

Village of Romeoville
November 17th 2023 Friday Check Run
December 6th 2023 Board Meeting

B

PACKET TOTAL: \$542,796.06

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims _____ are hereby allowed in the total amount of \$ _____ dated this _____ day of _____, 2023.

Village of Romeoville
 November 17th 2023 Friday Check Run
 December 6th 2023 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 1,361.01
Clerk's Office	\$ 150.00
General Village Board	
Finance	
CSD	
Public Works	\$ 388,325.53
Fire	\$ 7,093.77
Police	\$ 38,061.98
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

\$ 45.00

Total General Corporate Fund

\$ 435,037.29

Police Forfeitures - Fund 02

Fire Academy - Fund 03

Fire Academy Other*

\$ 1,469.99

Total General Fund

\$ 436,507.28

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds

\$ -

Recreation Funds

Recreation Fund - Fund 22

\$ 1,000.00

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

\$ 7,155.34

Recreation Aquatic Center-Fund 28

\$ 7,281.15

Total Recreation Funds

\$ 15,436.49

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	
Public Works	\$ 88,722.74
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	\$ 2,129.55
Other*	
Total Water and Sewer	<u>\$ 90,852.29</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 542,796.06</u>

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



November 17th 2023 Friday Check Run

Invoice Due Date Range 11/17/23 - 11/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 41001 - Business Licenses										
Widalyfe LLC	11218	Home based business license 639 refund	Paid by Check # 328509		11/10/2023	11/17/2023	11/17/2023		11/17/2023	45.00
				Account 41001 - Business Licenses Totals						\$45.00
				Department 00 - Revenue Totals						\$45.00
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 126 - Tuition Reimbursement										
1197 - Chris Drey	Fall 2023	Tuition Reimbursement - Columbia Southern University	Paid by Check # 328471		11/13/2023	11/17/2023	11/17/2023		11/17/2023	810.00
				Account 126 - Tuition Reimbursement Totals						\$810.00
				Cost Center 07 - Personnel Totals						\$810.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box	0493113.Nov23	Internet service acct	Paid by EFT # 6393		11/04/2023	11/17/2023	11/17/2023		11/17/2023	91.90
4089/70219		#8771.20.145.0493113								
2065 - Comcast Cable / PO Box	0227487.Nov23	Internet service acct	Paid by EFT # 6394		11/05/2023	11/17/2023	11/17/2023		11/17/2023	42.15
4089/70219		#8771.20.145.0227487								
				Account 210 - Communications Totals						\$134.05
6893 - Internap Holding LLC	193818.281008	Backup Storage - Cloud-Backup Storage	Paid by EFT # 6399		11/01/2023	11/17/2023	11/17/2023		11/17/2023	416.96
	3	Dec 2023 - Jan 2024								
				Account 299 - Other Contractual Services Totals						\$416.96
				Cost Center 50 - Information Services Totals						\$551.01
				Department 02 - Administration Totals						\$1,361.01
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
1032 - Municipal Clerks of Illinois	2024.Holloway	Bernice Holloway Annual dues 2024	Paid by Check # 328472		11/03/2023	11/17/2023	11/17/2023		11/17/2023	75.00
1032 - Municipal Clerks of Illinois	2024.Blomberg	Olivia Blomberg Annual dues 2024	Paid by Check # 328473		11/02/2023	11/17/2023	11/17/2023		11/17/2023	75.00
				Account 301 - Dues Totals						\$150.00
				Cost Center 01 - Administration Totals						\$150.00
				Department 03 - Clerk's Office Totals						\$150.00



