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



PACKET TOTAL: \$357,817.17

DATE:			
APPROVED BY:			
		_	*
We have examined the claims listed on the pages and except for claims not al			
e 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

Department	E	kpenditure
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
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 128.46
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 58.25
Total General Fund	\$ 72,456.20
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 58.71
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 58.71
Recreation Funds	
Recreation Fund - Fund 22	\$ 7,522.67
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 596.81
Recreation Aquatic Center-Fund 28	\$ 20.02

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	\$ 13,188.71
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 357,817.17

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



M. Vina										
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/		Milese of Bearing ille	Dated by Charle		05/03/3035	05/02/2025	05/03/3035		05/02/2025	1,000.00
Ryan Nguyen	2025	Village of Romeoville Mayor's Scholarship	Paid by Check # 334596		05/02/2025	05/02/2025	05/02/2025		03/02/2023	1,000.00
Christina Raz	2025	Village of Romeoville	Paid by Check		05/02/2025	05/02/2025	05/02/2025		05/02/2025	1,000.00
Circulation No.	2023	Mayor's Scholarship	# 334597		00,02,2020	55, 52, 2522	,,		00,00,000	
		, , , , , , , , , , , , , , , , , , , ,		t 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions	2	\$2,000.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	2	\$2,000.00
				Department	01 - Mayor's	Office Totals	Inv	oice Transactions	2	\$2,000.00
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Cont										**
7146 - Xerox Financial Services	40436742.Apr2		Paid by Check		04/22/2025	05/02/2025	04/30/2025		05/02/2025	239.01
	5	contract 211.4073152.001	# 334627							
		211.70/3132.001	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$239.01
					enter 19 - Mari		Inv	oice Transactions	1	\$239.01
Cost Center 21 - Commissions										
Account 306 - Conservation	on and Stability (Committee								
7162 - Possibility Place Nursery Inc	12038.final	Monarch Kits	Paid by Check		04/25/2025	05/02/2025	05/02/2025		05/02/2025	4,228.75
			# 334595				_			
		Acco	unt 306 - Cons	Of - Conservation and Stability Committee Totals Cost Center 21 - Commissions Totals						\$4,228.75
				Cost Cente	r 21 - Comm i	ssions Totals	Inv	oice Transactions	1	\$4,228.75
Cost Center 50 - Information Service										
Account 210 - Communica		internet condes seet	Paid by Check		04/21/2025	05/02/2025	04/30/2025		05/02/2025	149.71
2065 - Comcast Cable	0493162.Apr25	internet service-acct #8771.20.145.0493162			04/21/2025	03/02/2023	04/30/2023		03/02/2023	177./1
771 - Verizon Wireless PO BOX 16810	6111046710.Ap	cellular phone service-	Paid by Check		04/15/2025	05/02/2025	04/30/2025		05/02/2025	12,801.26
	r25	acct	# 334625						• •	,
		#242002008.00001					_			
_				Account 210) - Communic	ations Totals	Inv	oice Transactions	2	\$12,950.97
Account 299 - Other Cont					0414510005	05/02/2025	0.4/20/2025			0.457.20
3713 - Comcast Commercial Services	238160382.Apr 25	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	25 57629.ri	Investigative Data	Paid by Check		05/30/2024	05/02/2025	04/30/2025		05/02/2025	11,250.00
/13108	J/VE3111	Platform June 2024 -	# 334617		00,00,2027	55,52,2525	0 1/ 50/ 2023		05,02,2025	11/250.00
•		May 2025								



