

**Village of Romeoville
May 17th 2024 Friday Check Run
June 12th 2024 Board Meeting**

C

PACKET TOTAL: \$262,191.63

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
 May 17th 2024 Friday Check Run
 June 12th 2024 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 134,323.23
Clerk's Office	
General Village Board	\$ 1,150.00
Finance	\$ 59.87
CSD	\$ 1,728.14
Public Works	\$ 1,066.85
Fire	\$ 481.98
Police	\$ 1,959.85
REMA	\$ 6.43
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>\$ 140,776.35</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 28,762.64
Fire Academy Other*	
Fleet Operations - Fund 05	
Total General Fund	<u>\$ 169,538.99</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 337.49
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 337.49</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 17,924.65
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 7,408.89
Recreation Aquatic Center-Fund 28	<u>\$ 405.05</u>

Total Recreation Funds	\$ <u>25,738.59</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 51,186.34
2004 Bonds - Fund 63	
Total Bond Projects	\$ <u>51,186.34</u>
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	\$ <u>-</u>
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	

Water and Sewer - Fund 60

Finance	\$	50.86
Public Works	\$	15,112.74
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Deposit/Overpayments Refunds	\$	226.62
Other*		
Total Water and Sewer	\$	<u>15,390.22</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>262,191.63</u>

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



May 17th 2024 Friday Check Run

Invoice Due Date Range 05/17/24 - 05/17/24

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										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
6151 - Aetna Health Insurance Company - Kentucky	ahc6632047.2024	Retiree spouse annual premium 06/01/24-06/01/25 - D Vinson	Paid by Check # 331067		05/01/2024	05/17/2024	05/17/2024		05/17/2024	1,860.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	2652022	Aviation Package Drone Coverage May 01 24-May 01 25	Paid by Check # 331087		05/01/2024	05/17/2024	05/17/2024		05/17/2024	32,996.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	2647509	Commercial Cyber Liability Identity Theft May 01 24-May 01 25	Paid by Check # 331087		04/29/2024	05/17/2024	05/17/2024		05/17/2024	2,047.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	2647453	Commercial Cyber Liability May 01 24-May 01 25	Paid by Check # 331087		04/29/2024	05/17/2024	05/17/2024		05/17/2024	27,049.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	2647566	Pollution Liability May 01 24-May 01 27	Paid by Check # 331087		04/29/2024	05/17/2024	05/17/2024		05/17/2024	45,134.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	2652712	Protection & Indemnity Excess Marine May 01 24-May 01 25	Paid by Check # 331087		05/02/2024	05/17/2024	05/17/2024		05/17/2024	6,800.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	2652705	Hull & Machinery/Protection & Indemnity May 01 24-May 01 25	Paid by Check # 331087		05/02/2024	05/17/2024	05/17/2024		05/17/2024	5,779.00
4267 - Lawrence DeGuisne	May 24	Reimbursement - AARP Medicare supplement plan May 24	Paid by Check # 331095		05/14/2024	05/17/2024	05/17/2024		05/17/2024	260.43
4267 - Lawrence DeGuisne	Jan-Apr 24	Reimbursement - AARP Medicare supplement plan Jan-Apr 24	Paid by Check # 331063		05/14/2024	05/17/2024	04/30/2024		05/17/2024	1,019.98
							Account 260 - Other Insurance Totals		Invoice Transactions 9	<u>\$122,945.41</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 9	<u>\$122,945.41</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5217474.May 24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	207.66
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$207.66</u>
Account 399 - Operating/Other Supplies										
1215 - Romeoville Postmaster	2024.renewal	USPS Marketing Mail Permit renewal #328	Paid by Check # 331080		05/20/2024	05/17/2024	05/17/2024		05/17/2024	320.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$320.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 2	<u>\$527.66</u>



