

Village of Romeoville  
June 28<sup>th</sup> 2024 Friday Check Run  
July 17th 2024 Board Meeting

**E**

**PACKET TOTAL: \$909,317.21**

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 \_\_\_\_\_, 2024.

Village of Romeoville  
 June 28th 2024 Friday Check Run  
 July 17th 2024 Board Meeting  
 Schedule E - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 24,225.31
Clerk's Office	
General Village Board	
Finance	
CSD	\$ 1,723.64
Public Works	\$ 336,232.51
Fire	\$ 1,703.18
Police	\$ 744.97
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 332,934.17
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*	
<b>Total General Corporate Fund</b>	<b>\$ <u>697,563.78</u></b>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 3,575.51
Fire Academy Other*	
Fleet Operations - Fund 05	
<b>Total General Fund</b>	<b>\$ <u>701,139.29</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 30,709.84
Local Motor Fuel Tax - Fund 21	\$ <u>7,072.53</u>
<b>Total Motor Fuel Tax Funds</b>	<b>\$ <u>37,782.37</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 19,668.12
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
Recreation Aquatic Center-Fund 28	\$ <u>378.55</u>
<b>Total Recreation Funds</b>	<b>\$ <u>20,046.67</u></b>
<b>Debt Service Fund - Fund 39</b>	

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

**Total Bond Projects**

\$ -

**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

\$ 44,287.78

**Total TIF Projects**

\$ 44,287.78

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

**Lake Michigan Fund - Fund 64**

**Water and Sewer - Fund 60**

Finance

\$ 228.41

Public Works

\$ 105,832.69

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**

**\$ 106,061.10**

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds**

**\$ -**

**Total Expenditures**

**\$ 909,317.21**

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



# June 28th 2024 Friday Check Run

Invoice Due Date Range 06/28/24 - 06/28/24

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 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1627 - Senior Services of Will County	0424	CAM Fees Jan-Mar 2024	Paid by Check # 331727		04/01/2024	06/28/2024	06/28/2024		06/28/2024	11,706.00
1627 - Senior Services of Will County	0624	CAM Fees Apr-Jun 2024	Paid by Check # 331727		06/14/2024	06/28/2024	06/28/2024		06/28/2024	11,706.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$23,412.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$23,412.00</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services	5939476.Jun24	copier lease payment - contract 010.0155311.001	Paid by Check # 331710		06/22/2024	06/28/2024	06/28/2024		06/28/2024	228.41
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$228.41</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$228.41</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 4089	0493097.Jun24	internet service-acct #8771.20.145.0493097	Paid by Check # 331696		06/14/2024	06/28/2024	06/28/2024		06/28/2024	91.90
2065 - Comcast Cable / PO Box 4089	0017543.Jun24	internet service acct #8771.20.163.0017543	Paid by Check # 331699		06/15/2024	06/28/2024	06/28/2024		06/28/2024	121.20
2065 - Comcast Cable / PO Box 4089	0493055.Jun24	internet service-acct #8771.20.145.0493055	Paid by Check # 331695		06/19/2024	06/28/2024	06/28/2024		06/28/2024	91.90
2065 - Comcast Cable / PO Box 4089	0493287.Jun24	internet service-acct #8771.20.145.0493287	Paid by Check # 331697		06/19/2024	06/28/2024	06/28/2024		06/28/2024	279.90
							Account 210 - Communications Totals		Invoice Transactions 4	<u>\$584.90</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 4	<u>\$584.90</u>
							Department 02 - Administration Totals		Invoice Transactions 7	<u>\$24,225.31</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6971 - Kelly Anda	2024.00000002	Reinvestment - Driveway - Asphalt - 421 Montrose Drive	Paid by Check # 331692		06/21/2024	06/28/2024	06/28/2024		06/28/2024	1,000.00
6282 - Adolfo Antonio Rosales	2021003.2024	Reinvestment - Room Addition 236 Haller Avenue	Paid by Check # 331707		06/25/2024	06/28/2024	06/28/2024		06/28/2024	723.64
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$1,723.64</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>\$1,723.64</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$1,723.64</u>



