

**Village of Romeoville
May 1st 2026 Friday Check Run
May 20th 2026 Board Meeting**

A

PACKET TOTAL: \$390,705.37

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ _____, dated this _____ day of _____, 2026.

Village of Romeoville
 May 1st 2026 Friday Check Run
 May 20th 2026 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 20,345.18
Clerk's Office	
General Village Board	\$ 500.00
Finance	\$ 395.00
CSD	\$ 122.55
Public Works	\$ 144,159.30
Fire	\$ 503.22
Police	\$ 2,374.13
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	\$ 20,608.48
Total General Corporate Fund	<u>\$ 189,007.86</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 1,643.45
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 24.00
CARES Fund - Fund 06	
Total General Fund	<u>\$ 190,675.31</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 28,851.50
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 28,851.50</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 35,929.93
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 47.71
Recreation Aquatic Center-Fund 28	\$ 473.71

Total Recreation Funds	\$ 36,451.35
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	\$ 1,675.00
Lake Michigan Fund - Fund 64	\$ 106,029.37

Water and Sewer - Fund 60

Finance	\$	5,186.18
Public Works	\$	21,836.66
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	\$	<u>27,022.84</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>390,705.37</u>

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



May 1st 2026 Friday Check Run

Invoice Due Date Range 05/01/26 - 05/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 150003 - Prepaid Items										
470 - County of Will	romeoville2026	2026 Warrant Service	Paid by Check # 338231		04/13/2026	05/01/2026	04/30/2026		05/01/2026	14,583.48
7180 - McCloud Aquatics	108386.26	Season long pond maintenance - 5 Village owned ponds	Paid by Check # 338245		04/01/2026	05/01/2026	04/30/2026		05/01/2026	6,025.00
								Account 150003 - Prepaid Items Totals	Invoice Transactions 2	<u>\$20,608.48</u>
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	33912	Utility Billing Monthly Creation and Inserts Feb 26	Paid by Check # 338263		02/04/2026	05/01/2026	04/30/2026		05/01/2026	5,205.28
7146 - Xerox Financial Services	41937548.Apr26	copier lease payment - contract 211.4073152.001	Paid by Check # 338269		04/22/2026	05/01/2026	04/30/2026		05/01/2026	239.01
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$5,444.29</u>
								Cost Center 19 - Marketing Totals	Invoice Transactions 2	<u>\$5,444.29</u>
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability Committee										
5293 - Blains Farm & Fleet	Apr 30 26	Bird Feeders,Clay Pots - Bluebell Festival May 02 26	Paid by Check # 338281		04/30/2026	05/01/2026	05/01/2026		05/01/2026	513.50
7162 - Possibility Place Nursery Inc	15231.final	Monarch Kit Plants - Bluebell Festival May 02 26	Paid by Check # 338279		05/01/2026	05/01/2026	05/01/2026		05/01/2026	2,750.00
3584 - Sparkles Entertainment Inc/Frances Myles	May 02 26	Face Painting Bluebell Festival May 02 26	Paid by Check # 338280		05/01/2026	05/01/2026	05/01/2026		05/01/2026	600.00
								Account 306 - Conservation and Stability Committee Totals	Invoice Transactions 3	<u>\$3,863.50</u>
								Cost Center 21 - Commissions Totals	Invoice Transactions 3	<u>\$3,863.50</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
6633 - Airespring Inc	207099326.Apr 26	communications acct#1375661	Paid by Check # 338217		04/01/2026	05/01/2026	04/30/2026		05/01/2026	1,826.91
2065 - Comcast Cable	0493162.Apr26	internet service-acct #8771.20.145.0493162	Paid by Check # 338225		04/21/2026	05/01/2026	04/30/2026		05/01/2026	153.95
								Account 210 - Communications Totals	Invoice Transactions 2	<u>\$1,980.86</u>
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	268420280.Apr 26	Fiber Lease acct#901540592	Paid by Check # 338226		04/15/2026	05/01/2026	04/30/2026		05/01/2026	9,056.53
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$9,056.53</u>
								Cost Center 50 - Information Services Totals	Invoice Transactions 3	<u>\$11,037.39</u>
								Department 02 - Administration Totals	Invoice Transactions 8	<u>\$20,345.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
6232 - American Red Cross of the Illinois River Valley	Apr 2026	Disaster Cycle Services donation	Paid by Check # 338218		04/27/2026	05/01/2026	04/30/2026		05/01/2026	500.00
							Account 312 - Donations Totals		Invoice Transactions 1	<u>\$500.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$500.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$500.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41956421.Apr26	copier lease payment - contract 211.4073152.003	Paid by Check # 338270		04/26/2026	05/01/2026	04/30/2026		05/01/2026	395.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$395.00</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$395.00</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$395.00</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
825 - Petty Cash-Community Development	Dec1125-Apr1626	Petty Cash Replenishment	Paid by Check # 338250		04/30/2026	05/01/2026	04/30/2026		05/01/2026	122.55
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$122.55</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$122.55</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$122.55</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6138 - Carol Ustaszewski	Blains.Apr26	Work shoes reimbursement	Paid by Check # 338266		04/26/2026	05/01/2026	04/30/2026		05/01/2026	97.64
