

Village of Romeoville  
December 1<sup>st</sup> 2023 Friday Check Run  
December 20<sup>th</sup> 2023 Board Meeting

**A**

**PACKET TOTAL: \$558,390.90**

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  
 December 1st 2023 Friday Check Run  
 December 20th 2023 Board Meeting  
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 8,536.81
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$ 90.85
Fire	\$ 53.49
Police	
REMA	\$ 230.95
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\*

**Total General Corporate Fund**

**\$ 8,912.10**

Police Forfeitures - Fund 02

Fire Academy - Fund 03

Fire Academy Other\*

**Total General Fund**

**\$ 12,473.32**

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

**Total Motor Fuel Tax Funds**

**\$ 704.69**

**Recreation Funds**

Recreation Fund - Fund 22

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Recreation Aquatic Center-Fund 28

**Total Recreation Funds**

**\$ 36,092.24**

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

\$ 507,458.34

**Total Bond Projects**

\$ 507,458.34

**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	\$	1,530.56
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	\$	131.75
Other*		
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>1,662.31</u></b>
<b>Pension Funds</b>		
Police Pension - Fund 70		
Fire Pension - Fund 71		
<b>Total Pension Funds</b>	<b>\$</b>	<b><u>-</u></b>
<b>Total Expenditures</b>	<b>\$</b>	<b><u>558,390.90</u></b>

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



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Invoice Due Date Range 12/01/23 - 12/01/23

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 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box	0493162.Nov23	internet service-acct	Paid by Check		11/21/2023	12/01/2023	12/01/2023		12/01/2023	91.90
4089/70219		#8771.20.145.0493162	# 328531							
2065 - Comcast Cable / PO Box	0493287.Nov23	internet service-acct	Paid by Check		11/19/2023	12/01/2023	12/01/2023		12/01/2023	189.95
4089/70219		#8771.20.145.0493287	# 328532							
2065 - Comcast Cable / PO Box	0493055.Nov23	internet service-acct	Paid by Check		11/19/2023	12/01/2023	12/01/2023		12/01/2023	91.90
4089/70219		#8771.20.145.0493055	# 328529							
2065 - Comcast Cable / PO Box	0493097.Nov23	internet service-acct	Paid by Check		11/14/2023	12/01/2023	12/01/2023		12/01/2023	91.90
4089/70219		#8771.20.145.0493097	# 328530							
2065 - Comcast Cable / PO Box	0017543.Nov23	internet service acct	Paid by Check		11/15/2023	12/01/2023	12/01/2023		12/01/2023	121.23
4089/70219		#8771.20.163.0017543	# 328536							
771 - Verizon Wireless PO BOX 16810	9949335041.No	cellular phone service-	Paid by Check		11/15/2023	12/01/2023	12/01/2023		12/01/2023	7,913.92
	V23	acct	# 328544							
		#242002008.00001								
Account 210 - Communications Totals										
										\$8,500.80
Account 402 - Non-Capital Outlay										
771 - Verizon Wireless PO BOX 16810	9949335041.No	cellular phone service-	Paid by Check		11/15/2023	12/01/2023	12/01/2023		12/01/2023	36.01
	V23	acct	# 328544							
		#242002008.00001								
Account 402 - Non-Capital Outlay Totals										
										\$36.01
Cost Center 50 - Information Services Totals										
										\$8,536.81
Department 02 - Administration Totals										
										\$8,536.81
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
6825 - Snap on Credit LLC	130540818.Nov	handheld diagnostic	Paid by Check		11/10/2023	12/01/2023	12/01/2023		12/01/2023	58.25
	23	tools software	# 328543							
		apollo.d8 subscription								
Account 399 - Operating/Other Supplies Totals										
										\$58.25
Cost Center 14 - Motor Pool Totals										
										\$58.25
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX	5596126130.No	electric-Lite,Street	Paid by Check		11/17/2023	12/01/2023	12/01/2023		12/01/2023	32.60
6111/6112	V23	Controller 0 Taylor	# 328537							
		Road								
Account 219 - Utility - Electric Totals										
										\$32.60
Cost Center 15 - Street & Sanitation Totals										
										\$32.60
Department 08 - Public Works Totals										
										\$90.85