# June 28th 2024 Friday Check Run

Invoice Due Date Range 06/28/24 - 06/28/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
<b>Department 08 - Public Works</b>											
<b>Cost Center 08 - Building</b>											
<b>Account 219 - Utility - Electric</b>											
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Jun24	electric-streets,signals,highways	Paid by Check # 331701		06/05/2024	06/28/2024	06/28/2024		06/28/2024	43.64	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>43.64</u>
<b>Account 220 - Utility - Gas</b>											
1063 - Nicor PO Box 5407	41715322636Jun24	natural gas-625 Anderson Dr	Paid by Check # 331706		06/04/2024	06/28/2024	06/28/2024		06/28/2024	203.71	
1063 - Nicor PO Box 5407	40412509057Jun24	natural gas-615 Anderson Drive Administration	Paid by Check # 331706		06/04/2024	06/28/2024	06/28/2024		06/28/2024	248.24	
									Account 220 - Utility - Gas Totals	Invoice Transactions 2	<u>451.95</u>
									Cost Center 08 - Building Totals	Invoice Transactions 3	<u>495.59</u>
<b>Cost Center 15 - Street</b>											
<b>Account 219 - Utility - Electric</b>											
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Jun24	electric-streets,signals,highways	Paid by Check # 331701		06/05/2024	06/28/2024	06/28/2024		06/28/2024	198.40	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>198.40</u>
<b>Account 285 - Disposal Expense</b>											
231 - Waste Management PO Box 4647/4648	6627308.2007.0	Residential Waste Disposal	Paid by Check # 331708		06/03/2024	06/28/2024	06/28/2024		06/28/2024	334,504.00	
									Account 285 - Disposal Expense Totals	Invoice Transactions 1	<u>334,504.00</u>
									Cost Center 15 - Street Totals	Invoice Transactions 2	<u>334,702.40</u>
<b>Cost Center 20 - Grounds</b>											
<b>Account 399 - Operating/Other Supplies</b>											
5293 - Blains Farm & Fleet	3446	flap discs	Paid by Check # 331693		06/05/2024	06/28/2024	06/28/2024		06/28/2024	25.17	
6350 - Valencia Management LLC/La Tortuga Feliz	inv0002	Retirement Luncheon	Paid by Check # 331730		06/24/2024	06/28/2024	06/28/2024		06/28/2024	1,009.35	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>1,034.52</u>
									Cost Center 20 - Grounds Totals	Invoice Transactions 2	<u>1,034.52</u>
									Department 08 - Public Works Totals	Invoice Transactions 7	<u>336,232.51</u>
<b>Department 10 - Fire</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 202 - Training and Conferences</b>											
7029 - Zachary Kowalski	Jun 14 24	Reimbursement - Haigh Quarry scuba class entry Jun 14 24	Paid by Check # 331723		06/14/2024	06/28/2024	06/28/2024		06/28/2024	50.00	



# June 28th 2024 Friday Check Run

Invoice Due Date Range 06/28/24 - 06/28/24

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 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
7028 - Victor Rodriguez	Jun 17 24	Reimbursement - Haigh Quarry scuba class entry Jun 17 24	Paid by Check # 331725		06/17/2024	06/28/2024	06/28/2024		06/28/2024	50.00	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 2</b>	<b>\$100.00</b>
Account 299 - Other Contractual Services											
6909 - Alejandro Saldarriaga Escobar	010	Yoga Sessions Physical Fitness Program Jun 04 -25 24 FD	Paid by Check # 331704		06/25/2024	06/28/2024	06/28/2024		06/28/2024	515.00	
1460 - Hinckley Springs	15880091.Jun24	water/cooler rental acct #702165315880091	Paid by Check # 331705		06/14/2024	06/28/2024	06/28/2024		06/28/2024	203.99	
6707 - Xerox Financial Services	5939476.Jun24	copier lease payment - contract 010.0155311.001	Paid by Check # 331710		06/22/2024	06/28/2024	06/28/2024		06/28/2024	470.19	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,189.18</b>
Account 301 - Dues											
1992 - Des Plaines Valley MABAS	2024 dues	2024 Dues Mabas Mutual Aid Box Alarm System	Paid by Check # 331703		06/28/2024	06/28/2024	06/28/2024		06/28/2024	414.00	
								<b>Account 301 - Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$414.00</b>
								<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 6</b>	<b>\$1,703.18</b>
								<b>Department 10 - Fire Totals</b>		<b>Invoice Transactions 6</b>	<b>\$1,703.18</b>
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
1327 - Scott McLaughlin	Jun 09-14 24b	Rental Car Reimb-Axon Drone Training Class Jun 09-14 24	Paid by Check # 331724		06/14/2024	06/28/2024	06/28/2024		06/28/2024	345.89	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>\$345.89</b>
Account 299 - Other Contractual Services											
6707 - Xerox Financial Services	5939476.Jun24	copier lease payment - contract 010.0155311.001	Paid by Check # 331710		06/22/2024	06/28/2024	06/28/2024		06/28/2024	399.08	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$399.08</b>
								<b>Cost Center 02 - Operations Totals</b>		<b>Invoice Transactions 2</b>	<b>\$744.97</b>
								<b>Department 11 - Police Totals</b>		<b>Invoice Transactions 2</b>	<b>\$744.97</b>



