

Village of Romeoville
May 16th 2025 Friday Check Run
June 4th 2025 Board Meeting

A

PACKET TOTAL: \$129,580.68

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 16th 2025 Friday Check Run
June 4th 2025 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 9,009.97
Clerk's Office	
General Village Board	\$ 300.00
Finance	\$ 750.37
CSD	\$ 1,352.90
Public Works	\$ 720.51
Fire	\$ 197.92
Police	\$ 2,817.16
REMA	\$ 3.68
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*	\$ 1,908.75
Total General Corporate Fund	\$ <u>17,061.26</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 35.78
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 28,386.58
Total General Fund	\$ <u>45,483.62</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 4,280.43
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ <u>4,280.43</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 35,222.28
Recreation RET Fund - Fund 23	\$ 703.50
Recreation Athletic & Events Center-Fund 26	\$ 1,707.34
Recreation Aquatic Center-Fund 28	\$ 2,371.86

Total Recreation Funds

\$ 40,004.98

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

\$ 1,518.47

2004 Bonds - Fund 63

Total Bond Projects

\$ 1,518.47

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	\$	19.58
Public Works	\$	38,273.60
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>38,293.18</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>129,580.68</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 16th 2025 Friday Check Run

Invoice Due Date Range 05/16/25 - 05/16/25

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										
Account 210502 - Escrow Monies Held										
Darren Lackey	res.13.1707.r	Roark Partners final bond CHEP Pallet 1710 Theodore Court return	Paid by Check # 334738		04/22/2025	05/16/2025	05/16/2025		05/16/2025	1,908.75
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	<u>\$1,908.75</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 301 - Dues										
747 - Illinois City County Management Association	2025.2026	Membership Dues Jul 01 25-Jun 30 26 - Dawn Caldwell	Paid by Check # 334725		05/14/2025	05/16/2025	05/16/2025		05/16/2025	471.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$471.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$471.00</u>
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
6151 - Aetna Health Insurance Company - Kentucky	ahc6632047.2025	Retiree spouse annual premium 06/01/25-06/01/26 - D Vinson	Paid by Check # 334712		05/01/2025	05/16/2025	05/16/2025		05/16/2025	2,325.93
Account 260 - Other Insurance Totals									Invoice Transactions 1	<u>\$2,325.93</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 1	<u>\$2,325.93</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5878823.May 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 334728		05/09/2025	05/16/2025	05/16/2025		05/16/2025	229.49
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$229.49</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 1	<u>\$229.49</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
6633 - Airespring Inc	196093230.May 25	communications acct#1375661	Paid by EFT # 9736		05/01/2025	05/16/2025	05/16/2025		05/16/2025	1,737.10
6993 - Constellation Telecom LLC	4606.May25	Telecommunication services acct 1156	Paid by Check # 334719		05/01/2025	05/16/2025	05/16/2025		05/16/2025	1,575.80
Account 210 - Communications Totals									Invoice Transactions 2	<u>\$3,312.90</u>
Account 299 - Other Contractual Services										
6893 - Internap Holding LLC	inv15044113	Backup Storage - Cloud-Backup Storage May 2025	Paid by EFT # 9737		05/01/2025	05/16/2025	05/16/2025		05/16/2025	521.20



