Village of Romeoville June 13th 2025 Friday Check Run July 2nd 2025 Board Meeting

A

PACKET TOTAL: \$566,480.32

DATE:		
We have examined the claims listed on	the foregoing register of claims, consisting of	
pages and except for claims no	at allowed as shown on the register such claims	
hereby allowed in the total amount of \$	dated this day of .20	25.

Village of Romeoville June 13th 2025 Friday Check Run July 2nd 2025 Board Meeting Schedule A - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	14,706.05
Clerk's Office		
General Village Board		
Finance	\$	280.00
CSD	\$	765.73
Public Works	\$	348,120.27
Fire	\$	3,722.87
Police	\$	12,833.03
REMA	\$	2,849.13
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)

Recreation Aquatic Center-Fund 28

School District Developer Contributions	
Other*	\$ (29.86)
Total General Corporate Fund	\$ 383,247.22
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 41,625.12
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 80,293.00
Total General Fund	\$ 505,165.34
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 359.92
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 359.92
Recreation Funds	
Recreation Fund - Fund 22	\$ 11,166.61
Recreation RET Fund - Fund 23	\$ 280.00
Recreation Athletic & Events Center-Fund 26	\$ 9,657.71

\$

10,796.32

Total Recreation Funds 31,900.64 **Debt Service Fund - Fund 39 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

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Total TIF Projects

Water and Sewer - Fund 60

Finance	
Public Works	\$ 29,054.42
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	\$ 29,054.42
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 566,480.32

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



Where										
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 00 - Revenue	_									
Account 45006 - Reimburse			Build by Charle		05/12/2025	00/12/2025	06/13/3035		06/13/2025	(29.86)
6262 - Amazon Capital Services Inc	1cnk.jynk.cnpt	credit at Amazon - Human Resources Jun 25 statement	Paid by Check # 334883		05/13/2025	06/13/2025	06/13/2025		06/13/2023	
					6 - Reimburs		Invo	ice Transactions	1	(\$29.86)
				Depa	rtment 00 - Re	venue Totals	Invo	ice Transactions	1	(\$29.86)
Department 02 - Administration Cost Center 07 - Personnel Account 260 - Other Insura	nce									
4885 - Bestco Hartford / Benistar	06012025	Monthly retiree health	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	6,062.39
4003 - Desico Hardord / Defision	00012023	insurance premium Jun 2025 - 06159			00,01,111	00,00,-0-0	,,		,,	,
4885 - Bestco Hartford / Benistar	07012025	Monthly retiree health	Paid by Check		07/01/2025	06/13/2025	06/13/2025		06/13/2025	6,062.39
		insurance premium Jul 2025 - 06159	# 334894							
6028 - United States Treasury/Department	2025	2025 PCORI Fees 36-	Paid by Check		06/12/2025	06/13/2025	04/30/2025		06/13/2025	641.95
of the Treasury		6009349 Form 720 2nd	# 334890							
		Quarter		Account 26	0 - Other Insu	rance Totals	Invo	ice Transactions	3	\$12,766.73
				Cost C	enter 07 - Per s	sonnel Totals	Invo	ice Transactions	3	\$12,766.73
Cost Center 18 - Community Media P	roduction									
Account 399 - Operating/O										
6262 - Amazon Capital Services Inc		charges at Amazon - Administration Jun 25	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	449.99
		statement	Accoun	t 200 - Oners	ting/Other Su	nnlies Totals	Inv	oice Transactions	: 1	\$449.99
Account 402 - Non-Capital	Outlay		Account	1, 333 - Opera	ting/other 30	ppies rotais	11144	ACC TRANSDECTORIS		4.12.22
6262 - Amazon Capital Services Inc	16yx.rtph.rjmp	credit at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	(359.99)
0202 Alliazon capital scivices inc	10улпфіліјпр	Administration Jun 25 statement	# 334883		,,		. ,			
6262 - Amazon Capital Services Inc	146r.7xj6.mnhy	charges at Amazon - Administration Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	1,233.57
		Juliania		Account 402 -	Non-Capital	Dutlay Totals	Inv	oice Transactions	2	\$873.58
			Cost Center 1	8 - Communi	ty Media Prod	uction Totals	Inve	oice Transactions	: 3	\$1,323.57
Cost Center 19 - Marketing										
Account 399 - Operating/O	ther Supplies									
6262 - Amazon Capital Services Inc	146r.7xj6.mnhy	Administration Jun 25	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	7.99
		statement	Accour	t 300 - Aners	ting/Other Su	innlies Totals	Inv	oice Transactions	: 1	\$7.99
			Accoun		enter 19 - Mar			oice Transactions		\$7.99
				COSCC	Cittor 29 - Fidi		7414		-	4



