

**Village of Romeoville
July 11th 2025 Friday Check Run
August 6th 2025 Board Meeting**

B

PACKET TOTAL: \$479,396.28

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
 July 11th 2025 Friday Check Run
 August 6th 2025 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 30.00
Administration	\$ 119,961.65
Clerk's Office	
General Village Board	
Finance	\$ 101.54
CSD	\$ 4,346.61
Public Works	\$ 628.07
Fire	\$ 939.27
Police	\$ 258,855.44
REMA	\$ 598.79
Police & Fire Commission	\$ 500.00
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*

Total General Corporate Fund \$ 385,961.37

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 3,725.02

Fire Academy Other*

Fleet Operations - Fund 05 \$ 28,031.47

Total General Fund \$ 417,717.86

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ -

Recreation Funds

Recreation Fund - Fund 22 \$ 29,500.21

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 11,450.04

Recreation Aquatic Center-Fund 28 \$ 15,257.79

Total Recreation Funds

\$ 56,208.04

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 \$ 4,651.34

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 \$ 819.04

Other*

Total Water and Sewer \$ 5,470.38

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -

Total Expenditures \$ 479,396.28

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



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Jun 13 25	Parking reimbursement - Metropolitan Mayors Caucus Jun 13 25	Paid by Check # 335117		06/13/2025	07/11/2025	07/11/2025		07/11/2025	30.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$30.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$30.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$30.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7187 - Lisa A Bahry	4	HR Consulting Jun 24- Jul 01 25	Paid by Check # 335094		07/01/2025	07/11/2025	07/11/2025		07/11/2025	1,247.00
7187 - Lisa A Bahry	5	HR Consulting Jul 08 25	Paid by Check # 335094		07/08/2025	07/11/2025	07/11/2025		07/11/2025	449.50
7159 - Hinckley Springs	9943968.Jul25	water/cooler rental acct #47685029943968	Paid by Check # 335111		07/01/2025	07/11/2025	07/11/2025		07/11/2025	193.20
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$1,889.70</u>
Account 317 - Office Supplies										
6259 - Albertsons Companies Jewel	VH.Jul25	charges at Jewel acct #186172	Paid by Check # 335092		07/07/2025	07/11/2025	07/11/2025		07/11/2025	81.93
6262 - Amazon Capital Services Inc	193c.xmhy.pll7	charges at Amazon - Administration Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	54.10
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$136.03</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$2,025.73</u>
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
6812 - Alliant Insurance Services Inc/Los Angeles remit	3075730	Hull & Machinery/Protection & Indemnity May 01 25- May 01 26	Paid by Check # 335093		05/05/2025	07/11/2025	07/11/2025		07/11/2025	5,953.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	3075709	Protection & Indemnity May 01 25-May 01 26	Paid by Check # 335093		05/05/2025	07/11/2025	07/11/2025		07/11/2025	7,212.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	3075677	Commercial Cyber Liability May 01 25-May 01 26	Paid by Check # 335093		05/05/2025	07/11/2025	07/11/2025		07/11/2025	27,299.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	2647510	Commercial General Liability May 01 24-May 01 27	Paid by Check # 335093		04/02/2025	07/11/2025	07/11/2025		07/11/2025	2,047.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	3075656	Aviation Package May 01 25-May 01 26	Paid by Check # 335093		05/05/2025	07/11/2025	07/11/2025		07/11/2025	45,860.00