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$97.64</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057A pr26	natural gas-615 Anderson Drive Administration	Paid by Check # 338247		04/06/2026	05/01/2026	04/30/2026		05/01/2026	387.07
1063 - Nicor PO Box 5407	41715322636A pr26	natural gas-625 Anderson Dr	Paid by Check # 338247		04/06/2026	05/01/2026	04/30/2026		05/01/2026	583.56
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$970.63</u>
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	0044149	misc supplies	Paid by Check # 338236		04/16/2026	05/01/2026	04/30/2026		05/01/2026	51.95
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$51.95</u>
							Cost Center 08 - Building Totals		Invoice Transactions 4	<u>\$1,120.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 215 - Uniforms										
7177 - Christian Bertino	Blains.Apr26	Work boots reimbursement	Paid by Check # 338220		04/28/2026	05/01/2026	04/30/2026		05/01/2026	174.01
5700 - Brian Pelzman	Amazon.Apr26	Work boots reimbursement	Paid by Check # 338248		04/29/2026	05/01/2026	04/30/2026		05/01/2026	200.00
							Account 215 - Uniforms Totals	Invoice Transactions 2		<u>\$374.01</u>
Account 322 - Hand Tools										
7138 - Trevipay - Northern Tool	830fae8b	charges at Northern Tool - 00493762	Paid by Check # 338265		04/17/2026	05/01/2026	04/30/2026		05/01/2026	292.99
							Account 322 - Hand Tools Totals	Invoice Transactions 1		<u>\$292.99</u>
Account 406 - Buildings & Systems										
7307 - C and D Recycling Services Inc	20260401003	Property demo,removal,disposal - 13855 South Weber Road	Paid by Check # 338222		04/01/2026	05/01/2026	04/30/2026		05/01/2026	65,100.00
							Account 406 - Buildings & Systems Totals	Invoice Transactions 1		<u>\$65,100.00</u>
							Cost Center 15 - Street Totals	Invoice Transactions 4		<u>\$65,767.00</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
7177 - Christian Bertino	Blains.Apr26	Work boots reimbursement	Paid by Check # 338220		04/28/2026	05/01/2026	04/30/2026		05/01/2026	25.99
6161 - Derek Esterline	Brunt.Apr26	Work boots reimbursement	Paid by Check # 338232		04/21/2026	05/01/2026	04/30/2026		05/01/2026	200.00
7410 - Justin Rhodes	Blains.Nov25	Work boots reimbursement	Paid by Check # 338254		11/15/2025	05/01/2026	04/30/2026		05/01/2026	173.59
5558 - Tom Ustaszewski	Blains.Apr26	Work boots reimbursement	Paid by Check # 338267		04/26/2026	05/01/2026	04/30/2026		05/01/2026	200.00
							Account 215 - Uniforms Totals	Invoice Transactions 4		<u>\$599.58</u>
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5827	Landscape Maintenance - April various	Paid by Check # 338237		04/01/2026	05/01/2026	04/30/2026		05/01/2026	58,672.50
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$58,672.50</u>
Account 409 - Infrastructure										
286 - J Hassert Landscaping	5829	Landscape maintenance - Weber Road North Carillon Drive	Paid by Check # 338237		04/01/2026	05/01/2026	04/30/2026		05/01/2026	18,000.00
							Account 409 - Infrastructure Totals	Invoice Transactions 1		<u>\$18,000.00</u>
							Cost Center 20 - Grounds Totals	Invoice Transactions 6		<u>\$77,272.08</u>
							Department 08 - Public Works Totals	Invoice Transactions 14		<u>\$144,159.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - Kent Adams	May 05-07 26	Per Diem - IFCA Symposium May 05-07 26	Paid by Check # 338278		05/01/2026	05/01/2026	05/01/2026		05/01/2026	10.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41937548.Apr26	copier lease payment - contract 211.4073152.001	Paid by Check # 338269		04/22/2026	05/01/2026	04/30/2026		05/01/2026	493.22
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$493.22</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$503.22</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$503.22</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1027 - Kelly Talbot - Retired PD	Apr 13-17 26	Reimb-Uber,Car Rental,Air,Per Diem - Hooper Trial Apr 13-17 26	Paid by Check # 338262		04/30/2026	05/01/2026	04/30/2026		05/01/2026	1,235.26
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$1,235.26</u>
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41937548.Apr26	copier lease payment - contract 211.4073152.001	Paid by Check # 338269		04/22/2026	05/01/2026	04/30/2026		05/01/2026	363.81
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$363.81</u>
Account 370 - Community Programs										
7414 - Liberty Christian School	004	Basketball showdown t-shirts	Paid by Check # 338243		04/09/2026	05/01/2026	04/30/2026		05/01/2026	180.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$180.00</u>
Account 399 - Operating/Other Supplies										
797 - Petty Cash-Police Department	Mar 23-Apr 21 26	Petty Cash Replenishment - Mar 23-Apr 21 26	Paid by Check # 338251		04/30/2026	05/01/2026	04/30/2026		05/01/2026	167.06
1241 - Secretary of State	6243968766	License,registration 5f18s1013s1005099	Paid by Check # 338259		04/24/2026	05/01/2026	04/30/2026		05/01/2026	228.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$395.06</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$2,174.13</u>
Cost Center 05 - Support Services										
Account 215 - Uniforms										
3187 - Deborah Becker	Apr 30 26	Work shoes reimbursement	Paid by Check # 338219		04/30/2026	05/01/2026	04/30/2026		05/01/2026	100.00