It is										
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 Fu										
Department 02 - Administration										
Cost Center 50 - Informatio	n Services									
Account 210 - Con										
2065 - Comcast Cable	0227487.Jun25	internet service acct	Paid by Check		06/05/2025	06/13/2025	06/13/2025		06/13/2025	42.04
	0.400440.3 25	#8771.20.145.0227487			05/04/2025	00/12/2025	00/12/2025		06/12/2025	153.95
2065 - Comcast Cable	0493113.Jun25	internet service acct #8771.20.145.0493113	Paid by Check		06/04/2025	06/13/2025	06/13/2025		06/13/2025	133.93
		#6//1.20.143.0493113	# 334696	Account 216) - Communic	ations Totals	Inve	ice Transactions	2	\$195.99
Account 313 - Con	nnuter Sunnline			Account & 2	Communic	acions rocors		nec Transactions	_	V
6262 - Amazon Capital Services In		charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	411.77
0202 - Alliazoli Capital Services II	iic ikoxigigy.pkky	Information	# 334883		00/01/2023	00/15/2025	00,15,2025		00, 10, 2020	
		Technology Jun 25	55 .555							
		statement								
				Account 313 -	*			pice Transactions		\$411.77
			Cos	t Center 50 - Ir				pice Transactions		\$607.76
				Department	02 - Administ	ration Totals	Invo	pice Transactions	10	\$14,706.05
Department 06 - Finance										
Cost Center 05 - Support Se										
Account 652 - Rea	il Estate Transfer Tax Re									
Chicago Land Agency Services	20852	Real Estate Transfer	Paid by Check		06/04/2025	06/13/2025	06/13/2025		06/13/2025	280.00
		Tax refund - 606 Sherwood Court	# 334917							
		Snerwood Court	Account 652	- Real Estate T	ransfer Tay 9	tefund Totals	Inve	ice Transactions	1	\$280.00
			Account 052		- Support Se			oice Transactions		\$280.00
					artment 06 - F i			ice Transactions		\$280.00
Department 07 - CSD				2.00						,
Cost Center 01 - Administra	ntion									
	ining and Conferences									
5915 - Mike Shurhay	Jun 03-05 25	Hotel, perdiem, mileage	Paid by Check		06/12/2025	06/13/2025	06/13/2025		06/13/2025	648.34
		reimbursement - ILCMA								
		Conf Jun 03-05 25								
			Accou	nt 202 - Traini i	ng and Confei	rences Totals	Invo	oice Transactions	1	\$648.34
Account 317 - Offi										
7159 - Hinckley Springs	9859979.Jun25	water/cooler rental	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	117.39
		acct#47685029859979	# 334906	Account 3	17 Office 5::	mulios Totals	Inter	ice Transactions	1	\$117.39
					17 - Office Su 01 - Administ			pice Transactions	_	\$765.73
					Department 07			pice Transactions	_	\$765.73
					pepartment 07	- CSD Totals	Inve	ace Iransacuons	4	\$/03./3



Where										
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 08 - Public Works Cost Center 01 - Administration Account 370 - Community	y Programs									
6262 - Amazon Capital Services Inc	1kvn.cwrh.nw7f	charges at Amazon - Public Works Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	23.18
			Ac	count 370 - Co Cost Center	mmunity Pro 01 - Administ	-		pice Transactions pice Transactions	_	\$23.18 \$23.18
Cost Center 08 - Building										
Account 277 - Building M									0.5.11.0.10.005	673.00
6262 - Amazon Capital Services Inc	1kvn.cwrh.nw7f	charges at Amazon - Public Works Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	672.98
3504 - TK Elevator Corporation	6000794549	Elevator inspection Village Hall	Paid by Check # 334889		04/23/2025	06/13/2025	04/30/2025		06/13/2025	2,076.00
		vinage rien		277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	2	\$2,748.98
Account 406 - Buildings 8	k Systems			•						
6262 - Amazon Capital Services Inc	-	charges at Amazon - Public Works Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	88.69
		Jupiter 110	,	Account 406 - E	Buildings & Sy	stems Totals	Invo	oice Transactions	: 1	\$88.69
				Cost	Center 08 - Bu	uilding Totals	Inve	oice Transactions	3	\$2,837.67
Cost Center 15 - Street										
Account 219 - Utility - Ele	ectric									
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Ma y25	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 334901		05/28/2025	06/13/2025	06/13/2025		06/13/2025	47.34
		ROBU		Account 2:	L9 - Utility - E	lectric Totals	Inve	oice Transactions	: 1	\$47.34
Account 285 - Disposal Ex	ynense			71000						•
231 - Waste Management PO Box 4647/4648	6976970.2007. 4	Residential Waste Disposal	Paid by Check # 334916		06/02/2025	06/13/2025	06/13/2025		06/13/2025	345,212.08
101//1010	•	Disposoi	33 1323	Account 285	- Disposal Ex	pense Totals	Inve	oice Transactions	5 1	\$345,212.08
				Co	st Center 15 -	Street Totals	Inve	oice Transactions	5 2	\$345,259.42
				Departme	nt 08 - Public	Works Totals	Inv	oice Transactions	6	\$348,120.27
Department 10 - Fire Cost Center 01 - Administration Account 265 - Maint. of N	Ashile Equipment									
4659 - Emergency Vehicle Service	33306	Repairs to Department			02/26/2025	06/13/2025	04/30/2025		06/13/2025	2,451.37
		Vehicles - FD	# 334886 Account	265 - Maint. o	f Mobile Equi	pment Totals	Inve	oice Transaction:	5 1	\$2,451.37



Wile.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Ma							0.014.010.005		06/42/2025	271 74
6262 - Amazon Capital Services Inc	1nlh.6mqp.q67y	charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	271.74
		Fire Department Jun 25 statement	# 334883							
		Statement	Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$271.74
Account 299 - Other Contr	actual Services		riccount							•
7159 - Hinckley Springs	15192243.Jun2	water/cooler rental acct	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	531.25
. 103 Timestey opinige	5	#476850215192243	# 334906							
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$531.25
Account 317 - Office Supp										151 55
6262 - Amazon Capital Services Inc	1nlh.6mqp.q67y	charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	131.58
		Fire Department Jun 25	# 334883							
		statement		Account 3	17 - Office Su	nnlies Totals	Inve	oice Transactions	1	\$131.58
Account 370 - Community	Programs			71000710		pp				·
6262 - Amazon Capital Services Inc		charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	246.94
OLOE / Wildeon adjust adjust and		Fire Department Jun 25								
		statement					_			
			Ac	count 370 - Co	mmunity Pro	grams Totals	Invo	oice Transactions	1	\$246.94
Account 399 - Operating/							06/40/2025		0.0000000000000000000000000000000000000	00.00
6262 - Amazon Capital Services Inc	1nlh.6mqp.q67y	charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	89.99
		Fire Department Jun 25 statement	# 334003							
		Statement	Accour	t 399 - Operal	ing/Other Su	pplies Totals	Inve	oice Transactions	1	\$89.99
					01 - Administ		Inve	oice Transactions	6	\$3,722.87
					Department 10	- Fire Totals	Inve	oice Transactions	6	\$3,722.87
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communica	tions									
2065 - Comcast Cable	0132976.Jun25		Paid by Check		06/06/2025	06/13/2025	06/13/2025		06/13/2025	152.55
		#8771.20.145.0132976	# 334897	A 244		-ti Tatala	Ima	oice Transactions	1	\$152.55
	**			Account 210) - Communic	ations rotals	THA	JICE TTATISACTIONS	1	\$1,32,33
Account 317 - Office Supp		charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	134.84
6262 - Amazon Capital Services Inc	1jlw.g3g1.r7kc	Police Department Jun			00/01/2023	00/13/2023	00/15/2025		00/13/2023	10
		25 statement	33 1003							
		99		Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$134.84



