Village of Romeoville May 31st 2024 Friday Check Run June 12th 2024 Board Meeting

1

PACKET TOTAL: \$339,852.55

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	
re hereby allowed in the total amount of \$ dated this day of	_, 2024.

Village of Romeoville May 31st 2024 Friday Check Run June 12th 2024 Board Meeting Schedule E - Summary Sheet

Department	E	kpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	17,933.48
Clerk's Office		
General Village Board		
Finance		
CSD	\$	1,350.00
Public Works	\$	314.08
Fire	\$	743.99
Police		
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*		
Total General Corporate Fund	<u>\$</u>	20,341.55
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	3,602.39
Fire Academy Other*		
Fleet Operations - Fund 05		
Total General Fund	\$	23,943.94
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	38,308.09
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	38,308.09
Recreation Funds		
Recreation Fund - Fund 22	\$	17,357.92
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26		
Recreation Aquatic Center-Fund 28	\$	20.02
Total Recreation Funds	<u>\$</u>	17,377.94
Debt Service Fund - Fund 39		

Bond Project Funds 2002 Bonds - Fund 50 2001 Bonds - Fund 51 160,135.85 Facility Construction - Fund 59 \$ 2004 Bonds - Fund 63 **Total Bond Projects** 160,135.85 **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

100,086.73

Public Works

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** 100,086.73 **Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds Total Expenditures** 339,852.55

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



16.10m										
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 Servi										
Account 210 - Communica			D : 11 Ot 1		0514010004	07 (04 10004	0=104/0004		0210410004	272.22
2065 - Comcast Cable / PO Box 4089	0493287.May24	internet service-acct #8771.20.145.0493287			05/19/2024	05/31/2024	05/31/2024		05/31/2024	279.90
2065 - Comcast Cable / PO Box 4089	0493055.May24	internet service-acct #8771.20.145.0493055	Paid by Check # 331154		05/19/2024	05/31/2024	05/31/2024		05/31/2024	91.90
2065 - Comcast Cable / PO Box 4089	0493162.May24	internet service-acct #8771.20.145.0493162	Paid by Check # 331177		05/21/2024	05/31/2024	05/31/2024		05/31/2024	91.90
771 - Verizon Wireless PO BOX 16810	9964199557.Ma y24	cellular phone service- acct #242002008.00001			05/15/2024	05/31/2024	05/31/2024		05/31/2024	8,298.59
			·	Account 210	- Communic	ations Totals	Inv	oice Transactions	4	\$8,762.29
Account 299 - Other Cont	ractual Services									
3713 - Comcast Commercial Services - 37601 PO Box	201844922.May 24	Fiber Lease acct#901540592	Paid by Check # 331155		05/15/2024	05/31/2024	05/31/2024		05/31/2024	9,171.19
			Account	299 - Other Co	ntractual Se	rvices Totals	Inv	oice Transactions	1	\$9,171.19
			Cost	Center 50 - Inf	formation Se	rvices Totals	Inv	oice Transactions	5	\$17,933.48
				Department 0	2 - Administ	ration Totals	Inv	oice Transactions	5	\$17,933.48
Department 07 - CSD Cost Center 13 - Inspectional Servional Account 370 - Community										
6819 - Richard Moreno	202205.24	Reinvestment - Room Addition - 233 Tallman Avenue	Paid by Check # 331159		05/22/2024	05/31/2024	05/31/2024		05/31/2024	1,350.00
			Acc	count 370 - Co n	nmunity Pro	grams Totals	Inve	oice Transactions	1	\$1,350.00
			Cost	Center 13 - Ins	pectional Se	rvices Totals	Inve	oice Transactions	1	\$1,350.00
				D	epartment 07	 CSD Totals 	Inve	pice Transactions	1	\$1,350.00
Department 08 - Public Works Cost Center 08 - Building	_8" _									
Account 219 - Utility - Electron 388 - Commonwealth Edison PO BOX		alactria	Onid by Charle		05/04/2024	05/21/2024	04/20/2024		05/21/2024	150 70
6111/6112	4219023111.Ma y24	streets,signals,highway	Paid by Check # 331174		05/04/2024	05/31/2024	04/30/2024		05/31/2024	150.70
		S		Account 219	- Utility - El	lectric Totals	Ĭnv	oice Transactions	1 .	\$150.70
					Center 08 - Bu			pice Transactions		\$150.70
Cost Center 15 - Street Account 219 - Utility - Elec				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	.oracor oo oo		*****	nee manadaanna	*	4.50.70
ACCOUNT 2743 ~ HTHERY ~ F-16/		-1	n i i i e e i i i		0510413034	05/24/2024	0.4/20/2024		05 (24 (2024	42.20
= '		PIPCTC-	Paid by Check		05/04/2024	05/31/2024	04/30/2024		05/31/2024	43.38
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Ma y24	streets,signals,highway	# 331174							
388 - Commonwealth Edison PO BOX			# 331174	Account 219) - Utility - El	l ectric Totals	Invo	nice Transactions	1 .	\$43.38