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4885 - Bestco Hartford / Benistar	08012025	Monthly retiree health insurance premium Aug 2025 - 06159	Paid by Check # 335095		08/01/2025	07/11/2025	07/11/2025		07/11/2025	6,062.39
							Account 260 - Other Insurance Totals		Invoice Transactions 6	\$94,433.39
							Cost Center 07 - Personnel Totals		Invoice Transactions 6	\$94,433.39
Cost Center 50 - Information Services										
Account 210 - Communications										
6633 - Airespring Inc	198093612.Jul25	communications acct#1375661	Paid by Check # 335091		07/01/2025	07/11/2025	07/11/2025		07/11/2025	1,729.19
2065 - Comcast Cable	0493113.Jul25	internet service acct #8771.20.145.0493113	Paid by Check # 335101		07/04/2025	07/11/2025	07/11/2025		07/11/2025	153.95
2065 - Comcast Cable	0227487.Jul25	internet service acct #8771.20.145.0227487	Paid by Check # 335103		07/05/2025	07/11/2025	07/11/2025		07/11/2025	42.04
6993 - Constellation Telecom LLC	5273.Jul25	Telecommunication services acct 1156	Paid by Check # 335105		07/01/2025	07/11/2025	07/11/2025		07/11/2025	1,645.62
							Account 210 - Communications Totals		Invoice Transactions 4	\$3,570.80
Account 299 - Other Contractual Services										
6893 - Internap Holding LLC	inv15045902	Backup Storage - Cloud-Backup Storage Jul 2025	Paid by EFT # 10400		07/01/2025	07/11/2025	07/11/2025		07/11/2025	514.67
6754 - OpenGov Inc	inv20008	Professional Services May 30-31 2025	Paid by Check # 335118		05/30/2025	07/11/2025	07/11/2025		07/11/2025	1,410.50
6296 - Verizon Connect Fleet USA LLC	332000073517125	Monthly Service for Fleet GPS System PW Jun 25	Paid by Check # 335131		07/01/2025	07/11/2025	07/11/2025		07/11/2025	2,149.45
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	\$4,074.62
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	193c.xmhy.pll7	charges at Amazon - Administration Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	25.98
6262 - Amazon Capital Services Inc	1w1j.1vjn.phry	charges at Amazon - Information Technology Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	917.47
							Account 313 - Computer Supplies Totals		Invoice Transactions 2	\$943.45
Account 402 - Non-Capital Outlay										
2120 - Dell	10811048518	Dell Pro 32 Plus 4K USB-C Hub Monitor - P3225QE	Paid by Check # 335108		04/21/2025	07/11/2025	07/11/2025		07/11/2025	3,448.86



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
2120 - Dell	10812645832	Dell Pro Slim QCS1250 Replacement Computers	Paid by Check # 335108		04/30/2025	07/11/2025	07/11/2025		07/11/2025	11,464.80
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 2	<u>\$14,913.66</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 11	<u>\$23,502.53</u>
							Department 02 - Administration Totals		Invoice Transactions 22	<u>\$119,961.65</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
7159 - Hinckley Springs	25137355.Jul25	water/cooler rental acct #476850225137355	Paid by Check # 335111		07/01/2025	07/11/2025	07/11/2025		07/11/2025	101.54
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$101.54</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$101.54</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$101.54</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
7159 - Hinckley Springs	9859979.Jul25	water/cooler rental acct#47685029859979	Paid by Check # 335111		07/01/2025	07/11/2025	07/11/2025		07/11/2025	146.61
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$146.61</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$146.61</u>
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
7200 - Robert Figueroa	2024.00000093	Reinvestment - Driveway - Concrete - 806 Murphy Drive	Paid by Check # 335110		07/01/2025	07/11/2025	07/11/2025		07/11/2025	1,700.00
7175 - David G Richards	rp.25.4	Reinvestment - Windows - 610 Jordan Avenue	Paid by Check # 335123		07/09/2025	07/11/2025	07/11/2025		07/11/2025	1,000.00
7220 - Nick St Laurent	rp.25.16	Reinvestment - Siding - 608 Fenton Avenue	Paid by Check # 335127		07/03/2025	07/11/2025	07/11/2025		07/11/2025	750.00
7143 - Bradly Zonka	rp.25.1	Reinvestment - Windows - 31 Arlington Drive	Paid by Check # 335133		05/22/2025	07/11/2025	07/11/2025		07/11/2025	750.00
							Account 370 - Community Programs Totals		Invoice Transactions 4	<u>\$4,200.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 4	<u>\$4,200.00</u>
							Department 07 - CSD Totals		Invoice Transactions 5	<u>\$4,346.61</u>