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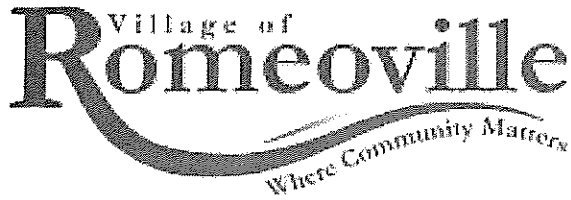
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 4089	0227487.May24	internet service acct #8771.20.145.0227487	Paid by Check # 331091		05/05/2024	05/17/2024	05/17/2024		05/17/2024	42.13
2065 - Comcast Cable / PO Box 4089	0493113.May24	internet service acct #8771.20.145.0493113	Paid by Check # 331089		05/04/2024	05/17/2024	05/17/2024		05/17/2024	91.90
6425 - Peerless Network Inc	50985.May24	cellular service acct#1210294	Paid by Check # 331099		05/15/2024	05/17/2024	05/17/2024		05/17/2024	1,672.13
							Account 210 - Communications Totals	Invoice Transactions 3		\$1,806.16
Account 402 - Non-Capital Outlay										
6931 - Volanti Displays/Display Channel Inc	723	Planning Review Station	Paid by Check # 331066		03/15/2024	05/17/2024	04/30/2024		05/17/2024	9,044.00
							Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1		\$9,044.00
							Cost Center 50 - Information Services Totals	Invoice Transactions 4		\$10,850.16
							Department 02 - Administration Totals	Invoice Transactions 15		\$134,323.23
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
6333 - American Mobile Shredding and Recycling Inc	7474	Community shred event May 18 24	Paid by Check # 331068		05/08/2024	05/17/2024	05/17/2024		05/17/2024	650.00
							Account 311 - Program Supplies Totals	Invoice Transactions 1		\$650.00
Account 312 - Donations										
5052 - Citizens Against Abuse	Oct 10 24	2024 Citizen's Against Abuse Rally and March Oct 10 24 Donation	Paid by Check # 331073		04/04/2024	05/17/2024	05/17/2024		05/17/2024	500.00
							Account 312 - Donations Totals	Invoice Transactions 1		\$500.00
							Cost Center 01 - Administration Totals	Invoice Transactions 2		\$1,150.00
							Department 04 - General Village Board Totals	Invoice Transactions 2		\$1,150.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5217474.May 24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	59.87
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		\$59.87
							Cost Center 05 - Support Services Totals	Invoice Transactions 1		\$59.87
							Department 06 - Finance Totals	Invoice Transactions 1		\$59.87
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.May24	water/cooler rental acct #47685029859979	Paid by Check # 331064		05/01/2024	05/17/2024	04/30/2024		05/17/2024	93.33



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5217474.May 24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	96.69
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$190.02</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$190.02</u>
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5802 - Moaz Abutaleb	44708-2024	Reinvestment - Room Addition - 221 Hayes Avenue	Paid by Check # 331086		05/08/2024	05/17/2024	05/17/2024		05/17/2024	788.12
6570 - Robert Zajda	2023.00000058	Reinvestment - Siding - 103 Montrose Drive	Paid by Check # 331100		05/10/2024	05/17/2024	05/17/2024		05/17/2024	750.00
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$1,538.12</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>\$1,538.12</u>
							Department 07 - CSD Totals		Invoice Transactions 4	<u>\$1,728.14</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	4171532263M ay24	natural gas-625 Anderson Dr	Paid by Check # 331065		05/03/2024	05/17/2024	04/30/2024		05/17/2024	395.02
1063 - Nicor PO Box 5407	40412509057M ay24	natural gas-615 Anderson Drive Administration	Paid by Check # 331065		05/03/2024	05/17/2024	04/30/2024		05/17/2024	331.75
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$726.77</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6040805	misc supplies	Paid by Check # 331097		05/10/2024	05/17/2024	05/17/2024		05/17/2024	100.84
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$100.84</u>
							Cost Center 08 - Building Totals		Invoice Transactions 3	<u>\$827.61</u>
Cost Center 15 - Street										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Ap r24	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 331060		04/25/2024	05/17/2024	04/30/2024		05/17/2024	39.24
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$39.24</u>
							Cost Center 15 - Street Totals		Invoice Transactions 1	<u>\$39.24</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 215 - Uniforms										
6253 - John Deutsch	Redwing.May24	Work boots reimbursement	Paid by Check # 331075		05/08/2024	05/17/2024	05/17/2024		05/17/2024	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$200.00</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 1	<u>\$200.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$1,066.85</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
2015 - Petty Cash - Fire Department	662	replenish petty cash - Walmart money orders	Paid by Check # 331079		05/16/2024	05/17/2024	05/17/2024		05/17/2024	173.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$173.00</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192138.May24	water/cooler rental,coffee acct #661648415192138	Paid by Check # 331096		05/12/2024	05/17/2024	05/17/2024		05/17/2024	53.49
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5217474.May24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	255.49
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$308.98</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$481.98</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>\$481.98</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 4089	0132976.May24	internet service-acct #8771.20.145.0132976	Paid by Check # 331094		05/06/2024	05/17/2024	05/17/2024		05/17/2024	152.55
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$152.55</u>
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	10.2024	License Plate Renewal	Paid by Check # 331081		05/08/2024	05/17/2024	05/17/2024		05/17/2024	151.00
1241 - Secretary of State	143329	License Plate Registration,Title Transfer vin #1fahp2mk8jg143329	Paid by Check # 331082		05/14/2024	05/17/2024	05/17/2024		05/17/2024	316.00
1241 - Secretary of State	143569	License Plate Registration,Title Transfer vin #1fahp2mk6jg143569	Paid by Check # 331083		05/14/2024	05/17/2024	05/17/2024		05/17/2024	316.00