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 Service	es									
Account 299 - Other Contro	actual 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 C	ontractual Se	rvices Totals	Invo	ice Transactions	3	\$31,007.39
			Cos	t Center 50 - In	formation Se	rvices Totals	Invo	ice Transactions	5	\$43,958.36
				Department (02 - Administ	ration Totals	Invo	ice Transactions	7	\$48,426.12
Department 04 - General Village Board Cost Center 01 - Administration Account 312 - Donations	d .									
6232 - American Red Cross of the Illinois	Apr 2025	Disaster Cycle Services			04/23/2025	05/02/2025	04/30/2025		05/02/2025	250.00
River Valley		donation	# 334598	Accou	ınt 312 - Don a	ations Totals	Invo	ice Transactions	· 1	\$250.00
					01 - Administ			ice Transactions		\$250.00
			Dena	rtment 04 - Ge				ice Transactions		\$250.00
Department 06 - Finance			Бере	indifficing O-F in OC	nerar vinage	D 0010 10(0)3	21140	ice managenona	•	4220.00
Cost Center 05 - Support Services										
Account 299 - Other Contra	actual Services			5.4						
7146 - Xerox Financial Services	40449997.Apr2 5	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 Co	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$395.00
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	1	\$395.00
				Depa	rtment <mark>06 - Fi</mark>	nance Totals	Invo	ice Transactions	1	\$395.00
Department 08 - Public Works Cost Center 08 - Building Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Ap r25	electric- streets,signals,highway	Paid by Check # 334607		04/05/2025	05/02/2025	04/30/2025		05/02/2025	45.85
		3		Account 21	9 - Utility - E	lectric Totals	Invo	ice 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date_	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 406 - Buildings & :		Contractor Soften	D-14 by EET #		0.4 (0.0 (0.00)	05/00/10005	044004000	0.516	20025	4 447 07
4539 - Home Depot Credit Services	9303131	Gas line parts - Budler building	Paid by EFT # 9545		04/22/2025			·	02/2025 -	1,117.07
				Account 406 - B				oice Transactions 2	_	\$1,220.45
				Cost	Center 08 - Bu	ilding Totals	Invo	oice Transactions 3		\$1,266.30
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	05/0	02/2025	200.00
3970 - Scott Normand	Blains.Apr25	Work boots	Paid by Check		04/28/2025	05/02/2025	04/30/2025	05/0	02/2025	195.29
5700 - Brian Pełzman	Amazon.Apr25	reimbursement Work boots	# 334618 Paid by Check		04/28/2025	05/02/2025	04/30/2025	05/0	02/2025	200.00
		reimbursement	# 334620		_				_	
				Acc	ount 215 - Uni	forms Totals	Invo	pice Transactions 3		\$595.29
Account 219 - Utility - Elec										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Ap r25	streets, signals, highway	Paid by Check # 334607		04/05/2025	05/02/2025	04/30/2025	05/0	02/2025	157.77
		S		Account 21	L9 - Utility - El	lectric Totals	Înve	oice Transactions 1	-	\$157.77
Account 399 - Operating/O	ther Supplies			necoone as	is other L	icedite rotais	21170	ice mondactions I		4207177
5293 - Blains Farm & Fleet	8846b	Twine	Paid by EFT #		04/23/2025	05/02/2025	04/30/2025	05/0	02/2025	15.99
			9544				¥		-	A15.00
			Accou	nt 399 - Operal				oice Transactions 1	-	\$15.99
Cost Costs 20 Cosses				Co	st Center 15 -	Street lotais	1000	oice Transactions 5		\$769.05
Cost Center 20 - Grounds Account 299 - Other Contri	- Augl Camilana									
	5638	Landeenne	Daid by Chack		03/12/2025	05/02/2025	04/30/2025	0E/6	72/202E	9,074.68
286 - J Hassert Landscaping	2038	Landscape Maintenance Repairs-	Paid by Check # 334614		03/12/2025	03/02/2023	04/30/2023	05/0	02/2025	9,074.00
		Hudson, Veterans								
	2002	Northwest section								
286 - J Hassert Landscaping	5637	Landscape Maintanana Danaira	Paid by Check # 334614		03/12/2025	05/02/2025	04/30/2025	05/0	02/2025	8,748.52
		Maintenance Repairs- Hudson, Veterans	# 224014							
		Southwest section								
			Accoun	t 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 2	-	\$17,823.20