November 17th 2023 Friday Check Run

Invoice Due Date Range 11/17/23 - 11/17/23

Vendor	Invoice No.	Invoice Description	Status	Hold 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 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.0c	electric-streets,signals,highway	Paid by EFT # 6395		10/26/2023	11/17/2023			11/17/2023	42.27
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057N	natural gas-615	Paid by EFT # 6400		11/02/2023	11/17/2023			11/17/2023	250.07
	ov23	Anderson Drive								
		Administration								
		natural gas-625	Paid by EFT # 6400		11/02/2023	11/17/2023			11/17/2023	460.30
	ov23	Anderson Dr								
Cost Center 14 - Motor Pool										
Account 410 - Vehicles										
5757 - Romeoville Toyota -Thomas Motors of Joliet Inc	t16567	Com Dev - 2024 Toyota RAV4	Paid by Check # 328475		11/07/2023	11/17/2023			11/17/2023	31,391.15
5757 - Romeoville Toyota -Thomas Motors of Joliet Inc	t16610	Com Dev - 2024 Toyota RAV4	Paid by Check # 328476		11/16/2023	11/17/2023			11/17/2023	31,391.15
Account 410 - Vehicles Totals										\$62,782.30
Cost Center 14 - Motor Pool Totals										\$62,782.30
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
2053 - Chuck Wallace	Blains,Nov23	Work boots reimbursement	Paid by Check # 328478		11/07/2023	11/17/2023			11/17/2023	150.00
Account 215 - Uniforms Totals										\$150.00
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.0c	electric-streets,signals,highway	Paid by EFT # 6395		10/26/2023	11/17/2023			11/17/2023	185.54
Account 219 - Utility - Electric Totals										\$185.54
Account 285 - Disposal Expense										
231 - Waste Management PO Box 4647/4648	6542750.2007.	Residential Waste Disposal	Paid by EFT # 6402		11/01/2023	11/17/2023			11/17/2023	323,329.75
	5									
Account 285 - Disposal Expense Totals										\$323,329.75
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0010166.4934.	615 Anderson Yardwaste Mixed	Paid by EFT # 6401		11/01/2023	11/17/2023			11/17/2023	1,125.30
	3									
Account 299 - Other Contractual Services Totals										\$1,125.30
Cost Center 15 - Street & Sanitation Totals										\$324,790.59
Department 08 - Public Works Totals										\$388,325.53



