

**Village of Romeoville  
June 13<sup>th</sup> 2025 Friday Check Run  
July 2nd 2025 Board Meeting**

**A**

**PACKET TOTAL: \$566,480.32**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

We have examined the claims listed on the foregoing register of claims, consisting of  
\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims  
are hereby allowed in the total amount of \$\_\_\_\_\_ dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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)

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

Recreation Aquatic Center-Fund 28 \$ 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

**Total TIF Projects**

**\$ -**

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

**Lake Michigan Fund - Fund 64**

**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.



# June 13th 2025 Friday Check Run

Invoice Due Date Range 06/13/25 - 06/13/25

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 00 - Revenue										
Account 45006 - Reimbursement										
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		06/13/2025	(29.86)
Account 45006 - Reimbursement Totals									Invoice Transactions 1	<u>(\$29.86)</u>
Department 00 - Revenue Totals									Invoice Transactions 1	<u>(\$29.86)</u>
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4885 - Bestco Hartford / Benistar	06012025	Monthly retiree health insurance premium Jun 2025 - 06159	Paid by Check # 334893		06/01/2025	06/13/2025	06/13/2025		06/13/2025	6,062.39
4885 - Bestco Hartford / Benistar	07012025	Monthly retiree health insurance premium Jul 2025 - 06159	Paid by Check # 334894		07/01/2025	06/13/2025	06/13/2025		06/13/2025	6,062.39
6028 - United States Treasury/Department of the Treasury	2025	2025 PCORI Fees 36-6009349 Form 720 2nd Quarter	Paid by Check # 334890		06/12/2025	06/13/2025	04/30/2025		06/13/2025	641.95
Account 260 - Other Insurance Totals									Invoice Transactions 3	<u>\$12,766.73</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 3	<u>\$12,766.73</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
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	449.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$449.99</u>
Account 402 - Non-Capital Outlay										
6262 - Amazon Capital Services Inc	16yx.rtpk.rjmp	credit at Amazon - Administration Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	(359.99)
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
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	<u>\$873.58</u>
Cost Center 18 - Community Media Production Totals									Invoice Transactions 3	<u>\$1,323.57</u>
Cost Center 19 - Marketing										
Account 399 - Operating/Other Supplies										
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	7.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$7.99</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 1	<u>\$7.99</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
2065 - Comcast Cable	0227487.Jun25	internet service acct #8771.20.145.0227487	Paid by Check # 334899		06/05/2025	06/13/2025	06/13/2025		06/13/2025	42.04
2065 - Comcast Cable	0493113.Jun25	internet service acct #8771.20.145.0493113	Paid by Check # 334898		06/04/2025	06/13/2025	06/13/2025		06/13/2025	153.95
Account <b>210 - Communications</b> Totals								Invoice Transactions 2		<u>\$195.99</u>
Account <b>313 - Computer Supplies</b>										
6262 - Amazon Capital Services Inc	1k6x.g1gy.pkky	charges at Amazon - Information Technology Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	411.77
Account <b>313 - Computer Supplies</b> Totals								Invoice Transactions 1		<u>\$411.77</u>
Cost Center <b>50 - Information Services</b> Totals								Invoice Transactions 3		<u>\$607.76</u>
Department <b>02 - Administration</b> Totals								Invoice Transactions 10		<u>\$14,706.05</u>
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>652 - Real Estate Transfer Tax Refund</b>										
Chicago Land Agency Services	20852	Real Estate Transfer Tax refund - 606 Sherwood Court	Paid by Check # 334917		06/04/2025	06/13/2025	06/13/2025		06/13/2025	280.00
Account <b>652 - Real Estate Transfer Tax Refund</b> Totals								Invoice Transactions 1		<u>\$280.00</u>
Cost Center <b>05 - Support Services</b> Totals								Invoice Transactions 1		<u>\$280.00</u>
Department <b>06 - Finance</b> Totals								Invoice Transactions 1		<u>\$280.00</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
5915 - Mike Shurhay	Jun 03-05 25	Hotel,perdiem,mileage reimbursement - ILCMA Conf Jun 03-05 25	Paid by Check # 334913		06/12/2025	06/13/2025	06/13/2025		06/13/2025	648.34
Account <b>202 - Training and Conferences</b> Totals								Invoice Transactions 1		<u>\$648.34</u>
Account <b>317 - Office Supplies</b>										
7159 - Hinckley Springs	9859979.Jun25	water/cooler rental acct#47685029859979	Paid by Check # 334906		06/01/2025	06/13/2025	06/13/2025		06/13/2025	117.39
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 1		<u>\$117.39</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 2		<u>\$765.73</u>
Department <b>07 - CSD</b> Totals								Invoice Transactions 2		<u>\$765.73</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 370 - Community 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
Account 370 - Community Programs Totals									Invoice Transactions 1	<u>\$23.18</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$23.18</u>
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
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
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	<u>\$2,748.98</u>
Account 406 - Buildings & Systems										
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	88.69
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	<u>\$88.69</u>
Cost Center 08 - Building Totals									Invoice Transactions 3	<u>\$2,837.67</u>
Cost Center 15 - Street										
Account 219 - Utility - Electric										
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
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$47.34</u>
Account 285 - Disposal Expense										
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
Account 285 - Disposal Expense Totals									Invoice Transactions 1	<u>\$345,212.08</u>
Cost Center 15 - Street Totals									Invoice Transactions 2	<u>\$345,259.42</u>
Department 08 - Public Works Totals									Invoice Transactions 6	<u>\$348,120.27</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	33306	Repairs to Department Vehicles - FD	Paid by Check # 334886		02/26/2025	06/13/2025	04/30/2025		06/13/2025	2,451.37
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	<u>\$2,451.37</u>