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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 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 215 - Uniforms										
6994 - Olivia Carranza	Dicks.Apr26	Work shoes reimbursement	Paid by Check # 338223		04/27/2026	05/01/2026	04/30/2026		05/01/2026	100.00
							Account 215 - Uniforms Totals	Invoice Transactions 2		<u>\$200.00</u>
							Cost Center 05 - Support Services Totals	Invoice Transactions 2		<u>\$200.00</u>
							Department 11 - Police Totals	Invoice Transactions 7		<u>\$2,374.13</u>
							Fund 01 - General Corporate Fund Totals	Invoice Transactions 36		<u>\$189,007.86</u>
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Emily Detzel	42908	EMT deposit refund - June	Paid by Check # 338273		04/29/2026	05/01/2026	04/30/2026		05/01/2026	500.00
Makayla Newhouse	43351	EMT deposit refund - June	Paid by Check # 338274		04/29/2026	05/01/2026	04/30/2026		05/01/2026	1,000.00
							Account 43042 - Fire Academy Totals	Invoice Transactions 2		<u>\$1,500.00</u>
							Department 00 - Revenue Totals	Invoice Transactions 2		<u>\$1,500.00</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	7190	carb adjuster	Paid by EFT # 12872		04/17/2026	05/01/2026	04/30/2026		05/01/2026	14.99
7146 - Xerox Financial Services	41937548.Apr26	copier lease payment - contract 211.4073152.001	Paid by Check # 338269		04/22/2026	05/01/2026	04/30/2026		05/01/2026	128.46
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2		<u>\$143.45</u>
							Cost Center 03 - Fire Academy Totals	Invoice Transactions 2		<u>\$143.45</u>
							Department 10 - Fire Totals	Invoice Transactions 2		<u>\$143.45</u>
							Fund 03 - Fire Academy Fund Totals	Invoice Transactions 4		<u>\$1,643.45</u>
Fund 05 - Fleet Operations Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
4899 - Lennys Gas N Wash	5839	Recreation Car Washes 18006 Nov 2025	Paid by Check # 338242		12/04/2025	05/01/2026	04/30/2026		05/01/2026	8.00



