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



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	
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

Department	Ex	penditure
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)

Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other*	\$	1,908.75
Total General Corporate Fund	\$	17,061.26
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	35.78
Fire Academy Other*		
Fleet Operations - Fund 05	\$	28,386.58
Total General Fund	<u>\$</u>	45,483.62
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	4,280.43
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	4,280.43
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	\$ 38,293.18
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 129,580.68

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



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	M! 18-4-4									
		Dead, Dadage Saal	Daid by Chaole		04/22/2025	05/16/2025	05/16/2025		05/16/2025	1,908.75
Darren Lackey	res.13.1707.r	Roark Partners final bond CHEP Pallet 1710	Paid by Check		04/22/2025	05/10/2025	05/16/2025		05/10/2025	1,906.75
		Theodore Court return	# 334730							
		THEODOIC CODIC PERSON	Acco	unt 210502 - E	Escrow Monie	s Held Totals	Invo	ice Transactions	1	\$1,908.75
Department 02 - Administration										
Cost Center 01 - Administration										
Account 301 - Dues										
747 - Illinois City County Management	2025.2026	Membership Dues Jul	Paid by Check		05/14/2025	05/16/2025	05/16/2025		05/16/2025	471.00
Association		01 25-Jun 30 26 -	# 334725							
		Dawn Caldwell				B Tabele	T	T		¢471.00
					Account 301 -			ice Transactions	_	\$471.00 \$471.00
Cook Courtes AT - Bassacas I				Cost Center	01 - Administ	ration lotals	Invo	ice Transactions	i 1	\$471.00
Cost Center 07 - Personnel										
Account 260 - Other Insura		Dativas engues annual	Daid by Chaels		05/01/2025	05/16/2025	05/16/2025		05/16/2025	2,325.93
6151 - Aetna Health Insurance Company - Kentucky	ahc6632047.20 25	Retiree spouse annual premium 06/01/25-	Paid by Check # 334712		05/01/2025	05/16/2025	05/16/2025		03/10/2023	2,323.93
REIILOCKY	23	06/01/26 - D Vinson	# 337/12							
		00/01/20 0 1/1/2011		Account 26	0 - Other Insu	rance Totals	Invo	ice Transactions	1	\$2,325.93
				Cost Co	enter 07 - Pers	sonnel Totals	Invo	ice Transactions	1	\$2,325.93
Cost Center 19 - Marketing										
Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc	in5878823.May	contract 15869.03 base	Paid by Check		05/09/2025	05/16/2025	05/16/2025		05/16/2025	229.49
	25	rate,overage copier	# 334728							
		charges					•			4220.40
			Account	299 - Other C				ice Transactions	-	\$229.49
				Cost Ce	enter 19 - Mari	keting lotais	Invo	ice Transactions	1	\$229.49
Cost Center 50 - Information Servio										
Account 210 - Communicat			Daile has EEE #		05/01/2025	05/16/2025	05/16/2025		05/1/2/2025	1 727 10
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	Paid by Check		05/01/2025	05/16/2025	05/16/2025		05/16/2025	1,575.80
0993 - Constellation relection ELC	10001110725	services acct 1156	# 334719		03,01,2023	03/10/2023	03/10/2023		03) 10) 2023	1,57 5.00
				Account 210) - Communic	ations Totals	Invo	ice Transactions	2	\$3,312.90
Account 299 - Other Contro	actual Services									
6893 - Internap Holding LLC	inv15044113	Backup Storage -	Paid by EFT #		05/01/2025	05/16/2025	05/16/2025		05/16/2025	521.20
• •		Cloud-Backup Storage	9737							