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
6296 - Verizon Connect Fleet USA LLC	326000072402 My25	Monthly Service for Fleet GPS System PW Apr 25	Paid by Check # 334706		05/01/2025	05/16/2025	04/30/2025		05/16/2025	2,149.45
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$2,670.65
								Cost Center 50 - Information Services Totals	Invoice Transactions 4	\$5,983.55
								Department 02 - Administration Totals	Invoice Transactions 7	\$9,009.97
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
4352 - Will & Grundy Counties Building Trades	Jul 28 25	Hole sponsorship golf outing Jul 28 25	Paid by Check # 334735		05/13/2025	05/16/2025	05/16/2025		05/16/2025	300.00
								Account 312 - Donations Totals	Invoice Transactions 1	\$300.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$300.00
								Department 04 - General Village Board Totals	Invoice Transactions 1	\$300.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5878823.May 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 334728		05/09/2025	05/16/2025	05/16/2025		05/16/2025	46.87
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$46.87
Account 652 - Real Estate Transfer Tax Refund										
Shannon M Johnson	10407,20933	Real Estate Transfer Tax refund - 365 Sunset Pointe	Paid by Check # 334736		05/13/2025	05/16/2025	05/16/2025		05/16/2025	703.50
								Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 1	\$703.50
								Cost Center 05 - Support Services Totals	Invoice Transactions 2	\$750.37
								Department 06 - Finance Totals	Invoice Transactions 2	\$750.37
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
7159 - Hinckley Springs	9859979.May25	water/cooler rental acct #47685029859979	Paid by Check # 334699		05/01/2025	05/16/2025	04/30/2025		05/16/2025	102.95



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc	in5878823.May 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 334728		05/09/2025	05/16/2025	05/16/2025		05/16/2025	37.96
Account 317 - Office Supplies Totals							Invoice Transactions 2			\$140.91
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$140.91
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5802 - Moaz Abutaleb	44708.2025.fina	Reinvestment - Room Addition - 221 Hayes Avenue	Paid by Check # 334711		05/13/2025	05/16/2025	05/16/2025		05/16/2025	1,211.99
Account 370 - Community Programs Totals							Invoice Transactions 1			\$1,211.99
Cost Center 13 - Inspectional Services Totals							Invoice Transactions 1			\$1,211.99
Department 07 - CSD Totals							Invoice Transactions 3			\$1,352.90
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6557 - Edgar SanJuan Ortega	Redwing.May25	Work boots reimbursement	Paid by Check # 334732		05/03/2025	05/16/2025	05/16/2025		05/16/2025	200.00
Account 215 - Uniforms Totals							Invoice Transactions 1			\$200.00
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4043986	misc supplies	Paid by Check # 334724		05/07/2025	05/16/2025	05/16/2025		05/16/2025	59.90
4539 - Home Depot Credit Services	6043735	misc supplies	Paid by Check # 334724		05/05/2025	05/16/2025	05/16/2025		05/16/2025	46.76
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 2			\$106.66
Cost Center 08 - Building Totals							Invoice Transactions 3			\$306.66
Cost Center 15 - Street										
Account 215 - Uniforms										
5978 - Druel Allen Parker	Amazon.May25	Work boots reimbursement	Paid by Check # 334729		05/06/2025	05/16/2025	05/16/2025		05/16/2025	200.00
Account 215 - Uniforms Totals							Invoice Transactions 1			\$200.00
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0011178.4934.7	615 Anderson - Wood Chips	Paid by Check # 334707		05/01/2025	05/16/2025	04/30/2025		05/16/2025	213.85
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$213.85
Cost Center 15 - Street Totals							Invoice Transactions 2			\$413.85
Department 08 - Public Works Totals							Invoice Transactions 5			\$720.51