# June 28th 2024 Friday Check Run

Invoice Due Date Range 06/28/24 - 06/28/24

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 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	May 2024	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 331712		05/31/2024	06/28/2024	06/28/2024		06/28/2024	7,072.54
6426 - Euromarket Designs Inc/Crate and Barrel	Feb-Apr 24	Sales Tax Incentive FY23-24 Feb-Apr 24	Paid by Check # 331733		06/27/2024	06/28/2024	04/30/2024		06/28/2024	139,308.05
4877 - Magid Glove & Safety Mfg Co LLC	Feb-Apr 24	Sales Tax Incentive FY23-24 Feb-Apr 24	Paid by Check # 331734		06/27/2024	06/28/2024	04/30/2024		06/28/2024	48,358.39
5334 - Ottawa Farm and Fleet Inc	Feb-Apr 24	Sales Tax Incentive FY23-24 Feb-Apr 24	Paid by Check # 331735		06/27/2024	06/28/2024	04/30/2024		06/28/2024	51,676.53
5757 - Romeoville Toyota -Thomas Motors of Joliet Inc	Feb-Apr 24	Sales Tax Incentive FY23-24 Feb-Apr 24	Paid by Check # 331736		06/27/2024	06/28/2024	04/30/2024		06/28/2024	80,644.57
6704 - Scene 75 Romeoville Entertainment Center LLC	Oct23-Apr24	Food & Beverage Sales Tax Incentive FY23/24 50% Oct 23-Apr 24	Paid by Check # 331737		06/27/2024	06/28/2024	04/30/2024		06/28/2024	5,874.09
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 6	<u>\$332,934.17</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 6	<u>\$332,934.17</u>
							Department 99 - Transfers Totals		Invoice Transactions 6	<u>\$332,934.17</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 30	<u>\$697,563.78</u>
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6827 - Even Hotel Tinley Park Convention Center	bk0566420007	BOF Graduation 07/06/2024 - RFA 0706.kp.bk566420007	Paid by Check # 331715		06/25/2024	06/28/2024	06/28/2024		06/28/2024	3,404.45
6707 - Xerox Financial Services	5939476.Jun24	copier lease payment - contract 010.0155311.001	Paid by Check # 331710		06/22/2024	06/28/2024	06/28/2024		06/28/2024	171.06
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$3,575.51</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$3,575.51</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$3,575.51</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 2	<u>\$3,575.51</u>
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Ma y24	electric-controller 535 Belmont Drive	Paid by Check # 331700		05/30/2024	06/28/2024	06/28/2024		06/28/2024	111.11
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.Ju n24	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 331700		06/11/2024	06/28/2024	06/28/2024		06/28/2024	26,937.36