14 yes										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 333 - Ammunitie			-11.14							444.00
6262 - Amazon Capital Services Inc	1jlw.g3g1.r7kc	charges at Amazon - Police Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025	06/	13/2025	111.96
7078 - Charlie Mikes Armory	3	Ammunition	Paid by Check # 334896		05/07/2025	06/13/2025	06/13/2025		13/2025	10,975.00
			Account 3	33 - Ammunit	ion/Range Su	pplies Totals	Inve	oice Transactions 2		\$11,086.96
Account 370 - Communit										242.00
6262 - Amazon Capital Services Inc	1jlw.g3g1.r7kc	charges at Amazon - Police Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025	06/	13/2025	312.86
			Ad	count 370 - Co	mmunity Pro	grams Totals	Inve	pice Transactions 1		\$312.86
Account 399 - Operating	Other Supplies									
6262 - Amazon Capital Services Inc	1jlw.g3g1.r7kc	charges at Amazon - Police Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025	06/	13/2025	733.79
3187 - Deborah Becker	Jun 02 25	Reimbursement- Grooming for Lola - Purrfect Fur Pets	Paid by Check # 334892		06/02/2025	06/13/2025	06/13/2025	06/	13/2025	135.00
5293 - Blains Farm & Fleet	1791	weatherstrip adhesive	Paid by Check # 334895		05/21/2025	06/13/2025	06/13/2025	06/	13/2025	3.99
7159 - Hinckley Springs	9859925.Jun25	water/cooler rental acct #47685029859925			06/01/2025	06/13/2025	06/13/2025	06/	13/2025	273.04
			Accour	nt 399 - Opera 1	ting/Other Su	pplies Totals	Inve	oice Transactions 4		\$1,145.82
				Cost Ce	nter 02 - Oper	ations Totals	Inv	pice Transactions 9		\$12,833.03
				De	epartment 11 -	Police Totals	Inve	oice Transactions 9		\$12,833.03
Department 12 - REMA Cost Center 01 - Administration										
Account 313 - Computer		abadaaa ah Ausanan	Daid her Charle		06/01/2025	06/12/2025	06/12/2025	06/	13/2025	62.64
6262 - Amazon Capital Services Inc	146r./xJ6.mknn	charges at Amazon - REMA Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025	00/	13/2023	
				Account 313 -	Computer Su	pplies Totals	Inve	oice Transactions 1	•	\$62.64
Account 315 - Building M	laint. Supplies									
6262 - Amazon Capital Services Inc	146r.7xj6.mknn	charges at Amazon - REMA Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025	06/	13/2025	132.54
		Statement	Acco	unt 315 - Build Cost Center	ling Maint. Su 01 - Administ			oice Transactions 1 oice Transactions 2		\$132.54 \$195.18



