

**Village of Romeoville
May 2nd 2025 Friday Check Run
May 21st 2025 Board Meeting**

A

PACKET TOTAL: \$357,817.17

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 _____, 2025.

Village of Romeoville
May 2nd 2025 Friday Check Run
May 21st 2025 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 2,000.00
Administration	\$ 48,426.12
Clerk's Office	
General Village Board	\$ 250.00
Finance	\$ 395.00
CSD	
Public Works	\$ 20,139.49
Fire	\$ 493.22
Police	\$ 565.66
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	\$ 72,269.49
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 128.46
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Fire Academy Other*

Fleet Operations - Fund 05	\$ 58.25
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Total General Fund	\$ 72,456.20
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 58.71
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Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ 58.71
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Recreation Funds

Recreation Fund - Fund 22	\$ 7,522.67
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 596.81
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Recreation Aquatic Center-Fund 28	\$ 20.02
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Total Recreation Funds

\$ 8,139.50

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

\$ 263,974.05

2004 Bonds - Fund 63

Total Bond Projects

\$ 263,974.05

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	\$	239.01
Public Works	\$	12,949.70
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>13,188.71</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>357,817.17</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 2nd 2025 Friday Check Run

Invoice Due Date Range 05/02/25 - 05/02/25

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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
Ryan Nguyen	2025	Village of Romeoville Mayor's Scholarship	Paid by Check # 334596		05/02/2025	05/02/2025	05/02/2025		05/02/2025	1,000.00
Christina Raz	2025	Village of Romeoville Mayor's Scholarship	Paid by Check # 334597		05/02/2025	05/02/2025	05/02/2025		05/02/2025	1,000.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$2,000.00
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$2,000.00
Department 01 - Mayor's Office Totals							Invoice Transactions 2			\$2,000.00
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40436742.Apr25	copier lease payment - contract 211.4073152.001	Paid by Check # 334627		04/22/2025	05/02/2025	04/30/2025		05/02/2025	239.01
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$239.01
Cost Center 19 - Marketing Totals							Invoice Transactions 1			\$239.01
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability Committee										
7162 - Possibility Place Nursery Inc	12038.final	Monarch Kits	Paid by Check # 334595		04/25/2025	05/02/2025	05/02/2025		05/02/2025	4,228.75
Account 306 - Conservation and Stability Committee Totals							Invoice Transactions 1			\$4,228.75
Cost Center 21 - Commissions Totals							Invoice Transactions 1			\$4,228.75
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493162.Apr25	internet service-acct #8771.20.145.0493162	Paid by Check # 334603		04/21/2025	05/02/2025	04/30/2025		05/02/2025	149.71
771 - Verizon Wireless PO BOX 16810	6111046710.Apr25	cellular phone service-acct #242002008.00001	Paid by Check # 334625		04/15/2025	05/02/2025	04/30/2025		05/02/2025	12,801.26
Account 210 - Communications Totals							Invoice Transactions 2			\$12,950.97
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	238160382.Apr25	Fiber Lease acct#901540592	Paid by Check # 334605		04/15/2025	05/02/2025	04/30/2025		05/02/2025	9,467.39
3632 - Motorola Solutions Inc 13104 /13108	57629.ri	Investigative Data Platform June 2024 - May 2025	Paid by Check # 334617		05/30/2024	05/02/2025	04/30/2025		05/02/2025	11,250.00