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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1nlh.6mqp.q67y	charges at Amazon - Fire Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	271.74
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$271.74
Account 299 - Other Contractual Services										
7159 - Hinckley Springs	15192243.Jun25	water/cooler rental acct #476850215192243	Paid by Check # 334906		06/01/2025	06/13/2025	06/13/2025		06/13/2025	531.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$531.25
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1nlh.6mqp.q67y	charges at Amazon - Fire Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	131.58
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$131.58
Account 370 - Community Programs										
6262 - Amazon Capital Services Inc	1nlh.6mqp.q67y	charges at Amazon - Fire Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	246.94
Account 370 - Community Programs Totals									Invoice Transactions 1	\$246.94
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1nlh.6mqp.q67y	charges at Amazon - Fire Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	89.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$89.99
Cost Center 01 - Administration Totals									Invoice Transactions 6	\$3,722.87
Department 10 - Fire Totals									Invoice Transactions 6	\$3,722.87
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0132976.Jun25	internet service-acct #8771.20.145.0132976	Paid by Check # 334897		06/06/2025	06/13/2025	06/13/2025		06/13/2025	152.55
Account 210 - Communications Totals									Invoice Transactions 1	\$152.55
Account 317 - Office 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	134.84
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$134.84



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 333 - Ammunition/Range 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	111.96
7078 - Charlie Mikes Armory	3	Ammunition	Paid by Check # 334896		05/07/2025	06/13/2025	06/13/2025		06/13/2025	10,975.00
Account 333 - Ammunition/Range Supplies Totals									Invoice Transactions 2	\$11,086.96
Account 370 - Community Programs										
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
Account 370 - Community Programs Totals									Invoice 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	Paid by Check # 334906		06/01/2025	06/13/2025	06/13/2025		06/13/2025	273.04
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$1,145.82
Cost Center 02 - Operations Totals									Invoice Transactions 9	\$12,833.03
Department 11 - Police Totals									Invoice Transactions 9	\$12,833.03
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer 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	62.64
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$62.64
Account 315 - Building Maint. 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
Account 315 - Building Maint. Supplies Totals									Invoice Transactions 1	\$132.54
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$195.18



