

**Village of Romeoville  
May 15<sup>th</sup> 2026 Friday Check Run  
June 3rd 2026 Board Meeting**

**A**

**PACKET TOTAL: \$123,509.31**

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 \_\_\_\_\_, 2026.

Village of Romeoville  
 May 15th 2026 Friday Check Run  
 June 3rd 2026 Board Meeting  
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 12,696.26
Clerk's Office	
General Village Board	\$ 3,130.00
Finance	\$ 59.45
CSD	\$ 823.27
Public Works	\$ 69,429.38
Fire	
Police	\$ 1,082.07
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other\* \$ 350.00

**Total General Corporate Fund** \$ 87,570.43

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 664.48

Fire Academy Other\*

Fleet Operations - Fund 05 \$ 58.25

CARES Fund - Fund 06

**Total General Fund** \$ 88,293.16

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20 \$ 700.90

Local Motor Fuel Tax - Fund 21

**Total Motor Fuel Tax Funds** \$ 700.90

**Recreation Funds**

Recreation Fund - Fund 22 \$ 20,089.34

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Recreation Aquatic Center-Fund 28 \$ 1,390.44

<b>Total Recreation Funds</b>	<b>\$ <u>21,479.78</u></b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ <u>-</u></b>
<b>TIF Project Funds</b>	
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	
<b>Total TIF Projects</b>	<b>\$ <u>-</u></b>
<b>Normantown Rd Business District Fund - Fund 81</b>	<b>\$ <u>1,675.00</u></b>
<b>Lake Michigan Fund - Fund 64</b>	

**Water and Sewer - Fund 60**

Finance	
Public Works	\$ 10,793.20
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	\$ 567.27
Other*	
<b>Total Water and Sewer</b>	<b><u>\$ 11,360.47</u></b>

**Pension Funds**

Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b><u>\$ -</u></b>
<b>Total Expenditures</b>	<b><u>\$ 123,509.31</u></b>

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



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Payment Date Range 05/12/26 - 05/15/26