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Fund 05 - Fleet Operations Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
4899 - Lennys Gas N Wash	6169	Recreation Car Washes 18006 Feb 2026	Paid by Check # 338242		03/06/2026	05/01/2026	04/30/2026		05/01/2026	16.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$24.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 2	<u>\$24.00</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$24.00</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 2	<u>\$24.00</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.Ap r26	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 338227		04/21/2026	05/01/2026	04/30/2026		05/01/2026	68.94
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.Ap r26	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 338227		04/13/2026	05/01/2026	04/30/2026		05/01/2026	28,782.56
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$28,851.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$28,851.50</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$28,851.50</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$28,851.50</u>
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Angelique Ballard	456869	T-Ball refund	Paid by Check # 338271		04/22/2026	05/01/2026	04/30/2026		05/01/2026	110.00
Sierra Carter	457174	NFL Flag Rookies refund	Paid by Check # 338272		04/22/2026	05/01/2026	04/30/2026		05/01/2026	155.00
Laura Radosta	456837	Aquatic Annual Membership refund	Paid by Check # 338275		04/22/2026	05/01/2026	04/30/2026		05/01/2026	160.00
Makita Williams	456846	Revolution Kid Pitch refund	Paid by Check # 338276		04/22/2026	05/01/2026	04/30/2026		05/01/2026	150.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 4	<u>\$575.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	41937548.Apr26	copier lease payment - contract 211.4073152.001	Paid by Check # 338269		04/22/2026	05/01/2026	04/30/2026		05/01/2026	732.24
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$732.24</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$732.24</u>
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1180 - Petty Cash-Recreation Department	Feb 06 26	Petty Cash Replenishment - event vendor tip	Paid by Check # 338252		04/30/2026	05/01/2026	04/30/2026		05/01/2026	30.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.26041505	Birthday Party Pizzas Apr 04 26	Paid by Check # 338246		04/15/2026	05/01/2026	04/30/2026		05/01/2026	168.00
998 - Michaels Pizza Inc	01.26041502	Birthday Party Pizzas Mar.28 2026	Paid by Check # 338246		03/31/2026	05/01/2026	04/30/2026		05/01/2026	56.00
							Account 382 - Birthday Parties Totals		Invoice Transactions 2	<u>\$224.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 3	<u>\$254.00</u>
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allowance										
5622 - Matthew Fetzer	Blains.Apr26	Work Boots Reimbursement	Paid by Check # 338233		04/14/2026	05/01/2026	04/30/2026		05/01/2026	173.59
5957 - Ethan Rodriguez	Blains.Apr26	Work Boots Reimbursement	Paid by Check # 338256		04/27/2026	05/01/2026	04/30/2026		05/01/2026	173.59
							Account 114 - Clothing Allowance Totals		Invoice Transactions 2	<u>\$347.18</u>
Account 267 - Park Improvements										
3589 - Georges Landscaping Inc	Sep 08 25	Romeo Crossing - Added Overhang Returns for Security Cameras	Paid by Check # 338234		09/08/2025	05/01/2026	04/30/2026		05/01/2026	1,994.00
286 - J Hassert Landscaping	5837	Park Maintenance Landscaping - Village Park sign	Paid by Check # 338239		04/27/2026	05/01/2026	04/30/2026		05/01/2026	6,745.00
286 - J Hassert Landscaping	5841	Park Maintenance Landscaping - Conservation Park	Paid by Check # 338240		04/27/2026	05/01/2026	04/30/2026		05/01/2026	720.00
5063 - Wight & Company	260026.001	260026 Ward Property LWCF Grant Support	Paid by Check # 338268		03/31/2026	05/01/2026	04/30/2026		05/01/2026	2,500.00
							Account 267 - Park Improvements Totals		Invoice Transactions 4	<u>\$11,959.00</u>



