

**Village of Romeoville  
January 10<sup>th</sup> 2025 Friday Check Run  
February 5th 2025 Board Meeting**

**A**

**PACKET TOTAL: \$131,231.10**

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  
 January 10th 2025 Friday Check Run  
 February 5th 2025 Board Meeting  
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 52,125.41
Clerk's Office	
General Village Board	\$ 100.00
Finance	\$ 1,316.60
CSD	
Public Works	\$ 712.27
Fire	\$ 592.90
Police	\$ 124.24
REMA	\$ 3,193.04
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	

Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	\$ 1,499.00
<b>Total General Corporate Fund</b>	<b><u>\$ 59,663.46</u></b>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 2,133.40
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 31,593.18
<b>Total General Fund</b>	<b><u>\$ 93,390.04</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ -</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 2,169.61
Recreation RET Fund - Fund 23	\$ 481.07
Recreation Athletic & Events Center-Fund 26	\$ 23,803.38
Recreation Aquatic Center-Fund 28	\$ 6,809.93
<b>Total Recreation Funds</b>	<b><u>\$ 33,263.99</u></b>
<b>Debt Service Fund - Fund 39</b>	

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

\$ 4,424.49

2004 Bonds - Fund 63

**Total Bond Projects**

\$ 4,424.49

**TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

**Total TIF Projects**

\$ -

**Normantown Rd Business District Fund - Fund 81**

**Lake Michigan Fund - Fund 64**

**Water and Sewer - Fund 60**

Finance

Public Works

\$ 152.58

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** **\$ 152.58**

**Pension Funds**

Police Pension - Fund 70  
Fire Pension - Fund 71

**Total Pension Funds** **\$ -**

**Total Expenditures** **\$ 131,231.10**

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



# January 10th 2025 Friday Check Run

Invoice Due Date Range 01/10/25 - 01/10/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210589 - Employee Relations Committee Events										
7122 - Creative Photography by Paul	Jan 10 25	Photo Booth Holiday Party Jan 10 25	Paid by Check # 333888		11/26/2024	01/10/2025	01/10/2025		01/10/2025	899.00
4049 - GAC Entertainment/Gregory A Carter II	Jan 10 25	DJ Service Holiday Party Jan 10 25	Paid by Check # 333893		01/02/2025	01/10/2025	01/10/2025		01/10/2025	600.00
Account 210589 - Employee Relations Committee Events Totals								Invoice Transactions 2		<u>\$1,499.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6262 - Amazon Capital Services Inc	16pm.1dqm.glv m	charges at Amazon - Administration Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	70.42
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$70.42</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$70.42</u>
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
6406 - Blue Cross Medicare RX	808371948.25	Annual premium prescription plan - Eugene Sullivan	Paid by Check # 333883		12/09/2024	01/10/2025	01/10/2025		01/10/2025	615.60
Account 260 - Other Insurance Totals								Invoice Transactions 1		<u>\$615.60</u>
Cost Center 07 - Personnel Totals								Invoice Transactions 1		<u>\$615.60</u>
Cost Center 19 - Marketing										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	16pm.1dqm.glv m	charges at Amazon - Administration Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	257.57
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$257.57</u>
Cost Center 19 - Marketing Totals								Invoice Transactions 1		<u>\$257.57</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0017543.Dec24	internet service acct #8771.20.163.0017543	Paid by Check # 333885		12/15/2024	01/10/2025	01/10/2025		01/10/2025	320.61
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$320.61</u>
Account 299 - Other Contractual Services										
6633 - Airespring Inc	192092467.Jan 25	communications acct#1375661	Paid by EFT # 8582		01/01/2025	01/10/2025	01/10/2025		01/10/2025	1,533.67
3713 - Comcast Commercial Services	226870641.Dec 24	Fiber Lease acct#901540592	Paid by Check # 333886		12/15/2024	01/10/2025	01/10/2025		01/10/2025	9,233.13
4796 - CoStar Realty Information Inc	121541667	Software Com Dev Dec 2024	Paid by EFT # 8584		12/04/2024	01/10/2025	01/10/2025		01/10/2025	1,254.78
4796 - CoStar Realty Information Inc	121448135	Software Com Dev Nov 2024	Paid by EFT # 8584		11/05/2024	01/10/2025	01/10/2025		01/10/2025	1,254.78