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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 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
6754 - OpenGov Inc	inv18789	Permitting & Licensing Mobile App 03/31/25-03/30/26	Paid by Check # 334594		03/28/2025	05/02/2025	05/02/2025		05/02/2025	10,290.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$31,007.39
								Cost Center 50 - Information Services Totals	Invoice Transactions 5	\$43,958.36
								Department 02 - Administration Totals	Invoice Transactions 7	\$48,426.12
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
6232 - American Red Cross of the Illinois River Valley	Apr 2025	Disaster Cycle Services donation	Paid by Check # 334598		04/23/2025	05/02/2025	04/30/2025		05/02/2025	250.00
								Account 312 - Donations Totals	Invoice Transactions 1	\$250.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$250.00
								Department 04 - General Village Board Totals	Invoice Transactions 1	\$250.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40449997.Apr25	copier lease payment - contract 211.4073152.003	Paid by Check # 334626		04/26/2025	05/02/2025	04/30/2025		05/02/2025	395.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$395.00
								Cost Center 05 - Support Services Totals	Invoice Transactions 1	\$395.00
								Department 06 - Finance Totals	Invoice Transactions 1	\$395.00
Department 08 - Public Works										
Cost Center 08 - Building										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Apr25	electric-streets,signals,highways	Paid by Check # 334607		04/05/2025	05/02/2025	04/30/2025		05/02/2025	45.85
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	\$45.85
Account 406 - Buildings & Systems										
4539 - Home Depot Credit Services	9303134	misc supplies - Budler building	Paid by Check # 334613		04/22/2025	05/02/2025	04/30/2025		05/02/2025	103.38



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 406 - Buildings & Systems										
4539 - Home Depot Credit Services	9303131	Gas line parts - Budler building	Paid by EFT # 9545		04/22/2025	05/02/2025	04/30/2025		05/02/2025	1,117.07
Account 406 - Buildings & Systems Totals							Invoice Transactions 2			<u>\$1,220.45</u>
Cost Center 08 - Building Totals							Invoice Transactions 3			<u>\$1,266.30</u>
Cost Center 15 - Street										
Account 215 - Uniforms										
2775 - Richard Donnelly	Redwing.Apr25	Work boots reimbursement	Paid by Check # 334609		04/28/2025	05/02/2025	04/30/2025		05/02/2025	200.00
3970 - Scott Normand	Blains.Apr25	Work boots reimbursement	Paid by Check # 334618		04/28/2025	05/02/2025	04/30/2025		05/02/2025	195.29
5700 - Brian Pelzman	Amazon.Apr25	Work boots reimbursement	Paid by Check # 334620		04/28/2025	05/02/2025	04/30/2025		05/02/2025	200.00
Account 215 - Uniforms Totals							Invoice Transactions 3			<u>\$595.29</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Apr25	electric-streets,signals,highways	Paid by Check # 334607		04/05/2025	05/02/2025	04/30/2025		05/02/2025	157.77
Account 219 - Utility - Electric Totals							Invoice Transactions 1			<u>\$157.77</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	8846b	Twine	Paid by EFT # 9544		04/23/2025	05/02/2025	04/30/2025		05/02/2025	15.99
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$15.99</u>
Cost Center 15 - Street Totals							Invoice Transactions 5			<u>\$769.05</u>
Cost Center 20 - Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5638	Landscape Maintenance Repairs-Hudson,Veterans Northwest section	Paid by Check # 334614		03/12/2025	05/02/2025	04/30/2025		05/02/2025	9,074.68
286 - J Hassert Landscaping	5637	Landscape Maintenance Repairs-Hudson,Veterans Southwest section	Paid by Check # 334614		03/12/2025	05/02/2025	04/30/2025		05/02/2025	8,748.52
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			<u>\$17,823.20</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 08 - Public Works										
Cost Center 20 - Grounds										
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	8951	misc supplies	Paid by EFT # 9544		04/24/2025	05/02/2025	04/30/2025		05/02/2025	280.94
Account 322 - Hand Tools Totals							Invoice Transactions 1			\$280.94
Cost Center 20 - Grounds Totals							Invoice Transactions 3			\$18,104.14
Department 08 - Public Works Totals							Invoice Transactions 11			\$20,139.49
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40436742.Apr25	copier lease payment - contract 211.4073152.001	Paid by Check # 334627		04/22/2025	05/02/2025	04/30/2025		05/02/2025	493.22
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$493.22
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$493.22
Department 10 - Fire Totals							Invoice Transactions 1			\$493.22
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40436742.Apr25	copier lease payment - contract 211.4073152.001	Paid by Check # 334627		04/22/2025	05/02/2025	04/30/2025		05/02/2025	363.81
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$363.81
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	9337	multi purpose oil	Paid by EFT # 9544		04/28/2025	05/02/2025	04/30/2025		05/02/2025	3.99
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$3.99
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$367.80
Cost Center 05 - Support Services										
Account 215 - Uniforms										
6994 - Olivia Carranza	Skechers.Apr25	Work shoes reimbursement	Paid by Check # 334600		04/28/2025	05/02/2025	04/30/2025		05/02/2025	97.86
7158 - Michael Papa	ChicagoI.Mar25.r	Work shoes reimbursement	Paid by Check # 334619		03/21/2025	05/02/2025	04/30/2025		05/02/2025	100.00
Account 215 - Uniforms Totals							Invoice Transactions 2			\$197.86
Cost Center 05 - Support Services Totals							Invoice Transactions 2			\$197.86
Department 11 - Police Totals							Invoice Transactions 4			\$565.66
Fund 01 - General Corporate Fund Totals							Invoice Transactions 27			\$72,269.49