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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 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	3	water/cooler rental acct	Paid by Check		11/03/2023	11/17/2023	11/17/2023		11/17/2023	203.99
		#702165315880091	# 328511							
Account 299 - Other Contractual Services Totals										\$203.99
5615 - Enterprise Fleet Management	fm4890599.No	Monthly Lease Fee for	Paid by EFT #		11/04/2023	11/17/2023	11/17/2023		11/17/2023	6,889.78
	v23	Department Vehicles	6398							
Account 690 - Principal Payments										
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
797 - Petty Cash-Police Department	23	Petty Cash	Paid by Check		11/16/2023	11/17/2023	11/17/2023		11/17/2023	209.25
		Replenishment - Oct 05	# 328474							
Account 202 - Training and Conferences Totals										\$209.25
Cost Center 01 - Administration Totals										\$209.25
Account 202 - Training and Conferences Totals										\$27.50
797 - Petty Cash-Police Department	23	Petty Cash	Paid by Check		11/16/2023	11/17/2023	11/17/2023		11/17/2023	27.50
		Replenishment - Oct 05	# 328474							
Account 210 - Communications										
2065 - Comcast Cable / PO Box	0132976.Nov23	Internet service-acct	Paid by EFT #		11/06/2023	11/17/2023	11/17/2023		11/17/2023	152.71
	4089/70219	#8771.20.145.0132976	6392							
Account 210 - Communications Totals										\$152.71
Account 399 - Operating/Other Supplies										
797 - Petty Cash-Police Department	23	Petty Cash	Paid by Check		11/16/2023	11/17/2023	11/17/2023		11/17/2023	139.93
		Replenishment - Oct 05	# 328474							
Account 399 - Operating/Other Supplies Totals										139.93
6181 - Wex Bank / Wright Express /	93161828.Nov2	Scale Usage for	Paid by EFT #		11/15/2023	11/17/2023	11/17/2023		11/17/2023	116.00
	3	Overweight Trucks	6403							
Account 399 - Operating/Other Supplies Totals										\$255.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount																
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 12 - Recreation Programs																										
Account 391 - Trips																										
6888 - The Jacob Henry Mansion Estate/Victorian Manor	Apr 23 24 dep	Deposit for Trip Apr 23 24	Paid by Check # 328477		11/03/2023	11/17/2023	11/17/2023		11/17/2023	200.00																
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Account 391 - Trips Totals</td> <td style="text-align: right;">Invoice Transactions 1</td> <td style="text-align: right;">\$200.00</td> </tr> <tr> <td style="text-align: right;">Cost Center 12 - Recreation Programs Totals</td> <td style="text-align: right;">Invoice Transactions 1</td> <td style="text-align: right;">\$200.00</td> <td></td> </tr> <tr> <td style="text-align: right;">Department 13 - Recreation Totals</td> <td style="text-align: right;">Invoice Transactions 1</td> <td style="text-align: right;">\$200.00</td> <td></td> </tr> <tr> <td style="text-align: right;">Fund 22 - Recreation Fund Totals</td> <td style="text-align: right;">Invoice Transactions 5</td> <td style="text-align: right;">\$1,000.00</td> <td></td> </tr> </table>												Account 391 - Trips Totals	Invoice Transactions 1	\$200.00	Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1	\$200.00		Department 13 - Recreation Totals	Invoice Transactions 1	\$200.00		Fund 22 - Recreation Fund Totals	Invoice Transactions 5	\$1,000.00	
	Account 391 - Trips Totals	Invoice Transactions 1	\$200.00																							
Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1	\$200.00																								
Department 13 - Recreation Totals	Invoice Transactions 1	\$200.00																								
Fund 22 - Recreation Fund Totals	Invoice Transactions 5	\$1,000.00																								
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations																										
Account 219 - Utility - Electric																										
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.0c	electric-55 Phelps Avenue	Paid by EFT # 6396		10/23/2023	11/17/2023	11/17/2023		11/17/2023	7,088.14																
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Account 219 - Utility - Electric Totals</td> <td style="text-align: right;">Invoice Transactions 1</td> <td style="text-align: right;">\$7,088.14</td> </tr> </table>												Account 219 - Utility - Electric Totals	Invoice Transactions 1	\$7,088.14												
	Account 219 - Utility - Electric Totals	Invoice Transactions 1	\$7,088.14																							
6265 - Capital One - Walmart	1651672144.0c	charges at Walmart stores - 614699	Paid by EFT # 6390		10/24/2023	11/17/2023	11/17/2023		11/17/2023	67.20																
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Account 277 - Building Maintenance Serv. Totals</td> <td style="text-align: right;">Invoice Transactions 1</td> <td style="text-align: right;">\$67.20</td> </tr> <tr> <td style="text-align: right;">Cost Center 02 - Operations Totals</td> <td style="text-align: right;">Invoice Transactions 2</td> <td style="text-align: right;">\$7,155.34</td> <td></td> </tr> <tr> <td style="text-align: right;">Department 13 - Recreation Totals</td> <td style="text-align: right;">Invoice Transactions 2</td> <td style="text-align: right;">\$7,155.34</td> <td></td> </tr> <tr> <td style="text-align: right;">Fund 26 - Athletic and Event Center Totals</td> <td style="text-align: right;">Invoice Transactions 2</td> <td style="text-align: right;">\$7,155.34</td> <td></td> </tr> </table>												Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$67.20	Cost Center 02 - Operations Totals	Invoice Transactions 2	\$7,155.34		Department 13 - Recreation Totals	Invoice Transactions 2	\$7,155.34		Fund 26 - Athletic and Event Center Totals	Invoice Transactions 2	\$7,155.34	
	Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$67.20																							
Cost Center 02 - Operations Totals	Invoice Transactions 2	\$7,155.34																								
Department 13 - Recreation Totals	Invoice Transactions 2	\$7,155.34																								
Fund 26 - Athletic and Event Center Totals	Invoice Transactions 2	\$7,155.34																								
Fund 28 - Aquatic Center Department 13 - Recreation Cost Center 17 - Facility/Recreation Center																										
Account 219 - Utility - Electric																										
948 - Commonwealth Edison PO BOX 6112/6111	5567118053.0c	electric-630 Town Hall Drive	Paid by EFT # 6396		10/23/2023	11/17/2023	11/17/2023		11/17/2023	7,281.15																
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Account 219 - Utility - Electric Totals</td> <td style="text-align: right;">Invoice Transactions 1</td> <td style="text-align: right;">\$7,281.15</td> </tr> <tr> <td style="text-align: right;">Cost Center 17 - Facility/Recreation Center Totals</td> <td style="text-align: right;">Invoice Transactions 1</td> <td style="text-align: right;">\$7,281.15</td> <td></td> </tr> <tr> <td style="text-align: right;">Department 13 - Recreation Totals</td> <td style="text-align: right;">Invoice Transactions 1</td> <td style="text-align: right;">\$7,281.15</td> <td></td> </tr> <tr> <td style="text-align: right;">Fund 28 - Aquatic Center Totals</td> <td style="text-align: right;">Invoice Transactions 1</td> <td style="text-align: right;">\$7,281.15</td> <td></td> </tr> </table>												Account 219 - Utility - Electric Totals	Invoice Transactions 1	\$7,281.15	Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	\$7,281.15		Department 13 - Recreation Totals	Invoice Transactions 1	\$7,281.15		Fund 28 - Aquatic Center Totals	Invoice Transactions 1	\$7,281.15	
	Account 219 - Utility - Electric Totals	Invoice Transactions 1	\$7,281.15																							
Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	\$7,281.15																								
Department 13 - Recreation Totals	Invoice Transactions 1	\$7,281.15																								
Fund 28 - Aquatic Center Totals	Invoice Transactions 1	\$7,281.15																								
Fund 60 - Water and Sewer Fund Account 210041 - WATER ACCOUNT OVERPAYMENTS																										
Eddie Aguirre	101019900.003	Water Overpayment refund - 636 Jordan Avenue	Paid by Check # 328479		11/13/2023	11/17/2023	11/13/2023		11/17/2023	36.92																
Jon Allard	201018300.006	Water Overpayment refund - 414 Glen Avenue	Paid by Check # 328480		11/13/2023	11/17/2023	11/13/2023		11/17/2023	39.74																