# June 28th 2024 Friday Check Run

Invoice Due Date Range 06/28/24 - 06/28/24

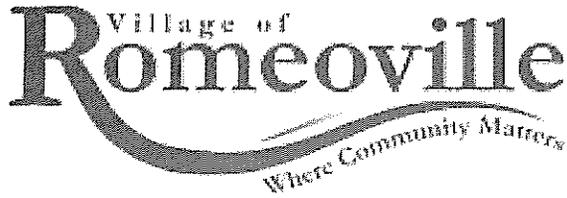
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	1943602317.Ma y24	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 331702		05/31/2024	06/28/2024	06/28/2024		06/28/2024	3,661.37
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$30,709.84</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$30,709.84</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$30,709.84</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 3	<u>\$30,709.84</u>
<b>Fund 21 - Local Gas Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	May 2024	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 331712		05/31/2024	06/28/2024	06/28/2024		06/28/2024	7,072.53
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$7,072.53</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$7,072.53</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$7,072.53</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$7,072.53</u>
<b>Fund 22 - Recreation Fund</b>										
Account 230202 - RecTrac Refund Payable										
Laura Goughenour	258461	Fun in the Sun Day Camp, Before Care Week 6 refunds	Paid by Check # 331732		06/21/2024	06/28/2024	06/28/2024		06/28/2024	140.00
Jennifer Pullins	259675	Athletic Center Community Room Rental Deposit refund	Paid by Check # 331711		06/21/2024	06/28/2024	06/28/2024		06/28/2024	250.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 2	<u>\$390.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
6707 - Xerox Financial Services	5939476.Jun24	copier lease payment - contract 010.0155311.001	Paid by Check # 331710		06/22/2024	06/28/2024	06/28/2024		06/28/2024	698.60
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$698.60</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$698.60</u>



# June 28th 2024 Friday Check Run

Invoice Due Date Range 06/28/24 - 06/28/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 358 - RomeoFest											
7024 - Kids Art KB LLC	1082	RomeoFest Entertainment Aug 03 24	Paid by Check # 331722		08/03/2024	06/28/2024	06/28/2024		06/28/2024	800.00	
									Account 358 - RomeoFest Totals	Invoice Transactions 1	\$800.00
Account 361 - Special Events/Trips											
4752 - Bounce Houses R Us	41690.final	Family Fun Fair Jul 18 24	Paid by Check # 331713		06/25/2024	06/28/2024	06/28/2024		06/28/2024	1,500.00	
3378 - Entertainment Concepts/Entercept Corporation	Jul 08 24	Movie Screen Rental Jul 08 24	Paid by Check # 331714		06/24/2024	06/28/2024	06/28/2024		06/28/2024	1,350.00	
7022 - House of Wolves Entertainment LLC	Jul 18 24	Family Fun Fair Entertainment Jul 18 24	Paid by Check # 331719		06/25/2024	06/28/2024	06/28/2024		06/28/2024	4,000.00	
1738 - KC Audio Inc	Jul 11 24	Rockin the Ville Sound and Lighting Jul 11 24	Paid by Check # 331721		06/24/2024	06/28/2024	06/28/2024		06/28/2024	550.00	
7021 - Justin Sattazahn	Jul 11 24	Rockin the Ville Entertainment Jul 11 24	Paid by Check # 331726		06/25/2024	06/28/2024	06/28/2024		06/28/2024	3,500.00	
3584 - Sparkles Entertainment Inc/Frances Myles	240728rrd	Face Painting Family Fun Fair Jul 18 24	Paid by Check # 331728		05/14/2024	06/28/2024	06/28/2024		06/28/2024	2,020.00	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 6	\$12,920.00
Account 389 - Day Camp											
3645 - Fun Ones Moon Jump Inc	85430	Water Slide for Week 3 Jun 18 24	Paid by Check # 331716		05/20/2024	06/28/2024	06/28/2024		06/28/2024	525.75	
3645 - Fun Ones Moon Jump Inc	85431	Water Slide for Week 5 Jul 03 24	Paid by Check # 331717		05/20/2024	06/28/2024	06/28/2024		06/28/2024	431.25	
3645 - Fun Ones Moon Jump Inc	85429	Water Slide for Week 10 Aug 07 24	Paid by Check # 331718		05/27/2024	06/28/2024	06/28/2024		06/28/2024	468.34	
									Account 389 - Day Camp Totals	Invoice Transactions 3	\$1,425.34
Account 392 - Dance											
5773 - Valley View School Dist - Facility Operations	6533	Winter, Spring Dance Recital Lukancic School May 05 24	Paid by Check # 331731		06/11/2024	06/28/2024	06/28/2024		06/28/2024	440.00	
									Account 392 - Dance Totals	Invoice Transactions 1	\$440.00
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 11	\$15,585.34
Cost Center 16 - Park Maintenance											
Account 267 - Park Improvements											
286 - J Hassert Landscaping	5415	Park Maintenance - Landscaping - Dog Park	Paid by Check # 331720		06/18/2024	06/28/2024	06/28/2024		06/28/2024	425.00	