/s tr										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds Account 202 - Training an	d Cambanamana									
775 - Illinois Department of Agriculture	24.Normand	Pest Control Operator	Paid by Check		05/29/2024	05/31/2024	05/31/2024		05/31/2024	120.00
773 - Ininois Department of Agriculture	24,Normanu	License Renewal S Normand 92639	# 331165		05/29/2024	03/31/2024	05/51/2024		05/31/2024	120.00
			Accou	nt 202 - Traini i	ng and Confer	ences Totals	Inv	oice Transactions	1	\$120.00
				Cost	Center 20 - Gr	ounds Totals	Inv	oice Transactions	1	\$120.00
				Departmer	nt 08 - Public 1	Works Totals	Inv	oice Transactions	: 3	\$314.08
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contr			n : 1 : 0: 1		07/00/000	07/04/0004	07/04/000		05/04/0004	545.00
6909 - Alejandro Saldarriaga Escobar	009	Yoga Sessions Physical Fitness Program May 07-28 24 FD	# 331156		05/28/2024	05/31/2024	05/31/2024		05/31/2024	515.00
1460 - Hinckley Springs	15880091.May2	water/cooler rental acct	Paid by Check		05/17/2024	05/31/2024	05/31/2024		05/31/2024	203.99
	4	#702165315880091	# 331157						_	
4	**! !*		Account	: 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	2	\$718.99
Account 399 - Operating/C	• •		Daid to Charle		05/47/2024	05/24/2024	05/24/2024		05/24/2024	25.00
2015 - Petty Cash - Fire Department	663	replenish petty cash - Walgreens retirement gift card	Paid by Check # 331168		05/17/2024	05/31/2024	05/31/2024		05/31/2024	25.00
			Ассоиг	nt 399 - Operat		* *	Inve	oice Transactions	1	\$25.00
					01 - Administ			oice Transactions	-	\$743.99
					Department 10			oice Transactions	-	\$743.99
				Fund 01 - Gen e	ral Corporate	e Fund Totals	Inve	pice Transactions	12	\$20,341.55
Fund 03 - Fire Academy Fund Department 10 - Fire Cost Center 03 - Fire Academy										
Account 399 - Operating/C	Ythar Sunnline									
3031 - Howard Q Hoffman	Мау 20 24	Reimbursement for	Paid by Check		05/20/2024	05/31/2024	05/31/2024		05/31/2024	59.95
JUST HOMER & HOMMEN	11dy 20 21	Fork Lift Training - RFA			03/20/2021	03/31/2021	03/31/2021		03/31/2021	33.33
2108 - Mistwood Golf Course	Jun 11 24.final	EMT Graduation - June 11, 2024 (RFA) final	Paid by Check # 331167		05/22/2024	05/31/2024	05/31/2024		05/31/2024	3,542.44
			Accoun	it 399 - Operat				oice Transactions		\$3,602.39
					03 - Fire Aca			oice Transactions	_	\$3,602.39
					Department 10			oice Transactions		\$3,602.39
				runa us -	Fire Academy	runa Totals	TUA	oice Transactions	2	\$3,602.39