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>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
7405 - Primo Brands	06e8760306844	water/cooler rental acct #8760306844	Paid by Check # 338368		05/06/2026	05/15/2026	04/30/2026		05/15/2026	93.85
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$93.85</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$93.85</u>
Cost Center <b>07 - Personnel</b>										
Account <b>260 - Other Insurance</b>										
6151 - Aetna Health Insurance Company - Kentucky	ahc6632047.2026	Retiree spouse annual premium 06/01/26-06/01/27 - D Vinson	Paid by Check # 338372		05/01/2026	05/15/2026	05/15/2026		05/15/2026	2,940.66
4168 - Chubb & Son	99080415.26	Annual Premium for volunteers life insurance 05/01/26-05/01/27	Paid by Check # 338374		04/23/2026	05/15/2026	05/15/2026		05/15/2026	300.00
							Account <b>260 - Other Insurance</b> Totals		Invoice Transactions 2	<u>\$3,240.66</u>
Account <b>262 - Premiums</b>										
4885 - Bestco Hartford / Benistar	06012026	Monthly retiree health insurance premium Jun 2026 - 06159	Paid by Check # 338373		06/01/2026	05/15/2026	05/15/2026		05/15/2026	7,212.30
							Account <b>262 - Premiums</b> Totals		Invoice Transactions 1	<u>\$7,212.30</u>
							Cost Center <b>07 - Personnel</b> Totals		Invoice Transactions 3	<u>\$10,452.96</u>
Cost Center <b>50 - Information Services</b>										
Account <b>299 - Other Contractual Services</b>										
6296 - Verizon Connect Fleet USA LLC	632000078039 My26	Monthly Service for Fleet GPS System PW Apr 26	Paid by Check # 338371		05/01/2026	05/15/2026	04/30/2026		05/15/2026	2,149.45
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$2,149.45</u>
							Cost Center <b>50 - Information Services</b> Totals		Invoice Transactions 1	<u>\$2,149.45</u>
							Department <b>02 - Administration</b> Totals		Invoice Transactions 5	<u>\$12,696.26</u>
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>312 - Donations</b>										
1401 - Plainfield Area Public Library	Summer 2026	Summer Program partnership donation	Paid by Check # 338377		05/07/2026	05/15/2026	05/15/2026		05/15/2026	2,830.00
4352 - Will & Grundy Counties Building Trades	Jul 27 26	Hole sponsorship golf outing Jul 27 26	Paid by Check # 338380		05/07/2026	05/15/2026	05/15/2026		05/15/2026	300.00
							Account <b>312 - Donations</b> Totals		Invoice Transactions 2	<u>\$3,130.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 2	<u>\$3,130.00</u>
							Department <b>04 - General Village Board</b> Totals		Invoice Transactions 2	<u>\$3,130.00</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>										
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>317 - Office Supplies</b>										
7405 - Primo Brands	06e8760306843	water/cooler rental acct #8760306843	Paid by Check # 338368		05/06/2026	05/15/2026	04/30/2026		05/15/2026	59.45
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$59.45</u>
							Cost Center <b>05 - Support Services</b> Totals		Invoice Transactions 1	<u>\$59.45</u>
							Department <b>06 - Finance</b> Totals		Invoice Transactions 1	<u>\$59.45</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
7405 - Primo Brands	06e8760306842	water/cooler rental acct #8760306842	Paid by Check # 338368		05/06/2026	05/15/2026	04/30/2026		05/15/2026	73.27
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$73.27</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$73.27</u>
Cost Center <b>13 - Inspectional Services</b>										
Account <b>370 - Community Programs</b>										
7422 - Kimberly Schommer	P-26-318	Reinvestment - siding-711 Delta	Paid by Check # 338396		05/07/2026	05/15/2026	05/15/2026		05/15/2026	750.00
							Account <b>370 - Community Programs</b> Totals		Invoice Transactions 1	<u>\$750.00</u>
							Cost Center <b>13 - Inspectional Services</b> Totals		Invoice Transactions 1	<u>\$750.00</u>
							Department <b>07 - CSD</b> Totals		Invoice Transactions 2	<u>\$823.27</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>277 - Building Maintenance Serv.</b>										
5293 - Blains Farm & Fleet	7114	bolts,nuts	Paid by EFT # 13050		04/16/2026	05/15/2026	04/30/2026		05/15/2026	36.09
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 1	<u>\$36.09</u>
							Cost Center <b>08 - Building</b> Totals		Invoice Transactions 1	<u>\$36.09</u>
Cost Center <b>15 - Street</b>										
Account <b>215 - Uniforms</b>										
6557 - Edgar SanJuan Ortega	Redwing.May26	Work boots reimbursement	Paid by Check # 338378		05/02/2026	05/15/2026	05/15/2026		05/15/2026	200.00
6483 - Nick Sramek	Ariat.Apr26	Work boots reimbursement	Paid by Check # 338370		04/30/2026	05/15/2026	04/30/2026		05/15/2026	200.00
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 2	<u>\$400.00</u>
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Ap r26	electric - Lite,Street Controller 0 Taylor Road	Paid by Check # 338360		04/27/2026	05/15/2026	04/30/2026		05/15/2026	52.64
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>\$52.64</u>