Mus.										
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
				Accou	nt 322 - Hand	I Tools Totals	Invo	oice Transactions	1	\$280.94
					Center 20 - Gr			oice Transactions		\$18,104.14
				Departmer	nt 08 - Public 1	Works Totals	Invo	pice Transactions	11	\$20,139.49
Department 10 - Fire Cost Center 01 - Administration Account 299 - Other Control	actual Services									
7146 - Xerox Financial Services	40436742.Apr2 5	copier lease payment - contract 211.4073152.001	Paid by Check # 334627	ζ	04/22/2025	05/02/2025	04/30/2025		05/02/2025	493.22
		211.10/3132.1001	Accoun	t 299 - Other C	ontractual Se	ervices Totals	Invo	oice Transactions	1	\$493.22
				Cost Center	01 - Administ	tration Totals	Invo	oice Transactions	1	\$493.22
					Department 10) - Fire Totals	Invo	oice Transactions	1	\$493.22
Department 11 - Police										
Cost Center 02 - Operations	1 -10 - 1									
Account 299 - Other Control 7146 - Xerox Financial Services	40436742.Apr2	copier lease payment -	Paid by Check	•	04/22/2025	05/02/2025	04/30/2025		05/02/2025	363.81
7140 - Velox Filialicial Services	5	contract 211.4073152.001	# 334627	•	04/22/2023	03/02/2023	04/30/2023		03/02/2023	303,01
			Accoun	t 299 - Other C	ontractual Se	ervices Totals	Invo	oice Transactions	1	\$363.81
Account 399 - Operating/O	ther 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
			Accou	nt 399 - Opera i			Invo	oice Transactions	1	\$3.99
				Cost Ce	nter 02 - Oper	ations Totals	Invo	oice Transactions	2	\$367.80
Cost Center 05 - Support Services Account 215 - Uniforms										
6994 - Olivia Carranza	Skechers.Apr25	Work shoes reimbursement	Paid by Check # 334600	4	04/28/2025	05/02/2025	04/30/2025		05/02/2025	97.86
7158 - Michael Papa	Chicago I. Mar 25		Paid by Check # 334619	(03/21/2025	05/02/2025	04/30/2025		05/02/2025	100.00
		- CHINGGISCHICH	55 1015	Acc	ount 215 - Un i	iforms Totals	Invo	oice Transactions	2	\$197.86
				Cost Center 05	5 - Support Se	ervices Totals	Invo	oice Transactions	2	\$197.86
					partment 11 -			pice Transactions	· .	\$565.66
				Fund 01 - Gen e	eral Corporate	e Fund Totals	Invo	oice Transactions	27	\$72,269.49



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<u>Vendor</u>	Invoice No.	Invoice Description	Statu <u>s</u>	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/			Daid by Charle		04/22/2025	05/02/2025	04/20/2025		05/02/2025	128.46
7146 - Xerox Financial Services	40436742.Apr2	copier lease payment - contract	Paid by Check # 334627		04/22/2025	03/02/2023	04/30/2023		03/02/2023	120.70
	3	211.4073152.001	# 33 IOE							
			Accoun	t 399 - Operat	ting/Other Su	ipplies Totals	Inv	oice Transactions	1	\$128.46
					r 03 - Fire Ac a	*		oice Transactions	_	\$128.46
					Department 10			pice Transactions	_	\$128.46
				Fund 03 -	Fire Academy	y Fund Totals	Inv	pice Transactions	1	\$128.46
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool	adia Eavinment									
Account 271 - Maint. Of R 6825 - Snap on Credit LLC	130540818.Apr	handheld diagnostic	Paid by Check		04/10/2025	05/02/2025	04/30/2025		05/02/2025	58.25
0023 Shop on Great LLC	25	tools software	# 334623		0 1/ 10/ 2023	05 02 2025	0 1/30/2023		00/02/2020	00100
		apollo.d8 subscription								
			Account	271 - Maint. (•		pice Transactions	_	\$58.25
					nter 14 - Moto			oice Transactions	_	\$58.25
					nt 08 - Public			pice Transactions		\$58.25
Fired 20 Manus Fred Tarr				Fund 05 - Fle	et Operations	s Fund Totals	Inve	oice Transactions	1	\$58.25
Fund 20 - Motor Fuel Tax Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Ele	ctric									
388 - Commonwealth Edison PO BOX		electric-Lite,SB I-55	Paid by Check		04/21/2025	05/02/2025	04/30/2025		05/02/2025	58.71
6111/6112	г25	Ramp O E Weber Road			• •		• •			
					L9 - Utility - E			pice Transactions		\$58.71
					nter 02 - Oper			oice Transactions		\$58.71
					nt 08 - Public			oice Transactions		\$58.71
Fund 22 - Recreation Fund				Fund	20 - Motor Fu	iei iax lotais	Inv	oice Transactions	1	\$58.71
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lea	SA.									
7146 - Xerox Financial Services	40436742.Apr2	copier lease payment -	Paid by Check		04/22/2025	05/02/2025	04/30/2025		05/02/2025	732.24
	5	contract	# 334627		- ·,, 	,, -	,,		,,	
		211.4073152.001					_			+202 2 4
				Account	282 - Rental/	rease Totals	inv	pice Transactions	1	\$732.24