# June 28th 2024 Friday Check Run

Invoice Due Date Range 06/28/24 - 06/28/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
286 - J Hassert Landscaping	5414	Park Maintenance - Landscaping - Columbus Park	Paid by Check # 331720		06/18/2024	06/28/2024	06/28/2024		06/28/2024	2,160.00
							Account 267 - Park Improvements Totals		Invoice Transactions 2	<u>\$2,585.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 2	<u>\$2,585.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 4089	0603679.Jun24	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 331698		06/13/2024	06/28/2024	06/28/2024		06/28/2024	409.18
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$409.18</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$409.18</u>
							Department 13 - Recreation Totals		Invoice Transactions 15	<u>\$19,278.12</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 17	<u>\$19,668.12</u>
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
6707 - Xerox Financial Services	5940040.Jun24	copier lease payment - contract 010.0979705.001	Paid by Check # 331709		06/22/2024	06/28/2024	06/28/2024		06/28/2024	378.55
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$378.55</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$378.55</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$378.55</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 1	<u>\$378.55</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services	5939476.Jun24	copier lease payment - contract 010.0155311.001	Paid by Check # 331710		06/22/2024	06/28/2024	06/28/2024		06/28/2024	228.41
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$228.41</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$228.41</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$228.41</u>



# June 28th 2024 Friday Check Run

Invoice Due Date Range 06/28/24 - 06/28/24

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 08 - Public Works											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
1460 - Hinckley Springs	9858665.Jun24	water/cooler rental acct #47685029858665	Paid by Check # 331705		06/01/2024	06/28/2024	06/28/2024		06/28/2024	144.67	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>144.67</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>144.67</u>
Cost Center 22 - Water Distribution											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	2991504000.Jun24	electric-streets,signals,highways	Paid by Check # 331701		06/07/2024	06/28/2024	06/28/2024		06/28/2024	6,170.59	
3222 - Constellation	6074929613.Jun24	electric-304 Fairfax - customer #796060.18	Paid by Check # 331702		06/05/2024	06/28/2024	06/28/2024		06/28/2024	611.00	
3222 - Constellation	6550539007.Jun24	electric-304 Fairfax - customer #796060.16	Paid by Check # 331702		06/04/2024	06/28/2024	06/28/2024		06/28/2024	4,656.52	
3222 - Constellation	3522725375.Jun24	electric-304 Fairfax - customer #796060.19	Paid by Check # 331702		06/04/2024	06/28/2024	06/28/2024		06/28/2024	5,793.12	
3222 - Constellation	0480269820.Jun24	electric-304 Fairfax - customer #796060.20	Paid by Check # 331702		06/04/2024	06/28/2024	06/28/2024		06/28/2024	9,984.22	
3222 - Constellation	7261808842.Jun24	electric-304 Fairfax - customer #796060.22	Paid by Check # 331702		06/04/2024	06/28/2024	06/28/2024		06/28/2024	14,729.42	
								Account 219 - Utility - Electric Totals		Invoice Transactions 6	<u>\$41,944.87</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	51486565230.Jun24	natural gas-21326 W Taylor Rd water tower	Paid by Check # 331706		06/03/2024	06/28/2024	06/28/2024		06/28/2024	42.96	
1063 - Nicor PO Box 5407	46537020003.Jun24	natural gas-1680 W Airport Rd	Paid by Check # 331706		06/03/2024	06/28/2024	06/28/2024		06/28/2024	42.88	
1063 - Nicor PO Box 5407	77963451826.Jun24	natural gas-304 Fairfax Ave	Paid by Check # 331706		06/04/2024	06/28/2024	06/28/2024		06/28/2024	42.95	
1063 - Nicor PO Box 5407	01156220004.Jun24	natural gas-401 W Normantown Rd	Paid by Check # 331706		06/04/2024	06/28/2024	06/28/2024		06/28/2024	84.07	
1063 - Nicor PO Box 5407	22943581870.Jun24	natural gas-701 Beverly Griffin Dr	Paid by Check # 331706		06/04/2024	06/28/2024	06/28/2024		06/28/2024	42.30	
								Account 220 - Utility - Gas Totals		Invoice Transactions 5	<u>\$255.16</u>
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 11	<u>\$42,200.03</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
2065 - Comcast Cable / PO Box 4089	0662873.Jun24	internet service-acct #8771.20.145.0662873	Paid by Check # 331694		06/20/2024	06/28/2024	06/28/2024		06/28/2024	221.04	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$221.04</u>
Account 219 - Utility - Electric											
3222 - Constellation	5718062644.Jun24	electric-304 Fairfax - customer #796060.21	Paid by Check # 331702		06/04/2024	06/28/2024	06/28/2024		06/28/2024	7,993.68	