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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 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
7146 - Xerox Financial Services	40436742.Apr25	copier lease payment - contract 211.4073152.001	Paid by Check # 334627		04/22/2025	05/02/2025	04/30/2025		05/02/2025	128.46
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$128.46
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$128.46
Department 10 - Fire Totals								Invoice Transactions 1		\$128.46
Fund 03 - Fire Academy Fund Totals								Invoice Transactions 1		\$128.46
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 271 - Maint. Of Radio Equipment										
6825 - Snap on Credit LLC	130540818.Apr25	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 334623		04/10/2025	05/02/2025	04/30/2025		05/02/2025	58.25
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions 1		\$58.25
Cost Center 14 - Motor Pool Totals								Invoice Transactions 1		\$58.25
Department 08 - Public Works Totals								Invoice Transactions 1		\$58.25
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions 1		\$58.25
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.Apr25	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 334606		04/21/2025	05/02/2025	04/30/2025		05/02/2025	58.71
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$58.71
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$58.71
Department 08 - Public Works Totals								Invoice Transactions 1		\$58.71
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$58.71
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	40436742.Apr25	copier lease payment - contract 211.4073152.001	Paid by Check # 334627		04/22/2025	05/02/2025	04/30/2025		05/02/2025	732.24
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$732.24



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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 02 - Operations										
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2025	Group membership renewal Rajzer,Michienzi,Consta ntine 144678	Paid by Check # 334593		04/28/2025	05/02/2025	05/02/2025		05/02/2025	156.67
									Account 301 - Dues Totals	\$156.67
									Cost Center 02 - Operations Totals	\$888.91
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6111046710.Ap r25	cellular phone service- acct #242002008.00001	Paid by Check # 334625		04/15/2025	05/02/2025	04/30/2025		05/02/2025	281.57
									Account 210 - Communications Totals	\$281.57
Account 250 - Marketing Materials										
7178 - Graphicsland Inc	39906	Event Giveaways	Paid by Check # 334612		04/30/2025	05/02/2025	04/30/2025		05/02/2025	2,050.58
									Account 250 - Marketing Materials Totals	\$2,050.58
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2025	Group membership renewal Rajzer,Michienzi,Consta ntine 144678	Paid by Check # 334593		04/28/2025	05/02/2025	05/02/2025		05/02/2025	156.67
									Account 301 - Dues Totals	\$156.67
Account 361 - Special Events/Trips										
7150 - Fun Bounces Rental	15960.dep	Inflatable Rental - Park Party Mather Park May 20 25	Paid by Check # 334589		04/28/2025	05/02/2025	05/02/2025		05/02/2025	50.00
7150 - Fun Bounces Rental	15975.dep	Inflatable Rental - Family Fun Fair Jul 12 25	Paid by Check # 334590		04/29/2025	05/02/2025	05/02/2025		05/02/2025	1,500.00
7150 - Fun Bounces Rental	15968.dep	Inflatable Rental - June Jamboree Jun 06 25	Paid by Check # 334591		04/29/2025	05/02/2025	05/02/2025		05/02/2025	350.00
7150 - Fun Bounces Rental	15976	Inflatable Rental Romeoville,Lockport Co-op Park Party Jul 22 25	Paid by Check # 334592		04/29/2025	05/02/2025	05/02/2025		05/02/2025	1,538.40
									Account 361 - Special Events/Trips Totals	\$3,438.40