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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 08 - Building											
Account 277 - Building Maintenance Serv.											
6262 - Amazon Capital Services Inc	1tgd.v6q.k77g	charges at Amazon - Public Works Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	367.60	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	\$367.60
Account 322 - Hand Tools											
6262 - Amazon Capital Services Inc	1tgd.v6q.k77g	charges at Amazon - Public Works Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	140.64	
								Account 322 - Hand Tools Totals		Invoice Transactions 1	\$140.64
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1tgd.v6q.k77g	charges at Amazon - Public Works Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	119.83	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$119.83
								Cost Center 08 - Building Totals		Invoice Transactions 3	\$628.07
								Department 08 - Public Works Totals		Invoice Transactions 3	\$628.07
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
6262 - Amazon Capital Services Inc	1wp1.wj3.nvj m	charges at Amazon - Fire Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	139.99	
								Account 215 - Uniforms Totals		Invoice Transactions 1	\$139.99
Account 277 - Building Maintenance Serv.											
6262 - Amazon Capital Services Inc	1wp1.wj3.nvj m	charges at Amazon - Fire Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	478.96	
5293 - Blains Farm & Fleet	6792	misc supplies	Paid by Check # 335097		07/03/2025	07/11/2025	07/11/2025		07/11/2025	107.86	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	\$586.82
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1wp1.wj3.nvj m	charges at Amazon - Fire Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	209.47	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$209.47
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1pq7.dcfm.q6 h	credit at Amazon - Fire Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	(15.99)	



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1wp1.wgj3.nvjm	charges at Amazon - Fire Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	18.98
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$2.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 6	<u>\$939.27</u>
							Department 10 - Fire Totals		Invoice Transactions 6	<u>\$939.27</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1pgx.cwpt.ryht	charges at Amazon - Police Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	405.46
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$405.46</u>
Account 370 - Community Programs										
6262 - Amazon Capital Services Inc	1pgx.cwpt.ryht	charges at Amazon - Police Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	105.21
6445 - Crosstown Exotics / Langenderfer,Colin	Aug 05 25	National Night Out Reptile Show Aug 05 25	Paid by Check # 335106		07/03/2025	07/11/2025	07/11/2025		07/11/2025	350.00
7226 - TCBY	Aug 05 25	National Night Out Vendor Aug 05 25	Paid by Check # 335128		07/07/2025	07/11/2025	07/11/2025		07/11/2025	1,300.00
							Account 370 - Community Programs Totals		Invoice Transactions 3	<u>\$1,755.21</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1pgx.cwpt.ryht	charges at Amazon - Police Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	33.08
7147 - CyraCom International Inc	2025047644	interpretation services Jun 25	Paid by Check # 335107		06/30/2025	07/11/2025	07/11/2025		07/11/2025	33.88
7159 - Hinckley Springs	9859925.Jul25	water/cooler rental acct #47685029859925	Paid by Check # 335111		07/01/2025	07/11/2025	07/11/2025		07/11/2025	330.36
1241 - Secretary of State	0966344534	Title - Ford VIN 1fm5k8ac7lga83182	Paid by Check # 335125		07/07/2025	07/11/2025	07/11/2025		07/11/2025	165.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$562.32</u>



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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 02 - Operations										
Account 402 - Non-Capital Outlay										
3632 - Motorola Solutions Inc 13104 /13108	8282126355	New Radios	Paid by EFT # 10401		05/05/2025	07/11/2025	07/11/2025		07/11/2025	256,132.45
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$256,132.45</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 9	<u>\$258,855.44</u>
							Department 11 - Police Totals		Invoice Transactions 9	<u>\$258,855.44</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	1pt4.6rlg.mvj7	charges at Amazon - REMA Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	99.00
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$99.00</u>
Account 315 - Building Maint. Supplies										
6262 - Amazon Capital Services Inc	1pt4.6rlg.mvj7	charges at Amazon - REMA Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	217.42
							Account 315 - Building Maint. Supplies Totals		Invoice Transactions 1	<u>\$217.42</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$316.42</u>
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1pt4.6rlg.mvj7	charges at Amazon - REMA Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	149.95
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$149.95</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1pt4.6rlg.mvj7	charges at Amazon - REMA Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	132.42
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$132.42</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$282.37</u>
							Department 12 - REMA Totals		Invoice Transactions 4	<u>\$598.79</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
4262 - PsychCare Associates	Jun 19 25 test	Applicant Testing	Paid by Check # 335122		07/01/2025	07/11/2025	07/11/2025		07/11/2025	500.00
							Account 203 - Physical Exams Totals		Invoice Transactions 1	<u>\$500.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$500.00</u>
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 1	<u>\$500.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 52	<u>\$385,961.37</u>



