

Village of Romeoville
April 5th 2024 Friday Check Run
April 17th 2024 Board Meeting

B

PACKET TOTAL: \$199,582.46

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 _____, 2024.

Village of Romeoville
 April 5th 2024 Friday Check Run
 April 17th 2024 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 8.00
Administration	\$ 15,083.43
Clerk's Office	
General Village Board	
Finance	\$ 1,739.14
CSD	\$ 919.92
Public Works	\$ 33,023.92
Fire	\$ 247.91
Police	\$ 7,114.90
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*	\$ 1,000.00
Total General Corporate Fund	\$ 59,137.22
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 10,577.87
Fire Academy Other*	
Total General Fund	\$ 69,715.09
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 33,191.76
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 33,191.76
Recreation Funds	
Recreation Fund - Fund 22	\$ 10,083.38
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 140.49
Recreation Aquatic Center-Fund 28	\$ 378.55
Total Recreation Funds	\$ 10,602.42

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 43,912.87

2004 Bonds - Fund 63

Total Bond Projects \$ 43,912.87

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 \$ -

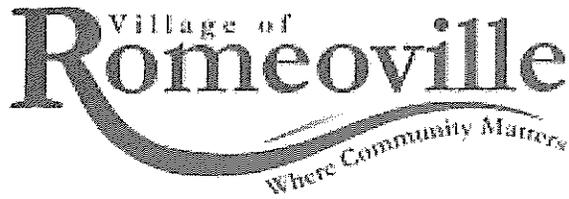
Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	
Public Works	\$ 42,160.32
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	
Other*	
Total Water and Sewer	<u>\$ 42,160.32</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 199,582.46</u>

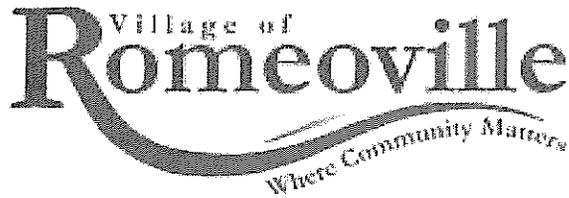
Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



April 5th 2024 Friday Check Run

Invoice Due Date Range 04/05/24 - 04/05/24

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 150003 - Prepaid Items											
6975 - Vietnam and All Veterans of Brevard Inc	Aug 21-25 25.dep	2025 Veterans Memorial Wall Aug 21-25 25 Deposit	Paid by Check # 330414		03/27/2024	04/05/2024	04/05/2024		04/05/2024	1,000.00	
								Account 150003 - Prepaid Items Totals		Invoice Transactions 1	<u>1,000.00</u>
Department 01 - Mayor's Office											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
2719 - John Noak	Mar 20 24	Parking reimbursement - State of the County Mar 20 24	Paid by Check # 330407		03/20/2024	04/05/2024	04/05/2024		04/05/2024	8.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>8.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>8.00</u>
								Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>8.00</u>
Department 02 - Administration											
Cost Center 01 - Administration											
Account 301 - Dues											
4077 - Chicago Metropolitan Agency for Planning	2024mun220	FY 2024 Local Contribution	Paid by Check # 330421		03/29/2024	04/05/2024	04/05/2024		04/05/2024	1,782.73	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>1,782.73</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>1,782.73</u>
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4614 - Allegra Print & Imaging	19254	Envelopes-Regular,Letterhead-ComDev	Paid by Check # 330416		02/06/2024	04/05/2024	04/05/2024		04/05/2024	507.00	
4614 - Allegra Print & Imaging	19252	Business Cards - Peplow	Paid by Check # 330416		01/31/2024	04/05/2024	04/05/2024		04/05/2024	39.00	
								Account 230 - Printing Services Totals		Invoice Transactions 2	<u>546.00</u>
								Cost Center 19 - Marketing Totals		Invoice Transactions 2	<u>546.00</u>
Cost Center 50 - Information Services											
Account 210 - Communications											
2065 - Comcast Cable / PO Box 4089/70219	0017543.Mar24	internet service acct #8771.20.163.0017543	Paid by Check # 330422		03/15/2024	04/05/2024	04/05/2024		04/05/2024	121.20	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>121.20</u>
Account 299 - Other Contractual Services											
6633 - Airespring Inc	183090612.Apr 24	communications acct#1375661	Paid by Check # 330415		04/01/2024	04/05/2024	04/05/2024		04/05/2024	1,520.46	
3713 - Comcast Commercial Services - 37601 PO Box	196668011.Mar 24	Fiber Lease acct#901540592	Paid by Check # 330424		03/15/2024	04/05/2024	04/05/2024		04/05/2024	9,188.04	