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services	15192138, Nov2	water/cooler	Paid by Check		11/26/2023	12/01/2023	12/01/2023			53.49
1460 - Hinckley Springs	3	rental/coffee acct	# 328541							
		#661648415192138								
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas	52191431817N	natural gas-195 S	Paid by Check		11/03/2023	12/01/2023	12/01/2023			230.95
1063 - Nicor PO Box 5407	0V23	Budler	# 328542							
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy	12062	EMT graduation tickets	Paid by Check		11/27/2023	12/01/2023	12/01/2023			40.00
Dewhon Gavin		refund	# 328546							
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies	17134341, Nov2	water/cooler	Paid by Check		11/17/2023	12/01/2023	12/01/2023			328.92
1460 - Hinckley Springs	3	rental/coffee acct	# 328541							
		#597937517134341								
2108 - Mistwood Golf Course	Dec 04 23, final	EMT Graduation Dec 04	Paid by Check		11/22/2023	12/01/2023	12/01/2023			3,192.30
		23 RFA (125 Guests)	# 328575							
		final								
Account 399 - Operating/Other Supplies Totals										\$3,521.22
Cost Center 03 - Fire Academy Totals										\$3,521.22
Department 10 - Fire Totals										\$3,521.22
Fund 03 - Fire Academy Fund Totals										\$3,561.22



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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
<b>Vendor Fund 20 - Motor Fuel Tax</b> <b>Department 08 - Public Works</b> <b>Cost Center 02 - Operations</b> <b>Account 219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0523016346.No V23	electric-lighting controller 524 Belmont Drive	Paid by Check # 328537		11/16/2023	12/01/2023	12/01/2023		12/01/2023	67.52
388 - Commonwealth Edison PO BOX 6111/6112	5491001145.No V23	electric-controller 607 Belmont Drive	Paid by Check # 328537		11/16/2023	12/01/2023	12/01/2023		12/01/2023	162.53
388 - Commonwealth Edison PO BOX 6111/6112	3891104094.No V23	electric-controller 535 Belmont Drive	Paid by Check # 328537		11/16/2023	12/01/2023	12/01/2023		12/01/2023	116.98
388 - Commonwealth Edison PO BOX 6111/6112	1353166150.No V23	electric-Lite,SB 1-55 Ramp O E Weber Road	Paid by Check # 328537		11/13/2023	12/01/2023	12/01/2023		12/01/2023	52.79
3629 - Commonwealth Edison-Acct #1893128198	1893128198.No V23	electric-streets,signals,highway	Paid by Check # 328540		11/20/2023	12/01/2023	12/01/2023		12/01/2023	304.87
<b>Account 219 - Utility - Electric Totals</b> <b>Cost Center 02 - Operations Totals</b> <b>Department 08 - Public Works Totals</b> <b>Fund 20 - Motor Fuel Tax Totals</b>										
										\$704.69
										\$704.69
										\$704.69
										\$704.65
<b>Account 230202 - RecTrac Refund Payable</b>										
<b>Fund 22 - Recreation Fund</b>										
Eugenia Adu	209340	Garden Plot #17 Rental	Paid by Check # 328547		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Valerie Casey	209329	Garden Plot #13 Rental	Paid by Check # 328549		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Sandra Garcia	209347	Garden Plot #20 Rental	Paid by Check # 328550		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Elvire Hacheme	209337	Garden Plot #16 Rental	Paid by Check # 328552		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Alla Havrysh	209322	Garden Plot #9 Rental	Paid by Check # 328553		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Kelly Johnson	209323	Garden Plot #11 Rental	Paid by Check # 328554		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Anna Komperda	208763	Garden Plot #2 Rental	Paid by Check # 328556		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Anna Kuzak	209316	Garden Plots #5,10	Paid by Check # 328557		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Pawel Kwiecinski	209341	Rental Deposit Refund	Paid by Check # 328558		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Jennie Maldonado	209348	Garden Plot #18 Rental	Paid by Check # 328559		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Esmeralda Martinez	207830	Garden Plot #21 Rental	Paid by Check # 328560		11/29/2023	12/01/2023	12/01/2023		12/01/2023	11.50
Craig Moss	209326	Kids Craft Corner refund	Paid by Check # 328560		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
		Garden Plot #12 Rental	Paid by Check # 328562		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00