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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>322 - Hand Tools</b>											
5293 - Blains Farm & Fleet	8220	sander	Paid by EFT # 13050		04/29/2026	05/15/2026	04/30/2026		05/15/2026	229.00	
5293 - Blains Farm & Fleet	7689	chains	Paid by EFT # 13050		04/23/2026	05/15/2026	04/30/2026		05/15/2026	44.98	
									Account <b>322 - Hand Tools</b> Totals	Invoice Transactions 2	<u>\$273.98</u>
Account <b>409 - Infrastructure</b>											
286 - J Hassert Landscaping	5840	Landscape Maintenance - Village Hall	Paid by Check # 338364		04/27/2026	05/15/2026	04/30/2026		05/15/2026	9,321.00	
									Account <b>409 - Infrastructure</b> Totals	Invoice Transactions 1	<u>\$9,321.00</u>
									Cost Center <b>15 - Street</b> Totals	Invoice Transactions 6	<u>\$10,047.62</u>
Cost Center <b>20 - Grounds</b>											
Account <b>299 - Other Contractual Services</b>											
286 - J Hassert Landscaping	5850	Landscape Maintenance - Various Locations	Paid by Check # 338376		05/01/2026	05/15/2026	05/15/2026		05/15/2026	59,345.67	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>\$59,345.67</u>
									Cost Center <b>20 - Grounds</b> Totals	Invoice Transactions 1	<u>\$59,345.67</u>
									Department <b>08 - Public Works</b> Totals	Invoice Transactions 8	<u>\$69,429.38</u>
Department <b>11 - Police</b>											
Cost Center <b>02 - Operations</b>											
Account <b>317 - Office Supplies</b>											
7405 - Primo Brands	06e8760306838	water/cooler rental acct #8760306838	Paid by Check # 338368		05/06/2026	05/15/2026	04/30/2026		05/15/2026	232.22	
7405 - Primo Brands	06d8760306838	water/cooler rental acct #8760306838	Paid by Check # 338368		04/07/2026	05/15/2026	04/30/2026		05/15/2026	308.46	
2407 - Warehouse Direct	6123796.0	usb memory	Paid by EFT # 13052		03/31/2026	05/15/2026	04/30/2026		05/15/2026	342.40	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$883.08</u>
Account <b>370 - Community Programs</b>											
7428 - Mike and Jess Music	05132026	Live Music 05/14/2026	Paid by Check # 338394		05/13/2026	05/15/2026	05/15/2026		05/15/2026	350.00	
									Account <b>370 - Community Programs</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
Account <b>399 - Operating/Other Supplies</b>											
6259 - Albertsons Companies Jewel	VH.May26	charges at Jewel acct #186172	Paid by Check # 338359		05/11/2026	05/15/2026	04/30/2026		05/15/2026	47.99	