Where										
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 12 - REMA										
Cost Center 02 - Operations Account 266 - Maintenance	a Fauinment									
6262 - Amazon Capital Services Inc		charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025	5	06/13/2025	1,220.45
0202 - Amazon capital services inc	1 101.72,0.111.0111	REMA Jun 25	# 334883		00,01,000	,,	00,00,000		00,00,000	•
		statement								
			Acco	unt 266 - Main	tenance Equip	oment Totals	Inv	oice Transactions	1	\$1,220.45
Account 277 - Building Ma			Battalian Charle		06/04/2025	06/12/2025	00/43/3030	•	06/12/2025	830.99
6262 - Amazon Capital Services Inc	146r./xj6.mknn	charges at Amazon + REMA Jun 25	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025	•	06/13/2025	65,026
		statement	# 334003							
			Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$830.99
Account 399 - Operating/O	ther Supplies									
6262 - Amazon Capital Services Inc	146r.7xj6.mknn		Paid by Check		06/01/2025	06/13/2025	06/13/2025	5	06/13/2025	602.51
		REMA Jun 25 statement	# 334883							
		Statement	Accoun	t 399 - Opera i	ing/Other Su	pplies Totals	Inv	oice Transactions	1	\$602.51
				_	nter 02 - Oper a		Inv	oice Transactions	3	\$2,653.95
					epartment 12 -			oice Transactions	_	\$2,849.13
				Fund 01 - Gen e	eral Corporate	Fund Totals	Inv	oice Transactions	40	\$383,247.22
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Acad	emy 32115	BOF Deposit refund -	Paid by Check		06/06/2025	06/13/2025	06/13/2025		06/13/2025	500.00
Michael Krause	32113	July	# 334919		00/00/2023	00/13/2023	00/13/2023	,	00/13/2023	300.00
Max Wojciechowski	22836,30659		Paid by Check		05/30/2025	06/13/2025	06/13/2025	5	06/13/2025	1,560.00
•			# 334921				T			#3.060.00
					042 - Fire Aca	-		oice Transactions oice Transactions	_	\$2,060.00 \$2,060.00
Description 10 Fine				Бера	rtment 00 - Re	venue rotais	IUA	oice fransacuons	2	\$2,000.00
Department 10 - Fire Cost Center 03 - Fire Academy										
Account 399 - Operating/G	Other Supplies									
6262 - Amazon Capital Services Inc		charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025	5	06/13/2025	2,862.44
		Fire Department Jun 25	# 334883							
		statement	Battley Objects		06 (02 (2025	00/12/2025	06/112/2026	-	06/12/2025	124.29
5293 - Blains Farm & Fleet	2870	garbage can,compass	Paid by Check # 334895		06/03/2025	06/13/2025	06/13/2025	9	06/13/2025	124.23
6827 - Even Hotel Tinley Park Convention	bk0591850002	BOF Graduation Jun 30			06/03/2025	06/13/2025	06/13/2025	5	06/13/2025	3,772.55
Center		2025 final - RFA	# 334904		•		•			
6953 - Fire Towing DG	25.5290465	Towing,Staging of	Paid by Check		05/01/2025	06/13/2025	04/30/2025	5	06/13/2025	3,970.00
		vehicles for RFA Classes - RFA	# 334887							
		CIGSSCS - KEM								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date_	Invoice Amount
Fund 03 - Fire Academy Fund					<u>. </u>					
Department 10 - Fire										
Cost Center 03 - Fire Academ	у									
Account 399 - Opera	ating/Other Supplies									
6953 - Fire Towing DG	25.5290447	Towing,Staging of vehicles for RFA Classes - RFA	Paid by Check # 334887		05/01/2025	06/13/2025	04/30/2025	06	6/13/2025	4,130.00
6953 - Fire Towing DG	25.5290468	Towing,Staging of vehicles for RFA Classes - RFA	Paid by Check # 334887		05/01/2025	06/13/2025	04/30/2025	06	6/13/2025	3,750.00
6953 - Fire Towing DG	25.5290466	Towing,Staging of vehicles for RFA Classes - RFA	Paid by Check # 334887		05/01/2025	06/13/2025	04/30/2025	06	6/13/2025	3,100.00
6953 - Fire Towing DG	25.5290463	Towing,Staging of vehicles for RFA Classes - RFA	Paid by Check # 334887		05/01/2025	06/13/2025	04/30/2025	06	6/13/2025	3,750.00
6953 - Fire Towing DG	25.5290462	Towing, Staging of vehicles for RFA Classes - RFA	Paid by Check # 334887		05/01/2025	06/13/2025	04/30/2025	06	6/13/2025	3,100.00
4001 - Brian J Kulaga	Jun 06 25	Reimbursement - Kahoot 360 Presenter Jun 06 25-Jun 06 26	Paid by Check # 334909		06/06/2025	06/13/2025	06/13/2025	06	6/13/2025	270.15
7192 - Rodney Laird	Jun 01 25bill	snow blowers, push mowers - training class use	Paid by Check # 334910		06/01/2025	06/13/2025	06/13/2025	06	6/13/2025	500.00
231 - Waste Management PO Box 4647/4648	0006672.2007. 3	1321 Enterprise Dr training - Port-o-let	Paid by Check # 334915		06/02/2025	06/13/2025	06/13/2025	06	6/13/2025	257.69
1017, 1010				nt 399 - Opera n	ting/Other Su	pplies Totals	Invo	ice Transactions 12	2	\$29,587.12
Account 408 - Furni	iture, Fixtures & Equipn	nent								
7199 - Advantage Structures LLC	vr0530.dep	Exterior Shelter,Roof Training Storage Containers RFA	Paid by Check # 334891		05/30/2025	06/13/2025	06/13/2025	06	6/13/2025	9,978.00
		Containiers 1411	Account 408	- Furniture, Fi	xtures & Equi	pment Totals	Invo	ice Transactions 1	,	\$9,978.00
				Cost Cente	er <mark>03 - Fire Ac</mark> a	ademy Totals	Invo	ice Transactions 13	3	\$39,565.12
					Department 10	- Fire Totals		ice Transactions 1:	_	\$39,565.12
				Fund 03 -	Fire Academy	Fund Totals	Invo	ice Transactions 1	5	\$41,625.12



When										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 322 - Hand Tools	1 law overh pvv76	charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025	:	06/13/2025	1,422.20
6262 - Amazon Capital Services Inc	IKVII.CWIII.IIW/I	Public Works Jun 25	# 334883		00/01/2023	00/13/2023	00) 13) 2023	•	00/10/2020	-,
		statement								11.100.00
				Accou	nt 322 - Hand	Tools Totals	Inv	oice Transactions	1	\$1,422.20
Account 410 - Vehicles			Bara to Charle		06/05/2025	06/42/2025	06/110/2025		06/13/2025	51,310.00
230 - Sutton Ford Inc	00554	2025 F350 Pickup - Grounds Division	Paid by Check # 334914		06/05/2025	06/13/2025	06/13/2025)	06/13/2025	51,510.00
		Grounds Division	# 337777	Ac	count 410 - Ve	hicles Totals	Inv	oice Transactions	1	\$51,310.00
					nter 14 - Moto		Inv	oice Transactions	2	\$52,732.20
				Departmei	nt 08 - Public 1	Works Totals	Inv	oice Transactions	2	\$52,732.20
Department 10 - Fire				•						
Cost Center 01 - Administration										
Account 690 - Principal Par										
5615 - Enterprise Fleet Management		Monthly Vehicle Lease -			06/05/2025	06/13/2025	06/13/2025	5	06/13/2025	666.39
	25	Administration FD	# 334903	Account 690 -	Principal Pay	ments Totals	Inv	oice Transactions	1	\$666.39
					01 - Administ			oice Transactions		\$666.39
					Department 10			oice Transactions		\$666.39
Department 11 - Police					- open					•
Cost Center 02 - Operations										
Account 265 - Maint. of Mo	bile Equipment									
6262 - Amazon Capital Services Inc	1kvn.cwrh.nw7f	charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025	5	06/13/2025	44.00
		Public Works Jun 25	# 334883							
		statement	Account	265 - Maint. o	f Mobile Equi	nmont Totals	Inv	oice Transactions	1	\$44.00
Account 690 - Principal Pa	vments		Account	203 - Manic, C	ii Pioblie Equi	pinicine rotais	2111	olec mondaedons	-	******
5615 - Enterprise Fleet Management		Police Monthly Lease	Paid by Check		06/05/2025	06/13/2025	06/13/2025	5	06/13/2025	26,850.41
3013 Enterprise Freet Management	25	Payments	# 334903			, .	• •		•	
		•			Principal Pay			oice Transactions		\$26,850.41
					nter 02 - Oper			oice Transactions		\$26,894.41
					epartment 11 -			oice Transactions		\$26,894.41 \$80,293.00
				Fund 05 - Fle	eet Operations	s Fund Totals	Inv	oice Transactions	5	\$80,293.00
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX		electric-controller 607	Paid by Check		05/27/2025	06/13/2025	06/13/2025	5	06/13/2025	168.32
6111/6112	y25	Belmont Drive	# 334901		,,	,,	,			
·										