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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 299 - Other Contractual Services											
6262 - Amazon Capital Services Inc	193c.xmhy.pll7	charges at Amazon - Administration Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	222.28	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$222.28</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1gk6.wjgy.t31v	credit at Amazon - Fire Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	(9.98)	
6262 - Amazon Capital Services Inc	17kr.phch.vprh	credit at Amazon - Fire Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	(91.00)	
6262 - Amazon Capital Services Inc	1kc.xwfm.tdpq	credit at Amazon - Fire Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	(9.98)	
6262 - Amazon Capital Services Inc	1wp1.wgj3.nvj m	charges at Amazon - Fire Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	3,354.01	
231 - Waste Management PO Box 4647/4648	0006883.2007.6	1321 Enterprise Dr training - Port-o-let	Paid by Check # 335132		07/01/2025	07/11/2025	07/11/2025		07/11/2025	259.69	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$3,502.74</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 6	<u>\$3,725.02</u>
									Department 10 - Fire Totals	Invoice Transactions 6	<u>\$3,725.02</u>
									Fund 03 - Fire Academy Fund Totals	Invoice Transactions 6	<u>\$3,725.02</u>
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
6262 - Amazon Capital Services Inc	1tgd.vm6q.k77g	charges at Amazon - Public Works Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	183.95	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$183.95</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1tgd.vm6q.k77g	charges at Amazon - Public Works Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	45.14	
6924 - Hydraulic Supply Company/Motion Industries Inc	3360878	hose,grease injector	Paid by EFT # 10399		02/10/2025	07/11/2025	07/11/2025		07/11/2025	158.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$203.14</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 3	<u>\$387.09</u>
									Department 08 - Public Works Totals	Invoice Transactions 3	<u>\$387.09</u>



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5385131.Jul 25	Monthly Vehicle Lease - Administration FD	Paid by Check # 335109		07/03/2025	07/11/2025	07/11/2025		07/11/2025	666.39
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$666.39</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$666.39</u>
							Department 10 - Fire Totals		Invoice Transactions 1	<u>\$666.39</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
6262 - Amazon Capital Services Inc	1tgd.vm6q.k77g	charges at Amazon - Public Works Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	190.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$190.00</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5375070.Jul 25	Police Monthly Lease Payments	Paid by Check # 335109		07/03/2025	07/11/2025	07/11/2025		07/11/2025	26,787.99
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$26,787.99</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$26,977.99</u>
							Department 11 - Police Totals		Invoice Transactions 2	<u>\$26,977.99</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 6	<u>\$28,031.47</u>
Fund 22 - Recreation Fund										
Account 110011 - Petty Cash										
1180 - Petty Cash-Recreation Department	2025.fest.misc	Temporary Banks for Food & Tournament Prize RomeoFest	Paid by Check # 335120		07/11/2025	07/11/2025	07/11/2025		07/11/2025	2,600.00
1180 - Petty Cash-Recreation Department	2025.fest.ticket	Temporary Banks for Ticket Booths & Gates RomeoFest	Paid by Check # 335121		07/11/2025	07/11/2025	07/11/2025		07/11/2025	6,400.00
							Account 110011 - Petty Cash Totals		Invoice Transactions 2	<u>\$9,000.00</u>
Account 230202 - RecTrac Refund Payable										
Mary Armstrong	365356	Day Camp Week 4,5 refunds	Paid by Check # 335134		07/02/2025	07/11/2025	07/11/2025		07/11/2025	192.00
Tammy Escorcia	366235	Drdak Room Rental Deposit refund	Paid by Check # 335137		07/02/2025	07/11/2025	07/11/2025		07/11/2025	100.00
David Manqueroz	366230	Drdak Room Rental Deposit refund	Paid by Check # 335143		07/02/2025	07/11/2025	07/11/2025		07/11/2025	100.00
Kara Olimene	368079	Basketball Camp refund	Paid by Check # 335145		07/07/2025	07/11/2025	07/11/2025		07/11/2025	120.00
Evelyn Resto	366227	Bodine Room Rental refund	Paid by Check # 335149		07/02/2025	07/11/2025	07/11/2025		07/11/2025	100.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 5	<u>\$612.00</u>