	14.0									
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recrea	tion Fund									
Department 13 -										
Cost Center 0:	? - Operations									
Acco	eunt 301 - Dues									
1075 - National Re	creation and Park Assoc	144678.2025	Group membership	Paid by Check		04/28/2025	05/02/2025	05/02/2025	05/02/2025	156.67
			renewal	# 334593						
			Rajzer, Michienzi, Constantine 144678							
			nune 144070			Account 301 -	Dues Totals	Invoi	ice Transactions 1	\$156.67
					Cost Cer	nter 02 - Oper a			ice Transactions 2	\$888.91
Cost Center 13	2 - Recreation Program	S			2000 420	ice oz oper	10110	211101		4000.0-
	unt 210 - Communicati									
	less PO BOX 16810	6111046710.Ap	cellular phone service-	Paid by Check		04/15/2025	05/02/2025	04/30/2025	05/02/2025	281.57
		r25	acct	# 334625					, ,	
			#242002008.00001							
					Account 210) - Communic	ations Totals	Invoi	ice Transactions 1	\$281.57
	unt 250 - Marketing Ma									
7178 - Graphicslar	d Inc	39906	Event Giveaways	Paid by Check		04/30/2025	05/02/2025	04/30/2025	05/02/2025	2,050.58
				# 334612	Account 250 - N	Anakating Mat	teriale Totale	Invesi	ice Transactions 1	\$2,050.58
Ann	unt 301 - Dues				ACCOUNT 250 - P	чаткенну ман	renais inrais	IIIAO	ice Hallsaccous 1	\$2,030.36
	creation and Park Assoc	144670 2025	Group membership	Paid by Check		04/28/2025	05/02/2025	05/02/2025	05/02/2025	156.67
10/3 - Nauonai Ke	creation and Park Assoc	1440/0.2023	renewal	# 334593		04/20/2023	03/02/2023	03/02/2023	03/02/2023	130.07
			Rajzer, Michienzi, Consta	# 33 t333						
			ntine 144678							
						Account 301 -	Dues Totals	Invoi	ice Transactions 1	\$156.67
	unt 361 - Special Event	ts/Trips								
7150 - Fun Bounce	es Rental	15960.dep	Inflatable Rental - Park			04/28/2025	05/02/2025	05/02/2025	05/02/2025	50.00
			Party Mather Park May	# 334589						
7150 - Fun Bounce	sc Dontal	15975.dep	20 25 Inflatable Rental -	Paid by Check		04/29/2025	05/02/2025	05/02/2025	05/02/2025	1,500.00
7130 - Tuli bodile	3 Kental	133/3.аер	Family Fun Fair Jul 12			0 1/23/2023	03/02/2023	05/02/2025	03/02/2023	2,500.00
			25							
7150 - Fun Bounce	es Rental	15968.dep	Inflatable Rental - June	Paid by Check		04/29/2025	05/02/2025	05/02/2025	05/02/2025	350.00
			Jamboree Jun 06 25	# 334591						
7150 - Fun Bounce	es Rental	15976	Inflatable Rental	Paid by Check		04/29/2025	05/02/2025	05/02/2025	05/02/2025	1,538.40
			Romeoville,Lockport	# 334592						
			Co-op Park Party Jul 22 25							
					Account 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions 4	\$3,438.40
							-			