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>02 - Administration</b>											
Cost Center <b>50 - Information Services</b>											
Account <b>299 - Other Contractual Services</b>											
6296 - Verizon Connect Fleet USA LLC	633000066654 Nv24	Monthly Service for Fleet GPS System PW Oct 24	Paid by Check # 333900		11/01/2024	01/10/2025	01/10/2025		01/10/2025	2,019.75	
6296 - Verizon Connect Fleet USA LLC	328000066898 Dc24	Monthly Service for Fleet GPS System PW Nov 24	Paid by Check # 333900		12/02/2024	01/10/2025	01/10/2025		01/10/2025	2,121.79	
6296 - Verizon Connect Fleet USA LLC	616000067095J a25	Monthly Service for Fleet GPS System PW Dec 24	Paid by Check # 333900		01/02/2025	01/10/2025	01/10/2025		01/10/2025	2,119.33	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 7	<u>\$19,537.23</u>
Account <b>313 - Computer Supplies</b>											
6262 - Amazon Capital Services Inc	1ntd.1kkq.dhxf	charges at Amazon - Information Technology Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	1,900.88	
									Account <b>313 - Computer Supplies</b> Totals	Invoice Transactions 1	<u>\$1,900.88</u>
Account <b>402 - Non-Capital Outlay</b>											
2120 - Dell	10783476261	Computer Purchase	Paid by Check # 333889		11/21/2024	01/10/2025	01/10/2025		01/10/2025	29,423.10	
									Account <b>402 - Non-Capital Outlay</b> Totals	Invoice Transactions 1	<u>\$29,423.10</u>
									Cost Center <b>50 - Information Services</b> Totals	Invoice Transactions 10	<u>\$51,181.82</u>
									Department <b>02 - Administration</b> Totals	Invoice Transactions 13	<u>\$52,125.41</u>
Department <b>04 - General Village Board</b>											
Cost Center <b>01 - Administration</b>											
Account <b>312 - Donations</b>											
1105 - Romeoville High School	Mar 07-09 25	Sponsorship for musical performance Mar 07-09 25	Paid by Check # 333898		01/09/2025	01/10/2025	01/10/2025		01/10/2025	100.00	
									Account <b>312 - Donations</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
									Department <b>04 - General Village Board</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Department <b>06 - Finance</b>											
Cost Center <b>05 - Support Services</b>											
Account <b>299 - Other Contractual Services</b>											
5979 - Loomis Armored US, LLC	13641870	Cash safe and transport service	Paid by EFT # 8587		12/31/2024	01/10/2025	01/10/2025		01/10/2025	630.84	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>\$630.84</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>317 - Office Supplies</b>										
1460 - Hinckley Springs	9943968.Jan25	water/cooler rental acct #47685029943968	Paid by EFT # 8585		01/01/2025	01/10/2025	01/10/2025		01/10/2025	204.68
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>204.68</u>
Account <b>652 - Real Estate Transfer Tax Refund</b>										
Clas Clerking	20491	Real Estate Transfer Tax refund - 619 Belmont Drive	Paid by Check # 333901		01/07/2025	01/10/2025	01/10/2025		01/10/2025	481.08
							Account <b>652 - Real Estate Transfer Tax Refund</b> Totals		Invoice Transactions 1	<u>481.08</u>
							Cost Center <b>05 - Support Services</b> Totals		Invoice Transactions 3	<u>\$1,316.60</u>
							Department <b>06 - Finance</b> Totals		Invoice Transactions 3	<u>\$1,316.60</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>277 - Building Maintenance Serv.</b>										
6262 - Amazon Capital Services Inc	1mqj.xqrt.dwcn	charges at Amazon - Public Works Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	248.32
4539 - Home Depot Credit Services	2040532	misc supplies	Paid by EFT # 8586		12/30/2024	01/10/2025	01/10/2025		01/10/2025	39.07
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 2	<u>\$287.39</u>
Account <b>317 - Office Supplies</b>										
6262 - Amazon Capital Services Inc	1mqj.xqrt.dwcn	charges at Amazon - Public Works Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	26.39
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$26.39</u>
							Cost Center <b>08 - Building</b> Totals		Invoice Transactions 3	<u>\$313.78</u>
Cost Center <b>15 - Street</b>										
Account <b>215 - Uniforms</b>										
5293 - Blains Farm & Fleet	0261	bibs	Paid by EFT # 8583		01/02/2025	01/10/2025	01/10/2025		01/10/2025	199.99
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 1	<u>\$199.99</u>
Account <b>399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	010583	Corner braces	Paid by EFT # 8586		12/10/2024	01/10/2025	01/10/2025		01/10/2025	215.37