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
6296 - Verizon Connect Fleet USA LLC	615000054715 Ap24	Monthly Service for Fleet GPS System PW Mar 24	Paid by Check # 330434		04/01/2024	04/05/2024	04/05/2024		04/05/2024	1,925.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$12,633.50</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 4	<u>\$12,754.70</u>
							Department 02 - Administration Totals		Invoice Transactions 7	<u>\$15,083.43</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	13460569	Cash safe and transport service	Paid by Check # 330431		03/31/2024	04/05/2024	04/05/2024		04/05/2024	700.13
1129 - Pitney Bowes	3106610100Mar 24b	postage machine lease Mar 30-Jun 29 2024	Paid by Check # 330432		03/30/2024	04/05/2024	04/05/2024		04/05/2024	911.91
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,612.04</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.Apr24	water/cooler rental acct #47685029943968	Paid by Check # 330429		04/01/2024	04/05/2024	04/05/2024		04/05/2024	127.10
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$127.10</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 3	<u>\$1,739.14</u>
							Department 06 - Finance Totals		Invoice Transactions 3	<u>\$1,739.14</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5293 - Blains Farm & Fleet	7834	refreshments	Paid by Check # 330419		03/22/2024	04/05/2024	04/05/2024		04/05/2024	29.97
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$29.97</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$29.97</u>
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
5747 - Dan Lobello	OrthoFeet.Mar2 4	Inspector workboots reimbursement	Paid by Check # 330403		03/01/2024	04/05/2024	04/05/2024		04/05/2024	139.95
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$139.95</u>



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Fund 01 - General Corporate Fund											
Department 07 - CSD											
Cost Center 13 - Inspectional Services											
Account 370 - Community Programs											
6930 - Kristi A Banaski	2024.00000004	Reinvestment - Siding - 521 Camden Avenue	Paid by Check # 330418		03/20/2024	04/05/2024	04/05/2024		04/05/2024	750.00	
								Account 370 - Community Programs Totals		Invoice Transactions 1	\$750.00
								Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	\$889.95
								Department 07 - CSD Totals		Invoice Transactions 3	\$919.92
Department 08 - Public Works											
Cost Center 08 - Building											
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	119.12.2023	Misc Janitorial Supplies - PW	Paid by Check # 330397		12/31/2023	04/05/2024	04/05/2024		04/05/2024	4,900.34	
575 - First Ayd Corporation	119.02.2024	Misc Janitorial Supplies - PW	Paid by Check # 330397		02/29/2024	04/05/2024	04/05/2024		04/05/2024	2,080.85	
								Account 314 - Janitorial Supplies Totals		Invoice Transactions 2	\$6,981.19
								Cost Center 08 - Building Totals		Invoice Transactions 2	\$6,981.19
Cost Center 14 - Motor Pool											
Account 399 - Operating/Other Supplies											
575 - First Ayd Corporation	119.01.2024	Misc Janitorial Supplies - PW	Paid by Check # 330397		01/31/2024	04/05/2024	04/05/2024		04/05/2024	641.49	
575 - First Ayd Corporation	119.12.2023	Misc Janitorial Supplies - PW	Paid by Check # 330397		12/31/2023	04/05/2024	04/05/2024		04/05/2024	735.67	
6825 - Snap on Credit LLC	130540818.Mar 24	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 330433		03/08/2024	04/05/2024	04/05/2024		04/05/2024	58.25	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	\$1,435.41
								Cost Center 14 - Motor Pool Totals		Invoice Transactions 3	\$1,435.41
Cost Center 15 - Street											
Account 215 - Uniforms											
4958 - Rosendo Acero Haro	RedWing.Mar24	Work boots reimbursement	Paid by Check # 330391		03/05/2024	04/05/2024	04/05/2024		04/05/2024	200.00	
575 - First Ayd Corporation	119.11.2023	Misc Janitorial Supplies - PW	Paid by Check # 330397		11/30/2023	04/05/2024	04/05/2024		04/05/2024	310.52	
								Account 215 - Uniforms Totals		Invoice Transactions 2	\$510.52
Account 399 - Operating/Other Supplies											
575 - First Ayd Corporation	119.01.2024	Misc Janitorial Supplies - PW	Paid by Check # 330397		01/31/2024	04/05/2024	04/05/2024		04/05/2024	1,150.23	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$1,150.23