Vendor Fund 20 - Motor Fuel Tax	Mires
Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Electric 388 - Commonwealth Edison PO BOX y24 streets, signals, highway 5 388 - Commonwealth Edison PO BOX 5381031222.Ma electric-1916 Tuscany Faid by Check 5111/6112 y24 Ln lite Rt 23 # 331173 3222 - Constellation 1943602317Apr 24b Lite Rt/25 - customer # 331175	
Cost Center 02 - Operations Account 219 - Utility - Electric 388 - Commonwealth Edison PO BOX 6903285000.Ma electric- Paid by Check 6111/6112 y24 streets, signals, highway streets, signals, h	Fund 20 - Motor Fuel Tax
Account 219 - Utility - Electric 388 - Commonwealth Edison PO BOX 6903285000.Ma electric- Paid by Check 05/07/2024 05/31/2024 04/30/2024 05/31/2024 05/31/2024 6,653.2 6111/6112	*
388 - Commonwealth Edison PO BOX 6903285000.Ma electric-	•
6111/6112 y24 streets,signals,highway # 331174 388 - Commonwealth Edison PO BOX 5381031222.Ma electric-1916 Tuscany Paid by Check 05/10/2024 05/31/2024 04/30/2024 05/31/2024 05/31/2024 27,411.5 6111/6112 y24 Ln lite Rt 23 # 331173 3222 - Constellation 1943602317Apr electric-225 Highpoint Paid by Check 04/29/2024 05/31/2024 04/30/2024 05/31/2024 05/31/2024 05/31/2024 4,243.5 24b Lite Rt/25 - customer # 331175	-
\$ 388 - Commonwealth Edison PO BOX 5381031222.Ma electric-1916 Tuscany Paid by Check 05/10/2024 05/31/2024 04/30/2024 05/31/2024 05/	
6111/6112 y24 Ln lite Rt 23 # 331173 3222 - Constellation 1943602317Apr electric-225 Highpoint Paid by Check 04/29/2024 05/31/2024 04/30/2024 05/31/2024 05/31/2024 4,243.3 24b Lite Rt/25 - customer # 331175	·
24b Lite Rt/25 - customer # 331175	6111/6112
#796060.15	3222 - Constellation
Account 219 - Utility - Electric Totals Invoice Transactions 3 \$38,308.0	
Cost Center 02 - Operations Totals Invoice Transactions 3 \$38,308.0	
Department 08 - Public Works Totals Invoice Transactions 3 \$38,308.0	
Fund 20 - Motor Fuel Tax Totals Invoice Transactions 3 \$38,308.0	
Fund 22 - Recreation Fund	
Account 230202 - RecTrac Refund Payable	
Absolute Integrated Health 252084 Romeofest NFP Vendor Paid by Check 05/22/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 100.0 refund # 331162	-
Tishana Brown 252126 Day Camp Weeks 1,2 Paid by Check 05/23/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 254.0 refunds # 331163	Tishana Brown
Dernyce Nelson 253487 Bodine Room Rental Paid by Check 05/29/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 100.0 Deposit refund # 331164	Dernyce Nelson
Account 230202 - RecTrac Refund Payable Totals Invoice Transactions 3 \$454.0	
Department 13 - Recreation Cost Center 02 - Operations Account 317 - Office Supplies	Cost Center 02 - Operations
5831 - Vermont Systems Inc vs012431 New card printer, ribbon Paid by Check 04/26/2024 05/31/2024 04/30/2024 05/31/2024 05/31/2024 2,467.0	The state of the s
Account 317 - Office Supplies Totals Invoice Transactions 1 \$2,467.0	
Cost Center 02 - Operations Totals Invoice Transactions 1 \$2,467.0	
Cost Center 12 - Recreation Programs	Cost Center 12 - Recreation Program
Account 210 - Communications	
771 - Verizon Wireless PO BOX 16810 9964199557.Ma cellular phone service- Paid by Check 05/15/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 377.0	771 - Verizon Wireless PO BOX 16810
#242002008.00001 Account 210 - Communications Totals Invoice Transactions 1 \$377.0	
Account 250 - Marketing Materials	
4896 - BWM Global Inc 43419 Promotional Items - Paid by Check 04/15/2024 05/31/2024 04/30/2024 05/31/2024 3,790.0 bracelets,foam batons # 331171	4896 - BWM Global Inc
Account 250 - Marketing Materials Totals Invoice Transactions 1 \$3,790.0	