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 - Elec										74.50
388 - Commonwealth Edison PO BOX		electric-lighting	Paid by Check		05/27/2025	06/13/2025	06/13/2025		06/13/2025	71.56
6111/6112	y25	controller 524 Belmont Drive	# 334901							
388 - Commonwealth Edison PO BOX	7678673000.Ma	electric-controller 535	Paid by Check		05/27/2025	06/13/2025	06/13/2025		06/13/2025	120.04
6111/6112	y25	Belmont Drive	# 334901		•		, ,			
•	•				.9 - Utility - El			oice Transactions	-	\$359.92
					nter 02 - Oper a			oice Transactions	-	\$359.92
					t 08 - Public \			ice Transactions		\$359.92
				Fund :	20 - Motor Fu	el Tax Totals	Invo	ice Transactions	3	\$359.92
Fund 22 - Recreation Fund										
Account 230202 - RecTrac			Daid by Charle		06/00/2025	06/12/2025	06/13/2025		06/13/2025	100.00
Greenhaven Duplex Homes	359912	Fire Station Community Room Deposit refund	# 334918		06/09/2025	06/13/2025	00/13/2023		00/13/2023	100.00
Suzanne Whitford	359913	O'Hara Woods Deposit			06/09/2025	06/13/2025	06/13/2025		06/13/2025	100.00
SOZUME WINGOIG	333313	refund	# 334920				,,			
			Account 2	30202 - RecT	rac Refund Pa	yable Totals	Invo	oice Transactions	2	\$200.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Suppl	ies									=00.46
6262 - Amazon Capital Services Inc	146r.7xj6.lggg	charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	782.16
		Recreation Department	# 334883							
		Jun 25 statement		Account 3	Account 317 - Office Supplies Totals		Invoice Transactions 1		1	\$782.16
						02 - Operations Totals				\$782.16
Cost Center 12 - Recreation Program	ns									·
Account 299 - Other Contr										
6845 - IN TKD Academy Inc	20252	Boxing 2025	Paid by Check		06/06/2025	06/13/2025	06/13/2025		06/13/2025	992.00
		WinterSpring Season	# 334907							
		Apr 11 to Jun 06 25					▼			\$992.00
			Account	299 - Other C	ontractual Se	rvices Totals	IUAG	pice Transactions	1	\$992.00
Account 358 - RomeoFest	26710	Romeofest Characters	Paid by Check		05/02/2025	06/13/2025	06/13/2025		06/13/2025	800.00
5201 - Fairytale Entertainment	25719	Family Stage Aug 07	# 334905		03/02/2023	00/13/2023	00/13/2023		00/13/2023	000.00
		2025	# 337503							
5201 - Fairytale Entertainment	25720	Romeofest Characters	Paid by Check		05/02/2025	06/13/2025	06/13/2025		06/13/2025	800.00
		Family Stage Aug 09	# 334905							
		2025								=20.00
5201 - Fairytale Entertainment	25721	Romeofest Characters Family Stage Aug 10	Paid by Check # 334905		05/02/2025	06/13/2025	06/13/2025		06/13/2025	730.00



Muc											
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 12 - Recreation Program	ıs										
Account 358 - RomeoFest	4444	A.A. Daniella Charas County	Dullid by Charak		06/10/2025	06/13/2025	06/13/2025		06/13/2025	1,300.00	
7024 - Kids Art KB LLC	1141	Art Booth, Show Family Stage Romeofest	# 334908		06/10/2025	00/13/2023	00/13/2023		00/13/2023	1,500.00	
5399 - Princess Party Chicago Inc	328806.000351	Romeofest Characters Family Stage Aug 08 25	Paid by Check		06/12/2025	06/13/2025	06/13/2025		06/13/2025	500.00	
5399 - Princess Party Chicago Inc	328806.000352		Paid by Check		06/12/2025	06/13/2025	06/13/2025		06/13/2025	500.00	
5399 - Princess Party Chicago Inc	328806.000353		Paid by Check		06/12/2025	06/13/2025	06/13/2025		06/13/2025	500.00	
				Accou	nt 358 - Rom e	eoFest Totals	Inve	oice Transactions	7	\$5,130.00	
Account 361 - Special Even	ts/Trips										
6262 - Amazon Capital Services Inc	1vxx.c7mw.mq	credit at Amazon -	Paid by Check		05/01/2025	06/13/2025	04/30/2025		06/13/2025	(10.44)	
	pf Recreation Depart		# 334883								
		Jun 25 statement	,	ccount 361 - S	nocial Events	/Trine Totale	Inve	oice Transactions	1	(\$10.44)	
Account 385 - Youth Athlet	ice		,	(CCOURT 201 - 3	pecial Events	/ rrips rotals	11144	nce Transactions	1	(410.11)	
7109 - All Star Elite Sports	4757	vouth basketball	Paid by Check		01/27/2025	06/13/2025	04/30/2025		06/13/2025	72.90	
7109 - All Stat Elite Sports	4737	uniforms	# 334884		01,27,2020	00, 10, 2020	0 ,,00,000		00, 00, 000		
				Account 38	35 - Youth Atl	nletics Totals	Inve	oice Transactions	1	\$72.90	
			Cos	t Center 12 - Re	ecreation Pro-	grams Totals	Inve	oice Transactions	10	\$6,184.46	
Cost Center 16 - Park Maintenance Account 215 - Uniforms											
6262 - Amazon Capital Services Inc	146r.7xj6.lggg	charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	2,706.97	
		Recreation Department	# 334883								
		Jun 25 statement		Acc	ount 215 - Un i	iforms Totals	Înv	oice Transactions	1	\$2,706.97	
Account 280 - Field Mainte	*****			ACC	Julit 213 - Oli	irottiis Totais	Tila	JICE TTOTISOCUOTIS	*	42,700.37	
7125 - Beacon Athletics LLC	0606926.in	Athletic Supplies - Base	Paid by Check		03/17/2025	06/13/2025	04/30/2025		06/13/2025	1,050.00	
7125 - Beacon Aulieucs LLC	0000520.III	Plua Plua	# 334885		03/17/2023	00, 15, 2025	0 1/ 50/ 2025		00,10,2020	·	
		· ·-3			Account 280 - Field Maintenance Totals		Invoice Transactions 1			\$1,050.00	
Account 396 - Maintenance	Supplies										
6262 - Amazon Capital Services Inc	146r.7xj6.lggg	charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	23.98	
,		Recreation Department	# 334883								
		Jun 25 statement	Α.	count 396 - M a	intonano C:	nnline Totale	Tevr	oice Transactions	. 1	\$23.98	
				Cost Center 16				oice Transactions		\$3,780.95	
				COST CELLER TO	- raik Maitile	mance rotals	1114	Side Transactions		43,700.33	