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1v39.4kd4.qvcr	charges at Amazon - Recreation Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	413.51
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>413.51</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>413.51</u>
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5942 - Ignite Cheerleading	98	Ignite Cheerleading Program Jun 17-Jul 22 25	Paid by Check # 335113		07/02/2025	07/11/2025	07/11/2025		07/11/2025	2,571.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>2,571.50</u>
Account 358 - RomeoFest										
6748 - Patioshoppers Inc	000349564	Umbrellas for Tables	Paid by Check # 335119		07/01/2025	07/11/2025	07/11/2025		07/11/2025	7,300.00
							Account 358 - RomeoFest Totals		Invoice Transactions 1	<u>7,300.00</u>
Account 361 - Special Events/Trips										
6262 - Amazon Capital Services Inc	1v39.4kd4.qvcr	charges at Amazon - Recreation Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	732.36
7236 - Chandelier Circus Entertainment LLC	Jul 12 25	Family Fun Fair Performance Jul 12 25	Paid by Check # 335100		07/05/2025	07/11/2025	07/11/2025		07/11/2025	1,100.00
4840 - Hasty Awards	06251881	Basketball trophies	Paid by EFT # 10398		06/26/2025	07/11/2025	07/11/2025		07/11/2025	52.83
7223 - Horizon 8219 LLC	Jul 24 25	Rockin the Ville Entertainment Jul 24 25	Paid by Check # 335112		07/08/2025	07/11/2025	07/11/2025		07/11/2025	2,000.00
7237 - Run Forrest Run LLC	Jul 12 25	Family Fun Fair Entertainment Jul 12 25	Paid by Check # 335124		07/10/2025	07/11/2025	07/11/2025		07/11/2025	1,550.00
3584 - Sparkles Entertainment Inc/Frances Myles	250712rrdb	Additional Family Fun Fair Entertainment Jul 12 25	Paid by Check # 335126		07/10/2025	07/11/2025	07/11/2025		07/11/2025	420.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 6	<u>5,855.19</u>
Account 369 - Aerobics										
6262 - Amazon Capital Services Inc	1v39.4kd4.qvcr	charges at Amazon - Recreation Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	9.84
							Account 369 - Aerobics Totals		Invoice Transactions 1	<u>9.84</u>