May 1st 2026 Friday Check Run

Invoice Due Date Range 05/01/26 - 05/01/26

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 16 - Park Maintenance										
Account 280 - Field Maintenance										
286 - J Hassert Landscaping	5835	Landscape Maintenance - Sod work - Century Park Fields	Paid by Check # 338238		04/17/2026	05/01/2026	04/30/2026		05/01/2026	1,875.00
							Account 280 - Field Maintenance Totals		Invoice Transactions 1	<u>\$1,875.00</u>
Account 299 - Other Contractual Services										
7405 - Primo Brands	06d8760306835	water/cooler rental acct #8760306835	Paid by Check # 338277		04/07/2026	05/01/2026	04/30/2026		05/01/2026	237.51
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$237.51</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 8	<u>\$14,418.69</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5811 - Carroll Seating Company Inc	inv.1025547	Gym Wall Padding Replacement	Paid by Check # 338224		04/26/2026	05/01/2026	04/30/2026		05/01/2026	19,950.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$19,950.00</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$19,950.00</u>
							Department 13 - Recreation Totals		Invoice Transactions 13	<u>\$35,354.93</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 17	<u>\$35,929.93</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 26 - Opportunity Matters										
Account 399 - Operating/Other Supplies										
5362 - Petty Cash Athletic & Events Center	Dec 11 25	Reimb Petty Cash - OM workshop refreshments	Paid by Check # 338249		04/30/2026	05/01/2026	04/30/2026		05/01/2026	47.71
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$47.71</u>
							Cost Center 26 - Opportunity Matters Totals		Invoice Transactions 1	<u>\$47.71</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$47.71</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 1	<u>\$47.71</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5324225802	refill medicine cabinet - Aquatic Center	Paid by EFT # 12873		03/17/2026	05/01/2026	04/30/2026		05/01/2026	473.71
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$473.71</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$473.71</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$473.71</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 1	<u>\$473.71</u>



May 1st 2026 Friday Check Run

Invoice Due Date Range 05/01/26 - 05/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	33912	Utility Billing Monthly Creation and Inserts Feb 26	Paid by Check # 338263		02/04/2026	05/01/2026	04/30/2026		05/01/2026	4,947.17
7146 - Xerox Financial Services	41937548.Apr26	copier lease payment - contract 211.4073152.001	Paid by Check # 338269		04/22/2026	05/01/2026	04/30/2026		05/01/2026	239.01
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$5,186.18</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$5,186.18</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$5,186.18</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
7405 - Primo Brands	06d8760306839	water/cooler rental acct #8760306839	Paid by Check # 338253		04/07/2026	05/01/2026	04/30/2026		05/01/2026	300.95
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$300.95</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$300.95</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6471 - Nathan Boris	Jmdsox.Apr26	Work boots reimbursement	Paid by Check # 338221		04/19/2026	05/01/2026	04/30/2026		05/01/2026	200.00
4353 - Chris Coriell	Runnings.Apr26	Work boots reimbursement	Paid by Check # 338230		04/21/2026	05/01/2026	04/30/2026		05/01/2026	191.20
2653 - Mark Jost	Blains.Apr26	Work boots reimbursement	Paid by Check # 338241		04/28/2026	05/01/2026	04/30/2026		05/01/2026	200.00
6414 - Chris Rowell	Amazon.Apr26	Work boots reimbursement	Paid by Check # 338257		04/30/2026	05/01/2026	04/30/2026		05/01/2026	200.00
4383 - Tom Sullivan	Blains.Apr26	Work boots reimbursement	Paid by Check # 338261		04/20/2026	05/01/2026	04/30/2026		05/01/2026	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 5	<u>\$991.20</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2960752000.Apr26	electric - 0 Hudson Vertens Pkwy 2991504000	Paid by EFT # 12871		04/09/2026	05/01/2026	04/30/2026		05/01/2026	137.52
388 - Commonwealth Edison PO BOX 6111/6112	3429461222.Apr26	electric - 701 Beverly Griffin 2991504000	Paid by EFT # 12871		04/09/2026	05/01/2026	04/30/2026		05/01/2026	3,528.55
388 - Commonwealth Edison PO BOX 6111/6112	4732933333.Apr26	electric - 195 N Pinnacle Rd Water Tower 2991504000	Paid by EFT # 12871		04/09/2026	05/01/2026	04/30/2026		05/01/2026	94.48
388 - Commonwealth Edison PO BOX 6111/6112	7690642000.Apr26	electric - 304 Fairfax Ave Pump Lift Station 2991504000	Paid by EFT # 12871		04/09/2026	05/01/2026	04/30/2026		05/01/2026	521.13