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 409 - Infrastructure										
6238 - Extra Electric Energy Solutions LLC	2023.170.final	LED upgrades at the Police Dept and Village Hall	Paid by Check # 330428		06/14/2023	04/05/2024	04/05/2024		04/05/2024	20,373.00
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$20,373.00</u>
							Cost Center 15 - Street Totals		Invoice Transactions 4	<u>\$22,033.75</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
575 - First Ayd Corporation	119.11.2023	Misc Janitorial Supplies - PW	Paid by Check # 330397		11/30/2023	04/05/2024	04/05/2024		04/05/2024	310.53
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$310.53</u>
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.12.2023	Misc Janitorial Supplies - PW	Paid by Check # 330397		12/31/2023	04/05/2024	04/05/2024		04/05/2024	2,263.04
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$2,263.04</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 2	<u>\$2,573.57</u>
							Department 08 - Public Works Totals		Invoice Transactions 11	<u>\$33,023.92</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
5293 - Blains Farm & Fleet	8474	misc supplies	Paid by Check # 330419		03/27/2024	04/05/2024	04/05/2024		04/05/2024	43.92
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$43.92</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Mar24	water/cooler rental acct #702165315880091	Paid by Check # 330429		03/22/2024	04/05/2024	04/05/2024		04/05/2024	203.99
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$203.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$247.91</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$247.91</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
1121 - Petty Cash - Finance Department	Apr 20 24	Gun Buy Back Program Apr 20 24	Paid by Check # 330410		04/01/2024	04/05/2024	04/05/2024		04/05/2024	5,000.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	8222	safety goggles	Paid by Check # 330419		03/23/2024	04/05/2024	04/05/2024		04/05/2024	37.90