Mandau										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation										
Account 277 - Building Ma										
656 - Grainger Inc 801806852	9466105922	hot,cold cartridges	Paid by Check		04/08/2025	06/13/2025	04/30/2025		06/13/2025	59.28
			# 334888				_			450.00
			Account .	277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions	1	\$59.28
Account 314 - Janitorial S					0.0104 10000	0.0000000000000000000000000000000000000	00/40/0000		0.5/4.0/10.005	450 75
6262 - Amazon Capital Services Inc	146r.7xj6.lggg	charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	159.76
		Recreation Department Jun 25 statement	# 334883							
		Juli 25 Statement		Account 314 -	Janitoria! Su	nnline Totals	Inve	oice Transactions	1 '	\$159.76
			Cost Centr	r 17 - Facility				nice Transactions	- ,	\$219.04
			COSE COIL		ent 13 - Recr			pice Transactions	-	\$10,966.61
				•	2 - Recreation			pice Transactions		\$11,166.61
Fund 23 - Recreation RE Transfer Tax I	Fund			10110 22	L - RECICOLON	Tulla Totals	11140	SICC TIBITSUCCIONS	10	\$11,100.01
Department 08 - Public Works	4114									
Cost Center 02 - Operations										
Account 652 - Real Estate	Transfer Tay Per	Fund								
Chicago Land Agency Services	20852	Real Estate Transfer	Paid by Check		06/04/2025	06/13/2025	06/13/2025		06/13/2025	280.00
Chago Bild Agency Services	LOUJE	Tax refund - 606	•		00/01/2023	00/13/2023	00,13,2023		00/15/2025	200.00
		rax reruno - pub	# 334917							
		Sherwood Court	# 334917							
				Real Estate T	ransfer Tax R	efund Totals	Invo	oice Transactions	1	\$280.00
					ransfer Tax R			oice Transactions		\$280.00 \$280.00
				Cost Cer		ations Totals	Invo		1	
			Account 652 -	Cost Cer	iter 02 - Opera t 08 - Public 1	ations Totals Norks Totals	Invo Invo	pice Transactions	1	\$280.00
Fund 26 - Athletic and Event Center			Account 652 -	Cost Cer Departmen	iter 02 - Opera t 08 - Public 1	ations Totals Norks Totals	Invo Invo	oice Transactions oice Transactions	1	\$280.00 \$280.00
Fund 26 - Athletic and Event Center Department 13 - Recreation			Account 652 -	Cost Cer Departmen	iter 02 - Opera t 08 - Public 1	ations Totals Norks Totals	Invo Invo	oice Transactions oice Transactions	1	\$280.00 \$280.00
			Account 652 -	Cost Cer Departmen	iter 02 - Opera t 08 - Public 1	ations Totals Norks Totals	Invo Invo	oice Transactions oice Transactions	1	\$280.00 \$280.00
Department 13 - Recreation	itions		Account 652 -	Cost Cer Departmen	iter 02 - Opera t 08 - Public 1	ations Totals Norks Totals	Invo Invo	oice Transactions oice Transactions	1	\$280.00 \$280.00
Department 13 - Recreation Cost Center 02 - Operations			Account 652 -	Cost Cer Departmen	iter 02 - Opera t 08 - Public 1	ations Totals Norks Totals	Invo Invo	oice Transactions oice Transactions oice Transactions	1	\$280.00 \$280.00
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica		Sherwood Court	Account 652 - Fund 23 -	Cost Cer Departmen Recreation RE	oter 02 - Operat 08 - Public NETransfer Tax	ations Totals Norks Totals Fund Totals 06/13/2025	Invo Invo Invo 06/13/2025	oice Transactions oice Transactions oice Transactions	06/13/2025	\$280.00 \$280.00 \$280.00
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable	0309293.Jun25	Sherwood Court internet/tv/voice acct	Account 652 - Fund 23 -	Cost Cer Departmen Recreation RE	nter 02 - Oper t 08 - Public \ : Transfer Ta x	ations Totals Norks Totals Fund Totals 06/13/2025	Invo Invo Invo 06/13/2025	oice Transactions oice Transactions oice Transactions	06/13/2025	\$280.00 \$280.00 \$280.00
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable Account 219 - Utility - Elec	0309293.Jun25	internet/tv/voice acct #8771.20.145.0309293	Fund 23 - Paid by Check # 334900	Cost Cer Departmen Recreation RE	oter 02 - Operat 08 - Public National Transfer Tax	Ations Totals Norks Totals Fund Totals 06/13/2025 ations Totals	Invo Invo Invo 06/13/2025	oice Transactions oice Transactions oice Transactions oice Transactions	1 1 1 06/13/2025	\$280.00 \$280.00 \$280.00 \$569.06
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable Account 219 - Utility - Elec	0309293.Jun25 ctric 0809664000.Ma	internet/tv/voice acct #8771.20.145.0309293 electric-sign 55 Phelps	Fund 23 - Faid by Check # 334900 Paid by Check	Cost Cer Departmen Recreation RE	oter 02 - Operat 08 - Public NETransfer Tax	ations Totals Norks Totals Fund Totals 06/13/2025	Invo Invo Invo 06/13/2025	oice Transactions oice Transactions oice Transactions oice Transactions	06/13/2025	\$280.00 \$280.00 \$280.00
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable Account 219 - Utility - Elec 948 - Commonwealth Edison PO BOX 6112/6111	0309293.Jun25 ctric 0809664000.Ma y25	internet/tv/voice acct #8771.20.145.0309293 electric-sign 55 Phelps Avenue	Fund 23 - Fund 23 - Paid by Check # 334900 Paid by Check # 334902	Cost Cer Departmen Recreation RE	06/01/2025 - Communic	ations Totals Norks Totals Fund Totals 06/13/2025 ations Totals 06/13/2025	Invo Invo Invo 06/13/2025 Invo	oice Transactions oice Transactions oice Transactions oice Transactions	1 1 1 06/13/2025 1 06/13/2025	\$280.00 \$280.00 \$280.00 \$569.06 \$569.06
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable Account 219 - Utility - Elec 948 - Commonwealth Edison PO BOX 6112/6111 948 - Commonwealth Edison PO BOX	0309293.Jun25 ctric 0809664000.Ma y25 0791322000.Ma	internet/tv/voice acct #8771.20.145.0309293 electric-sign 55 Phelps Avenue electric-55 Phelps	Fund 23 - Fund 23 - Paid by Check # 334900 Paid by Check # 334902 Paid by Check	Cost Cer Departmen Recreation RE	oter 02 - Operat 08 - Public National Transfer Tax	Ations Totals Norks Totals Fund Totals 06/13/2025 ations Totals	Invo Invo Invo 06/13/2025	oice Transactions oice Transactions oice Transactions oice Transactions	1 1 1 06/13/2025	\$280.00 \$280.00 \$280.00 \$569.06
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable Account 219 - Utility - Elec 948 - Commonwealth Edison PO BOX 6112/6111	0309293.Jun25 ctric 0809664000.Ma y25	internet/tv/voice acct #8771.20.145.0309293 electric-sign 55 Phelps Avenue	Fund 23 - Fund 23 - Paid by Check # 334900 Paid by Check # 334902	Cost Cer Departmen Recreation RE Account 210	06/01/2025 - Communic	ations Totals Norks Totals Fund Totals 06/13/2025 ations Totals 06/13/2025	Invo Invo Invo 06/13/2025 Invo 06/13/2025	oice Transactions oice Transactions oice Transactions oice Transactions	1 1 1 06/13/2025 1 06/13/2025 06/13/2025	\$280.00 \$280.00 \$280.00 \$569.06 \$569.06