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<b>Fund 22 - Recreation Fund</b>										
<b>Account 230202 - Rectrac Refund Payable</b>										
Aleksandra Noga	209319	Garden Plot #8 Rental Deposit Refund	Paid by Check # 328563		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Krzysztof Noga	209349	Garden Plot #22 Rental Deposit refund	Paid by Check # 328564		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Ariel Ortega	209333	Garden Plot #14 Rental Deposit refund	Paid by Check # 328565		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Robert Polis	209335	Garden Plot #15 Rental Deposit refund	Paid by Check # 328566		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
All Riggs	209352	Garden Plot #23 Rental Deposit refund	Paid by Check # 328567		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Ewa Sochacka	208769	Garden Plot #3 Rental Deposit Refund	Paid by Check # 328568		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Chris Tanzy	209318	Garden Plot #7 Rental Deposit Refund	Paid by Check # 328569		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Jan Willt	208762	Garden Plot #1 Rental Deposit refund	Paid by Check # 328570		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
<b>Account 230202 - Rectrac Refund Payable Totals</b>										
										\$486.50
<b>Department 13 - Recreation</b>										
<b>Cost Center 12 - Recreation Programs</b>										
<b>Account 210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	9949335041.No V23	cellular phone service- acct #242002008.00001	Paid by Check # 328544		11/15/2023	12/01/2023	12/01/2023		12/01/2023	377.14
<b>Account 210 - Communications Totals</b>										
										\$377.14
<b>Account 299 - Other Contractual Services</b>										
6845 - IN TKD Academy Inc	202302	Boxing 2023 Fall Session 1	Paid by Check # 328573		11/17/2023	12/01/2023	12/01/2023		12/01/2023	1,288.00
6562 - RCR Sports Management Corporation/AirWolf	00010	Taekwondo 2023 Fall Session 1	Paid by Check # 328577		11/17/2023	12/01/2023	12/01/2023		12/01/2023	2,016.00
<b>Account 299 - Other Contractual Services Totals</b>										
										\$3,304.00
<b>Account 361 - Special Events/Trips</b>										
6898 - Christmas Wizards LLC/Robert Blagi	Dec 01 23	Performance for Holiday Lights Dec 01 23	Paid by Check # 328571		11/30/2023	12/01/2023	12/01/2023		12/01/2023	7,500.00
1738 - KC Audio Inc	1b	Holiday Lights Event Dec 01,02 23	Paid by Check # 328574		11/20/2023	12/01/2023	12/01/2023		12/01/2023	3,250.00
6109 - Nate Johnson Studios LLC/Nathaniel Phillip Johnson	7980	Block of custom ice sculpture Dec 01 23	Paid by Check # 328576		11/13/2023	12/01/2023	12/01/2023		12/01/2023	400.00
<b>Account 361 - Special Events/Trips Totals</b>										
										\$11,150.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 372 - Senior Programs										
771 - Verizon Wireless PO BOX 16810	9949335041.No	cellular phone service-	Paid by Check		11/15/2023	12/01/2023	12/01/2023			20.02
6112/6111	V23	acct	# 328544							
		#242002008.00001								
		Account 372 - Senior Programs Totals								\$20.02
		Cost Center 12 - Recreation Programs Totals								\$14,851.16
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9949335041.No	cellular phone service-	Paid by Check		11/15/2023	12/01/2023	12/01/2023			236.21
6112/6111	V23	acct	# 328544							
		#242002008.00001								
		Account 210 - Communications Totals								\$236.21
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX	3863097039.No	electric-Park 500	Paid by Check		11/15/2023	12/01/2023	12/01/2023			48.76
6112/6111	V23	Honeytree Dr	# 328538							
948 - Commonwealth Edison PO BOX	5268119012.No	electric-	Paid by Check		11/21/2023	12/01/2023	12/01/2023			179.14
6112/6111	V23	streets,signals,highway	# 328539							
		Account 219 - Utility - Electric Totals								\$227.90
		Cost Center 16 - Park Maintenance Totals								\$464.11
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9949335041.No	cellular phone service-	Paid by Check		11/15/2023	12/01/2023	12/01/2023			5.03
6112/6111	V23	acct	# 328544							
		#242002008.00001								
		Account 210 - Communications Totals								\$5.03
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX	5268119012.No	electric-	Paid by Check		11/21/2023	12/01/2023	12/01/2023			4,189.95
6112/6111	V23	streets,signals,highway	# 328539							
		Account 219 - Utility - Electric Totals								\$4,189.95
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box	0603679.NoV23	Fitness Room services -	Paid by Check		11/13/2023	12/01/2023	12/01/2023			409.60
4089/70219	acct	acct	# 328533							
		#8771.20.145.0603679								
2065 - Comcast Cable / PO Box	0001551.NoV23	Internet/tv/adapters-	Paid by Check		11/04/2023	12/01/2023	12/01/2023			182.67
4089/70219	acct	acct	# 328527							
		#8771.20.145.0001551								