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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 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5878823.May 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 334728		05/09/2025	05/16/2025	05/16/2025		05/16/2025	197.92
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$197.92
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$197.92
Department 10 - Fire Totals							Invoice Transactions 1			\$197.92
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2954 - Mimi Bejda	Jun 08-13 25	Per Diem - Body Farm Training Jun 08-13 25	Paid by Check # 334713		05/15/2025	05/16/2025	05/16/2025		05/16/2025	407.00
797 - Petty Cash-Police Department	Apr 03-30 25	Petty Cash Replenishment - Apr 03 -30 25	Paid by Check # 334703		05/15/2025	05/16/2025	04/30/2025		05/16/2025	130.75
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$537.75
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$537.75
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
7188 - Robert Burke	Jun 04-05 25	Per Diem - E-Bike training Jun 04-05 25	Paid by Check # 334715		05/15/2025	05/16/2025	05/16/2025		05/16/2025	105.50
5119 - Francisco Garcia	Jun 04-05 25	Per Diem - E-Bike training Jun 04-05 25	Paid by Check # 334722		05/15/2025	05/16/2025	05/16/2025		05/16/2025	105.50
4581 - Kevin Heiden	Jun 08-13 25	Per Diem - Body Farm Training Jun 08-13 25	Paid by Check # 334723		05/15/2025	05/16/2025	05/16/2025		05/16/2025	407.00
797 - Petty Cash-Police Department	May 06-14 25	Petty Cash Replenishment - May 06-14 25	Paid by Check # 334730		05/15/2025	05/16/2025	05/16/2025		05/16/2025	15.00
7189 - Kevin Viduna	Jun 08-13 25	Per Diem - Body Farm Training Jun 08-13 25	Paid by Check # 334734		05/15/2025	05/16/2025	05/16/2025		05/16/2025	407.00
Account 202 - Training and Conferences Totals							Invoice Transactions 5			\$1,040.00
Account 210 - Communications										
2065 - Comcast Cable	0132976.May25	internet service-acct #8771.20.145.0132976	Paid by Check # 334718		05/06/2025	05/16/2025	05/16/2025		05/16/2025	145.65
Account 210 - Communications Totals							Invoice Transactions 1			\$145.65
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5878823.May 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 334728		05/09/2025	05/16/2025	05/16/2025		05/16/2025	369.34
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$369.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
797 - Petty Cash-Police Department	Apr 03-30 25	Petty Cash Replenishment - Apr 03 -30 25	Paid by Check # 334703		05/15/2025	05/16/2025	04/30/2025		05/16/2025	22.20
Account 370 - Community Programs Totals									Invoice Transactions 1	\$22.20
Account 399 - Operating/Other Supplies										
7159 - Hinckley Springs	9859925.May25	water/cooler rental acct #47685029859925	Paid by Check # 334699		05/01/2025	05/16/2025	04/30/2025		05/16/2025	354.02
797 - Petty Cash-Police Department	Apr 03-30 25	Petty Cash Replenishment - Apr 03 -30 25	Paid by Check # 334703		05/15/2025	05/16/2025	04/30/2025		05/16/2025	20.52
797 - Petty Cash-Police Department	May 06-14 25	Petty Cash Replenishment - May 06-14 25	Paid by Check # 334730		05/15/2025	05/16/2025	05/16/2025		05/16/2025	62.98
1835 - Mike Ryan - Retired PD	May 08 25	Court Time 24.cf.1564 May 08 25	Paid by Check # 334731		05/08/2025	05/16/2025	05/16/2025		05/16/2025	194.19
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$631.71
Cost Center 02 - Operations Totals									Invoice Transactions 12	\$2,208.90
Cost Center 05 - Support Services										
Account 215 - Uniforms										
797 - Petty Cash-Police Department	Apr 03-30 25	Petty Cash Replenishment - Apr 03 -30 25	Paid by Check # 334703		05/15/2025	05/16/2025	04/30/2025		05/16/2025	70.51
Account 215 - Uniforms Totals									Invoice Transactions 1	\$70.51
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$70.51
Department 11 - Police Totals									Invoice Transactions 15	\$2,817.16
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5878823.May 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 334728		05/09/2025	05/16/2025	05/16/2025		05/16/2025	3.68
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3.68
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$3.68
Department 12 - REMA Totals									Invoice Transactions 1	\$3.68
Fund 01 - General Corporate Fund Totals									Invoice Transactions 36	\$17,061.26