When										
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										
Account 372 - Senior Progr										
771 - Verizon Wireless PO BOX 16810	6111046710.Ap	•	Paid by Check		04/15/2025	05/02/2025	04/30/2025		05/02/2025	20.02
	r25	acct	# 334625							
		#242002008.00001		Account 37	2 - Senior Pro	grame Totals	Ime	ice Transactions	1	\$20.02
Account 392 - Dance				Account 372	2 - Sellior Pro	grains rotals	11140	ice transactions	1	\$20.02
6969 - Gatica Creationz/Stefania Gatica	Apr 26-27 25	Balloon Columns -	Paid by Check		04/29/2025	05/02/2025	04/30/2025		05/02/2025	120.00
0505 - Galica Cleation 2 Sterama Galica	Apr 20-27 23	Dance Competition Apr			04/23/2023	03/02/2023	04/30/2023		03/02/2023	120.00
		26-27 25	35 1020							
					Account 392 -	Dance Totals	Invo	ice Transactions	1	\$120.00
			Cos	t Center 12 - R	ecreation Pro	grams Totals	Invo	ice Transactions	9	\$6,067.24
Cost Center 16 - Park Maintenance										
Account 210 - Communicat	ions									
771 - Verizon Wireless PO BOX 16810	6111 04 6710.Ap	cellular phone service-	Paid by Check		04/15/2025	05/02/2025	04/30/2025		05/02/2025	262.57
	r25	acct	# 334625							
		#242002008.00001		Associat 316) - Communic	etiese Totala	Inves	ice Transactions		\$262.57
Assessmit 202 - Parella Terrandon				Account 210) - Communic	ations Totals	THVC	ice Transactions	1	\$202.37
Account 267 - Park Improv	6811	wood avalantar	Doid by EET #		02/21/2025	05/03/3035	04/30/2025		05/02/2025	104.94
5293 - Blains Farm & Fleet	0811	weed preventer	Paid by EFT # 9544		03/31/2025	05/02/2025	04/30/2023		03/02/2023	104.54
				Account 267 - I	Park Improve	ments Totals	Invo	ice Transactions	1	\$104.94
Account 301 - Dues				. 100000110			27114			,
1075 - National Recreation and Park Assoc	144678,2025	Group membership	Paid by Check		04/28/2025	05/02/2025	05/02/2025		05/02/2025	156.66
		renewal	# 334593			,,	,,		,,	
		Rajzer, Michienzi, Consta								
		ntine 144678					_		72	1,70.00
					Account 301			ice Transactions	(T)	\$156.66
				Cost Center 16	- Park Mainte	enance Totals	Invo	ice Transactions	3	\$524.17
Cost Center 17 - Facility/Recreation										
Account 210 - Communicat										40.05
771 - Verizon Wireless PO BOX 16810	6111046710.Ap		Paid by Check		04/15/2025	05/02/2025	04/30/2025		05/02/2025	42.35
	r25	acct #242002008.00001	# 334625							
		#272002000.00001		Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$42.35
			Cost Cent	er 17 - Facility				ice Transactions		\$42.35
42				-	ent 13 - Recr			ice Transactions		\$7,522.67
					2 - Recreation			ice Transactions		\$7,522.67
										. ,