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<b>Fund 01 - General Corporate Fund</b>										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
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	1,220.45
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$1,220.45</u>
Account 277 - Building Maintenance Serv.										
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	830.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$830.99</u>
Account 399 - Operating/Other 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	602.51
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$602.51</u>
Cost Center 02 - Operations Totals									Invoice Transactions 3	<u>\$2,653.95</u>
Department 12 - REMA Totals									Invoice Transactions 5	<u>\$2,849.13</u>
Fund 01 - General Corporate Fund Totals									Invoice Transactions 40	<u>\$383,247.22</u>
<b>Fund 03 - Fire Academy Fund</b>										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Michael Krause	32115	BOF Deposit refund - July	Paid by Check # 334919		06/06/2025	06/13/2025	06/13/2025		06/13/2025	500.00
Max Wojciechowski	22836,30659	BOF Class 7525 refund	Paid by Check # 334921		05/30/2025	06/13/2025	06/13/2025		06/13/2025	1,560.00
Account 43042 - Fire Academy Totals									Invoice Transactions 2	<u>\$2,060.00</u>
Department 00 - Revenue Totals									Invoice Transactions 2	<u>\$2,060.00</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1nlh.6mqp.q67y	charges at Amazon - Fire Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	2,862.44
5293 - Blains Farm & Fleet	2870	garbage can,compass	Paid by Check # 334895		06/03/2025	06/13/2025	06/13/2025		06/13/2025	124.29
6827 - Even Hotel Tinley Park Convention Center	bk0591850002	BOF Graduation Jun 30 2025 final - RFA	Paid by Check # 334904		06/03/2025	06/13/2025	06/13/2025		06/13/2025	3,772.55
6953 - Fire Towing DG	25.5290465	Towing,Staging of vehicles for RFA Classes - RFA	Paid by Check # 334887		05/01/2025	06/13/2025	04/30/2025		06/13/2025	3,970.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
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		06/13/2025	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		06/13/2025	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		06/13/2025	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		06/13/2025	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		06/13/2025	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		06/13/2025	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		06/13/2025	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		06/13/2025	257.69
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 12			\$29,587.12
Account 408 - Furniture, Fixtures & Equipment										
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		06/13/2025	9,978.00
Account 408 - Furniture, Fixtures & Equipment Totals							Invoice Transactions 1			\$9,978.00
Cost Center 03 - Fire Academy Totals							Invoice Transactions 13			\$39,565.12
Department 10 - Fire Totals							Invoice Transactions 13			\$39,565.12
Fund 03 - Fire Academy Fund Totals							Invoice Transactions 15			\$41,625.12



# June 13th 2025 Friday Check Run

Invoice Due Date Range 06/13/25 - 06/13/25

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										
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	1,422.20
Account 322 - Hand Tools Totals								Invoice Transactions 1		\$1,422.20
Account 410 - Vehicles										
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	51,310.00
Account 410 - Vehicles Totals								Invoice Transactions 1		\$51,310.00
Cost Center 14 - Motor Pool Totals								Invoice Transactions 2		\$52,732.20
Department 08 - Public Works Totals								Invoice Transactions 2		\$52,732.20
Department 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5360546.Jun 25	Monthly Vehicle Lease - Administration FD	Paid by Check # 334903		06/05/2025	06/13/2025	06/13/2025		06/13/2025	666.39
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$666.39
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$666.39
Department 10 - Fire Totals								Invoice Transactions 1		\$666.39
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
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	44.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$44.00
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5351320.Jun 25	Police Monthly Lease Payments	Paid by Check # 334903		06/05/2025	06/13/2025	06/13/2025		06/13/2025	26,850.41
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$26,850.41
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$26,894.41
Department 11 - Police Totals								Invoice Transactions 2		\$26,894.41
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions 5		\$80,293.00
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.May25	electric-controller 607 Belmont Drive	Paid by Check # 334901		05/27/2025	06/13/2025	06/13/2025		06/13/2025	168.32