W.V.c.										
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 317 - Office Supp								_	0644343035	59.88
6262 - Amazon Capital Services Inc	146r.7xj6.lggg	charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2029		06/13/2025	29,05
		Recreation Department Jun 25 statement	# 334883							
		Jun 25 Statement		Account 3	17 - Office Su	pplies Totals	Inv	olce Transactions	1	\$59.88
					nter 02 - Oper		Inv	oice Transactions	4	\$9,657.71
					nent 13 - Recr		Inv	oice Transactions	4	\$9,657.71
			F	und 26 - Athlet			Inv	oice Transactions	4	\$9,657.71
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supi	plies									
6262 - Amazon Capital Services Inc	146r.7xj6.lggg	charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/202	5	06/13/2025	208.85
	7 333	Recreation Department	# 334883							
		Jun 25 statement				0.514.515.05.5	04/00/000	-	0.6 (4.2 /2026	(10.99)
6262 - Amazon Capital Services Inc	1cch.3rcv.43rx	credit at Amazon -	Paid by Check		05/14/2025	06/13/2025	04/30/202	•	06/13/2025	(10.33)
		Recreation Department Jun 25 statement	# 334883							
		Juli 25 Statement		Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	2	\$197.86
					nter 02 - Oper	* -	Inv	oice Transactions	2	\$197.86
Cost Center 12 - Recreation Progra	ams				•					
Account 399 - Operating/										
6262 - Amazon Capital Services Inc	146r.7xj6.lggg	charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/202	5	06/13/2025	490.33
	, ,,,	Recreation Department	# 334883							
		Jun 25 statement					T	oice Transactions	. 4	\$490.33
				nt 399 - Opera				oice Transactions		\$490.33
			Co	st Center 12 - R	ecreation Pro	grams Totals	111	voice Transaction:) I	\$T50.55
Cost Center 17 - Facility/Recreation										
Account 219 - Utility - Ele		alastria COO Tarras Hall	Daid by Charl		05/30/2025	06/13/2025	06/13/202	5	06/13/2025	10,108.13
948 - Commonwealth Edison PO BOX		electric-630 Town Hall Drive	Paid by Check # 334902		03/30/2023	00/13/2023	00/13/202	3	00/15/2025	10/100:10
6112/6111	y25	DIIVE	# 33130E	Account 2	19 - Utility - E	lectric Totals	In	voice Transactions	1	\$10,108.13
			Cost Cen	ter 17 - Facility	_		In	voice Transaction:	5 1	\$10,108.13
					nent 13 - Recr		In	voice Transaction:	5 4	\$10,796.32
					28 - Aquatic		In	voice Transactions	5 4	\$10,796.32
					Ť					