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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										
5992 - Martin Whalen Office Solutions Inc	in5878823.May 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 334728		05/09/2025	05/16/2025	05/16/2025		05/16/2025	35.78
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$35.78
Cost Center 03 - Fire Academy Totals								Invoice Transactions 1		\$35.78
Department 10 - Fire Totals								Invoice Transactions 1		\$35.78
Fund 03 - Fire Academy Fund Totals								Invoice Transactions 1		\$35.78
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 322 - Hand Tools										
4391 - Capital One Trade Credit/Northern Tool	54571747.r	charges at Northern Tool - 682388.27307713	Paid by Check # 334716		01/09/2025	05/16/2025	05/16/2025		05/16/2025	112.22
4391 - Capital One Trade Credit/Northern Tool	54571744.r	charges at Northern Tool - 682388.27307713	Paid by Check # 334716		01/09/2025	05/16/2025	05/16/2025		05/16/2025	108.23
4391 - Capital One Trade Credit/Northern Tool	54576426.r	charges at Northern Tool - 682388.27307713	Paid by Check # 334716		01/10/2025	05/16/2025	05/16/2025		05/16/2025	352.23
4391 - Capital One Trade Credit/Northern Tool	54596120.r	charges at Northern Tool - 682388.27307713	Paid by Check # 334716		01/15/2025	05/16/2025	05/16/2025		05/16/2025	379.99
Account 322 - Hand Tools Totals								Invoice Transactions 4		\$952.67
Cost Center 14 - Motor Pool Totals								Invoice Transactions 4		\$952.67
Department 08 - Public Works Totals								Invoice Transactions 4		\$952.67
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	10.2025	License Plate Renewal	Paid by Check # 334733		05/07/2025	05/16/2025	05/16/2025		05/16/2025	151.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$151.00
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5327411.May 25	Police Monthly Lease Payments	Paid by Check # 334720		05/03/2025	05/16/2025	05/16/2025		05/16/2025	27,282.91
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$27,282.91
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$27,433.91
Department 11 - Police Totals								Invoice Transactions 2		\$27,433.91
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions 6		\$28,386.58



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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	1943602317.May25	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 334697		05/01/2025	05/16/2025	04/30/2025		05/16/2025	4,280.43
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$4,280.43</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$4,280.43</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$4,280.43</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		<u>\$4,280.43</u>
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Hank Kollross	347391.r,350722	Zoom Spanish for Adults Live refunds	Paid by Check # 334737		05/05/2025	05/16/2025	05/16/2025		05/16/2025	152.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions 1		<u>\$152.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5878823.May25	contract 15869.03 base rate,overage copier charges	Paid by Check # 334728		05/09/2025	05/16/2025	05/16/2025		05/16/2025	520.80
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$520.80</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$520.80</u>
Cost Center 12 - Recreation Programs										
Account 358 - RomeoFest										
1372 - Jensen Entertainment Inc	2025.644.dep	Romeofest - Magician,Stilt Walker - Family Stage Aug 09 25	Paid by Check # 334727		05/15/2025	05/16/2025	05/16/2025		05/16/2025	422.50
Account 358 - RomeoFest Totals								Invoice Transactions 1		<u>\$422.50</u>
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	2025.596.final	Park Party DJ May 20 25	Paid by Check # 334726		05/15/2025	05/16/2025	05/16/2025		05/16/2025	247.50
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		<u>\$247.50</u>
Account 389 - Day Camp										
6397 - Bowlero Corp	813.36924.dep	Day Camp Field Trip Jul 30 25	Paid by Check # 334714		05/15/2025	05/16/2025	05/16/2025		05/16/2025	749.50
Account 389 - Day Camp Totals								Invoice Transactions 1		<u>\$749.50</u>
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 3		<u>\$1,419.50</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allowance										
5704 - Matthew Esquivel	Blains.May25	Work Boots Reimbursement	Paid by Check # 334721		05/10/2025	05/16/2025	05/16/2025		05/16/2025	200.00
Account 114 - Clothing Allowance Totals									Invoice Transactions 1	\$200.00
Account 266 - Maintenance Equipment										
5293 - Blains Farm & Fleet	7453	misc supplies	Paid by Check # 334693		04/09/2025	05/16/2025	04/30/2025		05/16/2025	121.50
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$121.50
Account 396 - Maintenance Supplies										
656 - Grainger Inc 801806852	9454322612	sign posts	Paid by Check # 334698		03/27/2025	05/16/2025	04/30/2025		05/16/2025	440.52
7138 - Trevipay - Northern Tool	5df63956	charges at Northern Tool - 00493762	Paid by Check # 334705		04/22/2025	05/16/2025	04/30/2025		05/16/2025	537.93
Account 396 - Maintenance Supplies Totals									Invoice Transactions 2	\$978.45
Account 407 - Improvements										
5293 - Blains Farm & Fleet	4821b	batteries	Paid by Check # 334693		04/21/2025	05/16/2025	04/30/2025		05/16/2025	279.00
231 - Waste Management PO Box 4647/4648	6965501.2007.0	1100 Murphy - Dumpsters for Skate Park Removal	Paid by Check # 334707		05/01/2025	05/16/2025	04/30/2025		05/16/2025	2,676.93
5063 - Wight & Company	240220.003	240220 Discovery Park Pavilion	Paid by Check # 334708		04/30/2025	05/16/2025	04/30/2025		05/16/2025	3,250.00
5063 - Wight & Company	240142.006	240142 Concession Building - Village Park	Paid by Check # 334710		04/30/2025	05/16/2025	04/30/2025		05/16/2025	11,500.00
Account 407 - Improvements Totals									Invoice Transactions 4	\$17,705.93
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 8	\$19,005.88
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.May25	electric-streets,signals,highways	Paid by Check # 334696		05/02/2025	05/16/2025	04/30/2025		05/16/2025	1,379.93
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.May25	electric-Park 756 N Independence Boulevard	Paid by Check # 334695		05/07/2025	05/16/2025	04/30/2025		05/16/2025	45.17
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$1,425.10
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541May25	natural gas-758 W Romeo Rd	Paid by Check # 334701		05/06/2025	05/16/2025	04/30/2025		05/16/2025	219.72
1063 - Nicor PO Box 5407	87490020002May25	natural gas-900 W Romeo Rd	Paid by Check # 334701		05/06/2025	05/16/2025	04/30/2025		05/16/2025	1,568.57