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street</b>										
Account <b>399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	6150986	tax credit	Paid by EFT # 8586		12/26/2024	01/10/2025	01/10/2025		01/10/2025	(16.87)
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 2	<u>\$198.50</u>
							Cost Center <b>15 - Street</b> Totals		Invoice Transactions 3	<u>\$398.49</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 6	<u>\$712.27</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>277 - Building Maintenance Serv.</b>										
6262 - Amazon Capital Services Inc	147d.gvwj.g9m d	charges at Amazon - Fire Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	119.70
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 1	<u>\$119.70</u>
Account <b>299 - Other Contractual Services</b>										
6262 - Amazon Capital Services Inc	147d.gvwj.g9m d	charges at Amazon - Fire Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	39.99
1460 - Hinckley Springs	15880091.Dec2 4	water/cooler/coffee rental acct #702165315880091	Paid by EFT # 8585		12/27/2024	01/10/2025	01/10/2025		01/10/2025	203.99
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 2	<u>\$243.98</u>
Account <b>316 - Medical Supplies</b>										
6262 - Amazon Capital Services Inc	147d.gvwj.g9m d	charges at Amazon - Fire Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	100.47
							Account <b>316 - Medical Supplies</b> Totals		Invoice Transactions 1	<u>\$100.47</u>
Account <b>317 - Office Supplies</b>										
6262 - Amazon Capital Services Inc	147d.gvwj.g9m d	charges at Amazon - Fire Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	128.75
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$128.75</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 5	<u>\$592.90</u>
							Department <b>10 - Fire</b> Totals		Invoice Transactions 5	<u>\$592.90</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
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 11 - Police</b>										
<b>Cost Center 02 - Operations</b>										
<b>Account 317 - Office Supplies</b>										
6262 - Amazon Capital Services Inc	1jd9.jm11.dl16	charges at Amazon - Police Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	26.28
							<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 1</b>	<u>26.28</u>
<b>Account 399 - Operating/Other Supplies</b>										
6259 - Albertsons Companies Jewel	VH.Jan25	charges at Jewel acct #186172	Paid by Check # 333882		01/07/2025	01/10/2025	01/10/2025		01/10/2025	59.98
							<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<u>59.98</u>
							<b>Cost Center 02 - Operations Totals</b>		<b>Invoice Transactions 2</b>	<u>86.26</u>
<b>Cost Center 05 - Support Services</b>										
<b>Account 291 - Animal Control Expense</b>										
6262 - Amazon Capital Services Inc	1jd9.jm11.dl16	charges at Amazon - Police Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	37.98
							<b>Account 291 - Animal Control Expense Totals</b>		<b>Invoice Transactions 1</b>	<u>37.98</u>
							<b>Cost Center 05 - Support Services Totals</b>		<b>Invoice Transactions 1</b>	<u>37.98</u>
							<b>Department 11 - Police Totals</b>		<b>Invoice Transactions 3</b>	<u>124.24</u>
<b>Department 12 - REMA</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 313 - Computer Supplies</b>										
6262 - Amazon Capital Services Inc	166f.kg3h.gl14	charges at Amazon - REMA Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	418.18
							<b>Account 313 - Computer Supplies Totals</b>		<b>Invoice Transactions 1</b>	<u>418.18</u>
<b>Account 317 - Office Supplies</b>										
6262 - Amazon Capital Services Inc	166f.kg3h.gl14	charges at Amazon - REMA Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	105.75
							<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 1</b>	<u>105.75</u>
							<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 2</b>	<u>523.93</u>
<b>Cost Center 02 - Operations</b>										
<b>Account 265 - Maint. of Mobile Equipment</b>										
6262 - Amazon Capital Services Inc	1xmr.rnjn.jgpr	credit at Amazon - REMA Jan 25 statement	Paid by Check # 333881		12/09/2024	01/10/2025	01/10/2025		01/10/2025	(221.03)
							<b>Account 265 - Maint. of Mobile Equipment Totals</b>		<b>Invoice Transactions 1</b>	<u>(221.03)</u>