# June 13th 2025 Friday Check Run

Invoice Due Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.May25	electric-lighting controller 524 Belmont Drive	Paid by Check # 334901		05/27/2025	06/13/2025	06/13/2025		06/13/2025	71.56
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.May25	electric-controller 535 Belmont Drive	Paid by Check # 334901		05/27/2025	06/13/2025	06/13/2025		06/13/2025	120.04
Account 219 - Utility - Electric Totals							Invoice Transactions 3			\$359.92
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$359.92
Department 08 - Public Works Totals							Invoice Transactions 3			\$359.92
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 3			\$359.92
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Greenhaven Duplex Homes	359912	Fire Station Community Room Deposit refund	Paid by Check # 334918		06/09/2025	06/13/2025	06/13/2025		06/13/2025	100.00
Suzanne Whitford	359913	O'Hara Woods Deposit refund	Paid by Check # 334920		06/09/2025	06/13/2025	06/13/2025		06/13/2025	100.00
Account 230202 - RecTrac Refund Payable Totals							Invoice Transactions 2			\$200.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	146r.7xj6.lggg	charges at Amazon - Recreation Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	782.16
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$782.16
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$782.16
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
6845 - IN TKD Academy Inc	20252	Boxing 2025 WinterSpring Season Apr 11 to Jun 06 25	Paid by Check # 334907		06/06/2025	06/13/2025	06/13/2025		06/13/2025	992.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$992.00
Account 358 - RomeoFest										
5201 - Fairytale Entertainment	25719	Romeofest Characters Family Stage Aug 07 2025	Paid by Check # 334905		05/02/2025	06/13/2025	06/13/2025		06/13/2025	800.00
5201 - Fairytale Entertainment	25720	Romeofest Characters Family Stage Aug 09 2025	Paid by Check # 334905		05/02/2025	06/13/2025	06/13/2025		06/13/2025	800.00
5201 - Fairytale Entertainment	25721	Romeofest Characters Family Stage Aug 10 2025	Paid by Check # 334905		05/02/2025	06/13/2025	06/13/2025		06/13/2025	730.00



# June 13th 2025 Friday Check Run

Invoice Due Date Range 06/13/25 - 06/13/25

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	1141	Art Booth,Show Family Stage Romeofest	Paid by Check # 334908		06/10/2025	06/13/2025	06/13/2025		06/13/2025	1,300.00
5399 - Princess Party Chicago Inc	328806.000351	Romeofest Characters Family Stage Aug 08 25	Paid by Check # 334912		06/12/2025	06/13/2025	06/13/2025		06/13/2025	500.00
5399 - Princess Party Chicago Inc	328806.000352	Romeofest Characters Family Stage Aug 09 25	Paid by Check # 334912		06/12/2025	06/13/2025	06/13/2025		06/13/2025	500.00
5399 - Princess Party Chicago Inc	328806.000353	Romeofest Characters Family Stage Aug 10 25	Paid by Check # 334912		06/12/2025	06/13/2025	06/13/2025		06/13/2025	500.00
Account 358 - RomeoFest Totals									Invoice Transactions 7	\$5,130.00
Account 361 - Special Events/Trips										
6262 - Amazon Capital Services Inc	1vxx.c7mw.mq pf	credit at Amazon - Recreation Department Jun 25 statement	Paid by Check # 334883		05/01/2025	06/13/2025	04/30/2025		06/13/2025	(10.44)
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	(\$10.44)
Account 385 - Youth Athletics										
7109 - All Star Elite Sports	4757	youth basketball uniforms	Paid by Check # 334884		01/27/2025	06/13/2025	04/30/2025		06/13/2025	72.90
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$72.90
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 10	\$6,184.46
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	146r.7xj6.lggg	charges at Amazon - Recreation Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	2,706.97
Account 215 - Uniforms Totals									Invoice Transactions 1	\$2,706.97
Account 280 - Field Maintenance										
7125 - Beacon Athletics LLC	0606926.in	Athletic Supplies - Base Plug	Paid by Check # 334885		03/17/2025	06/13/2025	04/30/2025		06/13/2025	1,050.00
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 - Recreation Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	23.98
Account 396 - Maintenance Supplies Totals									Invoice Transactions 1	\$23.98
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 3	\$3,780.95