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1241 - Secretary of State	54.2026	License Plate Renewal	Paid by Check # 338379		05/03/2026	05/15/2026	05/15/2026		05/15/2026	151.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$198.99</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$1,432.07</u>
							Department 11 - Police Totals		Invoice Transactions 6	<u>\$1,432.07</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 24	<u>\$87,570.43</u>
<b>Fund 03 - Fire Academy Fund</b>										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Jason Leonard	45313	Company Fire Officer 3 - May 18-22 2026 refund	Paid by Check # 338381		05/11/2026	05/15/2026	05/15/2026		05/15/2026	500.00
							Account 43042 - Fire Academy Totals		Invoice Transactions 1	<u>\$500.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$500.00</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	h6919.300967	boards	Paid by Check # 338375		05/07/2026	05/15/2026	05/15/2026		05/15/2026	164.48
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$164.48</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 1	<u>\$164.48</u>
							Department 10 - Fire Totals		Invoice Transactions 1	<u>\$164.48</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 2	<u>\$664.48</u>
<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
6825 - Snap on Credit LLC	130540818.Apr 26	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 338369		04/10/2026	05/15/2026	04/30/2026		05/15/2026	58.25
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$58.25</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 1	<u>\$58.25</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$58.25</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 1	<u>\$58.25</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 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0205391222.Ap r26	electric - 0s Lockport Rd 6w Michael Control	Paid by Check # 338360		04/27/2026	05/15/2026	04/30/2026		05/15/2026	308.82
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Ap r26	electric-controller 535 Belmont Drive	Paid by Check # 338360		04/24/2026	05/15/2026	04/30/2026		05/15/2026	131.10
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Ap r26	electric-controller 607 Belmont Drive	Paid by Check # 338360		04/24/2026	05/15/2026	04/30/2026		05/15/2026	176.81
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Ap r26	electric-lighting controller 524 Belmont Drive	Paid by Check # 338360		04/24/2026	05/15/2026	04/30/2026		05/15/2026	84.17
							Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions 4		<u>\$700.90</u>
							Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 4		<u>\$700.90</u>
							Department <b>08 - Public Works</b> Totals	Invoice Transactions 4		<u>\$700.90</u>
							Fund <b>20 - Motor Fuel Tax</b> Totals	Invoice Transactions 4		<u>\$700.90</u>
<b>Fund 22 - Recreation Fund</b>										
Account <b>110011 - Petty Cash</b>										
1180 - Petty Cash-Recreation Department	05062026	Rec Center Front Desk - 1 Additional Bank (second workspace)	Paid by Check # 338395		05/06/2026	05/15/2026	05/15/2026		05/15/2026	170.00
							Account <b>110011 - Petty Cash</b> Totals	Invoice Transactions 1		<u>\$170.00</u>
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>299 - Other Contractual Services</b>										
5070 - Northern Will County Special Recreation Assoc	1038	2025 Inclusion Overages	Paid by Check # 338392		12/19/2025	05/15/2026	04/30/2026		05/15/2026	5,033.97
							Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1		<u>\$5,033.97</u>
Account <b>361 - Special Events/Trips</b>										
1372 - Jensen Entertainment Inc	2025.850.final	Park Party DJ May 19 26	Paid by Check # 338393		01/08/2026	05/15/2026	05/15/2026		05/15/2026	247.50
							Account <b>361 - Special Events/Trips</b> Totals	Invoice Transactions 1		<u>\$247.50</u>
Account <b>392 - Dance</b>										
4840 - Hasty Awards	03263203	Romeoville Red Carpet Competition	Paid by Check # 338363		04/17/2026	05/15/2026	04/30/2026		05/15/2026	1,348.07
							Account <b>392 - Dance</b> Totals	Invoice Transactions 1		<u>\$1,348.07</u>
							Cost Center <b>12 - Recreation Programs</b> Totals	Invoice Transactions 3		<u>\$6,629.54</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Ap r26	electric-Park 2023 Whitmore Dr	Paid by Check # 338361		04/27/2026	05/15/2026	04/30/2026		05/15/2026	61.66