£#									
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 Program	ns								
Account 358 - RomeoFest									
6419 - Laser Encore	Aug 03 24.dep	Romeofest Laser Show			05/29/2024	05/31/2024	05/31/2024	05/31/2024	9,000.00
		Aug 03 24	# 331166						
				Accou	nt 358 - Rom e	eoFest Totals	Invo	pice Transactions 1	\$9,000.00
Account 361 - Special Eve									
6427 - Board Therapy/Wysocki Services In	c 000084	Christmas Lights	Paid by Check		12/05/2023	05/31/2024	04/30/2024	05/31/2024	540.00
4070 0 1444 014	1 0044400	Sponsor Boards 2023	# 331170					0 11 12 1 12 2 2 1	
1970 - Swank Motion Pictures Inc	bo2244499	Movie Licenses Movie	Paid by Check		05/16/2024	05/31/2024	05/31/2024	05/31/2024	395.00
		Under the Stars Jun 10 24	# 331169						
		24	۸	ccount 3 61 - S	nocial Events	/Trine Totale	Inve	oice Transactions 2	\$935.00
Account 372 - Senior Prog	rame		,	CCODIIC DOL - G	pecial Eventa	/ mps rotals	THYC	see Transactions 2	4955.00
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by Check		05/15/2024	05/31/2024	05/31/2024	05/31/2024	20.02
771 " VEHZOH WHEIESS FO DOX 10010	v24	acct	# 331161		03/13/2024	03/31/2024	03/31/2024	+202/16/60	20.02
	,21	#242002008.00001	" 201101						
		#212002000.00001		Account 372	2 - Senior Pro	grams Totals	Invo	oice Transactions 1	\$20.02
		#212002000,00001	Cost		2 - Senior Pro ecreation Pro	-		oice Transactions 1	\$20.02 \$14,122.11
Cost Center 16 - Park Maintenance		#21200200.00001	Cost	Account 372 t Center 12 - Ro		-			\$20.02 \$14,122.11
Cost Center 16 - Park Maintenance Account 210 - Communica	tions	#212002000,00001	Cost			-			
Account 210 - Communica					ecreation Pro	grams Totals	Invo	oice Transactions 6	\$14,122.11
	9964199557.Ma	cellular phone service-	Cost Paid by Check # 331161						
Account 210 - Communica		cellular phone service-	Paid by Check		ecreation Pro	grams Totals	Invo	oice Transactions 6	\$14,122.11
Account 210 - Communica	9964199557.Ma	cellular phone service- acct	Paid by Check	t Center 12 - R o	ecreation Pro	grams Totals 05/31/2024	Invo 05/31/2024	oice Transactions 6	\$14,122.11
Account 210 - Communica	9964199557.Ma	cellular phone service- acct	Paid by Check # 331161	t Center 12 - R o	ecreation Pro 05/15/2024) - Communic	grams Totals 05/31/2024 ations Totals	Invo 05/31/2024 Invo	oice Transactions 6 05/31/2024	\$14,122.11 278.50
Account 210 - Communica	9964199557.Ma y24	cellular phone service- acct	Paid by Check # 331161	t Center 12 - R o Account 210	ecreation Pro 05/15/2024) - Communic	grams Totals 05/31/2024 ations Totals	Invo 05/31/2024 Invo	05/31/2024 sice Transactions 1	\$14,122.11 278.50 \$278.50
Account 210 - Communica 771 - Verizon Wireless PO BOX 16810	9964199557.Ma y24 Center	cellular phone service- acct	Paid by Check # 331161	t Center 12 - R o Account 210	ecreation Pro 05/15/2024) - Communic	grams Totals 05/31/2024 ations Totals	Invo 05/31/2024 Invo	05/31/2024 sice Transactions 1	\$14,122.11 278.50 \$278.50
Account 210 - Communica 771 - Verizon Wireless PO BOX 16810 Cost Center 17 - Facility/Recreation	9964199557.Ma y24 Center tions	cellular phone service- acct #242002008.00001	Paid by Check # 331161	t Center 12 - R o Account 210	ecreation Pro 05/15/2024) - Communic	grams Totals 05/31/2024 ations Totals	Invo 05/31/2024 Invo	05/31/2024 sice Transactions 1	\$14,122.11 278.50 \$278.50
Account 210 - Communica 771 - Verizon Wireless PO BOX 16810 Cost Center 17 - Facility/Recreation Account 210 - Communication	9964199557.Ma y24 Center tions	cellular phone service- acct #242002008.00001 cellular phone service- acct	Paid by Check # 331161	t Center 12 - R o Account 210	ecreation Pro 05/15/2024) - Communic - Park Mainte	05/31/2024 ations Totals nance Totals	Invo 05/31/2024 Invo	05/31/2024 Dice Transactions 1 Dice Transactions 1	\$14,122.11 278.50 \$278.50 \$278.50