		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	s								
Account 299 - Other Contra	ctual 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 C	ontractual Se	rvices Totals	Invo	\$2,670.65	
			Cos	t Center 50 - I r	formation Se	rvices Totals	Invo	ice Transactions 4	\$5,983.55
				Department	02 - Administ	ration Totals	Invo	ice 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
				Acco	unt 312 - Don a	ations Totals	Invo	ce Transactions 1	\$300.00
				Cost Center	01 - Administ	ration Totals	Invoi	ce Transactions 1	\$300.00
			Depa	artment 04 - Ge	neral Village	Board Totals	Invo	ce Transactions 1	\$300.00
Department 06 - Finance Cost Center 05 - Support Services Account 299 - Other Contra	ctual 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 C	ontractual Se	rvices Totals	Invo	ce Transactions 1	\$46.87
Account 652 - Real Estate T	ransfer Tax Ref	fund							
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
		Juliset Found	Account 652	Real Estate T	ransfer Tax R	efund Totals	Invo	ce Transactions 1	\$703.50
				Cost Center 05	- Support Se	rvices Totals	Invo	ce Transactions 2	\$750.37
					artment 06 - Fi		Invo	ce Transactions 2	\$750.37
Department 07 - CSD Cost Center 01 - Administration Account 317 - Office Suppli	ne.								·
7159 - Hinckley Springs		water/cooler rental acct #47685029859979	Paid by Check # 334699		05/01/2025	05/16/2025	04/30/2025	05/16/2025	102.95



JE 110										
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 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Sup	•				0= 100 inos=					27.00
5992 - Martin Whalen Office Solutions Ir	ic in5878823.May 25	contract 15869.03 base	Paid by Check # 334728		05/09/2025	05/16/2025	05/16/2025		05/16/2025	37.96
	23	rate,overage copier charges	# 334/20							
		41.41344		Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	2	\$140.91
					01 - Administ		Inv	2	\$140.91	
Cost Center 13 - Inspectional Ser	vices									·
Account 370 - Communi	ty Programs									
5802 - Moaz Abutaleb	44708.2025.fin	Reinvestment - Room	Paid by Check		05/13/2025	05/16/2025	05/16/2025		05/16/2025	1,211.99
	al	Addition - 221 Hayes	# 334711							
		Avenue	Λ.	ccount 370 - C c	mmunity Dec	arame Totalo	In	oice Transactions	1	\$1,211.99
				t Center 13 - I n	_	_		oice Transactions	_	\$1,211.99
			COS		Department 07			oice Transactions	_	\$1,352.90
Department 08 - Public Works					Doparation 07		1114	J.CC 1141134C00113	-	41,332,30
Cost Center 08 - Building										
Account 215 - Uniforms										
6557 - Edgar SanJuan Ortega	Redwing.May25	Work boots	Paid by Check		05/03/2025	05/16/2025	05/16/2025		05/16/2025	200.00
_		reimbursement	# 334732							
				Acc	ount 215 - Un i	i forms Totals	Inve	oice Transactions	1	\$200.00
Account 277 - Building N			Data Language		05/07/2025	05/46/2025	05/46/2025		05465005	F0 00
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		05/05/2025	05/16/2025	05/16/2025		05/16/2025	46.76
			# 334724		,,	. ,	,, 		,,	
			Account	277 - Building			Inve	oice Transactions	2	\$106.66
				Cost	Center 08 - Bu	uilding Totals	Inve	pice Transactions	3	\$306.66
Cost Center 15 - Street										
Account 215 - Uniforms										
5978 - Druel Allen Parker	Amazon.May25	Work boots	Paid by Check		05/06/2025	05/16/2025	05/16/2025		05/16/2025	200.00
		reimbursement	# 334729	å.cc	ount 215 - Un i	iforms Totals	In.	oice Transactions	1 .	\$200.00