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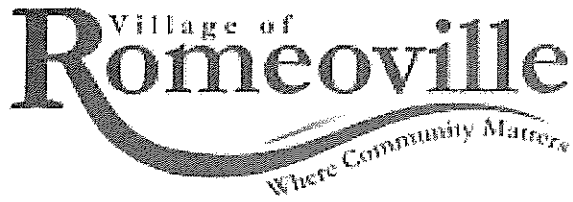
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	143595	License Plate Registration, Title Transfer vin #1fahp2mk7jg143595	Paid by Check # 331084		05/14/2024	05/17/2024	05/17/2024		05/17/2024	316.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 4	<u>\$1,099.00</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5217474.May 24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	558.30
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$558.30</u>
Account 399 - Operating/Other Supplies										
3187 - Deborah Becker	May 13 24	Reimbursement-Grooming for Lola - Peace Love & Happy Pets	Paid by Check # 331069		05/13/2024	05/17/2024	05/17/2024		05/17/2024	150.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$150.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 7	<u>\$1,959.85</u>
							Department 11 - Police Totals		Invoice Transactions 7	<u>\$1,959.85</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5217474.May 24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	6.43
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$6.43</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$6.43</u>
							Department 12 - REMA Totals		Invoice Transactions 1	<u>\$6.43</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 38	<u>\$140,776.35</u>
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
North Aurora FPD	21879	Swiftwater Class - Matthew Garza refund	Paid by Check # 331106		05/16/2024	05/17/2024	05/17/2024		05/17/2024	400.00
							Account 43042 - Fire Academy Totals		Invoice Transactions 1	<u>\$400.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$400.00</u>



