

**Village of Romeoville
December 1st 2023 Friday Check Run
December 20th 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>
General Fund - Fund 01	
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

\$ 704.69

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds

\$ 704.69

Recreation Funds

Recreation Fund - Fund 22

\$ 20,726.31

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

\$ 5,877.59

Recreation Aquatic Center-Fund 28

\$ 9,488.34

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

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

\$ 507,458.34

\$ 507,458.34

\$ -

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

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

[illegible]



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 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138, Nov2 3	water/cooler rental, coffee acct #661648415192138	Paid by Check # 328541		11/26/2023	12/01/2023	12/01/2023		12/01/2023	53.49
Account 299 - Other Contractual Services Totals										
Cost Center 01 - Administration Totals										
Department 10 - Fire Totals										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817N 0v23	natural gas-195 S Budler	Paid by Check # 328542		11/03/2023	12/01/2023	12/01/2023		12/01/2023	230.95
Account 220 - Utility - Gas Totals										
Cost Center 02 - Operations Totals										
Department 12 - REMA Totals										
Fund 01 - General Corporate Fund Totals										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Dewhnon Gavin	12062	EMT graduation tickets refund	Paid by Check # 328546		11/27/2023	12/01/2023	12/01/2023		12/01/2023	40.00
Account 43042 - Fire Academy Totals										
Department 00 - Revenue Totals										
Invoice Transactions 1										
Invoice Transactions 1										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341, Nov2 3	water/cooler rental/coffee acct #597937517134341	Paid by Check # 328541		11/17/2023	12/01/2023	12/01/2023		12/01/2023	328.92
Account 399 - Operating/Other Supplies Totals										
Cost Center 03 - Fire Academy Totals										
Department 10 - Fire Totals										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Fund 03 - Fire Academy Fund Totals										
Invoice Transactions 3										
Invoice Transactions 3										
Invoice Transactions 3										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2108 - Mistwood Golf Course	Dec 04 23, final	EMT Graduation Dec 04 23 RFA (125 Guests) final	Paid by Check # 328575		11/22/2023	12/01/2023	12/01/2023		12/01/2023	3,192.30
Account 399 - Operating/Other Supplies Totals										
Cost Center 03 - Fire Academy Totals										
Department 10 - Fire Totals										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Fund 03 - Fire Academy Fund Totals										
Invoice Transactions 3										
Invoice Transactions 3										
Invoice Transactions 3										



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Fund 20 - Motor Fuel Tax
Department 08 - Public Works
Cost Center 02 - Operations

Account 219 - Utility - Electric

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
										5

Account 219 - Utility - Electric Totals	Invoice Transactions 5	\$704.69
Cost Center 02 - Operations Totals	Invoice Transactions 5	\$704.69
Department 08 - Public Works Totals	Invoice Transactions 5	\$704.69
Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 5	\$704.69

Fund 22 - Recreation Fund

Account 230202 - RecTrac Refund Payable

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	Deposit refund 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	Deposit refund 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	Deposit refund 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	Deposit refund 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	Deposit refund 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	Deposit refund 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 Rental Deposit Refund	Paid by Check # 328557		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Pawel Kwiecinski	209341	Garden Plot #18 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 #21 Rental	Paid by Check # 328559		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00
Esmeralda Martinez	207830	Deposit refund Kids Craft Corner	Paid by Check # 328560		11/29/2023	12/01/2023	12/01/2023		12/01/2023	11.50
Craig Moss	209326	Garden Plot #12 Rental Deposit refund	Paid by Check # 328562		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00



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Fund 22 - Recreation Fund											
Account 230202 - RecTrac Refund Payable											
Aleksandra Noga	209319	Garden Plot #8 Rental	Paid by Check		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00	
		Deposit Refund	# 328563								
Krzysztof Noga	209349	Garden Plot #22 Rental	Paid by Check		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00	
		Deposit refund	# 328564								
Ariel Ortega	209333	Garden Plot #14 Rental	Paid by Check		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00	
		Deposit refund	# 328565								
Robert Polls	209335	Garden Plot #15 Rental	Paid by Check		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00	
		Deposit refund	# 328566								
All Riggs	209352	Garden Plot #23 Rental	Paid by Check		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00	
		Deposit refund	# 328567								
Ewa Sochacka	208769	Garden Plot #3 Rental	Paid by Check		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00	
		Deposit Refund	# 328568								
Chris Tanzy	209318	Garden Plot #7 Rental	Paid by Check		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00	
		Deposit Refund	# 328569								
Jan Wilt	208762	Garden Plot #1 Rental	Paid by Check		11/29/2023	12/01/2023	12/01/2023		12/01/2023	25.00	
		Deposit refund	# 328570								
Account 230202 - RecTrac Refund Payable Totals										Invoice Transactions 20	\$486.50
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
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		12/01/2023	377.14	
	v23	act	# 328544								
		#242002008.00001									
Account 210 - Communications Totals										Invoice Transactions 1	\$377.14
Account 299 - Other Contractual Services											
6845 - IN TKD Academy Inc	202302	Boxing 2023 Fall	Paid by Check		11/17/2023	12/01/2023	12/01/2023		12/01/2023	1,288.00	
		Session 1	# 328573								
6562 - RCR Sports Management	00010	Taekwondo 2023 Fall	Paid by Check		11/17/2023	12/01/2023	12/01/2023		12/01/2023	2,016.00	
		Session 1	# 328577								
Account 299 - Other Contractual Services Totals										Invoice Transactions 2	\$3,304.00
Account 361 - Special Events/Trips											
6898 - Christmas Wizards LLC/Robert Biagi	Dec 01 23	Performance for	Paid by Check		11/30/2023	12/01/2023	12/01/2023		12/01/2023	7,500.00	
		Holiday Lights Dec 01	# 328571								
1738 - KC Audio Inc	1b	Holiday Lights Event	Paid by Check		11/20/2023	12/01/2023	12/01/2023		12/01/2023	3,250.00	
		Dec 01,02 23	# 328574								
6109 - Nate Johnson Studios LLC/Nathaniel	7980	Block of custom ice	Paid by Check		11/13/2023	12/01/2023	12/01/2023		12/01/2023	400.00	
		sculpture Dec 01 23	# 328576								
Account 361 - Special Events/Trips Totals										Invoice Transactions 3	\$11,150.00
Philip Johnson											