Account 299 - Other Con	tractual Services			ACC	ount 213 - Offi	10(0)3	TLIA	Sicc Transactions	•	\$200.00
231 - Waste Management PO Box	0011178.4934.	615 Anderson - Wood	Paid by Check		05/01/2025	05/16/2025	04/30/2025		05/16/2025	213.85
4647/4648	7	Chips	# 334707				3 ., - 2, 			
		•	Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$213.85
					st Center 15 -			pice Transactions		\$413.85
				Departmen	nt 08 - Public 1	Works Totals	Inve	oice Transactions	5	\$720.51



10.11										
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			<u> </u>							
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Cont	ractual Services									
5992 - Martin Whalen Office Solutions Inc	in5878823.May	contract 15869.03 base	Paid by Check		05/09/2025	05/16/2025	05/16/2025		05/16/2025	197.92
	25	rate,overage copier	# 334728							
		charges								
			Account	299 - Other C			-	ice Transactions		\$197.92
					01 - Administ			ice Transactions	-	\$197.92
					Department 10	- Fire Totals	Invo	ice Transactions	1	\$197.92
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training ar										
2954 - Mimi Bejda	Jun 08-13 25		Paid by Check		05/15/2025	05/16/2025	05/16/2025		05/16/2025	407.00
		Training Jun 08-13 25								400.75
797 - Petty Cash-Police Department	Apr 03-30 25	Petty Cash	Paid by Check		05/15/2025	05/16/2025	04/30/2025		05/16/2025	130.75
		Replenishment - Apr 03 -30 25	# 334/03							
		-30 23	Accous	nt 202 - Traini i	ng and Confer	ences Totals	Invo	ice Transactions	2	\$537.75
			Accoun		01 - Administ			ice Transactions		\$537.75
Cost Center 02 - Operations				Cost Center	OI - Administ	ibion rotors	11140	ice managedons	_	4337173
Account 202 - Training an	nd Conformacos									
7188 - Robert Burke	Jun 04-05 25	Per Diem - E-Bike	Paid by Check		05/15/2025	05/16/2025	05/16/2025		05/16/2025	105.50
7100 - Robert Burke	Juli 04-03 23	training Jun 04-05 25	# 334715		03/13/2023	03/10/2023	03/10/2023		03/10/2023	105.50
5119 - Francisco Garcia	Jun 04-05 25	Per Diem - E-Bike	Paid by Check		05/15/2025	05/16/2025	05/16/2025		05/16/2025	105.50
		training Jun 04-05 25	# 334722		00, 10, 100	00, 00, 000	00, 00, 0000		,,	
4581 - Kevin Heiden	Jun 08-13 25	Per Diem - Body Farm	Paid by Check		05/15/2025	05/16/2025	05/16/2025		05/16/2025	407.00
		Training Jun 08-13 25	# 334723							
797 - Petty Cash-Police Department	May 06-14 25	Petty Cash	Paid by Check		05/15/2025	05/16/2025	05/16/2025		05/16/2025	15.00
		Replenishment - May	# 334730							
7400 - K (-) (-) (-)	7 00 40 0F	06-14 25	Daild by Charle		0=14=1000=	054610005	05/46/2025		05/46/2025	407.00
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
		Training Jun 00-13 23		nt 202 - Traini a	ng and Confer	ences Totals	Invo	ice Transactions	5	\$1,040.00
Account 210 - Communic	ations		7100001	. 202 1101111	ng and come	011005 10005	21170	nee managenons	3	41,010.00
2065 - Comcast Cable		internet service-acct	Paid by Check		05/06/2025	05/16/2025	05/16/2025		05/16/2025	145.65
2003 Comoust Cable	0132370.110923	#8771.20.145.0132976			03/00/2023	03/10/2023	03/10/2023		03/10/2023	110100
		# 077 ELECT 1010 10 E37. 0		Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$145.65
Account 299 - Other Cont	ractual Services									*
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Paid by Check		05/09/2025	05/16/2025	05/16/2025		05/16/2025	369.34
	25	rate, overage copier	# 334728		. ,	, ,				
		charges								
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$369.34



16 pg.										