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Nov23	water/cooler rental	Paid by Check # 328541		11/01/2023	12/01/2023	12/01/2023		12/01/2023	137.29
		account #47685029857981								
		Account 299 - Other Contractual Services Totals								\$729.56
		Cost Center 17 - Facility/Recreation Center Totals								\$4,924.54
		Department 13 - Recreation Totals								\$20,239.81
		Fund 22 - Recreation Fund Totals								\$20,726.31
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.No V23	communications	Paid by Check # 328526		11/19/2023	12/01/2023	12/01/2023		12/01/2023	140.42
		Account 210 - Communications Totals								\$140.42
948 - Commonwealth Edison PO BOX 6112/6111	0459022121.No V23	electric-sign 55 Phelps Avenue	Paid by Check # 328538		11/20/2023	12/01/2023	12/01/2023		12/01/2023	81.13
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.No V23	electric-55 Phelps Avenue	Paid by Check # 328539		11/21/2023	12/01/2023	12/01/2023		12/01/2023	5,656.04
		Account 219 - Utility - Electric Totals								\$5,737.17
		Cost Center 02 - Operations Totals								\$5,877.59
		Department 13 - Recreation Totals								\$5,877.59
		Fund 26 - Athletic and Event Center Totals								\$5,877.59
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5572703.0	misc office supplies	Paid by Check # 328545		09/14/2023	12/01/2023	12/01/2023		12/01/2023	368.65
2407 - Warehouse Direct	5576081.0	misc office supplies	Paid by Check # 328545		09/20/2023	12/01/2023	12/01/2023		12/01/2023	61.60
		Account 317 - Office Supplies Totals								\$430.25
		Cost Center 02 - Operations Totals								\$430.25