May 1st 2026 Friday Check Run

Invoice Due Date Range 05/01/26 - 05/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	7883331222.Ap r26	electric-0w rt53 sign 1n Crossroads Pkwy Bolingbrook 2991504000	Paid by EFT # 12871		04/09/2026	05/01/2026	04/30/2026		05/01/2026	83.68
388 - Commonwealth Edison PO BOX 6111/6112	7922574000.Ap r26	electric - 21326 W Taylor Rd 2991504000	Paid by EFT # 12871		04/09/2026	05/01/2026	04/30/2026		05/01/2026	139.03
3222 - Constellation	8685070458.Ap r26	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 338229		04/13/2026	05/01/2026	04/30/2026		05/01/2026	967.94
							Account 219 - Utility - Electric Totals	Invoice Transactions 7		\$5,472.33
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	22943581870A pr26	natural gas-701 Beverly Griffin Dr	Paid by Check # 338247		04/06/2026	05/01/2026	04/30/2026		05/01/2026	80.89
1063 - Nicor PO Box 5407	01156220004A pr26	natural gas-401 W Normantown Rd	Paid by Check # 338247		04/06/2026	05/01/2026	04/30/2026		05/01/2026	166.20
1063 - Nicor PO Box 5407	49036910005A pr26	natural gas-NS Arbor 1W Lakeview	Paid by Check # 338247		03/25/2026	05/01/2026	04/30/2026		05/01/2026	147.63
1063 - Nicor PO Box 5407	77963451826A pr26	natural gas-304 Fairfax Ave	Paid by Check # 338247		04/06/2026	05/01/2026	04/30/2026		05/01/2026	70.32
							Account 220 - Utility - Gas Totals	Invoice Transactions 4		\$465.04
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5827	Landscape Maintenance - April various	Paid by Check # 338237		04/01/2026	05/01/2026	04/30/2026		05/01/2026	2,019.50
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		\$2,019.50
Account 317 - Office Supplies										
2407 - Warehouse Direct	6108319.0	toner	Paid by EFT # 12874		03/05/2026	05/01/2026	04/30/2026		05/01/2026	238.83
2407 - Warehouse Direct	6103086.0	toner	Paid by EFT # 12874		03/05/2026	05/01/2026	04/30/2026		05/01/2026	129.89
							Account 317 - Office Supplies Totals	Invoice Transactions 2		\$368.72
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	7461b	misc supplies	Paid by EFT # 12872		04/20/2026	05/01/2026	04/30/2026		05/01/2026	44.47
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		\$44.47
							Cost Center 22 - Water Distribution Totals	Invoice Transactions 20		\$9,361.26
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1845 - Chris Concannon	Amazon.Apr26	Work boots reimbursement	Paid by Check # 338228		04/24/2026	05/01/2026	04/30/2026		05/01/2026	174.35