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	Paid by Check		05/15/2025	05/16/2025	04/30/2025		05/16/2025	22.20
		Replenishment - Apr 03				• •				
		-30 25							,	
			Ac	count 370 - Co	mmunity Prog	grams Totals	Invo	ice Transactions	1	\$22.20
Account 399 - Operating/O	ther Supplies									
7159 - Hinckley Springs	9859925.May25	water/cooler rental acct	Paid by Check		05/01/2025	05/16/2025	04/30/2025		05/16/2025	354.02
, , -	•	#47685029859925	# 334699							
797 - Petty Cash-Police Department	Apr 03-30 25	Petty Cash	Paid by Check		05/15/2025	05/16/2025	04/30/2025		05/16/2025	20.52
		Replenishment - Apr 03	# 334703							
		-30 25				05/46/0005	05/46/0005		05460005	62.98
797 - Petty Cash-Police Department	May 06-14 25	Petty Cash	Paid by Check		05/15/2025	05/16/2025	05/16/2025		05/16/2025	02.90
		Replenishment - May	# 334730							
1935 Miles Room Debined DD	May 08 25	06-14 25 Court Time 24.cf.1564	Paid by Check		05/08/2025	05/16/2025	05/16/2025		05/16/2025	194.19
1835 - Mike Ryan - Retired PD	14ldy UG 25	May 08 25	# 334731		03/00/2023	03/10/2023	03/10/2023		03/10/2023	131112
		1-lay 00 23		nt 399 - Operat	ina/Other Su	pplies Totals	Invo	ice Transactions	4	\$631.71
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		nter 02 - Opera			ice Transactions		\$2,208.90
Cost Center 05 - Support Services									•	• •
Account 215 - Uniforms										
797 - Petty Cash-Police Department	Apr 03-30 25	Petty Cash	Paid by Check		05/15/2025	05/16/2025	04/30/2025		05/16/2025	70.51
797 - retty Casii-rolice Departillent	Apr 03-30 23	Replenishment - Apr 03			03/13/2023	05/10/2023	0 1/30/2023		35, 10, 2525	,
		-30 25	00 02							
				Acc	ount 215 - Uni	forms Totals	Invo	ice Transactions	1	\$70.51
			- 15	Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	1	\$70.51
				De	partment 11 -	Police Totals	Invo	ice Transactions	15	\$2,817.16
Department 12 - REMA					•					
Cost Center 01 - Administration										
Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc	in5878823.May	contract 15869.03 base	Paid by Check		05/09/2025	05/16/2025	05/16/2025		05/16/2025	3.68
JJJZ FIGHT WHOLL ONCE SOUGHIS THE	25	rate,overage copier	# 334728		,,	55, 55, 55	,,			
		charges								
		-	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$3.68
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$3.68
				De	epartment 12 -	REMA Totals	Invo	oice Transactions	1	\$3.68
				Fund 01 - Gene			Invo	ice Transactions	36	\$17,061.26



When										
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/O	ther Cumplies									
5992 - Martin Whalen Office Solutions Inc	in5878823.May	contract 15869.03 base	Paid by Chack		05/09/2025	05/16/2025	05/16/2025	:	05/16/2025	35.78
3992 - Mardin Wridien Office Soldbons Inc.	25	rate,overage copier charges	# 334728		03/03/2023	05/10/2025	03/10/2023	,	03/10/2023	
		•	Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions	1	\$35.78
				Cost Cente	r 03 - Fire Ac a	idemy Totals	Inv	oice Transactions	1	\$35.78
					Department 10			oice Transactions		\$35.78
				Fund 03 -	Fire Academy	Fund Totals	Inv	oice 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	54571747.г	charges at Northern	Paid by Check		01/09/2025	05/16/2025	05/16/2029	;	05/16/2025	112.22
Tool		Tool -	# 334716							
		682388.27307713								100.00