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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- acct	Paid by Check # 328544		11/15/2023	12/01/2023	12/01/2023		12/01/2023	20.02
	V23	#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- acct	Paid by Check # 328544		11/15/2023	12/01/2023	12/01/2023		12/01/2023	236.21
	V23	#242002008.00001								
Account 210 - Communications Totals										\$236.21
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	3863097039.No	electric-Park 500 Honeytree Dr	Paid by Check # 328538		11/15/2023	12/01/2023	12/01/2023		12/01/2023	48.76
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.No	electric- streets,signals,highway	Paid by Check # 328539		11/21/2023	12/01/2023	12/01/2023		12/01/2023	179.14
	V23	S								
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- acct	Paid by Check # 328544		11/15/2023	12/01/2023	12/01/2023		12/01/2023	5.03
	V23	#242002008.00001								
Account 210 - Communications Totals										\$5.03
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.No	electric- streets,signals,highway	Paid by Check # 328539		11/21/2023	12/01/2023	12/01/2023		12/01/2023	4,189.95
	V23	S								
Account 219 - Utility - Electric Totals										\$4,189.95
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO BOX 4089/70219	0603679.No	Fitness Room services - acct	Paid by Check # 328533		11/13/2023	12/01/2023	12/01/2023		12/01/2023	409.60
2065 - Comcast Cable / PO BOX 4089/70219	0001551.No	Internet/tv/adapters- acct	Paid by Check # 328527		11/04/2023	12/01/2023	12/01/2023		12/01/2023	182.67
		#8771.20.145.0001551								



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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 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Nov23	water/cooler rental account	Paid by Check # 328541		11/01/2023	12/01/2023	12/01/2023		12/01/2023	137.29
		#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
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX	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
6112/6111										
948 - Commonwealth Edison PO BOX	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
6112/6111										
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										
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										
771 - Verizon Wireless PO BOX 16810	v23	cellular phone service- acct #242002008.00001	Paid by Check # 328544		11/15/2023	12/01/2023	12/01/2023		12/01/2023	20.02
Account 210 - Communications Totals										<u>\$20.02</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	v23	electric-630 Town Hall Drive	Paid by Check # 328539		11/21/2023	12/01/2023	12/01/2023		12/01/2023	6,818.25
Account 219 - Utility - Electric Totals										<u>\$6,818.25</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	ov23	natural gas-630 Townhall Dr	Paid by Check # 328542		11/06/2023	12/01/2023	12/01/2023		12/01/2023	1,919.97
Account 220 - Utility - Gas Totals										<u>\$1,919.97</u>
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 4089/70219	ov23	Internet service-act #8771.20.145.0685882	Paid by Check # 328535		11/06/2023	12/01/2023	12/01/2023		12/01/2023	299.85
Account 299 - Other Contractual Services Totals										<u>\$299.85</u>
Cost Center 17 - Facility/Recreation Center Totals										<u>\$9,058.09</u>
Department 13 - Recreation Totals										<u>\$9,488.34</u>
Fund 28 - Aquatic Center Totals										<u>\$9,488.34</u>
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
3589 - GIL Services Inc/Georges Landscaping Inc	2952	Romeo Crossing Phase 1 (Dog Park) Pay Application 4	Paid by Check # 328572		11/17/2023	12/01/2023	12/01/2023		12/01/2023	507,458.34
Account 409 - Infrastructure Totals										<u>\$507,458.34</u>
Cost Center 02 - Operations Totals										<u>\$507,458.34</u>
Department 08 - Public Works Totals										<u>\$507,458.34</u>
Fund 59 - Construction Fund Totals										<u>\$507,458.34</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Larisa Berehe	402028300.002	Water Overpayment refund - 20862 West Torrey Pines Lane 2A	Paid by Check # 328548		11/27/2023	12/01/2023	11/27/2023		12/01/2023	38.44
Lawrence Gizynski	325257800.001	Water Overpayment refund - 1730 Chaucer Court	Paid by Check # 328551		11/27/2023	12/01/2023	11/27/2023		12/01/2023	71.39



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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										
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
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
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	42.30
Cost Center 22 - Water Distribution										
Account 210 - Communications										
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	838.74
Account 210 - Communications Totals										Invoice Transactions 1
Cost Center 22 - Water Distribution Totals										Invoice Transactions 1
Account 210 - Communications Totals										Invoice Transactions 1
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable / PO Box	0662873.No v23	internet service- acct #8771.20.145.0662873	Paid by Check # 328528		11/20/2023	12/01/2023	12/01/2023		12/01/2023	178.52
4089/70219	0663962.No v23	internet service- acct #8771.20.145.0663962	Paid by Check # 328534		11/12/2023	12/01/2023	12/01/2023		12/01/2023	204.26
2065 - Comcast Cable / PO Box	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	266.74
771 - Verizon Wireless PO BOX 16810										
Account 210 - Communications Totals										Invoice Transactions 3
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 3
Department 08 - Public Works Totals										Invoice Transactions 5
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 9
Grand Totals										Invoice Transactions 73

* = Prior Fiscal Year Activity