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<b>Fund 01 - General Corporate Fund</b>											
Department 12 - REMA											
Cost Center 02 - Operations											
Account 266 - Maintenance Equipment											
6262 - Amazon Capital Services Inc	166f.kg3h.gl14	charges at Amazon - REMA Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	131.95	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>131.95</u>
Account 277 - Building Maintenance Serv.											
6262 - Amazon Capital Services Inc	166f.kg3h.gl14	charges at Amazon - REMA Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	347.00	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>347.00</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	166f.kg3h.gl14	charges at Amazon - REMA Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	2,411.19	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>2,411.19</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>2,669.11</u>
								Department 12 - REMA Totals		Invoice Transactions 6	<u>3,193.04</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 39	<u>59,663.46</u>
<b>Fund 03 - Fire Academy Fund</b>											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	147d.gvwj.g9m d	charges at Amazon - Fire Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	2,007.55	
7120 - New England Manufacturing LLC	9789	metal blades	Paid by Check # 333896		01/06/2025	01/10/2025	01/10/2025		01/10/2025	125.85	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>2,133.40</u>
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>2,133.40</u>
								Department 10 - Fire Totals		Invoice Transactions 2	<u>2,133.40</u>
								Fund 03 - Fire Academy Fund Totals		Invoice Transactions 2	<u>2,133.40</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	
<b>Fund 05 - Fleet Operations Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>14 - Motor Pool</b>											
Account <b>317 - Office Supplies</b>											
6262 - Amazon Capital Services Inc	1mqj.xqrt.dwcn	charges at Amazon - Public Works Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	39.91	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1	<u>39.91</u>
Account <b>399 - Operating/Other Supplies</b>											
6825 - Snap on Credit LLC	130540818.Dec 24	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 333899		12/10/2024	01/10/2025	01/10/2025		01/10/2025	58.25	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1	<u>58.25</u>
									Cost Center <b>14 - Motor Pool</b> Totals	Invoice Transactions 2	<u>98.16</u>
									Department <b>08 - Public Works</b> Totals	Invoice Transactions 2	<u>98.16</u>
Department <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>690 - Principal Payments</b>											
5615 - Enterprise Fleet Management	fbn5235779.Jan 25	Monthly Vehicle Leasing Fees - FD	Paid by Check # 333892		01/05/2025	01/10/2025	01/10/2025		01/10/2025	666.39	
									Account <b>690 - Principal Payments</b> Totals	Invoice Transactions 1	<u>666.39</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1	<u>666.39</u>
									Department <b>10 - Fire</b> Totals	Invoice Transactions 1	<u>666.39</u>
Department <b>11 - Police</b>											
Cost Center <b>02 - Operations</b>											
Account <b>690 - Principal Payments</b>											
5615 - Enterprise Fleet Management	fbn5235649.Jan 25	Police Monthly Lease Payments	Paid by Check # 333892		01/05/2025	01/10/2025	01/10/2025		01/10/2025	30,828.63	
									Account <b>690 - Principal Payments</b> Totals	Invoice Transactions 1	<u>30,828.63</u>
									Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 1	<u>30,828.63</u>
									Department <b>11 - Police</b> Totals	Invoice Transactions 1	<u>30,828.63</u>
									Fund <b>05 - Fleet Operations Fund</b> Totals	Invoice Transactions 4	<u>31,593.18</u>
Fund <b>22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>02 - Operations</b>											
Account <b>317 - Office Supplies</b>											
6262 - Amazon Capital Services Inc	1f3l.r7dp.pyhx	credit at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		12/21/2024	01/10/2025	01/10/2025		01/10/2025	(9.90)	
6262 - Amazon Capital Services Inc	1jvh.jf1g.hkwp	charges at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	517.84	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 2	<u>507.94</u>



# January 10th 2025 Friday Check Run

Invoice Due Date Range 01/10/25 - 01/10/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>399 - Operating/Other Supplies</b>										
1180 - Petty Cash-Recreation Department	Nov 06-Dec 05 24	Petty cash reimbursement - tip,mailing	Paid by Check # 333897		01/08/2025	01/10/2025	01/10/2025		01/10/2025	19.40
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	\$19.40
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 3	\$527.34
Cost Center <b>12 - Recreation Programs</b>										
Account <b>250 - Marketing Materials</b>										
6262 - Amazon Capital Services Inc	1jvh.jf1g.hkwp	charges at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	69.04
							Account <b>250 - Marketing Materials</b> Totals		Invoice Transactions 1	\$69.04
Account <b>360 - Health/Fitness</b>										
6262 - Amazon Capital Services Inc	1jvh.jf1g.hkwp	charges at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	15.98
							Account <b>360 - Health/Fitness</b> Totals		Invoice Transactions 1	\$15.98
Account <b>361 - Special Events/Trips</b>										
6262 - Amazon Capital Services Inc	1jvh.jf1g.hkwp	charges at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	48.80
1180 - Petty Cash-Recreation Department	Nov 06-Dec 05 24	Petty cash reimbursement - tip,mailing	Paid by Check # 333897		01/08/2025	01/10/2025	01/10/2025		01/10/2025	10.00
							Account <b>361 - Special Events/Trips</b> Totals		Invoice Transactions 2	\$58.80
Account <b>367 - Pre-School Programs</b>										
6262 - Amazon Capital Services Inc	1jvh.jf1g.hkwp	charges at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	9.79
							Account <b>367 - Pre-School Programs</b> Totals		Invoice Transactions 1	\$9.79
Account <b>369 - Aerobics</b>										
6262 - Amazon Capital Services Inc	1hhl.r91l.xgc7	credit at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		12/18/2024	01/10/2025	01/10/2025		01/10/2025	(12.05)
							Account <b>369 - Aerobics</b> Totals		Invoice Transactions 1	(\$12.05)
Account <b>386 - Youth Programs</b>										
6262 - Amazon Capital Services Inc	1fng.nl9x.hpph	credit at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	(8.49)