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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 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008M ay25	natural gas-ES private In 1S Newland	Paid by Check # 334701		05/06/2025	05/16/2025	04/30/2025		05/16/2025	163.70
Account 220 - Utility - Gas Totals										\$1,951.99
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9453237118	door lock battery	Paid by Check # 334698		03/27/2025	05/16/2025	04/30/2025		05/16/2025	352.52
Account 277 - Building Maintenance Serv. Totals										\$352.52
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0001551.May25	internet/tv/adapters- acct #8771.20.145.0001551	Paid by Check # 334717		05/04/2025	05/16/2025	05/16/2025		05/16/2025	394.49
Account 299 - Other Contractual Services Totals										\$394.49
Account 407 - Improvements										
5063 - Wight & Company	240186.005	240186 Jungle Safari Renovation	Paid by Check # 334709		04/28/2025	05/16/2025	04/30/2025		05/16/2025	10,000.00
Account 407 - Improvements Totals										\$10,000.00
Cost Center 17 - Facility/Recreation Center Totals										\$14,124.10
Department 13 - Recreation Totals										\$35,070.28
Fund 22 - Recreation Fund Totals										\$35,222.28
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Shannon M Johnson	10407,20933	Real Estate Transfer Tax refund - 365 Sunset Pointe	Paid by Check # 334736		05/13/2025	05/16/2025	05/16/2025		05/16/2025	703.50
Account 652 - Real Estate Transfer Tax Refund Totals										\$703.50
Cost Center 02 - Operations Totals										\$703.50
Department 08 - Public Works Totals										\$703.50
Fund 23 - Recreation RE Transfer Tax Fund Totals										\$703.50



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Invoice Due Date Range 05/16/25 - 05/16/25

