2019		12/06/2019	2,337.04
3231 - John Trobiani	September 2019	CDL Reimbursement	Paid by Check # 305919		12/06/2019	12/06/2019	12/06/2019		12/06/2019	60.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$2,397.04</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 3	<u>\$3,611.21</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8153729437.No v19	communications	Paid by Check # 305889		12/06/2019	12/06/2019	12/06/2019		12/06/2019	287.80
2877 - AT & T	8158865836.No v19	communications	Paid by Check # 305889		12/06/2019	12/06/2019	12/06/2019		12/06/2019	232.80
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$520.60</u>
Account 215 - Uniforms										
1223 - Louis Rizzatto	2019.Home Depot	Work boots reimbursement	Paid by Check # 305913		12/06/2019	12/06/2019	12/06/2019		12/06/2019	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv009953	WWTP Repairs	Paid by Check # 305911		12/06/2019	12/06/2019	12/06/2019		12/06/2019	16,986.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$16,986.00</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Nov19	water/cooler rental acct #47685029858665	Paid by Check # 305902		12/06/2019	12/06/2019	12/06/2019		12/06/2019	93.53
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$93.53</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 5	<u>\$17,750.13</u>
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv009844	Lift Station Repairs	Paid by Check # 305911		12/06/2019	12/06/2019	12/06/2019		12/06/2019	9,036.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$9,036.00</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 1	<u>\$9,036.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 11	<u>\$36,305.11</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 12	<u>\$36,558.11</u>
							Grand Totals		Invoice Transactions 64	<u>\$230,417.65</u>

* = Prior Fiscal Year Activity