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

1k her										
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 - Communicat		1. t t t	Daild by Charle		04/01/2025	05 (03 (3035	04/20/2020		05/03/3035	596.81
2065 - Comcast Cable	0309293.Apr25	internet/tv/voice acct #8771.20.145.0309293	Paid by Check		04/01/2025	05/02/2025	04/30/2025	1	05/02/2025	390.01
		#0//1.20.173.0307273	# 334004	Account 210) - Communic	ations Totals	Inv	oice Transactions	1	\$596.81
				Cost Cer	nter 02 - Oper	ations Totals	Inv	oice Transactions	1	\$596.81
				Departm	nent 13 - Recr	eation Totals	Inv	oice Transactions	1	\$596.81
			Fu	nd 26 - Athlet	ic and Event (Center Totals	Inv	oice Transactions	1	\$596.81
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation										
Account 210 - Communicat							0.4/0.0/0.000			20.02
771 - Verizon Wireless PO BOX 16810	6111046710.Ap r25	•	Paid by Check # 334625		04/15/2025	05/02/2025	04/30/2025	1	05/02/2025	20.02
	F25	acct #242002008.00001	# 334023							
		#212002000.00001		Account 210) - Communic	ations Totals	Inv	oice Transactions	1	\$20.02
			Cost Cent	er 17 - Facility	/Recreation (Center Totals	Inv	oice Transactions	1	\$20.02
				Departm	nent 13 - Recr	eation Totals	Inv	oice Transactions	1	\$20.02
				Fund	28 - Aquatic (Center Totals	Inv	oice Transactions	1	\$20.02
Fund 59 - Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructu	re									
3589 - Georges Landscaping Inc	3087	Romeo Crossing Phase			04/09/2025	05/02/2025	04/30/2025	i	05/02/2025	263,974.05
		III Dog Park Pay	# 334611							
		Application 6		Account 4	109 - Infrastri	ucture Totals	Inv	oice Transactions	1	\$263,974.05
					nter 02 - Oper			oice Transactions		\$263,974.05
					nt 08 - Public			oice Transactions	_	\$263,974.05
				'	- Construction			oice Transactions	_	\$263,974.05
Fund 60 - Water and Sewer Fund										•
Department 06 - Finance Cost Center 01 - Administration										
Account 299 - Other Contra		annian tanan anyarant	Daid by Charle		04/33/3035	05/02/2025	04/20/2025	•	05/02/2025	239.01
7146 - Xerox Financial Services	40436742.Apr2 5	copier lease payment - contract 211,4073152.001	# 334627		04/22/2025	05/02/2023	04/30/2023	ı	05/02/2025	239.01
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$239.01
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	1	\$239.01
				Depa	artment 06 - Fi	inance Totals	Inv	oice Transactions	1	\$239.01