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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 12 - Recreation Programs										
Account 372 - Senior Programs										
771 - Verizon Wireless PO BOX 16810	6111046710.Apr25	cellular phone service-acct #242002008.00001	Paid by Check # 334625		04/15/2025	05/02/2025	04/30/2025		05/02/2025	20.02
Account 372 - Senior Programs Totals										Invoice Transactions 1
										\$20.02
Account 392 - Dance										
6969 - Gatica Creationz/Stefania Gatica	Apr 26-27 25	Balloon Columns - Dance Competition Apr 26-27 25	Paid by Check # 334610		04/29/2025	05/02/2025	04/30/2025		05/02/2025	120.00
Account 392 - Dance Totals										Invoice Transactions 1
										\$120.00
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 9
										\$6,067.24
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6111046710.Apr25	cellular phone service-acct #242002008.00001	Paid by Check # 334625		04/15/2025	05/02/2025	04/30/2025		05/02/2025	262.57
Account 210 - Communications Totals										Invoice Transactions 1
										\$262.57
Account 267 - Park Improvements										
5293 - Blains Farm & Fleet	6811	weed preventer	Paid by EFT # 9544		03/31/2025	05/02/2025	04/30/2025		05/02/2025	104.94
Account 267 - Park Improvements Totals										Invoice Transactions 1
										\$104.94
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2025	Group membership renewal Rajzer,Michienzi,Constantine 144678	Paid by Check # 334593		04/28/2025	05/02/2025	05/02/2025		05/02/2025	156.66
Account 301 - Dues Totals										Invoice Transactions 1
										\$156.66
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 3
										\$524.17
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6111046710.Apr25	cellular phone service-acct #242002008.00001	Paid by Check # 334625		04/15/2025	05/02/2025	04/30/2025		05/02/2025	42.35
Account 210 - Communications Totals										Invoice Transactions 1
										\$42.35
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 1
										\$42.35
Department 13 - Recreation Totals										Invoice Transactions 15
										\$7,522.67
Fund 22 - Recreation Fund Totals										Invoice Transactions 15
										\$7,522.67



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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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Apr25	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 334604		04/01/2025	05/02/2025	04/30/2025		05/02/2025	596.81
Account 210 - Communications Totals							Invoice Transactions	1		\$596.81
Cost Center 02 - Operations Totals							Invoice Transactions	1		\$596.81
Department 13 - Recreation Totals							Invoice Transactions	1		\$596.81
Fund 26 - Athletic and Event Center Totals							Invoice Transactions	1		\$596.81
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6111046710.Apr25	cellular phone service- acct #242002008.00001	Paid by Check # 334625		04/15/2025	05/02/2025	04/30/2025		05/02/2025	20.02
Account 210 - Communications Totals							Invoice Transactions	1		\$20.02
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions	1		\$20.02
Department 13 - Recreation Totals							Invoice Transactions	1		\$20.02
Fund 28 - Aquatic Center Totals							Invoice Transactions	1		\$20.02
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
3589 - Georges Landscaping Inc	3087	Romeo Crossing Phase III Dog Park Pay Application 6	Paid by Check # 334611		04/09/2025	05/02/2025	04/30/2025		05/02/2025	263,974.05
Account 409 - Infrastructure Totals							Invoice Transactions	1		\$263,974.05
Cost Center 02 - Operations Totals							Invoice Transactions	1		\$263,974.05
Department 08 - Public Works Totals							Invoice Transactions	1		\$263,974.05
Fund 59 - Construction Fund Totals							Invoice Transactions	1		\$263,974.05
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40436742.Apr25	copier lease payment - contract 211.4073152.001	Paid by Check # 334627		04/22/2025	05/02/2025	04/30/2025		05/02/2025	239.01
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		\$239.01
Cost Center 01 - Administration Totals							Invoice Transactions	1		\$239.01
Department 06 - Finance Totals							Invoice Transactions	1		\$239.01