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Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.May24	water/cooler rental acct #597937517134341	Paid by Check # 331064		05/03/2024	05/17/2024	04/30/2024		05/17/2024	50.97
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5217474.May24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	29.67
2621 - Paratech Inc	90774	VMT Trailer and Equipment - RFA	Paid by Check # 331078		05/08/2024	05/17/2024	05/17/2024		05/17/2024	28,282.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$28,362.64</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 3	<u>\$28,362.64</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>\$28,362.64</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 4	<u>\$28,762.64</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	5485535000.Ap r24	electric-lighting controller 524 Belmont Drive	Paid by Check # 331060		04/24/2024	05/17/2024	04/30/2024		05/17/2024	64.84
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Ap r24	electric-controller 607 Belmont Drive	Paid by Check # 331060		04/24/2024	05/17/2024	04/30/2024		05/17/2024	159.36
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Ap r24	electric-controller 535 Belmont Drive	Paid by Check # 331060		04/24/2024	05/17/2024	04/30/2024		05/17/2024	113.29
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$337.49</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$337.49</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$337.49</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 3	<u>\$337.49</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5217474.May24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	412.57
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$412.57</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$412.57</u>
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4752 - Bounce Houses R Us	May 21 24.final	Meadowwalk Park - May 21 24 Final	Paid by Check # 331070		05/13/2024	05/17/2024	05/17/2024		05/17/2024	410.00
6847 - JP Party Rentals LLC	21179359.dep	Trackless Train Winter Wonderland - Dec 06-07 24	Paid by Check # 331076		05/13/2024	05/17/2024	05/17/2024		05/17/2024	1,830.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
6109 - Nate Johnson Studios LLC/Nathaniel Philip Johnson	8048.dep	Holiday Lights Ice Carving Dec 06-07 2024	Paid by Check # 331077		04/06/2024	05/17/2024	05/17/2024		05/17/2024	1,800.00
5092 - Ultimate Rental Service Inc	o22144.dep	Holiday Lights Festival - Tent Rental Dec 06-07 24	Paid by Check # 331085		05/03/2024	05/17/2024	05/17/2024		05/17/2024	5,590.58
							Account 361 - Special Events/Trips Totals		Invoice Transactions 4	\$9,630.58
Account 386 - Youth Programs										
6259 - Albertsons Companies aka Jewel	REC.May24	charges at Jewel account #186174	Paid by Check # 331057		05/07/2024	05/17/2024	04/30/2024		05/17/2024	4.47
							Account 386 - Youth Programs Totals		Invoice Transactions 1	\$4.47
Account 390 - Gymnastics										
3088 - Bambini Group Fat Rickys	Mar 16 24 bill	Food for Gymnastics Meet - Mar 16 2024	Paid by Check # 331052		03/16/2024	05/17/2024	04/30/2024		05/17/2024	215.96
3088 - Bambini Group Fat Rickys	Mar 16 24 bill.b	Food for Gymnastics Meet - Mar 16 2024	Paid by Check # 331052		03/16/2024	05/17/2024	04/30/2024		05/17/2024	266.97
3088 - Bambini Group Fat Rickys	Mar 17 24 bill	Food for Gymnastics Meet on Mar 17 2024	Paid by Check # 331052		03/17/2024	05/17/2024	04/30/2024		05/17/2024	324.99
							Account 390 - Gymnastics Totals		Invoice Transactions 3	\$807.92
Account 391 - Trips										
5239 - Canal Corridor Association	Jun 12 24.final	Group Boat Trip on Jun 12 24 Final	Paid by Check # 331071		05/15/2024	05/17/2024	05/17/2024		05/17/2024	517.50
							Account 391 - Trips Totals		Invoice Transactions 1	\$517.50
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 9	\$10,960.47
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allowance										
2472 - Glen Yeater	Carhartt.Apr24	Work Boot Reimbursement	Paid by Check # 331056		04/24/2024	05/17/2024	04/30/2024		05/17/2024	177.35
							Account 114 - Clothing Allowance Totals		Invoice Transactions 1	\$177.35
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Ma y24	electric-streets,signals,highways	Paid by Check # 331062		05/01/2024	05/17/2024	04/30/2024		05/17/2024	500.03
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Ma y24	electric-Park 756 N Independence Boulevard	Paid by Check # 331061		05/06/2024	05/17/2024	04/30/2024		05/17/2024	60.38
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	\$560.41
Account 267 - Park Improvements										
5293 - Blains Farm & Fleet	8422	Misc tools	Paid by Check # 331058		04/30/2024	05/17/2024	04/30/2024		05/17/2024	1,103.00



May 17th 2024 Friday Check Run

Invoice Due Date Range 05/17/24 - 05/17/24

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 267 - Park Improvements										
347 - Hitchcock Design Group	32569	Misc. Park Projects - Romeo Crossing Grant Assistance Phase	Paid by Check # 331053		04/30/2024	05/17/2024	04/30/2024		05/17/2024	2,511.75
							Account 267 - Park Improvements Totals		Invoice Transactions 2	<u>\$3,614.75</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation / PO Box 631025	5203586488	refill medicine cabinet - Rec Center	Paid by Check # 331059		03/25/2024	05/17/2024	04/30/2024		05/17/2024	378.32
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$378.32</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 6	<u>\$4,730.83</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Ma y24	electric-streets,signals,highways	Paid by Check # 331062		05/01/2024	05/17/2024	04/30/2024		05/17/2024	349.33
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$349.33</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008M ay24	natural gas-ES private ln 1S Newland	Paid by Check # 331065		05/03/2024	05/17/2024	04/30/2024		05/17/2024	130.32
1063 - Nicor PO Box 5407	87490020002M ay24	natural gas-900 W Romeo Rd	Paid by Check # 331065		05/03/2024	05/17/2024	04/30/2024		05/17/2024	999.48
1063 - Nicor PO Box 5407	30400250541M ay24	natural gas-758 W Romeo Rd	Paid by Check # 331065		05/03/2024	05/17/2024	04/30/2024		05/17/2024	159.05
							Account 220 - Utility - Gas Totals		Invoice Transactions 3	<u>\$1,288.85</u>
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 4089	0001551.May24	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 331092		05/04/2024	05/17/2024	05/17/2024		05/17/2024	182.60
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$182.60</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 5	<u>\$1,820.78</u>
							Department 13 - Recreation Totals		Invoice Transactions 21	<u>\$17,924.65</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 21	<u>\$17,924.65</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 4089	0309293.May24	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 331090		05/01/2024	05/17/2024	05/17/2024		05/17/2024	601.97
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$601.97</u>