# January 10th 2025 Friday Check Run

Invoice Due Date Range 01/10/25 - 01/10/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>12 - Recreation Programs</b>											
Account <b>386 - Youth Programs</b>											
6262 - Amazon Capital Services Inc	1jvh.jf1g.hkwp	charges at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	46.96	
									Account <b>386 - Youth Programs</b> Totals	Invoice Transactions 2	<u>38.47</u>
Account <b>390 - Gymnastics</b>											
3377 - Elite Sportswear	2024003203219	Gymnastics Competition Uniforms - 045199	Paid by Check # 333891		12/19/2024	01/10/2025	01/10/2025		01/10/2025	746.25	
3377 - Elite Sportswear	2024003203607	Gymnastics Competition Uniforms - 045199	Paid by Check # 333890		12/19/2024	01/10/2025	01/10/2025		01/10/2025	700.00	
									Account <b>390 - Gymnastics</b> Totals	Invoice Transactions 2	<u>1,446.25</u>
									Cost Center <b>12 - Recreation Programs</b> Totals	Invoice Transactions 10	<u>1,626.28</u>
Cost Center <b>16 - Park Maintenance</b>											
Account <b>265 - Maint. of Mobile Equipment</b>											
6262 - Amazon Capital Services Inc	1jvh.jf1g.hkwp	charges at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	15.99	
									Account <b>265 - Maint. of Mobile Equipment</b> Totals	Invoice Transactions 1	<u>15.99</u>
									Cost Center <b>16 - Park Maintenance</b> Totals	Invoice Transactions 1	<u>15.99</u>
									Department <b>13 - Recreation</b> Totals	Invoice Transactions 14	<u>2,169.61</u>
									Fund <b>22 - Recreation Fund</b> Totals	Invoice Transactions 14	<u>2,169.61</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>02 - Operations</b>											
Account <b>652 - Real Estate Transfer Tax Refund</b>											
Clas Clerking	20491	Real Estate Transfer Tax refund - 619 Belmont Drive	Paid by Check # 333901		01/07/2025	01/10/2025	01/10/2025		01/10/2025	481.07	
									Account <b>652 - Real Estate Transfer Tax Refund</b> Totals	Invoice Transactions 1	<u>481.07</u>
									Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 1	<u>481.07</u>
									Department <b>08 - Public Works</b> Totals	Invoice Transactions 1	<u>481.07</u>
									Fund <b>23 - Recreation RE Transfer Tax Fund</b> Totals	Invoice Transactions 1	<u>481.07</u>