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	902813	Refrigerator	Paid by Check # 330430		03/27/2024	04/05/2024	04/05/2024		04/05/2024	2,077.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$2,114.90</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$7,114.90</u>
							Department 11 - Police Totals		Invoice Transactions 3	<u>\$7,114.90</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 31	<u>\$59,137.22</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1123 - Chandler Services Inc	29847	Repairs/Maintenance to Fire Academy Engine - RFA	Paid by Check # 330420		02/28/2024	04/05/2024	04/05/2024		04/05/2024	5,895.37
2108 - Mistwood Golf Course	Apr 12 24.final	2024 BOF Graduation Apr 12 24 (RFA) final	Paid by Check # 330405		03/28/2024	04/05/2024	04/05/2024		04/05/2024	4,682.50
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$10,577.87</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$10,577.87</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$10,577.87</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 2	<u>\$10,577.87</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.Ma r24	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 330425		03/13/2024	04/05/2024	04/05/2024		04/05/2024	27,067.08
3222 - Constellation	1943602317Mar 24b	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 330427		03/19/2024	04/05/2024	04/05/2024		04/05/2024	619.12
3222 - Constellation	1943602317.Ma r24	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 330427		03/06/2024	04/05/2024	04/05/2024		04/05/2024	5,505.56
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$33,191.76</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$33,191.76</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$33,191.76</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 3	<u>\$33,191.76</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											
Account 150003 - Prepaid Items											
1372 - Jensen Entertainment Inc	2024.260.dep	Park Party Event on May 21 24	Paid by Check # 330400		04/04/2024	04/05/2024	04/05/2024		04/05/2024	742.50	
									Account 150003 - Prepaid Items Totals	Invoice Transactions 1	<u>\$742.50</u>
Account 230202 - RecTrac Refund Payable											
Midwest Collectibles LLC	236518	Athletic Center Rental	Paid by Check # 330436		03/26/2024	04/05/2024	04/05/2024		04/05/2024	250.00	
Vanessa Romero	237608	Springtide Craft Show refund	Paid by Check # 330437		03/26/2024	04/05/2024	04/05/2024		04/05/2024	50.00	
Irene Sala	237606	Springtide Craft Show refund	Paid by Check # 330438		03/26/2024	04/05/2024	04/05/2024		04/05/2024	50.00	
									Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 3	<u>\$350.00</u>
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 299 - Other Contractual Services											
5070 - Northern Will County Special Recreation Assoc	1012	2023 Stub Budget Inclusion Overages	Paid by Check # 330408		03/27/2024	04/05/2024	04/05/2024		04/05/2024	1,606.90	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,606.90</u>
Account 386 - Youth Programs											
6954 - Grace Bardachowski	001	Romeoville Red Carpet Competition Judge Apr 14 24	Paid by Check # 330393		04/02/2024	04/05/2024	04/05/2024		04/05/2024	145.00	
6935 - Ariana Mustafa	002	Romeoville Red Carpet Competition Judge Apr 14 24	Paid by Check # 330406		04/02/2024	04/05/2024	04/05/2024		04/05/2024	145.00	
									Account 386 - Youth Programs Totals	Invoice Transactions 2	<u>\$290.00</u>
Account 390 - Gymnastics											
6207 - Mihaela Anghel	Mar 16-17 24	Judge at Beach Party Meet ,Mileage - Mar 16 -17 24	Paid by Check # 330392		03/17/2024	04/05/2024	04/05/2024		04/05/2024	636.58	
5775 - Helen E Ellis	Mar 16-17 24	Judge at Beach Party Meet ,Mileage - Mar 16 -17 24	Paid by Check # 330396		03/17/2024	04/05/2024	04/05/2024		04/05/2024	713.92	
6973 - Elizabeth LeCocq	Mar 16-17 24	Judge at Beach Party Meet ,Mileage - Mar 16 -17 24	Paid by Check # 330402		03/17/2024	04/05/2024	04/05/2024		04/05/2024	269.42	
6938 - Tracey Rogers	Mar 16-17 24	Judge at Beach Party Meet ,Mileage,Tolls - Mar 16-17 24	Paid by Check # 330412		03/17/2024	04/05/2024	04/05/2024		04/05/2024	683.52	
5774 - Cheryl Schuh	Mar 16-17 24	Judge at Beach Party Meet ,Mileage,Tolls - Mar 16-17 24	Paid by Check # 330413		03/17/2024	04/05/2024	04/05/2024		04/05/2024	440.32	
									Account 390 - Gymnastics Totals	Invoice Transactions 5	<u>\$2,743.76</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 8	<u>\$4,640.66</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 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allowance										
5957 - Ethan Rodriguez	Blains.Mar24	Work Boots Reimbursement	Paid by Check # 330411		03/19/2024	04/05/2024	04/05/2024		04/05/2024	141.04
							Account 114 - Clothing Allowance Totals		Invoice Transactions 1	<u>141.04</u>
Account 407 - Improvements										
286 - J Hassert Landscaping	5317	Park Sign Replacement for Volunteer Park	Paid by Check # 330399		03/19/2024	04/05/2024	04/05/2024		04/05/2024	3,800.00
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$3,800.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 2	<u>\$3,941.04</u>
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 4089/70219	0603679.Mar24	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 330423		03/13/2024	04/05/2024	04/05/2024		04/05/2024	409.18
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>409.18</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>409.18</u>
							Department 13 - Recreation Totals		Invoice Transactions 11	<u>\$8,990.88</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 15	<u>\$10,083.38</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.Mar24	communications	Paid by Check # 330417		03/19/2024	04/05/2024	04/05/2024		04/05/2024	140.49
							Account 210 - Communications Totals		Invoice Transactions 1	<u>140.49</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>140.49</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>140.49</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 1	<u>140.49</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
6707 - Xerox Financial Services/Xerox Corporation	5581532.Mar24	copier lease payment - contract 010.0979705.001	Paid by Check # 330435		03/23/2024	04/05/2024	04/05/2024		04/05/2024	378.55
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>378.55</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>378.55</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>378.55</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 1	<u>378.55</u>