May 2nd 2025 Friday Check Run

Invoice Due Date Range 05/02/25 - 05/02/25

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 202 - Training and Conferences										
6047 - Ben Beringer	Apr 28 25	Gas Reimbursement - pick up Village vehicle Apr 28 25	Paid by Check # 334599		04/28/2025	05/02/2025	04/30/2025		05/02/2025	50.02
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$50.02
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6111046710.Apr25	cellular phone service-acct #242002008.00001	Paid by Check # 334625		04/15/2025	05/02/2025	04/30/2025		05/02/2025	42.35
Account 210 - Communications Totals										Invoice Transactions 1
										\$42.35
Cost Center 01 - Administration Totals										Invoice Transactions 2
										\$92.37
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6111046710.Apr25	cellular phone service-acct #242002008.00001	Paid by Check # 334625		04/15/2025	05/02/2025	04/30/2025		05/02/2025	832.47
Account 210 - Communications Totals										Invoice Transactions 1
										\$832.47
Account 215 - Uniforms										
6414 - Chris Rowell	Tractor.Apr25	Work boots reimbursement	Paid by Check # 334622		04/29/2025	05/02/2025	04/30/2025		05/02/2025	200.00
5764 - Jarod Taylor	Redwing.Apr25	Work boots reimbursement	Paid by Check # 334624		04/23/2025	05/02/2025	04/30/2025		05/02/2025	200.00
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$400.00
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	7303163	washers,cutter	Paid by EFT # 9545		04/24/2025	05/02/2025	04/30/2025		05/02/2025	42.82
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$42.82
Cost Center 22 - Water Distribution Totals										Invoice Transactions 4
										\$1,275.29
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0662873.Apr25	internet service-acct #8771.20.145.0662873	Paid by Check # 334602		04/20/2025	05/02/2025	04/30/2025		05/02/2025	225.71
771 - Verizon Wireless PO BOX 16810	6111046710.Apr25	cellular phone service-acct #242002008.00001	Paid by Check # 334625		04/15/2025	05/02/2025	04/30/2025		05/02/2025	318.13
Account 210 - Communications Totals										Invoice Transactions 2
										\$543.84
Account 215 - Uniforms										
4773 - KYLE CHOLIPSKI	Redwing.Apr25	Work boots reimbursement	Paid by Check # 334601		04/27/2025	05/02/2025	04/30/2025		05/02/2025	200.00
2731 - Shawn P Lindner	Sportsman.Apr25	Work boots reimbursement	Paid by Check # 334615		04/14/2025	05/02/2025	04/30/2025		05/02/2025	171.90



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1171 - Daniel McKay	Blains.Apr25	Work boots reimbursement	Paid by Check # 334616		04/29/2025	05/02/2025	04/30/2025		05/02/2025	151.89
1223 - Louis Rizzato	Amazon.Apr25	Work boots reimbursement	Paid by Check # 334621		04/29/2025	05/02/2025	04/30/2025		05/02/2025	200.00
Account 215 - Uniforms Totals								Invoice Transactions	4	\$723.79
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Apr25	electric-streets,signals,highways	Paid by Check # 334607		04/05/2025	05/02/2025	04/30/2025		05/02/2025	8,949.44
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$8,949.44
Account 266 - Maintenance Equipment										
5293 - Blains Farm & Fleet	8816	swim shock	Paid by EFT # 9544		04/23/2025	05/02/2025	04/30/2025		05/02/2025	67.96
Account 266 - Maintenance Equipment Totals								Invoice Transactions	1	\$67.96
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	8	\$10,285.03
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
3222 - Constellation	8685070458.Apr25	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 334608		04/16/2025	05/02/2025	04/30/2025		05/02/2025	1,297.01
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$1,297.01
Cost Center 24 - Utilities Maintenance Totals								Invoice Transactions	1	\$1,297.01
Department 08 - Public Works Totals								Invoice Transactions	15	\$12,949.70
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	16	\$13,188.71
Grand Totals								Invoice Transactions	64	\$357,817.17

* = Prior Fiscal Year Activity