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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										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Oscar Alvarez	468686200.004	Water Overpayment refund - 22242 West Norwich Lane	Paid by Check # 328481		11/13/2023	11/17/2023	11/13/2023		11/17/2023	4.24
Harry Andrysiak	414140500.002	Water Overpayment refund - 21440 West Sycamore Court	Paid by Check # 328482		11/13/2023	11/17/2023	11/13/2023		11/17/2023	41.02
Josef Bodnar	455563400.001	Water Overpayment refund - 14038 Emerald Court	Paid by Check # 328483		11/13/2023	11/17/2023	11/13/2023		11/17/2023	102.61
Dale Brown	328281900.001	Water Overpayment refund - 1760 Hawthorne Court	Paid by Check # 328484		11/13/2023	11/17/2023	11/13/2023		11/17/2023	2.97
Alberto Colosimo	336362900.001	Water Overpayment refund - 123 Yarrow Court	Paid by Check # 328486		11/13/2023	11/17/2023	11/13/2023		11/17/2023	46.76
Cassie Del Valle	309099600.003	Water Overpayment refund - 220 Murphy Drive	Paid by Check # 328487		11/13/2023	11/17/2023	11/13/2023		11/17/2023	125.02
Rito Espinosa	205056800.002	Water Overpayment refund - 2 Concord Avenue	Paid by Check # 328488		11/13/2023	11/17/2023	11/13/2023		11/17/2023	51.89
Paul Gallagher	454540100.002	Water Overpayment refund - 21157 West Covington Drive	Paid by Check # 328489		11/13/2023	11/17/2023	11/13/2023		11/17/2023	166.44
GBS Investments LLC	600845300.004	Water Overpayment refund - 365 South Budler Road	Paid by Check # 328490		11/13/2023	11/17/2023	11/13/2023		11/17/2023	348.25
Lawrence Girzynski	325257800.001	Water Overpayment refund - 1730 Chaucer Court	Paid by Check # 328491		11/13/2023	11/17/2023	11/13/2023		11/17/2023	14.47
Gregg Industrial Insulators	600869100.002	Water Overpayment refund - 515 Anderson Drive 1200	Paid by Check # 328492		11/13/2023	11/17/2023	11/13/2023		11/17/2023	80.81
Sunpreet Grewal	346460500.008	Water Overpayment refund - 1619 Arbonwood Circle	Paid by Check # 328493		11/13/2023	11/17/2023	11/13/2023		11/17/2023	24.79
Alex Hendrickson	200006800.002	Water Overpayment refund - 457 Montrose Drive	Paid by Check # 328494		11/13/2023	11/17/2023	11/13/2023		11/17/2023	29.97
Christine Hillman	375752100.006	Water Overpayment refund - 1975 Crestview Circle	Paid by Check # 328495		11/13/2023	11/17/2023	11/13/2023		11/17/2023	80.36
Norene Kurth	405051200.002	Water Overpayment refund - 13716 South Cottonwood Lane	Paid by Check # 328497		11/13/2023	11/17/2023	11/13/2023		11/17/2023	31.92