May 1st 2026 Friday Check Run

Invoice Due Date Range 05/01/26 - 05/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
2731 - Shawn P Lindner	Apr26	Work boots reimbursement	Paid by Check # 338244		04/24/2026	05/01/2026	04/30/2026		05/01/2026	200.00
1223 - Louis Rizzato	Meijer.Apr26	Work boots reimbursement	Paid by Check # 338255		04/19/2026	05/01/2026	04/30/2026		05/01/2026	15.58
							Account 215 - Uniforms Totals	Invoice Transactions 3		\$389.93
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	85174220005A pr26	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 338247		04/07/2026	05/01/2026	04/30/2026		05/01/2026	1,457.75
1063 - Nicor PO Box 5407	92379241745A pr26	natural gas-667 Parkwood Ave lift station	Paid by Check # 338247		04/07/2026	05/01/2026	04/30/2026		05/01/2026	179.37
							Account 220 - Utility - Gas Totals	Invoice Transactions 2		\$1,637.12
Account 266 - Maintenance Equipment										
7115 - Standard Equipment	p08869	Vactor 1028 debris hose	Paid by Check # 338260		02/18/2026	05/01/2026	04/30/2026		05/01/2026	1,456.93
7115 - Standard Equipment	p08868	Vactor 25 bebris hose,various repairs	Paid by Check # 338260		02/18/2026	05/01/2026	04/30/2026		05/01/2026	1,941.55
							Account 266 - Maintenance Equipment Totals	Invoice Transactions 2		\$3,398.48
							Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 7		\$5,425.53
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
5827 - Brennan Scott	Blains.Apr26	Work boots reimbursement	Paid by Check # 338258		04/25/2026	05/01/2026	04/30/2026		05/01/2026	200.00
							Account 215 - Uniforms Totals	Invoice Transactions 1		\$200.00
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	7690	misc supplies	Paid by EFT # 12872		04/23/2026	05/01/2026	04/30/2026		05/01/2026	28.92
5887 - William Tiritilli	Blains.Apr26	Work boots reimbursement	Paid by Check # 338264		04/12/2026	05/01/2026	04/30/2026		05/01/2026	200.00
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2		\$228.92
Account 409 - Infrastructure										
286 - J Hassert Landscaping	5838	Landscape maintenance - replace plants Rec Center parking lot	Paid by Check # 338237		04/27/2026	05/01/2026	04/30/2026		05/01/2026	6,320.00
							Account 409 - Infrastructure Totals	Invoice Transactions 1		\$6,320.00
							Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 4		\$6,748.92
							Department 08 - Public Works Totals	Invoice Transactions 32		\$21,836.66
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 34		\$27,022.84



May 1st 2026 Friday Check Run

Invoice Due Date Range 05/01/26 - 05/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 64 - Lake Michigan Fund Department 08 - Public Works Cost Center 22 - Water Distribution Account 409 - Infrastructure										
5155 - Herlihy Mid Continent Company	0007.02	Relocate materials,move barrier wall to Rock Road property	Paid by Check # 338235		03/16/2026	05/01/2026	04/30/2026		05/01/2026	106,029.37
							Account 409 - Infrastructure Totals	Invoice Transactions 1		<u>\$106,029.37</u>
							Cost Center 22 - Water Distribution Totals	Invoice Transactions 1		<u>\$106,029.37</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$106,029.37</u>
							Fund 64 - Lake Michigan Fund Totals	Invoice Transactions 1		<u>\$106,029.37</u>
Fund 81 - Normantown Rd Business District Department 02 - Administration Cost Center 02 - Operations Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5828	Landscape Maintenance - Normantown Frontage	Paid by Check # 338237		04/01/2026	05/01/2026	04/30/2026		05/01/2026	1,675.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$1,675.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$1,675.00</u>
							Department 02 - Administration Totals	Invoice Transactions 1		<u>\$1,675.00</u>
							Fund 81 - Normantown Rd Business District Totals	Invoice Transactions 1		<u>\$1,675.00</u>
							Grand Totals	Invoice Transactions 99		<u>\$390,705.37</u>

* = Prior Fiscal Year Activity