April 5th 2024 Friday Check Run

Invoice Due Date Range 04/05/24 - 04/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
347 - Hitchcock Design Group	32330	Romeo Crossing - Design, Construction, & Engineering Phase III	Paid by Check # 330398		03/31/2024	04/05/2024	04/05/2024		04/05/2024	43,912.87
							Account 409 - Infrastructure Totals	Invoice Transactions 1		<u>\$43,912.87</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$43,912.87</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$43,912.87</u>
							Fund 59 - Construction Fund Totals	Invoice Transactions 1		<u>\$43,912.87</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1555 - Matt Congoran	Apr 15-17 24	Per Diem - Watercon conference Apr 15-17 24	Paid by Check # 330394		04/03/2024	04/05/2024	04/05/2024		04/05/2024	119.50
1197 - Chris Drey	Apr 15-17 24	Per Diem - Watercon conference Apr 15-17 24	Paid by Check # 330395		04/03/2024	04/05/2024	04/05/2024		04/05/2024	119.50
1109 - John Michalec	Apr 15-17 24	Per Diem - Watercon conference Apr 15-17 24	Paid by Check # 330404		04/03/2024	04/05/2024	04/05/2024		04/05/2024	119.50
							Account 202 - Training and Conferences Totals	Invoice Transactions 3		<u>\$358.50</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2991504000.Mar 24	electric-streets,signals,highways	Paid by Check # 330426		03/12/2024	04/05/2024	04/05/2024		04/05/2024	12,157.79
3222 - Constellation	3522725375Mar 24b	electric-304 Fairfax - customer #796060.19	Paid by Check # 330427		03/19/2024	04/05/2024	04/05/2024		04/05/2024	3,892.91
3222 - Constellation	6074929613Mar 24b	electric-304 Fairfax - customer #796060.18	Paid by Check # 330427		03/19/2024	04/05/2024	04/05/2024		04/05/2024	343.26
3222 - Constellation	7261808842Mar 24b	electric-304 Fairfax - customer #796060.22	Paid by Check # 330427		03/19/2024	04/05/2024	04/05/2024		04/05/2024	3,352.29
3222 - Constellation	0480269820Mar 24b	electric-304 Fairfax - customer #796060.20	Paid by Check # 330427		03/19/2024	04/05/2024	04/05/2024		04/05/2024	1,709.79
3222 - Constellation	6550539007Mar 24b	electric-304 Fairfax - customer #796060.16	Paid by Check # 330427		03/19/2024	04/05/2024	04/05/2024		04/05/2024	1,707.73
3222 - Constellation	8685070458.Mar 24	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 330427		03/19/2024	04/05/2024	04/05/2024		04/05/2024	1,901.61
							Account 219 - Utility - Electric Totals	Invoice Transactions 7		<u>\$25,065.38</u>



April 5th 2024 Friday Check Run

Invoice Due Date Range 04/05/24 - 04/05/24

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 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.11.2023	Misc Janitorial Supplies - PW	Paid by Check # 330397		11/30/2023	04/05/2024	04/05/2024		04/05/2024	370.38
575 - First Ayd Corporation	119.12.2023	Misc Janitorial Supplies - PW	Paid by Check # 330397		12/31/2023	04/05/2024	04/05/2024		04/05/2024	2,636.50
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$3,006.88</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 12	<u>\$28,430.76</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6393 - Alexander Pasik	Amazon.Mar24	Work boots reimbursement	Paid by Check # 330409		03/21/2024	04/05/2024	04/05/2024		04/05/2024	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 219 - Utility - Electric										
3222 - Constellation	5718062644Mar 24b	electric-304 Fairfax - customer #796060.21	Paid by Check # 330427		03/19/2024	04/05/2024	04/05/2024		04/05/2024	1,845.80
3222 - Constellation	7233820458Mar 24b	electric-304 Fairfax - customer #796060.24	Paid by Check # 330427		03/19/2024	04/05/2024	04/05/2024		04/05/2024	4,734.76
3222 - Constellation	5571255956Mar 24b	electric-304 Fairfax - customer #796060.23	Paid by Check # 330427		03/19/2024	04/05/2024	04/05/2024		04/05/2024	3,742.17
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$10,322.73</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 4	<u>\$10,522.73</u>
Cost Center 24 - Utilities Maintenance										
Account 202 - Training and Conferences										
2583 - Mark Lammers	Apr 15-17 24	Per Diem - Watercon conference Apr 15-17 24	Paid by Check # 330401		04/03/2024	04/05/2024	04/05/2024		04/05/2024	119.50
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$119.50</u>
Account 219 - Utility - Electric										
3222 - Constellation	6947985758Mar 24b	electric-304 Fairfax - customer #796060.17	Paid by Check # 330427		03/19/2024	04/05/2024	04/05/2024		04/05/2024	1,253.68
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$1,253.68</u>
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.12.2023	Misc Janitorial Supplies - PW	Paid by Check # 330397		12/31/2023	04/05/2024	04/05/2024		04/05/2024	1,093.43
575 - First Ayd Corporation	119.02.2024	Misc Janitorial Supplies - PW	Paid by Check # 330397		02/29/2024	04/05/2024	04/05/2024		04/05/2024	740.22
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$1,833.65</u>
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 4	<u>\$3,206.83</u>
							Department 08 - Public Works Totals		Invoice Transactions 20	<u>\$42,160.32</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 20	<u>\$42,160.32</u>
							Grand Totals		Invoice Transactions 74	<u>\$199,582.46</u>

* = Prior Fiscal Year Activity