# June 28th 2024 Friday Check Run

Invoice Due Date Range 06/28/24 - 06/28/24

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 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 219 - Utility - Electric											
3222 - Constellation	5571255956.Ju n24	electric-304 Fairfax - customer #796060.23	Paid by Check # 331702		06/04/2024	06/28/2024	06/28/2024		06/28/2024	18,286.82	
3222 - Constellation	7233820458.Ju n24	electric-304 Fairfax - customer #796060.24	Paid by Check # 331702		06/04/2024	06/28/2024	06/28/2024		06/28/2024	21,681.09	
								<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 3</b>	<b>\$47,961.59</b>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	92379241745Ju n24	natural gas-667 Parkwood Ave lift station	Paid by Check # 331706		06/04/2024	06/28/2024	06/28/2024		06/28/2024	146.77	
1063 - Nicor PO Box 5407	85174220005Ju n24	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 331706		06/05/2024	06/28/2024	06/28/2024		06/28/2024	345.19	
								<b>Account 220 - Utility - Gas Totals</b>		<b>Invoice Transactions 2</b>	<b>\$491.96</b>
Account 399 - Operating/Other Supplies											
1460 - Hinckley Springs	9858665.Jun24	water/cooler rental acct #47685029858665	Paid by Check # 331705		06/01/2024	06/28/2024	06/28/2024		06/28/2024	75.55	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$75.55</b>
								<b>Cost Center 23 - Sewage Treatment Totals</b>		<b>Invoice Transactions 7</b>	<b>\$48,750.14</b>
Cost Center 24 - Utilities Maintenance											
Account 215 - Uniforms											
5887 - William Tiritilli	Blains.Jun24	Work boots reimbursement	Paid by Check # 331729		06/18/2024	06/28/2024	06/28/2024		06/28/2024	195.29	
								<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 1</b>	<b>\$195.29</b>
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Ju n24	electric- streets,signals,highway s	Paid by Check # 331701		06/05/2024	06/28/2024	06/28/2024		06/28/2024	11,023.37	
3222 - Constellation	6947985758.Ju n24	electric-304 Fairfax - customer #796060.17	Paid by Check # 331702		06/04/2024	06/28/2024	06/28/2024		06/28/2024	3,519.19	
								<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 2</b>	<b>\$14,542.56</b>
								<b>Cost Center 24 - Utilities Maintenance Totals</b>		<b>Invoice Transactions 3</b>	<b>\$14,737.85</b>
								<b>Department 08 - Public Works Totals</b>		<b>Invoice Transactions 22</b>	<b>\$105,832.69</b>
								<b>Fund 60 - Water and Sewer Fund Totals</b>		<b>Invoice Transactions 23</b>	<b>\$106,061.10</b>



# June 28th 2024 Friday Check Run

Invoice Due Date Range 06/28/24 - 06/28/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 82 - Airport Road - TIF 9										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7008 - Bridge Point Romeoville LLC	2021.1748	Development Incentive Payment	Paid by Check # 331738		06/27/2024	06/28/2024	06/28/2024		06/28/2024	44,287.78
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$44,287.78</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$44,287.78</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$44,287.78</u>
							Fund 82 - Airport Road - TIF 9 Totals		Invoice Transactions 1	<u>\$44,287.78</u>
							Grand Totals		Invoice Transactions 78	<u>\$909,317.21</u>

\* = Prior Fiscal Year Activity