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When										
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	Conforances									
6047 - Ben Beringer	Apr 28 25	Gas Reimbursement -	Paid by Check		04/28/2025	05/02/2025	04/30/2025		05/02/2025	50.02
50047 Ben Berniger	Apr 20 23	pick up Village vehicle Apr 28 25	# 334599		0 1/20/2023	03,02,2023	0 1/30/2023		03,02,2023	
			Accour	nt 202 - Traini !	ng and Confer	ences Totals	Inv	oice Transacti <mark>o</mark> n	s 1	\$50.02
Account 210 - Communicat										
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	42.35
		#2 (2002000.00001		Account 210) - Communic	ations Totals	Inv	oice Transaction	s 1	\$42.35
				Cost Center	01 - Administ	ration Totals	Inv	oice Transaction	s 2	\$92.37
Cost Center 22 - Water Distribution										
Account 210 - Communicat	ions									
771 - Verizon Wireless PO BOX 16810	6111046710.Ap r25	cellular phone service- acct	Paid by Check # 334625		04/15/2025	05/02/2025	04/30/2025		05/02/2025	832.47
		#242002008.00001		Account 216) - Communic	ations Totals	Inv	oice Transaction	s 1	\$832.47
Account 215 - Uniforms				Account 22	Communic	peroris rotors	7114	oice managedon	<i>3</i> 1	4032.17
6414 - Chris Rowell	Tractor.Apr25	Work boots	Paid by Check		04/29/2025	05/02/2025	04/30/2025		05/02/2025	200.00
		reimbursement	# 334622		- ,,,	,,	- ,,,		,,	
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
				Acc	ount 215 - Uni	forms Totals	Inv	oice Transaction	s 2	\$400.00
Account 399 - Operating/O										45.55
4539 - Home Depot Credit Services	7303163	washers,cutter	Paid by EFT # 9545		04/24/2025	05/02/2025			05/02/2025	42.82
				t 399 - Opera				oice Transaction		\$42.82
			C	Cost Center 22 -	· Water Distrib	pution Totals	Inv	oice Transaction	s 4	\$1,275.29
Cost Center 23 - Sewage Treatment	_									
Account 210 - Communicat					0.410.010.005	05/02/025	0.4/20/2025		0.5.100.100.5	225 74
2065 - Comcast Cable	0662873.Apr25	internet service-acct	Paid by Check		04/20/2025	05/02/2025	04/30/2025	100	05/02/2025	225.71
771 - Verizon Wireless PO BOX 16810	6111046710 An	#8771.20.145.0662873 cellular phone service-	# 334602 Paid by Check		04/15/2025	05/02/2025	04/30/2025	3.4	05/02/2025	318.13
7/1 - Verizon Wireless PO BOX 16610	r25	acct #242002008.00001	# 334625		04/13/2023	03/02/2023	04/30/2022	,	03/02/2023	510.13
		#242002000.00001		Account 210	0 - Communic	ations Totals	Inv	oice Transaction	s 2	\$543.84
Account 215 - Uniforms				riccount mat			7114	5.56 1.60/3000001	_	40.0101
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.Apr2		Paid by Check # 334615		04/14/2025	05/02/2025	04/30/2025	;	05/02/2025	171.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
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	Paid by Chec	k	04/29/2025	05/02/2025	04/30/2025	05/	02/2025	151.89
1171 - Daniel McRay	5161113.Apr 23	reimbursement	# 334616	IN.	04/23/2023	03/02/2023	0-1/50/2025	05/1	02/2023	131.03
1223 - Louis Rizzatto	Amazon.Apr25	Work boots	Paid by Chec	k	04/29/2025	05/02/2025	04/30/2025	05/0	02/2025	200.00
		reimbursement	# 334621	Acc	ount 215 - Un i	forme Totals	Invo	ice Transactions 4	-	\$723.79
Account 219 - Utility - Elect	ric			Acci	OUNT 213 - OIII	IIOITIIS TOLAIS	11140	ice mansacuons 7		\$723.73
388 - Commonwealth Edison PO BOX	4219023111.Ap	electric-	Paid by Chec	k	04/05/2025	05/02/2025	04/30/2025	05/0	02/2025	8,949.44
6111/6112	r25	streets, signals, highway			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	- ,,	,	,	.,.
		S					*		-	****
Assessmb 266 Maintenance	Envisore			Account 21	l9 - Utility - El	lectric rotals	IUAO	ice Transactions 1		\$8,949.44
Account 266 - Maintenance 5293 - Blains Farm & Fleet	8816	swim shock	Paid by EFT a	#	04/23/2025	05/02/2025	04/30/2025	05/	02/2025	67.96
3293 - Digitis Faith & Fleet	0010	SWIIII SHOCK	9544	T .	0-1/23/2023	03,02,2023	0 1/30/2023	03/1	02/2023	07.50
			Acc	ount 266 - Main	t 266 - Maintenance Equipment Totals		Invoice Transactions 1		_	\$67.96
				Cost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions 8		\$10,285.03
Cost Center 24 - Utilities Maintenance	_									
Account 219 - Utility - Elect		alastria 1200	Daid by Chad	l.	04/16/2025	05/02/2025	04/20/2025	0E#	/A2/2025	1,297.01
3222 - Constellation	8685070458.Ap r25	electric-1306 1/2Marquette Dr -	Paid by Chec # 334608	K	04/16/2025	05/02/2025	04/30/2025	03/0	02/2025	1,297.01
		customer #796060.14	++						_	
					l9 - Utility - E		Invoice Transactions 1			\$1,297.01
			Cost Center 24 - Utilities Maintenance Totals Department 08 - Public Works Totals				Invoice Transactions 1			\$1,297.01
				Departmer Fund 60 - Wa t			Invoice Transactions 15 Invoice Transactions 16			\$12,949.70
* = Prior Fiscal Year Activity				rano ou - wa n	ter and sewer	Grand Totals		ice Transactions 16	=	\$13,188.71 \$357,817.17
- FIIOI FISCAL TEAL ACTIVITY						Grand Totals	11140	ice Transactions 07		4557,017.17