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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 Programs											
Account 389 - Day Camp											
6397 - Bowlero Corp	813.36924.final	Day Camp Field Trip Jul 30 25	Paid by Check # 335098		07/10/2025	07/11/2025	07/11/2025		07/11/2025	749.50	
									Account 389 - Day Camp Totals	Invoice Transactions 1	<u>\$749.50</u>
Account 390 - Gymnastics											
7225 - Dan Bishop	62325	Team Gift -wooden medal hangers	Paid by Check # 335096		06/23/2025	07/11/2025	07/11/2025		07/11/2025	225.00	
7224 - Cheryl Mitchell	001	Team Gift - 3d prints	Paid by Check # 335116		06/23/2025	07/11/2025	07/11/2025		07/11/2025	90.00	
									Account 390 - Gymnastics Totals	Invoice Transactions 2	<u>\$315.00</u>
Account 392 - Dance											
5773 - Valley View School Dist - Facility Operations	11745	Summer Dance Showcase Auditorium May 18 25	Paid by Check # 335130		06/11/2025	07/11/2025	07/11/2025		07/11/2025	336.25	
									Account 392 - Dance Totals	Invoice Transactions 1	<u>\$336.25</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 13	<u>\$17,137.28</u>
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
6262 - Amazon Capital Services Inc	1v39.4kd4.qvcr	charges at Amazon - Recreation Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	251.93	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$251.93</u>
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Ju n25	electric-Park 2023 Whitmore Dr	Paid by Check # 335104		06/26/2025	07/11/2025	07/11/2025		07/11/2025	46.18	
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Ju n25	electric-Park 500 Honeytree Dr	Paid by Check # 335104		06/24/2025	07/11/2025	07/11/2025		07/11/2025	56.57	
									Account 219 - Utility - Electric Totals	Invoice Transactions 2	<u>\$102.75</u>
Account 267 - Park Improvements											
5293 - Blains Farm & Fleet	5631	lawn seed	Paid by Check # 335097		05/15/2025	07/11/2025	07/11/2025		07/11/2025	199.98	
3806 - The Shop BB Inc	112703.r	custom aluminum garden plot signage	Paid by Check # 335129		03/18/2025	07/11/2025	07/11/2025		07/11/2025	506.00	
3806 - The Shop BB Inc	112702.r	custom dog park signage	Paid by Check # 335129		03/18/2025	07/11/2025	07/11/2025		07/11/2025	550.00	
									Account 267 - Park Improvements Totals	Invoice Transactions 3	<u>\$1,255.98</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 6	<u>\$1,610.66</u>



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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 Center										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1v39.4kd4.qvcr	charges at Amazon - Recreation Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	102.74
3140 - Menards Crest Hill	88625	brazing rod	Paid by Check # 335115		05/22/2025	07/11/2025	07/11/2025		07/11/2025	44.99
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$147.73</u>
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Jun25	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 335102		06/13/2025	07/11/2025	07/11/2025		07/11/2025	427.27
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$427.27</u>
Account 314 - Janitorial Supplies										
6262 - Amazon Capital Services Inc	1v39.4kd4.qvcr	charges at Amazon - Recreation Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	151.76
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$151.76</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 4	<u>\$726.76</u>
								Department 13 - Recreation Totals	Invoice Transactions 24	<u>\$19,888.21</u>
								Fund 22 - Recreation Fund Totals	Invoice Transactions 31	<u>\$29,500.21</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Jun25	electric-sign 55 Phelps Avenue	Paid by Check # 335104		06/27/2025	07/11/2025	07/11/2025		07/11/2025	82.36
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Jun25	electric-55 Phelps Avenue	Paid by Check # 335104		06/30/2025	07/11/2025	07/11/2025		07/11/2025	11,278.87
								Account 219 - Utility - Electric Totals	Invoice Transactions 2	<u>\$11,361.23</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1v39.4kd4.qvcr	charges at Amazon - Recreation Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	39.72
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$39.72</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$11,400.95</u>



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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 26 - Opportunity Matters										
Account 399 - Operating/Other Supplies										
6265 - Capital One - Walmart	1663373849.Ju n25	charges at Walmart stores - 614699	Paid by Check # 335099		06/24/2025	07/11/2025	07/11/2025		07/11/2025	49.09
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$49.09</u>
							Cost Center 26 - Opportunity Matters Totals	Invoice Transactions 1		<u>\$49.09</u>
							Department 13 - Recreation Totals	Invoice Transactions 4		<u>\$11,450.04</u>
							Fund 26 - Athletic and Event Center Totals	Invoice Transactions 4		<u>\$11,450.04</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1v39.4kd4.qvcr	charges at Amazon - Recreation Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	159.51
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$159.51</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$159.51</u>
Cost Center 12 - Recreation Programs										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1v39.4kd4.qvcr	charges at Amazon - Recreation Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	317.94
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$317.94</u>
							Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1		<u>\$317.94</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Ju n25	electric-630 Town Hall Drive	Paid by Check # 335104		06/30/2025	07/11/2025	07/11/2025		07/11/2025	14,505.72
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		<u>\$14,505.72</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1v39.4kd4.qvcr	charges at Amazon - Recreation Department Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	262.28
3140 - Menards Crest Hill	88091	o-rings	Paid by Check # 335115		05/12/2025	07/11/2025	07/11/2025		07/11/2025	12.34
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2		<u>\$274.62</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3		<u>\$14,780.34</u>
							Department 13 - Recreation Totals	Invoice Transactions 5		<u>\$15,257.79</u>
							Fund 28 - Aquatic Center Totals	Invoice Transactions 5		<u>\$15,257.79</u>