Account 210 - Communica 771 - Verizon Wireless PO BOX 16810 Cost Center 17 - Facility/Recreation Account 210 - Communication	9964199557.Ma y24 Center tions 9964199557.Ma	cellular phone service- acct #242002008.00001 cellular phone service-	Paid by Check # 331161	t Center 12 - R o Account 210 Cost Center 16	o5/15/2024 - Communicate Park Mainte 05/15/2024	05/31/2024 ations Totals nance Totals 05/31/2024	Invo 05/31/2024 Invo 05/31/2024	05/31/2024 sice Transactions 1 sice Transactions 1 05/31/2024	\$14,122.11 278.50 \$278.50 \$278.50 36.31
Account 210 - Communica 771 - Verizon Wireless PO BOX 16810 Cost Center 17 - Facility/Recreation Account 210 - Communication	9964199557.Ma y24 Center tions 9964199557.Ma	cellular phone service- acct #242002008.00001 cellular phone service- acct	Paid by Check # 331161 Paid by Check # 331161	Account 210 Account 210 Account 210 Account 210	05/15/2024 - Communication Park Mainte 05/15/2024	05/31/2024 ations Totals nance Totals 05/31/2024 ations Totals	Invo 05/31/2024 Invo 05/31/2024	05/31/2024 Dice Transactions 1 Dice Transactions 1 Dice Transactions 1 Dice Transactions 1	\$14,122.11 278.50 \$278.50 \$278.50 36.31
Account 210 - Communica 771 - Verizon Wireless PO BOX 16810 Cost Center 17 - Facility/Recreation Account 210 - Communication	9964199557.Ma y24 Center tions 9964199557.Ma	cellular phone service- acct #242002008.00001 cellular phone service- acct	Paid by Check # 331161 Paid by Check # 331161	Account 210 Account 210 Account 210 Account 210 Account 210	05/15/2024 - Communication Park Mainte 05/15/2024 - Communication Com	05/31/2024 ations Totals nance Totals 05/31/2024 ations Totals Center Totals	Invo 05/31/2024 Invo 05/31/2024 Invo	05/31/2024 Dice Transactions 1 Dice Transactions 1 D5/31/2024 Dice Transactions 1 D5/31/2024 Dice Transactions 1 Dice Transactions 1 Dice Transactions 1	\$14,122.11 278.50 \$278.50 \$278.50 \$278.50 36.31 \$36.31 \$36.31
Account 210 - Communica 771 - Verizon Wireless PO BOX 16810 Cost Center 17 - Facility/Recreation Account 210 - Communication	9964199557.Ma y24 Center tions 9964199557.Ma	cellular phone service- acct #242002008.00001 cellular phone service- acct	Paid by Check # 331161 Paid by Check # 331161	Account 210 Account 210 Account 210 Account 210 Er 17 - Facility Departm	05/15/2024 - Communication Park Mainte 05/15/2024 - Communication Com	05/31/2024 ations Totals nance Totals 05/31/2024 ations Totals center Totals eation Totals	Invo 05/31/2024 Invo 05/31/2024 Invo Invo	o5/31/2024 oice Transactions 1 oice Transactions 1 o5/31/2024 oice Transactions 1 oice Transactions 1 oice Transactions 1 oice Transactions 1 oice Transactions 9	\$14,122.11 278.50 \$278.50 \$278.50 36.31 \$36.31 \$36.31 \$16,903.92
Account 210 - Communica 771 - Verizon Wireless PO BOX 16810 Cost Center 17 - Facility/Recreation Account 210 - Communication	9964199557.Ma y24 Center tions 9964199557.Ma	cellular phone service- acct #242002008.00001 cellular phone service- acct	Paid by Check # 331161 Paid by Check # 331161	Account 210 Account 210 Account 210 Account 210 Er 17 - Facility Departm	05/15/2024 - Communication Park Mainte 05/15/2024 - Communication Com	05/31/2024 ations Totals nance Totals 05/31/2024 ations Totals center Totals eation Totals	Invo 05/31/2024 Invo 05/31/2024 Invo Invo	05/31/2024 Dice Transactions 1 Dice Transactions 1 D5/31/2024 Dice Transactions 1 D5/31/2024 Dice Transactions 1 Dice Transactions 1 Dice Transactions 1	\$14,122.11 278.50 \$278.50 \$278.50 \$278.50 36.31 \$36.31 \$36.31