4391 - Capital One Trade Credit/Northern	54571744.r	charges at Northern	Paid by Check		01/09/2025	05/16/2025	05/16/2025	i	05/16/2025	108.23
Tool		Tool - 682388,27307713	# 334716							
4391 - Capital One Trade Credit/Northern	54576426.r	charges at Northern	Paid by Check		01/10/2025	05/16/2025	05/16/2025	i	05/16/2025	352.23
Tool	3 (37 0 120.1	Tool -	# 334716		V-,,	00, 10, 100	00, 20, 200		00, -0, -0-0	
		682388.27307713								
4391 - Capital One Trade Credit/Northern	54596120.r	charges at Northern	Paid by Check		01/15/2025	05/16/2025	05/16/2025	i	05/16/2025	379.99
Tool		Tool -	# 334716							
		682388.27307713		Accou	nt 322 - Hand	Toole Totals	Inv	oice Transactions	A .	\$952.67
					nter 14 - Moto			\$952.67		
					nt 08 - Public			oice Transactions oice Transactions		\$952.67
Department 11 - Police				Departmen	ic oo - Pablic	10016	2114	olee managedons	•	4332.07
Cost Center 02 - Operations										
Account 265 - Maint. of Mol	hile Equipment									
1241 - Secretary of State	10.2025	License Plate Renewal	Paid by Check		05/07/2025	05/16/2025	05/16/2029	;	05/16/2025	151.00
			# 334733							
			Account	265 - Maint. o	f Mobile Equi _l	pment Totals	Inv	oice Transactions	1	\$151.00
Account 690 - Principal Pay	ments									
5615 - Enterprise Fleet Management	fbn5327411.Ma y25	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 -				oice Transactions	-	\$27,282.91
					nter 02 - Oper			oice Transactions	-	\$27,433.91
					partment 11 -			oice Transactions		\$27,433.91
				Fund 05 - Fle	et Operations	Fund Totals	Inv	oice Transactions	6	\$28,386.58



M. v.										
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 - El					05/04/0005	05146/2025	04/20/2025		05/16/2025	4 200 42
3222 - Constellation		electric-225 Highpoint	Paid by Check # 334697		05/01/2025	05/16/2025	04/30/2025		05/16/2025	4,280.43
	y25	Lite Rt/25 - customer #796060.15	# 334097							
		#7,70000.13		Account 21	l9 - Utility - E	lectric Totals	Inv	oice Transactions	1	\$4,280.43
					nter 02 - Oper		Inv	oice Transactions	1	\$4,280.43
					t 08 - Public 1		Inv	oice Transactions	1	\$4,280.43
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions	1	\$4,280.43
Fund 22 - Recreation Fund										
Account 230202 - RecTra	ac Refund Payable									
Hank Kollross		Zoom Spanish for	Paid by Check		05/05/2025	05/16/2025	05/16/2025		05/16/2025	152.00
	2	Adults Live refunds	# 334737	Doct	one Defined D	sveble Totala	Tour	oice Transactions	•	\$152.00
Department 42 Presention			Account a	230202 - RecT	rac kerung Pa	ayable rotals	TUA	DICE Transactions	1	\$132.00
Department 13 - Recreation Cost Center 02 - Operations										
Account 299 - Other Con	tractual Services									
5992 - Martin Whalen Office Solutions In		contract 15869.03 base	Paid by Check		05/09/2025	05/16/2025	05/16/2025		05/16/2025	520.80
	25	rate,overage copier	# 334728			,,	,,		,,	
		charges					_			100
			Account	299 - Other C						\$520.80
				Cost Cei	nter 02 - Oper	ations Totals	Inv	oice Transactions	1	\$520.80
Cost Center 12 - Recreation Progr										
Account 358 - RomeoFes 1372 - Jensen Entertainment Inc	2025.644.dep	Romeofest -	Paid by Check		05/15/2025	05/16/2025	05/16/2025		05/16/2025	422.50
1372 - Jensen Entertainment Inc	2025.644.dep	Magician,Stilt Walker -	# 334727		03/13/2023	03/10/2023	03/10/2023		03/10/2023	722,50
		Family Stage Aug 09	., 55 ., 2.							