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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 28 - Aquatic Center Department 13 - Recreation Cost Center 17 - Facility/Recreation Center	Account 210 - Communications	9949335041.No cellular phone service- v23	# 328544		11/15/2023	12/01/2023	12/01/2023		12/01/2023	20.02
	Account 210 - Communications	#242002008.00001								
771 - Verizon Wireless PO BOX 16810	Account 210 - Communications	9949335041.No cellular phone service- v23	# 328544		11/15/2023	12/01/2023	12/01/2023		12/01/2023	20.02
	Account 219 - Utility - Electric	5567118053.No electric-630 Town Hall Drive v23	# 328539		11/21/2023	12/01/2023	12/01/2023		12/01/2023	6,818.25
948 - Commonwealth Edison PO BOX 6112/6111	Account 219 - Utility - Gas	20244100119N natural gas-630 Townhall Dr ov23	# 328542		11/06/2023	12/01/2023	12/01/2023		12/01/2023	1,919.97
1063 - Nicor PO Box 5407	Account 299 - Other Contractual Services	0685882.Nov23 internet service-acct #8771.20.145.0685882	# 328535		11/06/2023	12/01/2023	12/01/2023		12/01/2023	299.85
2065 - Comcast Cable / PO Box 4089/70219	Account 299 - Other Contractual Services	0685882.Nov23 internet service-acct #8771.20.145.0685882	# 328535		11/06/2023	12/01/2023	12/01/2023		12/01/2023	299.85
	Account 299 - Other Contractual Services	0685882.Nov23 internet service-acct #8771.20.145.0685882	# 328535		11/06/2023	12/01/2023	12/01/2023		12/01/2023	299.85
Fund 59 - Construction Fund Department 08 - Public Works Cost Center 02 - Operations	Account 409 - Infrastructure	Romeo Crossing Phase 1 (Dog Park) Pay Application 4	# 328572		11/17/2023	12/01/2023	12/01/2023		12/01/2023	507,458.34
3589 - GIL Services Inc/Georges Landscaping Inc	Account 409 - Infrastructure	Romeo Crossing Phase 1 (Dog Park) Pay Application 4	# 328572		11/17/2023	12/01/2023	12/01/2023		12/01/2023	507,458.34
	Account 409 - Infrastructure	Romeo Crossing Phase 1 (Dog Park) Pay Application 4	# 328572		11/17/2023	12/01/2023	12/01/2023		12/01/2023	507,458.34
Fund 60 - Water and Sewer Fund Account 210041 - WATER ACCOUNT OVERPAYMENTS	Account 02 - Operations	Water Overpayment refund - 20862 West Torrey Pines Lane 2A	# 328548		11/27/2023	12/01/2023	11/27/2023		12/01/2023	38.44
Larisa Berehe	Account 02 - Operations	Water Overpayment refund - 20862 West Torrey Pines Lane 2A	# 328548		11/27/2023	12/01/2023	11/27/2023		12/01/2023	38.44
Lawrence Glzynski	Account 02 - Operations	Water Overpayment refund - 1730 Chaucer Court	# 328551		11/27/2023	12/01/2023	11/27/2023		12/01/2023	71.39
	Account 02 - Operations	Water Overpayment refund - 1730 Chaucer Court	# 328551		11/27/2023	12/01/2023	11/27/2023		12/01/2023	71.39



# December 1st 2023 Friday Check Run

Invoice Due Date Range 12/01/23 - 12/01/23

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	Account 210041 - WATER ACCOUNT OVERPAYMENTS									
Kendall Partners Ltd	336369700.004	Water Overpayment refund - 191 Mountain Laurel Court	Paid by Check # 328555		11/27/2023	12/01/2023	11/27/2023		12/01/2023	7.05
Betty McClain	367674900.001	Water Overpayment refund - 1532 West Cadillac Circle	Paid by Check # 328561		11/27/2023	12/01/2023	11/27/2023		12/01/2023	14.87
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals										\$131.75
Department 08 - Public Works	Cost Center 01 - Administration									
Account 210 - Communications	9949335041.No	cellular phone service-	Paid by Check # 328544		11/15/2023	12/01/2023	12/01/2023		12/01/2023	42.30
Account 210 - Communications Totals										\$42.30
Cost Center 22 - Water Distribution	Account 210 - Communications									
771 - Verizon Wireless PO BOX 16810	9949335041.No	cellular phone service-	Paid by Check # 328544		11/15/2023	12/01/2023	12/01/2023		12/01/2023	838.74
Account 210 - Communications Totals										\$838.74
Cost Center 23 - Sewage Treatment	Account 210 - Communications									
2065 - Comcast Cable / PO Box	0662873.No	internet service-act	Paid by Check # 328528		11/20/2023	12/01/2023	12/01/2023		12/01/2023	178.52
4089/70219	0663962.No	internet service-act	Paid by Check # 328534		11/12/2023	12/01/2023	12/01/2023		12/01/2023	204.26
4089/70219	9949335041.No	cellular phone service-	Paid by Check # 328544		11/15/2023	12/01/2023	12/01/2023		12/01/2023	266.74
Account 210 - Communications Totals										\$649.52
Cost Center 23 - Sewage Treatment Totals										\$649.52
Department 08 - Public Works Totals										\$1,530.56
Fund 60 - Water and Sewer Fund Totals										\$1,662.31
Grand Totals										\$558,390.90

\* = Prior Fiscal Year Activity