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Fund 60 - Water and Sewer Fund											
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Shawn D McWilliams	310101400.001	Water Overpayment refund - 10 Baker Circle	Paid by Check # 328498		11/13/2023	11/17/2023	11/13/2023		11/17/2023	21.56	
Mid Northern Equities	600870600.001	Water Overpayment refund - 457 North Weber Road A	Paid by Check # 328499		11/15/2023	11/17/2023	11/15/2023		11/17/2023	656.24	
David Miller	412128500.003	Water Overpayment refund - 21602 West Empress Lane	Paid by Check # 328500		11/13/2023	11/17/2023	11/13/2023		11/17/2023	77.20	
Louis and Elvira Mirabelli	370705200.002	Water Overpayment refund - 706 South Mecosta Lane	Paid by Check # 328501		11/13/2023	11/17/2023	11/13/2023		11/17/2023	44.52	
Antonio Ocasio	334345000.003	Water Overpayment refund - 72 Strawflower Court	Paid by Check # 328503		11/13/2023	11/17/2023	11/13/2023		11/17/2023	10.90	
Jody Schulz	468686800.015	Water Overpayment refund - 22226 West Norwich Lane	Paid by Check # 328504		11/13/2023	11/17/2023	11/13/2023		11/17/2023	39.08	
Kathryn Simms	414140700.006	Water Overpayment refund - 21444 West Sycamore Court	Paid by Check # 328505		11/13/2023	11/17/2023	11/13/2023		11/17/2023	33.88	
Mary A Vulich	361613000.001	Water Overpayment refund - 1646 Benzle Circle	Paid by Check # 328508		11/13/2023	11/17/2023	11/13/2023		11/17/2023	4.63	
Kristen Wilhelmli	457570400.010	Water Overpayment refund - 14121 South Faulkner Court	Paid by Check # 328510		11/13/2023	11/17/2023	11/13/2023		11/17/2023	13.36	
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals										Invoice Transactions 26	\$2,129.55
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 219 - Utility - Electric											
3222 - Constellation	0493078032.Oc	electric-304 Fairfax - customer #796060.18	Paid by EFT # 6397		10/23/2023	11/17/2023	11/17/2023		11/17/2023	504.40	
3222 - Constellation	0533037026.Oc	electric-304 Fairfax - customer #796060.16	Paid by EFT # 6397		10/23/2023	11/17/2023	11/17/2023		11/17/2023	3,603.68	
3222 - Constellation	0831162059.Oc	electric-304 Fairfax - customer #796060.19	Paid by EFT # 6397		10/23/2023	11/17/2023	11/17/2023		11/17/2023	16,566.69	
3222 - Constellation	2883164049.Oc	electric-304 Fairfax - customer #796060.22	Paid by EFT # 6397		10/23/2023	11/17/2023	11/17/2023		11/17/2023	12,613.23	
3222 - Constellation	1363115058.Oc	electric-304 Fairfax - customer #796060.20	Paid by EFT # 6397		10/23/2023	11/17/2023	11/17/2023		11/17/2023	7,048.89	
Account 219 - Utility - Electric Totals										Invoice Transactions 5	\$40,336.89
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	77963451826N	natural gas-304 Fairfax Ave	Paid by EFT # 6400		11/02/2023	11/17/2023	11/17/2023		11/17/2023	52.45	