		25								
				Accou	nt 358 - Rom e	eoFest Totals	Inv	oice Transactions	1	\$422.50
Account 361 - Special Ev					0514510005	0514610005	05146/2005		05/46/2025	247.50
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
		25	+	Account 361 - S	necial Events	/Trins Totals	Inv	oice Transactions	1	\$247.50
Account 389 - Day Camp			,		F - 3181 - 1 - 1110	 	2114		_	1
6397 - Bowlero Corp	813.36924.dep	Day Camp Field Trip Jul	Paid by Check		05/15/2025	05/16/2025	05/16/2025		05/16/2025	749.50
. ,		30 25	# 334714		• •					
					unt 389 - Day			oice Transactions		\$749.50
			Cos	t Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions	3	\$1,419.50



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Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allow	wance									
5704 - Matthew Esquivel	Blains.May25	Work Boots Reimbursement	Paid by Check # 334721		05/10/2025	05/16/2025	05/16/2025	, ,	\$200.00	
				Account 114 -	Clothing Allo	wance Totals	Invo	Invoice Transactions 1		
Account 266 - Maintenance					04/00/0005	0546/2025	04/70/7075	05/46/0005	121 50	
5293 - Blains Farm & Fleet	7453	misc supplies	Paid by Check # 334693		04/09/2025	05/16/2025	04/30/2025		121.50	
Assessed 2000 Maintenance	Committee		Acco	unt 266 - Main	tenance Equi	pment lotals	Invo	pice Transactions 1	\$121.50	
Account 396 - Maintenance 656 - Grainger Inc 801806852	9454322612	cian poete	Paid by Check		03/27/2025	05/16/2025	04/30/2025	05/16/2025	440.52	
030 - Grainger Inc 601600632	9454522012	sign posts	# 334698		03/2//2023	03/10/2023	07/30/2023	03/10/2023	110.52	
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				Invo	\$978.45		
Account 407 - Improvement	ts									
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 4	Account 407 - Improvements Totals		Invo	\$17,705.93		
				Cost Center 16	- Park Mainte	nance Totals	Invo	oice Transactions 8	\$19,005.88	
Cost Center 17 - Facility/Recreation (Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Ma	electric- streets,signals,highway s	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.Ma y25	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 21	l9 - Utility - E	lectric Totals	Invo	pice Transactions 2	\$1,425.10	
Account 220 - Utility - Gas					-					
1063 - Nicor PO Box 5407	30400250541M av25	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	- / -	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	



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/Recreatio									
Account 220 - Utility - Ga		note and one EC automb	Date by Charle		05/06/2025	05/16/2025	04/30/2025	05/16/2025	163.70
1063 - Nicor PO Box 5407	08546220008M ay25	natural gas-ES private In 1S Newland	Paid by Check # 334701		05/06/2025	03/10/2023	04/30/2023	03/10/2023	103.70
	4,23	WI 15 Hemana	,, 33 (, 61	Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transactions 3	\$1,951.99
Account 277 - Building Ma	aintenance Serv.								
656 - Grainger Inc 801806852	9453237118	door lock battery	Paid by Check		03/27/2025	05/16/2025	04/30/2025	05/16/2025	352.52
			# 334698	277 Building	Maintanana	Come Totale	Inu	oice Transactions 1	\$352.52
Account 299 - Other Cont	ractual Convices		ACCOUNT	277 - Building	Manicenance	Selv. Totals	1114	DICE TRANSACTIONS I	4002.02
2065 - Comcast Cable		internet/tv/adapters-	Paid by Check		05/04/2025	05/16/2025	05/16/2025	05/16/2025	394.49
2000 00110000 00010	000100111107=0	acct	# 334717		00,00,000	,,	,,	,,	
		#8771.20.145.0001551							4204.40
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$394.49