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<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>16 - Park Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Ap r26	electric-Park 500 Honeytree Dr	Paid by Check # 338361		04/23/2026	05/15/2026	04/30/2026		05/15/2026	68.14
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 2	<u>\$129.80</u>
Account <b>267 - Park Improvements</b>										
286 - J Hassert Landscaping	5845	Park Maintenance Landscaping - O'Hara Woods,Conservation Park	Paid by Check # 338365		04/30/2026	05/15/2026	04/30/2026		05/15/2026	3,840.00
286 - J Hassert Landscaping	5844	Park Maintenance Landscaping - Conservation Park,O'Hara Woods	Paid by Check # 338365		04/30/2026	05/15/2026	04/30/2026		05/15/2026	3,250.00
286 - J Hassert Landscaping	5846	Park Maintenance Landscaping - Conservation Park	Paid by Check # 338365		04/30/2026	05/15/2026	04/30/2026		05/15/2026	6,070.00
							Account <b>267 - Park Improvements</b> Totals		Invoice Transactions 3	<u>\$13,160.00</u>
							Cost Center <b>16 - Park Maintenance</b> Totals		Invoice Transactions 5	<u>\$13,289.80</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 8	<u>\$19,919.34</u>
							Fund <b>22 - Recreation Fund</b> Totals		Invoice Transactions 9	<u>\$20,089.34</u>
<b>Fund 28 - Aquatic Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>299 - Other Contractual Services</b>										
5070 - Northern Will County Special Recreation Assoc	1038	2025 Inclusion Overages	Paid by Check # 338392		12/19/2025	05/15/2026	04/30/2026		05/15/2026	1,000.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>361 - Special Events/Trips</b>										
4252 - Fun Express LLC	74143020501	misc supplies	Paid by EFT # 13051		03/06/2026	05/15/2026	04/30/2026		05/15/2026	390.44
							Account <b>361 - Special Events/Trips</b> Totals		Invoice Transactions 1	<u>\$390.44</u>
							Cost Center <b>12 - Recreation Programs</b> Totals		Invoice Transactions 2	<u>\$1,390.44</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 2	<u>\$1,390.44</u>
							Fund <b>28 - Aquatic Center</b> Totals		Invoice Transactions 2	<u>\$1,390.44</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 60 - Water and Sewer Fund</b>											
Account <b>210041 - Water Account Overpayments</b>											
10 Roads Express LLC	600822200.002	Water Overpayment refund - 645 Forestwood Drive	Paid by Check # 338382		05/12/2026	05/15/2026	05/12/2026		05/15/2026	100.00	
Paul Adande	339395800.004	Water Overpayment refund - 179 Azalea Circle	Paid by Check # 338383		05/12/2026	05/15/2026	05/12/2026		05/15/2026	112.98	
Josephine Boney	422222200.005	Water Overpayment refund - 13232 South Bayberry Lane	Paid by Check # 338384		05/12/2026	05/15/2026	05/12/2026		05/15/2026	2.86	
Matthew Guthrie	454543800.007	Water Overpayment refund - 14056 South Danbury Drive	Paid by Check # 338385		05/12/2026	05/15/2026	05/12/2026		05/15/2026	100.00	
Nicole Hasamear	365656400.005	Water Overpayment refund - 1747 Fiddymont Drive	Paid by Check # 338386		05/12/2026	05/15/2026	05/12/2026		05/15/2026	85.14	
Darryl Herr	421215400.002	Water Overpayment refund - 21011 West Snowberry Court	Paid by Check # 338387		05/12/2026	05/15/2026	05/12/2026		05/15/2026	67.87	
Rustambek Karmyshokov	377778500.008	Water Overpayment refund - 1362 West Alder Creek Drive	Paid by Check # 338388		05/12/2026	05/15/2026	05/12/2026		05/15/2026	12.64	
Linas Lenartavicius	465650600.003	Water Overpayment refund - 13811 South Kendall Drive	Paid by Check # 338389		05/12/2026	05/15/2026	05/12/2026		05/15/2026	56.68	
Roger Schmidt	368686900.003	Water Overpayment refund - 1596 West Ludington Circle	Paid by Check # 338390		05/12/2026	05/15/2026	05/12/2026		05/15/2026	15.23	
Anna Zahora	361615400.001	Water Overpayment refund - 1564 Benzie Circle	Paid by Check # 338391		05/12/2026	05/15/2026	05/12/2026		05/15/2026	13.87	
									Account <b>210041 - Water Account Overpayments</b> Totals	Invoice Transactions 10	<u>\$567.27</u>
Department <b>08 - Public Works</b>											
Cost Center <b>01 - Administration</b>											
Account <b>202 - Training and Conferences</b>											
6194 - Edward Dwyer	Chicago.Apr26	Electrician Trade License reimbursement	Paid by Check # 338362		04/13/2026	05/15/2026	04/30/2026		05/15/2026	300.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Cost Center <b>22 - Water Distribution</b>											
Account <b>219 - Utility - Electric</b>											
388 - Commonwealth Edison PO BOX 6111/6112	7690642000Apr 26b	electric - 304 Fairfax Ave Pump Lift Station	Paid by Check # 338360		04/24/2026	05/15/2026	04/30/2026		05/15/2026	744.68	