# June 13th 2025 Friday Check Run

Invoice Due Date Range 06/13/25 - 06/13/25

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 <b>13 - Recreation</b>										
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>277 - Building Maintenance Serv.</b>										
656 - Grainger Inc 801806852	9466105922	hot,cold cartridges	Paid by Check # 334888		04/08/2025	06/13/2025	04/30/2025		06/13/2025	59.28
Account <b>277 - Building Maintenance Serv. Totals</b>									Invoice Transactions 1	<u>\$59.28</u>
Account <b>314 - Janitorial Supplies</b>										
6262 - Amazon Capital Services Inc	146r.7xj6.lggg	charges at Amazon - Recreation Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	159.76
Account <b>314 - Janitorial Supplies Totals</b>									Invoice Transactions 1	<u>\$159.76</u>
Cost Center <b>17 - Facility/Recreation Center Totals</b>									Invoice Transactions 2	<u>\$219.04</u>
Department <b>13 - Recreation Totals</b>									Invoice Transactions 16	<u>\$10,966.61</u>
Fund <b>22 - Recreation Fund Totals</b>									Invoice Transactions 18	<u>\$11,166.61</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>652 - Real Estate Transfer Tax Refund</b>										
Chicago Land Agency Services	20852	Real Estate Transfer Tax refund - 606 Sherwood Court	Paid by Check # 334917		06/04/2025	06/13/2025	06/13/2025		06/13/2025	280.00
Account <b>652 - Real Estate Transfer Tax Refund Totals</b>									Invoice Transactions 1	<u>\$280.00</u>
Cost Center <b>02 - Operations Totals</b>									Invoice Transactions 1	<u>\$280.00</u>
Department <b>08 - Public Works Totals</b>									Invoice Transactions 1	<u>\$280.00</u>
Fund <b>23 - Recreation RE Transfer Tax Fund Totals</b>									Invoice Transactions 1	<u>\$280.00</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>210 - Communications</b>										
2065 - Comcast Cable	0309293.Jun25	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 334900		06/01/2025	06/13/2025	06/13/2025		06/13/2025	569.06
Account <b>210 - Communications Totals</b>									Invoice Transactions 1	<u>\$569.06</u>
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Ma y25	electric-sign 55 Phelps Avenue	Paid by Check # 334902		05/29/2025	06/13/2025	06/13/2025		06/13/2025	79.15
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Ma y25	electric-55 Phelps Avenue	Paid by Check # 334902		05/30/2025	06/13/2025	06/13/2025		06/13/2025	8,949.62
Account <b>219 - Utility - Electric Totals</b>									Invoice Transactions 2	<u>\$9,028.77</u>





# June 13th 2025 Friday Check Run

Invoice Due Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	146r.7xj6.lggg	charges at Amazon - Recreation Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	59.88
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$59.88
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$9,657.71
Department 13 - Recreation Totals									Invoice Transactions 4	\$9,657.71
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 4	\$9,657.71
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	146r.7xj6.lggg	charges at Amazon - Recreation Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	208.85
6262 - Amazon Capital Services Inc	1cch.3rcv.43rx	credit at Amazon - Recreation Department Jun 25 statement	Paid by Check # 334883		05/14/2025	06/13/2025	04/30/2025		06/13/2025	(10.99)
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$197.86
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$197.86
Cost Center 12 - Recreation Programs										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	146r.7xj6.lggg	charges at Amazon - Recreation Department Jun 25 statement	Paid by Check # 334883		06/01/2025	06/13/2025	06/13/2025		06/13/2025	490.33
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$490.33
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 1	\$490.33
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Ma y25	electric-630 Town Hall Drive	Paid by Check # 334902		05/30/2025	06/13/2025	06/13/2025		06/13/2025	10,108.13
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$10,108.13
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$10,108.13
Department 13 - Recreation Totals									Invoice Transactions 4	\$10,796.32
Fund 28 - Aquatic Center Totals									Invoice Transactions 4	\$10,796.32