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 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359M	natural gas-55 Phelps Ave	Paid by Check # 334701		05/06/2025	05/16/2025	04/30/2025		05/16/2025	1,627.10
	ay25									
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$1,627.10
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5878823.May 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 334728		05/09/2025	05/16/2025	05/16/2025		05/16/2025	56.64
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$56.64
Account 317 - Office Supplies										
5362 - Petty Cash Athletic & Events Center	Apr 25 25	Reimb Petty Cash - key lock service	Paid by Check # 334702		05/12/2025	05/16/2025	04/30/2025		05/16/2025	23.60
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$23.60
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$1,707.34
Department 13 - Recreation Totals								Invoice Transactions 3		\$1,707.34
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 3		\$1,707.34
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5878823.May 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 334728		05/09/2025	05/16/2025	05/16/2025		05/16/2025	60.96
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$60.96
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$60.96
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
3196 - 4imprint Inc	293246613	Giveaway items beach towels - Aquatics Center	Paid by Check # 334692		04/25/2025	05/16/2025	04/30/2025		05/16/2025	1,146.27
Account 250 - Marketing Materials Totals								Invoice Transactions 1		\$1,146.27
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 1		\$1,146.27
Cost Center 17 - Facility/Recreation Center										
Account 234 - Pool & Splash Pad Maintenance										
7145 - Pool Supply Unlimited	30344631	2 Smith 40" Backboard Only Clear Acrylic	Paid by Check # 334704		03/07/2025	05/16/2025	04/30/2025		05/16/2025	1,164.63
Account 234 - Pool & Splash Pad Maintenance Totals								Invoice Transactions 1		\$1,164.63
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		\$1,164.63
Department 13 - Recreation Totals								Invoice Transactions 3		\$2,371.86
Fund 28 - Aquatic Center Totals								Invoice Transactions 3		\$2,371.86



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Invoice Due Date Range 05/16/25 - 05/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
347 - Hitchcock Design Group	35018	Romeo Crossing - Phase III Final Design Services	Paid by Check # 334700		04/30/2025	05/16/2025	04/30/2025		05/16/2025	1,518.47
Account 409 - Infrastructure Totals								Invoice Transactions 1		<u>\$1,518.47</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$1,518.47</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$1,518.47</u>
Fund 59 - Construction Fund Totals								Invoice Transactions 1		<u>\$1,518.47</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5878823.May 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 334728		05/09/2025	05/16/2025	05/16/2025		05/16/2025	19.58
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$19.58</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$19.58</u>
Department 06 - Finance Totals								Invoice Transactions 1		<u>\$19.58</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5878823.May 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 334728		05/09/2025	05/16/2025	05/16/2025		05/16/2025	216.09
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$216.09</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$216.09</u>
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.Ap r25	electric-1290 Naperville Drive well #14	Paid by Check # 334694		04/24/2025	05/16/2025	04/30/2025		05/16/2025	7,269.77
3222 - Constellation	5718062644.Ma y25	electric-304 Fairfax - customer #796060.21	Paid by Check # 334697		05/01/2025	05/16/2025	04/30/2025		05/16/2025	7,273.20
3222 - Constellation	7233820458.Ma y25	electric-304 Fairfax - customer #796060.24	Paid by Check # 334697		05/01/2025	05/16/2025	04/30/2025		05/16/2025	20,349.19
Account 219 - Utility - Electric Totals								Invoice Transactions 3		<u>\$34,892.16</u>
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 3		<u>\$34,892.16</u>



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Invoice Due Date Range 05/16/25 - 05/16/25

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 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
3222 - Constellation	6947985758.Ma y25	electric-304 Fairfax - customer #796060.17	Paid by Check # 334697		05/01/2025	05/16/2025	04/30/2025		05/16/2025	3,165.35
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$3,165.35
Cost Center 24 - Utilities Maintenance Totals									Invoice Transactions 1	\$3,165.35
Department 08 - Public Works Totals									Invoice Transactions 5	\$38,273.60
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 6	\$38,293.18
Grand Totals									Invoice Transactions 79	\$129,580.68

* = Prior Fiscal Year Activity