May 17th 2024 Friday Check Run

Invoice Due Date Range 05/17/24 - 05/17/24

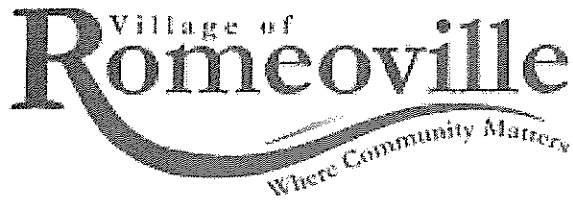
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Ap r24	electric-sign 55 Phelps Avenue	Paid by Check # 331061		04/26/2024	05/17/2024	04/30/2024		05/17/2024	88.31
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Ma y24	electric-55 Phelps Avenue	Paid by Check # 331061		05/02/2024	05/17/2024	04/30/2024		05/17/2024	5,984.87
							Account 219 - Utility - Electric Totals	Invoice Transactions 2		<u>6,073.18</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359M ay24	natural gas-55 Phelps Ave	Paid by Check # 331065		05/03/2024	05/17/2024	04/30/2024		05/17/2024	704.11
							Account 220 - Utility - Gas Totals	Invoice Transactions 1		<u>704.11</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5217474.May 24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	29.63
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>29.63</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 5		<u>\$7,408.89</u>
							Department 13 - Recreation Totals	Invoice Transactions 5		<u>\$7,408.89</u>
							Fund 26 - Athletic and Event Center Totals	Invoice Transactions 5		<u>\$7,408.89</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5217474.May 24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	27.62
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>27.62</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>27.62</u>
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
4461 - Cintas Corporation / PO Box 631025	5202760400	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Paid by Check # 331059		03/19/2024	05/17/2024	04/30/2024		05/17/2024	64.58
2065 - Comcast Cable / PO Box 4089	0685882.May24	internet service-acct #8771.20.145.0685882	Paid by Check # 331093		05/06/2024	05/17/2024	05/17/2024		05/17/2024	312.85
							Account 299 - Other Contractual Services Totals	Invoice Transactions 2		<u>\$377.43</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 2		<u>\$377.43</u>
							Department 13 - Recreation Totals	Invoice Transactions 3		<u>\$405.05</u>
							Fund 28 - Aquatic Center Totals	Invoice Transactions 3		<u>\$405.05</u>



May 17th 2024 Friday Check Run

Invoice Due Date Range 05/17/24 - 05/17/24

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	32570	Romeo Crossing - Design, Construction, & Engineering Phase III	Paid by Check # 331054		04/30/2024	05/17/2024	04/30/2024		05/17/2024	48,695.09
603 - Robinson Engineering Ltd	24050077	19.R0780.034 Romeo Crossing - Phase I & 2 Civil,Re-Bid	Paid by Check # 331055		05/09/2024	05/17/2024	04/30/2024		05/17/2024	2,491.25
							Account 409 - Infrastructure Totals		Invoice Transactions 2	<u>\$51,186.34</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$51,186.34</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$51,186.34</u>
							Fund 59 - Construction Fund Totals		Invoice Transactions 2	<u>\$51,186.34</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Barbara Boyer	419190100.002	Water Overpayment refund - 13156 South Carlisle Court	Paid by Check # 331101		05/14/2024	05/17/2024	05/14/2024		05/17/2024	2.05
Matt Feret	457572200.003	Water Overpayment refund - 21425 West Frost Court	Paid by Check # 331102		05/14/2024	05/17/2024	05/14/2024		05/17/2024	100.00
Rose Ison	201017400.001	Water Overpayment refund - 401 Kenyon Avenue	Paid by Check # 331103		05/14/2024	05/17/2024	05/14/2024		05/17/2024	51.56
Julie Johnson	306067000.003	Water Overpayment refund - 333 Emery Avenue	Paid by Check # 331104		05/14/2024	05/17/2024	05/14/2024		05/17/2024	7.83
Lafarge	900004300.002	Water Overpayment refund - 1263 Lakeview Drive	Paid by Check # 331105		05/14/2024	05/17/2024	05/14/2024		05/17/2024	35.46
Aurelia Palomar	306060500.001	Water Overpayment refund - 324 Hale Avenue	Paid by Check # 331107		05/14/2024	05/17/2024	05/14/2024		05/17/2024	29.72
							Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 6	<u>\$226.62</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5217474.May 24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	50.86
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$50.86</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$50.86</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$50.86</u>