	18 12.										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Cent											
Department 13 - Recre		<i>a</i>									
Cost Center 17 - Fac	ility/ kecreation 10 - Communical										
771 - Verizon Wireless P		9964199557.Ma	cellular phone service-	Paid by Check		05/15/2024	05/31/2024	05/21/2024		05/31/2024	20.02
771 - VENZON WINELESS FO	O BOX 10010	y24	acct	# 331161		03/13/2027	03/31/2024	03/31/2024		03/31/2027	20.02
		,	#242002008.00001							_	
						- Communic			ice Transactions		\$20.02
				Cost Cente	er 17 - Facility				ice Transactions		\$20.02
						ent 13 - Recro			ice Transactions		\$20.02
Fund 59 - Construction	Et a mark				runa .	28 - Aquatic C	.enter lotals	invo	ice Transactions	1	\$20.02
Department 08 - Publi											
Cost Center 02 - Op											
•)9 - Infrastructu	re									
3589 - GLI Services Inc/G	George's	2992	Romeo Crossing Phase	Paid by Check		04/24/2024	05/31/2024	04/30/2024		05/31/2024	160,135.85
Landscaping Inc			I (Dog Park) Pay	# 331172							
			Application 7		Account A	09 - Infrastrı	rakirua Tatala	Tour	ice Transactions		\$160,135.85
						iter 02 - Opera			ice Transactions	-	\$160,135.85
						t 08 - Public \			ice Transactions	_	\$160,135.85
					•	Construction			ice Transactions	_	\$160,135.85
Fund 60 - Water and Se	wer Fund										,
Department 08 - Publi	c Works										
Cost Center 01 - Adı											
	.0 - Communicat					0 = 14 = 10 00 4	0.7.104.10.004	0=10110001		02/04/0004	40.00
771 - Verizon Wireless PC) ROX 19810	9964199557.Ma	cellular phone service- acct	Paid by Check # 331161		05/15/2024	05/31/2024	05/31/2024		05/31/2024	42.29
		,	#242002008.00001	" 331101							
					Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$42.29
	9 - Operating/O										
3584 - Sparkles Entertain	ment Inc/Frances	May 18 24	balloon artist Public	Paid by Check		05/30/2024	05/31/2024	05/31/2024		05/31/2024	425.00
Myles			Works open house May 18 24	# 331100							
			2021	Account	: 399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$425.00
					Cost Center (II - Administi	ration Totals	Invo	ice Transactions	2	\$467.29
Cost Center 22 - Wa											
	0 - Communicat									am (a. (a.a.)	242.52
771 - Verizon Wireless PC) BOX 16810	9964199557.Ma v24	cellular phone service- acct	Paid by Check # 331161		05/15/2024	05/31/2024	05/31/2024		05/31/2024	842.68
		<i>j</i> = 1	#242002008.00001	" JOILOL							
					Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$842.68