Account 407 - Improveme	240186.005	240106 Junalo Cofori	Paid by Check		04/28/2025	05/16/2025	04/30/2025	05/16/2025	10,000.00
5063 - Wight & Company	240100.003	240186 Jungle Safari Renovation	# 334709		04/20/2023	05/10/2025	07/30/2023	03/10/2023	10,000.00
		1101000		Account 4	07 - Improve	ments Totals	Inv	oice Transactions 1	\$10,000.00
			Cost Cent	er 17 - Facility	/Recreation (Center Totals		oice Transactions 8	\$14,124.10
				•	nent 13 - Recr			pice Transactions 20	\$35,070.28
				Fund 2:	2 - Recreation	Fund Totals	Inv	oice Transactions 21	\$35,222.28
Fund 23 - Recreation RE Transfer Tax	Fund								
Department 08 - Public Works Cost Center 02 - Operations									
Account 652 - Real Estate	Transfer Tay Re	fund						84	
Shannon M Johnson	10407,20933	Real Estate Transfer	Paid by Check		05/13/2025	05/16/2025	05/16/2025	05/16/2025	703.50
		Tax refund - 365	# 334736			• •		• •	
		Sunset Pointe							+702 F0
			Account 652	- Real Estate T	ranster Tax K nter 02 - Oper			oice Transactions 1	\$703.50 \$703.50
					nt 08 - Public '			oice Transactions 1	\$703.50
			Fund 23 -	Recreation RI				oice Transactions 1	\$703.50
									,



Ik per										
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		er blade	Data la Charle		05/07/2025	05/46/2025	04/20/2025		05/16/2025	1,627.10
1063 - Nicor PO Box 5407	18014596359M	natural gas-55 Phelps Ave	Paid by Check # 334701		05/06/2025	05/16/2025	04/30/2025	1	05/16/2025	1,027.10
	ay25	Ave	# 334/01	Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	1	\$1,627.10
Account 299 - Other Contra	ctual Services			,,	,					• •
5992 - Martin Whalen Office Solutions Inc	in5878823.May	contract 15869.03 base	Paid by Check		05/09/2025	05/16/2025	05/16/2025		05/16/2025	56.64
	25	rate, overage copier	# 334728							
		charges					_			
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$56.64
Account 317 - Office Suppli							0.410.010.00		0544510005	22.60
5362 - Petty Cash Athletic & Events Center	Apr 25 25	Reimb Petty Cash - key			05/12/2025	05/16/2025	04/30/2025	ı	05/16/2025	23.60
		lock service	# 334702	Account 3	17 - Office Su	nnlies Totals	Inv	oice Transactions	1	\$23.60
					nter 02 - Oper			oice Transactions	_	\$1,707.34
					nent 13 - Recr			oice Transactions	_	\$1,707.34
			Fu	and 26 - Athlet				oice Transactions	_	\$1,707.34
Fund 28 - Aquatic Center Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contra										
5992 - Martin Whalen Office Solutions Inc	in5878823.May	contract 15869.03 base	,		05/09/2025	05/16/2025	05/16/2025	ŀ	05/16/2025	60.96
	25	rate,overage copier charges	# 334728							
		charges	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$60.96
			Cost Center 02 - Operations				Inv	oice Transactions	1	\$60.96
Cost Center 12 - Recreation Program	S									
Account 250 - Marketing M										
3196 - 4imprint Inc	29326613	Giveaway items beach	Paid by Check		04/25/2025	05/16/2025	04/30/2025	i	05/16/2025	1,146.27
•		towels - Aquatics	# 334692							
		Center					T	-: T		\$1,146.27
				Account 250 - I	_			oice Transactions		\$1,146.27
Cont Control 47 From 18 August 18 Au	0		Cos	t Center 12 - R	ecreation Pro	grams lotals	Inv	oice Transactions	1	\$1,140.27
Cost Center 17 - Facility/Recreation										
Account 234 - Pool & Splasi		2 Smith 40" Backboard	Daid by Chack		03/07/2025	05/16/2025	04/30/2025		05/16/2025	1,164.63
7145 - Pool Supply Unlimited	30344631	Only Clear Acrylic	# 334704		03/07/2023	V3/ 10/ 2023	UT JU 2023	1	03/10/2023	1,104.03