# June 13th 2025 Friday Check Run

Invoice Due Date Range 06/13/25 - 06/13/25

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>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
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	10.89
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 1	<u>\$10.89</u>
Account <b>399 - Operating/Other Supplies</b>										
7159 - Hinckley Springs	9858665.Jun25	water/cooler rental acct #47685029858665	Paid by Check # 334906		06/01/2025	06/13/2025	06/13/2025		06/13/2025	92.98
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	<u>\$92.98</u>
Account <b>407 - Improvements</b>										
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	1,499.99
Account <b>407 - Improvements</b> Totals									Invoice Transactions 1	<u>\$1,499.99</u>
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 3	<u>\$1,603.86</u>
Cost Center <b>22 - Water Distribution</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.Ma y25	electric-1290 Naperville Drive well #14	Paid by Check # 334901		05/27/2025	06/13/2025	06/13/2025		06/13/2025	9,324.26
Account <b>219 - Utility - Electric</b> Totals									Invoice Transactions 1	<u>\$9,324.26</u>
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	49036910005M ay25	natural gas-NS Arbor 1W Lakeview	Paid by Check # 334911		05/27/2025	06/13/2025	06/13/2025		06/13/2025	85.71
1063 - Nicor PO Box 5407	26006010701M ay25	natural gas-1290 Naperville Dr	Paid by Check # 334911		05/28/2025	06/13/2025	06/13/2025		06/13/2025	227.61
1063 - Nicor PO Box 5407	33153910006M ay25	natural gas-1306 1/2 Marquette Dr	Paid by Check # 334911		05/28/2025	06/13/2025	06/13/2025		06/13/2025	61.28
Account <b>220 - Utility - Gas</b> Totals									Invoice Transactions 3	<u>\$374.60</u>
Account <b>266 - Maintenance Equipment</b>										
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	148.49
Account <b>266 - Maintenance Equipment</b> Totals									Invoice Transactions 1	<u>\$148.49</u>
Account <b>317 - Office Supplies</b>										
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	23.99
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 1	<u>\$23.99</u>



# June 13th 2025 Friday Check Run

Invoice Due Date Range 06/13/25 - 06/13/25

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>322 - Hand Tools</b>										
5293 - Blains Farm & Fleet	0290b	backpack vacuum	Paid by Check # 334895		05/07/2025	06/13/2025	06/13/2025		06/13/2025	299.00
Account <b>322 - Hand Tools</b> Totals										Invoice Transactions 1
										<u>\$299.00</u>
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blains Farm & Fleet	0919	wedge anchor	Paid by Check # 334895		05/13/2025	06/13/2025	06/13/2025		06/13/2025	10.36
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 1
Cost Center <b>22 - Water Distribution</b> Totals										Invoice Transactions 8
										<u>\$10.36</u>
										<u>\$10,180.70</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	97415535109May25	natural gas-1285 S Lakeview	Paid by Check # 334911		05/27/2025	06/13/2025	06/13/2025		06/13/2025	63.34
Account <b>220 - Utility - Gas</b> Totals										Invoice Transactions 1
										<u>\$63.34</u>
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	25050256	13.654 Wastewater Treatment Plant Assistance	Paid by EFT # 10057		05/13/2025	06/13/2025	04/30/2025		06/13/2025	156.00
603 - Robinson Engineering Ltd	25050151	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 <b>292 - Engineering Services</b> Totals										Invoice Transactions 2
										<u>\$16,965.75</u>
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blains Farm & Fleet	2777	cleaning products	Paid by Check # 334895		06/02/2025	06/13/2025	06/13/2025		06/13/2025	54.97
7159 - Hinckley Springs	9858665.Jun25	water/cooler rental acct #47685029858665	Paid by Check # 334906		06/01/2025	06/13/2025	06/13/2025		06/13/2025	185.80
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 2
Cost Center <b>23 - Sewage Treatment</b> Totals										Invoice Transactions 5
Department <b>08 - Public Works</b> Totals										Invoice Transactions 16
Fund <b>60 - Water and Sewer Fund</b> Totals										Invoice Transactions 16
Grand Totals										Invoice Transactions 106
										<u>\$566,480.32</u>

\* = Prior Fiscal Year Activity