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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										
Account 210041 - Water Account Overpayments										
Chester Benda	416163300.002	Water Overpayment - 21357 West Douglas Lane	Paid by Check # 335135		07/08/2025	07/11/2025	07/08/2025		07/11/2025	61.57
Robert Bergman	363633200.002	Water Overpayment - 1635 West Cadillac Circle	Paid by Check # 335136		07/08/2025	07/11/2025	07/08/2025		07/11/2025	369.55
Kimberly Flores	468682600.006	Water Overpayment - 14208 South Napa Circle	Paid by Check # 335138		07/08/2025	07/11/2025	07/08/2025		07/11/2025	18.13
Freestand Home Solutions LLC	364640400.009	Water Overpayment - 29 Harmony Lane	Paid by Check # 335139		07/08/2025	07/11/2025	07/08/2025		07/11/2025	16.23
Paul Gallagher	100001600.010	Water Overpayment - 40 Arlington Drive	Paid by Check # 335140		07/08/2025	07/11/2025	07/08/2025		07/11/2025	92.48
Noreen Hart	454546800.009	Water Overpayment - 13964 South Danbury Lane	Paid by Check # 335141		07/08/2025	07/11/2025	07/08/2025		07/11/2025	61.05
Keylux Suites	303031500.008	Water Overpayment - 323 Fremont Avenue	Paid by Check # 335142		07/08/2025	07/11/2025	07/08/2025		07/11/2025	16.14
Richard Mlady	410107300.001	Water Overpayment - 13913 South Tamarack Drive	Paid by Check # 335144		07/08/2025	07/11/2025	07/08/2025		07/11/2025	23.53
Erin Orozco	206068900.003	Water Overpayment - 520 Dalhart Avenue	Paid by Check # 335146		07/08/2025	07/11/2025	07/08/2025		07/11/2025	44.24
Donald Pincuspy	369696000.002	Water Overpayment - 1527 West Ludington Circle	Paid by Check # 335147		07/08/2025	07/11/2025	07/08/2025		07/11/2025	11.89
Jarell Reagan	101013000.003	Water Overpayment - 608 Hudson Avenue	Paid by Check # 335148		07/08/2025	07/11/2025	07/08/2025		07/11/2025	4.23
Sean Rodriguez	306067000.004	Water Overpayment - 333 Emery Aveune	Paid by Check # 335150		07/08/2025	07/11/2025	07/08/2025		07/11/2025	100.00
Account 210041 - Water Account Overpayments Totals								Invoice Transactions	12	\$819.04
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
870 - Julie Inc	2025.1524.Pay #2	JULIE Locates	Paid by Check # 335114		03/31/2025	07/11/2025	07/11/2025		07/11/2025	3,601.40
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$3,601.40
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$3,601.40



July 11th 2025 Friday Check Run

Invoice Due Date Range 07/11/25 - 07/11/25

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 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1tgd.vm6q.k77g	charges at Amazon - Public Works Jul 25 statement	Paid by Check # 335090		07/01/2025	07/11/2025	07/11/2025		07/11/2025	1,049.94
							Account 266 - Maintenance Equipment Totals	Invoice Transactions 1		<u>\$1,049.94</u>
							Cost Center 22 - Water Distribution Totals	Invoice Transactions 1		<u>\$1,049.94</u>
							Department 08 - Public Works Totals	Invoice Transactions 2		<u>\$4,651.34</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 14		<u>\$5,470.38</u>
							Grand Totals	Invoice Transactions 118		<u>\$479,396.28</u>

* = Prior Fiscal Year Activity