Kur										
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Suppli	es									
6262 - Amazon Capital Services Inc	1kvn.cwrh.nw7f	charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	10.89
		Public Works Jun 25 statement	# 334883							
		Statement		Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$10.89
Account 399 - Operating/O	ther Supplies				,					
7159 - Hinckley Springs	9858665.Jun25	water/cooler rental acct			06/01/2025	06/13/2025	06/13/2025		06/13/2025	92.98
		#47685029858665	# 334906	: 399 - Operat	ing/Other Su	nnlies Totals	Invo	ice Transactions	1	\$92.98
Account 407 - Improvemen	ts		Account	. 355 - Operac	ing/other su	ppiles Totals	11140	ice mansoctions	•	452.50
6262 - Amazon Capital Services Inc		charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	1,499.99
·		Public Works Jun 25	# 334883							
		statement		Account 4	D7 - Improvei	ments Totals	Invo	ice Transactions	1	\$1,499.99
					01 - Administ			ice Transactions	_	\$1,603.86
Cost Center 22 - Water Distribution										
Account 219 - Utility - Elect										
388 - Commonwealth Edison PO BOX		electric-1290 Naperville	Paid by Check # 334901		05/27/2025	06/13/2025	06/13/2025		06/13/2025	9,324.26
6111/6112	y25	Drive well #14	# 334901	Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	1	\$9,324.26
Account 220 - Utility - Gas				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					
1063 - Nicor PO Box 5407		natural gas-NS Arbor	Paid by Check		05/27/2025	06/13/2025	06/13/2025		06/13/2025	85.71
1063 - North BO Boy 5407	ay25	1W Lakeview natural gas-1290	# 334911 Paid by Check		05/28/2025	06/13/2025	06/13/2025		06/13/2025	227.61
1063 - Nicor PO Box 5407	ay25	Naperville Dr	# 334911		03/20/2023	00/13/2023	00/13/2023		00/13/2023	227.01
1063 - Nicor PO Box 5407	33153910006M	natural gas-1306 1/2	Paid by Check		05/28/2025	06/13/2025	06/13/2025		06/13/2025	61.28
	ay25	Marquette Dr	# 334911	Accoun	t 220 - Utility	- Cae Totale	Invo	ice Transactions	2	\$374.60
Account 266 - Maintenance	Fauinment			ACCOUNT	(220 - Othicy	- 945 10(6)5	IIIVO	ice mansactions	3	\$374.00
6262 - Amazon Capital Services Inc		charges at Amazon -	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	148.49
		Public Works Jun 25	# 334883						•	
		statement	Acces	or 266 Main	tononeo Equir	ment Totals	Învo	ice Transactions	1	\$148.49
Account 317 - Office Suppli	96		ACCOL	int 266 - Main	terrance Equip	mient Totals	TIIAQ	ice iransacuons	1	£1.011¢
6262 - Amazon Capital Services Inc		charges at Amazon	Paid by Check		06/01/2025	06/13/2025	06/13/2025		06/13/2025	23.99
		Public Works Jun 25	# 334883				• •			
		statement		Account 3:	17 - Office Su	naliae Totala	Taura	ice Transactions	1	\$23.99
				Account 3.	ry - Ollice 20	hhues rorge	11140	ice HallsacilUNS	1	\$23.77



Vendor		voice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sev	ver Fund										
Department 08 - Public	Works										
Cost Center 22 - Wat	er Distribution										
Account 322	2 - Hand Tools										
5293 - Blains Farm & Fleet	: 02	290b	backpack vacuum	Paid by Checl # 334895		05/07/2025	06/13/2025	06/13/2025		06/13/2025	299.00
					Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions	1	\$299.00
Account 399	- Operating/Othe	r Supplies									
5293 - Blains Farm & Fleet	09)19	wedge anchor	Paid by Checl # 334895	k	05/13/2025	06/13/2025	06/13/2025		06/13/2025	10.36
				Accou	int 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$10.36
					Cost Center 22 -	Water Distrib	oution Totals	Invo	ice Transactions	8	\$10,180.70
Cost Center 23 - Sew	age Treatment										
Account 220	- Utility - Gas										
1063 - Nicor PO Box 5407		7415535109M 725	natural gas-1285 S Lakeview	Paid by Check # 334911	k	05/27/2025	06/13/2025	06/13/2025		06/13/2025	63.34
	•				Accoun	nt 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$63.34
Account 292	2 - Engineering Ser	vices									
603 - Robinson Engineerin		5050256	13.654 Wastewater Treatment Plant	Paid by EFT # 10057	#	05/13/2025	06/13/2025	04/30/2025		06/13/2025	156.00
			Assistance								
603 - Robinson Engineerin	g Ltd 25	6050151	24.R0236 General Pretreatment Program	Paid by EFT # 10057	#	05/07/2025	06/13/2025	04/30/2025		06/13/2025	16,809.75
			•		Account 292 - Er	ngineering Se	rvices Totals	Invo	ice Transactions	2	\$16,965.75
Account 399	- Operating/Othe	r Supplies									
5293 - Blains Farm & Fleet	27	777	cleaning products	Paid by Check # 334895	Κ	06/02/2025	06/13/2025	06/13/2025		06/13/2025	54.97
7159 - Hinckley Springs	98	358665.Jun25	water/cooler rental acct #47685029858665	Paid by Check # 334906	K	06/01/2025	06/13/2025	06/13/2025		06/13/2025	185.80
				Accou	int 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	2	\$240.77
					Cost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions	5	\$17,269.86
					Departmen	nt <mark>08 - Public \</mark>	Works Totals	Invo	ice Transactions	16	\$29,054.42
					Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	ice Transactions	16	\$29,054.42
* = Prior Fiscal Year Activit	у						Grand Totals	Invo	ice Transactions	106	\$566,480.32