May 17th 2024 Friday Check Run

Invoice Due Date Range 05/17/24 - 05/17/24

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 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5217474.May 24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	396.54
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$396.54</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$396.54</u>
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2991504000Mar 24r	electric-streets,signals,highways	Paid by Check # 331074		03/12/2024	05/17/2024	05/17/2024		05/17/2024	12,157.79
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.Ap r24	electric-1290 Naperville Drive well #14	Paid by Check # 331060		04/29/2024	05/17/2024	04/30/2024		05/17/2024	566.19
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$12,723.98</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	26006010701A pr24	natural gas-1290 Naperville Dr	Paid by Check # 331065		04/24/2024	05/17/2024	04/30/2024		05/17/2024	188.30
1063 - Nicor PO Box 5407	33153910006A pr24	natural gas-1306 1/2 Marquette Dr	Paid by Check # 331065		04/24/2024	05/17/2024	04/30/2024		05/17/2024	61.64
1063 - Nicor PO Box 5407	49036910005A pr24	natural gas-NS Arbor 1W Lakeview	Paid by Check # 331065		04/23/2024	05/17/2024	04/30/2024		05/17/2024	144.84
1063 - Nicor PO Box 5407	46537020003M ay24	natural gas-1680 W Airport Rd	Paid by Check # 331065		05/02/2024	05/17/2024	04/30/2024		05/17/2024	75.85
1063 - Nicor PO Box 5407	51486565230M ay24	natural gas-21326 W Taylor Rd water tower	Paid by Check # 331065		05/02/2024	05/17/2024	04/30/2024		05/17/2024	42.87
1063 - Nicor PO Box 5407	22943581870M ay24	natural gas-701 Beverly Griffin Dr	Paid by Check # 331065		05/03/2024	05/17/2024	04/30/2024		05/17/2024	44.08
1063 - Nicor PO Box 5407	77963451826M ay24	natural gas-304 Fairfax Ave	Paid by Check # 331065		05/03/2024	05/17/2024	04/30/2024		05/17/2024	45.39
1063 - Nicor PO Box 5407	01156220004M ay24	natural gas-401 W Normantown Rd	Paid by Check # 331065		05/03/2024	05/17/2024	04/30/2024		05/17/2024	137.97
							Account 220 - Utility - Gas Totals		Invoice Transactions 8	<u>\$740.94</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	1079	cleaning supplies	Paid by Check # 331088		05/03/2024	05/17/2024	05/17/2024		05/17/2024	54.94
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$54.94</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 11	<u>\$13,519.86</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
4773 - KYLE CHOLIPSKI	Redwing.Mar23.r	Work boots reimbursement	Paid by Check # 331072		03/07/2023	05/17/2024	05/17/2024		05/17/2024	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$150.00</u>



May 17th 2024 Friday Check Run

Invoice Due Date Range 05/17/24 - 05/17/24

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 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109A	natural gas-1285 S Lakeview	Paid by Check # 331065		04/23/2024	05/17/2024	04/30/2024		05/17/2024	50.11
1063 - Nicor PO Box 5407	85174220005M	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 331065		05/06/2024	05/17/2024	04/30/2024		05/17/2024	849.87
1063 - Nicor PO Box 5407	92379241745M	natural gas-667 Parkwood Ave lift station	Paid by Check # 331065		05/03/2024	05/17/2024	04/30/2024		05/17/2024	146.36
							Account 220 - Utility - Gas Totals	Invoice Transactions 3		<u>\$1,046.34</u>
							Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 4		<u>\$1,196.34</u>
							Department 08 - Public Works Totals	Invoice Transactions 16		<u>\$15,112.74</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 23		<u>\$15,390.22</u>
							Grand Totals	Invoice Transactions 99		<u>\$262,191.63</u>

* = Prior Fiscal Year Activity