# May 15th 2026 Friday Check Run

Payment Date Range 05/12/26 - 05/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	4732933333Apr 26b	electric - 195 N Pinnacle Rd Water Tower	Paid by Check # 338360		04/27/2026	05/15/2026	04/30/2026		05/15/2026	103.09
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.Apr 26	electric-1290 Naperville Drive well #14	Paid by Check # 338360		04/24/2026	05/15/2026	04/30/2026		05/15/2026	5,176.50
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 3	<u>\$6,024.27</u>
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	49036910005A p26b	natural gas-NS Arbor 1W Lakeview	Paid by Check # 338367		04/24/2026	05/15/2026	04/30/2026		05/15/2026	99.89
1063 - Nicor PO Box 5407	33153910006A pr26	natural gas-1306 1/2 Marquette Dr	Paid by Check # 338367		04/27/2026	05/15/2026	04/30/2026		05/15/2026	127.88
1063 - Nicor PO Box 5407	26006010701A pr26	natural gas-1290 Naperville Dr	Paid by Check # 338367		04/27/2026	05/15/2026	04/30/2026		05/15/2026	187.27
							Account <b>220 - Utility - Gas</b> Totals		Invoice Transactions 3	<u>\$415.04</u>
Account <b>299 - Other Contractual Services</b>										
286 - J Hassert Landscaping	5850	Landscape Maintenance - Various Locations	Paid by Check # 338376		05/01/2026	05/15/2026	05/15/2026		05/15/2026	1,346.33
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$1,346.33</u>
Account <b>330 - Miscellaneous Charges</b>										
6259 - Albertsons Companies Jewel	VH.May26	charges at Jewel acct #186172	Paid by Check # 338359		05/11/2026	05/15/2026	04/30/2026		05/15/2026	103.44
							Account <b>330 - Miscellaneous Charges</b> Totals		Invoice Transactions 1	<u>\$103.44</u>
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blains Farm & Fleet	8701	batteries	Paid by EFT # 13049		05/05/2026	05/15/2026	05/15/2026		05/15/2026	15.99
6755 - Lowes Synchrony Bank-New Lowes	May 26 staement	charges at Lowes acct #9900.622742.7	Paid by Check # 338366		05/02/2026	05/15/2026	04/30/2026		05/15/2026	75.98
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 2	<u>\$91.97</u>
							Cost Center <b>22 - Water Distribution</b> Totals		Invoice Transactions 10	<u>\$7,981.05</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0157363000Apr 26b	electric - 500 N Spangler Rd	Paid by Check # 338360		04/24/2026	05/15/2026	04/30/2026		05/15/2026	896.07
388 - Commonwealth Edison PO BOX 6111/6112	2213602111Apr 26b	electric - 124 Fairfield Dr	Paid by Check # 338360		04/30/2026	05/15/2026	04/30/2026		05/15/2026	138.69
388 - Commonwealth Edison PO BOX 6111/6112	0011204000Apr 26b	electric - 667 Parkwood Ave Othr Lift Station	Paid by Check # 338360		04/28/2026	05/15/2026	04/30/2026		05/15/2026	1,404.61
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 3	<u>\$2,439.37</u>



# May 15th 2026 Friday Check Run

Payment Date Range 05/12/26 - 05/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	97415535109A pr26	natural gas-1285 S Lakeview	Paid by Check # 338367		04/27/2026	05/15/2026	04/30/2026		05/15/2026	72.78
							Account <b>220 - Utility - Gas</b> Totals	Invoice Transactions	1	<u>\$72.78</u>
							Cost Center <b>23 - Sewage Treatment</b> Totals	Invoice Transactions	4	<u>\$2,512.15</u>
							Department <b>08 - Public Works</b> Totals	Invoice Transactions	15	<u>\$10,793.20</u>
							Fund <b>60 - Water and Sewer Fund</b> Totals	Invoice Transactions	25	<u>\$11,360.47</u>
<b>Fund 81 - Normantown Rd Business District</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
286 - J Hassert Landscaping	5851	Landscape Maintenance - Normantown Frontage	Paid by Check # 338376		05/01/2026	05/15/2026	05/15/2026		05/15/2026	1,675.00
							Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions	1	<u>\$1,675.00</u>
							Cost Center <b>02 - Operations</b> Totals	Invoice Transactions	1	<u>\$1,675.00</u>
							Department <b>02 - Administration</b> Totals	Invoice Transactions	1	<u>\$1,675.00</u>
							Fund <b>81 - Normantown Rd Business District</b> Totals	Invoice Transactions	1	<u>\$1,675.00</u>
							Grand Totals	Invoice Transactions	68	<u>\$123,509.31</u>

\* = Prior Fiscal Year Activity