November 17th 2023 Friday Check Run

Invoice Due Date Range 11/17/23 - 11/17/23

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 220 - Utility - Gas										
1063 - Nicor PO Box 5407	01156220004N	natural gas-401 W	Paid by EFT #		11/02/2023	11/17/2023	11/17/2023		11/17/2023	56.35
	0V23	Normantown Rd	6400							
1063 - Nicor PO Box 5407	22943581870N	natural gas-701 Beverly	Paid by EFT #		11/02/2023	11/17/2023	11/17/2023		11/17/2023	51.82
	0V23	Griffin Dr	6400							
1063 - Nicor PO Box 5407	51486565230N	natural gas-21326 W	Paid by EFT #		11/01/2023	11/17/2023	11/17/2023		11/17/2023	50.61
	0V23	Taylor Rd water tower	6400							
1063 - Nicor PO Box 5407	46537020003N	natural gas-1680 W	Paid by EFT #		11/01/2023	11/17/2023	11/17/2023		11/17/2023	82.31
	0V23	Airport Rd	6400							
				Account 220 - Utility - Gas Totals						\$293.54
				Cost Center 22 - Water Distribution Totals						\$40,630.43
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	7923085131.Oc	electric-304 Fairfax -	Paid by EFT #		10/23/2023	11/17/2023	11/17/2023		11/17/2023	18,127.58
	t23	customer #796060.24	6397							
3222 - Constellation	4043077018.Oc	electric-304 Fairfax -	Paid by EFT #		10/23/2023	11/17/2023	11/17/2023		11/17/2023	16,259.05
	t23	customer #796060.23	6397							
3222 - Constellation	2163152030.Oc	electric-304 Fairfax -	Paid by EFT #		10/23/2023	11/17/2023	11/17/2023		11/17/2023	5,108.21
	t23	customer #796060.21	6397							
				Account 219 - Utility - Electric Totals						\$39,494.84
1063 - Nicor PO Box 5407	92379241745N	natural gas-667	Paid by EFT #		11/02/2023	11/17/2023	11/17/2023		11/17/2023	172.57
	0V23	Parkwood Ave lift station	6400							
				Account 220 - Utility - Gas Totals						\$172.57
				Cost Center 23 - Sewage Treatment Totals						\$39,667.41
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX	0348057107.Oc	electric-	Paid by EFT #		10/26/2023	11/17/2023	11/17/2023		11/17/2023	6,412.56
	t23	streets,signals,highway	6395							
6111/6112										
3222 - Constellation	0623060051.Oc	electric-304 Fairfax -	Paid by EFT #		10/23/2023	11/17/2023	11/17/2023		11/17/2023	2,012.34
	t23	customer #796060.17	6397							
				Account 219 - Utility - Electric Totals						\$8,424.90
				Cost Center 24 - Utilities Maintenance Totals						\$8,424.90
				Department 08 - Public Works Totals						\$88,722.74
				Fund 60 - Water and Sewer Fund Totals						\$90,852.29
				Grand Totals						\$542,796.06

* = Prior Fiscal Year Activity