# January 10th 2025 Friday Check Run

Invoice Due Date Range 01/10/25 - 01/10/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 26 - Athletic and Event Center</b>											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.De c24	electric-sign 55 Phelps Avenue	Paid by Check # 333887		12/23/2024	01/10/2025	01/10/2025		01/10/2025	84.26	
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.De c24	electric-55 Phelps Avenue	Paid by Check # 333887		12/26/2024	01/10/2025	01/10/2025		01/10/2025	5,981.76	
									Account 219 - Utility - Electric Totals	Invoice Transactions 2	<u>\$6,066.02</u>
Account 277 - Building Maintenance Serv.											
6265 - Capital One - Walmart	1659840715.De c24	charges at Walmart stores - 614699	Paid by Check # 333884		12/24/2024	01/10/2025	01/10/2025		01/10/2025	109.62	
7098 - Grundy Supply	311066	Floor Scrubber - Athletic and Event Center	Paid by Check # 333894		12/10/2024	01/10/2025	01/10/2025		01/10/2025	17,235.45	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$17,345.07</u>
Account 314 - Janitorial Supplies											
6265 - Capital One - Walmart	1659840715.De c24	charges at Walmart stores - 614699	Paid by Check # 333884		12/24/2024	01/10/2025	01/10/2025		01/10/2025	33.96	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$33.96</u>
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1rg6.6f9m.j93m	credit at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	(8.59)	
6262 - Amazon Capital Services Inc	1jvh.jf1g.hkwp	charges at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	299.66	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$291.07</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 7	<u>\$23,736.12</u>
Cost Center 26 - Opportunity Matters											
Account 399 - Operating/Other Supplies											
6265 - Capital One - Walmart	1659840715.De c24	charges at Walmart stores - 614699	Paid by Check # 333884		12/24/2024	01/10/2025	01/10/2025		01/10/2025	67.26	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$67.26</u>
									Cost Center 26 - Opportunity Matters Totals	Invoice Transactions 1	<u>\$67.26</u>
									Department 13 - Recreation Totals	Invoice Transactions 8	<u>\$23,803.38</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 8	<u>\$23,803.38</u>



# January 10th 2025 Friday Check Run

Invoice Due Date Range 01/10/25 - 01/10/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1jvh.jf1g.hkwp	charges at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	99.98
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$99.98</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$99.98</u>
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
6265 - Capital One - Walmart	1659840715.De c24	charges at Walmart stores - 614699	Paid by Check # 333884		12/24/2024	01/10/2025	01/10/2025		01/10/2025	40.77
								Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>\$40.77</u>
Account 361 - Special Events/Trips										
6262 - Amazon Capital Services Inc	1jvh.jf1g.hkwp	charges at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	155.38
								Account 361 - Special Events/Trips Totals	Invoice Transactions 1	<u>\$155.38</u>
Account 369 - Aerobics										
6262 - Amazon Capital Services Inc	1jvh.jf1g.hkwp	charges at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	28.01
								Account 369 - Aerobics Totals	Invoice Transactions 1	<u>\$28.01</u>
Account 386 - Youth Programs										
6262 - Amazon Capital Services Inc	1jvh.jf1g.hkwp	charges at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	55.19
								Account 386 - Youth Programs Totals	Invoice Transactions 1	<u>\$55.19</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1jvh.jf1g.hkwp	charges at Amazon - Recreation Department Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	72.96
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$72.96</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 5	<u>\$352.31</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.De c24	electric-630 Town Hall Drive	Paid by Check # 333887		12/26/2024	01/10/2025	01/10/2025		01/10/2025	6,357.64
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$6,357.64</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	<u>\$6,357.64</u>
								Department 13 - Recreation Totals	Invoice Transactions 7	<u>\$6,809.93</u>
								Fund 28 - Aquatic Center Totals	Invoice Transactions 7	<u>\$6,809.93</u>



# January 10th 2025 Friday Check Run

Invoice Due Date Range 01/10/25 - 01/10/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 59 - Construction Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
347 - Hitchcock Design Group	34277	Romeo Crossing - Design, Construction, & Engineering Phase III	Paid by Check # 333895		12/31/2024	01/10/2025	01/10/2025		01/10/2025	4,424.49
							Account <b>409 - Infrastructure</b> Totals	Invoice Transactions 1		<u>\$4,424.49</u>
							Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 1		<u>\$4,424.49</u>
							Department <b>08 - Public Works</b> Totals	Invoice Transactions 1		<u>\$4,424.49</u>
							Fund <b>59 - Construction Fund</b> Totals	Invoice Transactions 1		<u>\$4,424.49</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>399 - Operating/Other Supplies</b>										
6262 - Amazon Capital Services Inc	1mqj.xqrt.dwcn	charges at Amazon - Public Works Jan 25 statement	Paid by Check # 333881		01/01/2025	01/10/2025	01/10/2025		01/10/2025	152.58
							Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1		<u>\$152.58</u>
							Cost Center <b>22 - Water Distribution</b> Totals	Invoice Transactions 1		<u>\$152.58</u>
							Department <b>08 - Public Works</b> Totals	Invoice Transactions 1		<u>\$152.58</u>
							Fund <b>60 - Water and Sewer Fund</b> Totals	Invoice Transactions 1		<u>\$152.58</u>
							Grand Totals	Invoice Transactions 77		<u>\$131,231.10</u>

\* = Prior Fiscal Year Activity