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	mivoice no.	Invoice Description	Status	rielu Keasuri	Trivoice Date	Due Date	G/L Date	Received Date	rayment bate	Invoice Amount
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Elect	tric									
388 - Commonwealth Edison PO BOX	2991504000.Ma	electric-	Paid by Check		05/08/2024	05/31/2024	04/30/2024		05/31/2024	5,628.96
6111/6112	v24	streets, signals, highway			03/00/2021	03/31/2024	0-1/30/202-1		03/31/2024	3,020.30
	,	S	" BB11" !							
3222 - Constellation	6550539007Apr	electric-304 Fairfax -	Paid by Check		04/29/2024	05/31/2024	04/30/2024		05/31/2024	3,829.89
	24b	customer #796060.16	# 331175		, ,	, .	, ,		• •	•
3222 - Constellation	6074929613Apr	electric-304 Fairfax -	Paid by Check		04/29/2024	05/31/2024	04/30/2024		05/31/2024	636.89
	24b		# 331175							
3222 - Constellation	8685070458.Ma		Paid by Check		05/16/2024	05/31/2024	04/30/2024		05/31/2024	1,621.77
	y24	1/2Marquette Dr -	# 331175							
7777	04000000000	customer #796060.14	Batalian Charle		04/00/0004	05/04/0004	04/20/2024		05/04/0004	0.007.04
3222 - Constellation	0480269820Apr 24b	electric-304 Fairfax - customer #796060.20	Paid by Check # 331175		04/29/2024	05/31/2024	04/30/2024		05/31/2024	9,067.01
3222 - Constellation		electric-304 Fairfax -	Paid by Check		04/29/2024	05/31/2024	04/30/2024		05/31/2024	5,696.31
5222 Constellation	24b	customer #796060.19	# 331175		07/23/2027	03/31/2027	04/30/2024		03/31/2024	3,090.31
3222 - Constellation		electric-304 Fairfax -	Paid by Check		04/29/2024	05/31/2024	04/30/2024		05/31/2024	13,350.51
	24b		# 331175		0 1, 20, 202	00,00,000	0 1,00,200		00,02,002.	10,000.01
				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	7	\$39,831.34
			С	ost Center 22 -			Invo	ice Transactions	8	\$40,674.02
Cost Center 23 - Sewage Treatment										•
Account 210 - Communicati	ions									
771 - Verizon Wireless PO BOX 16810	9964199557.Ma	cellular phone service-	Paid by Check		05/15/2024	05/31/2024	05/31/2024		05/31/2024	280.82
	y24	acct	# 331161							
		#242002008.00001							_	
				Account 210	- Communica	itions Totals	Invo	ice Transactions	1	\$280.82
Account 219 - Utility - Elect	ric									
3222 - Constellation	5718062644Apr	electric-304 Fairfax -	Paid by Check		04/29/2024	05/31/2024	04/30/2024		05/31/2024	7,114.40
	24b		# 331175							
3222 - Constellation		electric-304 Fairfax -	Paid by Check		04/29/2024	05/31/2024	04/30/2024		05/31/2024	19,037.33
none o la Partira	24b		# 331175		0.410.010.00.4	05/04/0054	0.4/0.0/0.004		05/04/0004	40 704 46
3222 - Constellation	•	electric-304 Fairfax -	Paid by Check		04/29/2024	05/31/2024	04/30/2024		05/31/2024	19,701.46
	24b	customer #796060.24	# 331175	Account 31	9 - Utility - Ele	natria Totale	Truso	ice Transactions	, -	\$45,853.19
			C.		•				_	
Cost Center 24 - Utilities Maintenanc			C	ost Center 23 - S	sewage rreat	ment rotals	1000	ice Transactions	4	\$46,134.01
	=									
Account 219 - Utility - Elect		-1	Batalita di La		05/04/2024	05/04/0004	04/20/2024		05/04/0004	0 500 04
388 - Commonwealth Edison PO BOX	4219023111.Ma v24		Paid by Check		05/04/2024	05/31/2024	04/30/2024		05/31/2024	9,522.04
6111/6112	y 2~1	streets,signals,highway	# 3311/4							
		3								



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 24 - Utilities Maintenan	ce								
Account 219 - Utility - Elec	tric								
3222 - Constellation	6947985758Apr	electric-304 Fairfax -	Paid by Check		04/29/2024	05/31/2024	04/30/2024	05/31/2024	3,289.37
	24b	customer #796060.17	# 331175						
				Account 21	.9 - Utility - El	lectric Totals	Invo	ice Transactions 2	\$12,811.41
			Cos	t Center 24 - Ui	ilities Mainte	nance Totals	Invo	ice Transactions 2	\$12,811.41
				Departmen	t 08 - Public \	Norks Totals	Invo	ice Transactions 16	\$100,086.73
				Fund 60 - Wat	er and Sewer	Fund Totals	Invo	ice Transactions 16	\$100,086.73
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 47	\$339,852.55