		Orny Cical Acrysic		- Pool & Splas	h Pad Mainte	nance Totals	Inv	oice Transactions	1	\$1,164.63
				er 17 - Facility			Inv	oice Transactions	1	\$1,164.63
					nent 13 - Recr		Inv	oice Transactions	3	\$2,371.86
					28 - Aquatic (Inv	oice Transactions	3	\$2,371.86



70 -									
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 - Infrastructur	e								
347 - Hitchcock Design Group	35018	Romeo Crossing -	Paid by Check		04/30/2025	05/16/2025	04/30/2025	05/16/2025	1,518.47
		Phase III Final Design	# 334700						
		Services				. Tabala	¥		A1 F10 47
					109 - Infrastri			pice Transactions 1	\$1,518.47
					nter 02 - Oper			pice Transactions 1	\$1,518.47
				•	nt 08 - Public I			pice Transactions 1	\$1,518.47
				Fund 59 -	- Construction	Fund Totals	Invo	pice Transactions 1	\$1,518.47
Fund 60 - Water and Sewer Fund									
Department 06 - Finance									
Cost Center 01 - Administration									
Account 299 - Other Contra								051157005	10.50
5992 - Martin Whalen Office Solutions Inc	in5878823.May	contract 15869.03 base			05/09/2025	05/16/2025	05/16/2025	05/16/2025	19.58
	25	rate,overage copier	# 334728						
		charges	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$19.58
			Account		01 - Administ			oice Transactions 1	\$19.58
					ertment 06 - Fi			pice Transactions 1	\$19.58
Department 08 - Public Works				Бере	sitilient oo - 11	ilance rotais	11144	nee Hallsactions 1	415.50
Cost Center 01 - Administration									
Account 299 - Other Contra	atural Complete								
5992 - Martin Whalen Office Solutions Inc	in5878823.May	contract 15869.03 base	Daid by Chack		05/09/2025	05/16/2025	05/16/2025	05/16/2025	216.09
5992 - Martin Whalen Office Solutions Inc	25	rate,overage copier	# 334728		03/03/2023	03/10/2023	03/10/2023	05/10/2023	210.05
	25	charges	# 33-1/20						
		citarges	Account	299 - Other C	ontractual Se	rvices Totals	Inve	pice Transactions 1	\$216.09
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions 1	\$216.09
Cost Center 23 - Sewage Treatment									
Account 219 - Utility - Elect	ric								
388 - Commonwealth Edison PO BOX		electric-1290 Naperville	Paid by Check		04/24/2025	05/16/2025	04/30/2025	05/16/2025	7,269.77
6111/6112	r25	Drive well #14	# 334694						•
3222 - Constellation	5718062644.Ma	electric-304 Fairfax -	Paid by Check		05/01/2025	05/16/2025	04/30/2025	05/16/2025	7,273.20
	y25	customer #796060.21	# 334697						
3222 - Constellation		electric-304 Fairfax -	Paid by Check		05/01/2025	05/16/2025	04/30/2025	05/16/2025	20,349.19
	y25	customer #796060.24	# 334697	44441144	O 11685- 5	la stuta Tatak	*	ies Transactions 2	£24 002 1C
			_		L9 - Utility - E			pice Transactions 3	\$34,892.16
			C	ost Center 23 -	Sewage Trea	tment lotals	Inve	pice Transactions 3	\$34,892.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenan	ce									
Account 219 - Utility - Elec	tric									
3222 - Constellation	6947985758.Ma	electric-304 Fairfax -	Paid by Check		05/01/2025	05/16/2025	04/30/2025	0	05/16/2025	3,165.35
	y25	customer #796060.17	# 334697							
				Account 21	l9 - Utility - El	lectric Totals	Invoice Transactions 1			\$3,165.35
			Cos	t Center 24 - U	tilities Mainte	nance Totals	Invo	ice Transactions 1	1 _	\$3,165.35
				Departmer	nt <mark>08 - Public 1</mark>	Works Totals	Invo	ice Transactions 5	5	\$38,273.60
				Fund 60 - Wa	ter and Sewei	Fund Totals	Invo	ice Transactions 6	6	\$38,293.18
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 7	79	\$129,580.68