

**Village of Romeoville  
April 17<sup>th</sup> 2026 Friday Check Run  
May 6th 2026 Board Meeting**

**B**

**PACKET TOTAL: \$3,687,962.03**

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  
 April 17th 2026 Friday Check Run  
 May 6th 2026 Board Meeting  
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 3,690.99
Clerk's Office	
General Village Board	\$ 5,500.00
Finance	\$ 74.66
CSD	\$ 111.83
Public Works	\$ 1,441.59
Fire	\$ 3,956.64
Police	\$ 1,393.48
REMA	\$ 1,103.36
Police & Fire Commission	
Transfers/Reserves	\$ 2,640,738.85
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*	<u>\$ 163,200.33</u>
<b>Total General Corporate Fund</b>	<b><u>\$ 2,821,211.73</u></b>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 1,885.45
Fire Academy Other*	
Fleet Operations - Fund 05	<u>\$ 748.73</u>
CARES - Fund 06	
<b>Total General Fund</b>	<b><u>\$ 2,823,845.91</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	<u>\$ 24,961.86</u>
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 24,961.86</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 16,482.97
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 6,870.35

Recreation Aquatic Center-Fund 28	\$ 7,798.29
<b>Total Recreation Funds</b>	<b>\$ 31,151.61</b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
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	\$ 807,150.50
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
<b>Total TIF Projects</b>	<b>\$ 807,150.50</b>
<b>Normantown Rd Business District Fund - Fund 81</b>	

**Lake Michigan Fund - Fund 64**

**Water and Sewer - Fund 60**

Finance

Public Works \$ 852.15

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** \$ 852.15

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds** \$ -

**Total Expenditures** \$ 3,687,962.03

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



# April 17th 2026 Friday Check Run

Invoice Due Date Range 04/17/26 - 04/17/26

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>											
Account 150003 - Prepaid Items											
4107 - Aladtec Inc	inv00475295	FD Annual Subscription 05/18/26 - 05/17/27	Paid by Check # 338128		04/03/2026	04/17/2026	04/17/2026		04/17/2026	5,958.75	
5023 - CivicPlus LLC	367643	Website services 06/08/26-06/07/27	Paid by Check # 338130		06/08/2026	04/17/2026	04/17/2026		04/17/2026	9,233.33	
5719 - iSolved Inc Finance Ops	i152981931	Cobra monthly benefit monthly premium 06/01/26- 06/30/26	Paid by Check # 338168		04/15/2026	04/17/2026	04/17/2026		04/17/2026	243.46	
									Account 150003 - Prepaid Items Totals	Invoice Transactions 3	<u>\$15,435.54</u>
Account 210502 - Escrow Monies Held											
JVM Romeoville Apartments LLC	res24.3869	Cash Bond Bluffs Apartments 501 South Weber Road refund	Paid by Check # 338152		04/14/2026	04/17/2026	04/17/2026		04/17/2026	147,764.79	
									Account 210502 - Escrow Monies Held Totals	Invoice Transactions 1	<u>\$147,764.79</u>
Department 02 - Administration											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
7405 - Primo Brands	06d8760306844	water/cooler rental acct#8760306844	Paid by Check # 338144		04/07/2026	04/17/2026	04/17/2026		04/17/2026	115.56	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$115.56</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$115.56</u>
Cost Center 07 - Personnel											
Account 207 - Appreciation Programs											
6262 - Amazon Capital Services Inc	1y1h.p9mt.whh 1	charges at Amazon - Administration Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	29.59	
									Account 207 - Appreciation Programs Totals	Invoice Transactions 1	<u>\$29.59</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 1	<u>\$29.59</u>
Cost Center 18 - Community Media Production											
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1y1h.p9mt.whh 1	charges at Amazon - Administration Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	59.31	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$59.31</u>
									Cost Center 18 - Community Media Production Totals	Invoice Transactions 1	<u>\$59.31</u>
Cost Center 19 - Marketing											
Account 230 - Printing Services											
6262 - Amazon Capital Services Inc	1y1h.p9mt.whh 1	charges at Amazon - Administration Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	314.95	



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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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>19 - Marketing</b>										
Account <b>230 - Printing Services</b>										
Route 66 Sodas LLC	11954	soda for State of the Village event	Paid by Check # 338169		04/13/2026	04/17/2026	04/17/2026		04/17/2026	336.00
							Account <b>230 - Printing Services</b> Totals		Invoice Transactions 2	<u>\$650.95</u>
							Cost Center <b>19 - Marketing</b> Totals		Invoice Transactions 2	<u>\$650.95</u>
Cost Center <b>50 - Information Services</b>										
Account <b>202 - Training and Conferences</b>										
3167 - Jeff Hlava	Apr 20-22 26	Mileage Reimbursement -GMIS Giants conference Apr 20-22 26	Paid by Check # 338135		04/14/2026	04/17/2026	04/17/2026		04/17/2026	136.44
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$136.44</u>
Account <b>210 - Communications</b>										
2065 - Comcast Cable	0663962.Apr26	internet service-acct #8771.20.145.0663962	Paid by Check # 338131		04/12/2026	04/17/2026	04/17/2026		04/17/2026	248.56
2065 - Comcast Cable	0493097.Apr26	internet service-acct #8771.20.145.0493097	Paid by Check # 338165		04/14/2026	04/17/2026	04/17/2026		04/17/2026	153.95
2065 - Comcast Cable	0603679.Apr26	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 338166		04/13/2026	04/17/2026	04/17/2026		04/17/2026	426.78
2065 - Comcast Cable	0309293.Apr26	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 338167		04/01/2026	04/17/2026	04/17/2026		04/17/2026	589.97
							Account <b>210 - Communications</b> Totals		Invoice Transactions 4	<u>\$1,419.26</u>
Account <b>313 - Computer Supplies</b>										
6262 - Amazon Capital Services Inc	16qj.t3ky.47qk	credit at Amazon - Information Technology Apr 26 statement	Paid by Check # 338125		03/05/2026	04/17/2026	04/17/2026		04/17/2026	(7.98)
6262 - Amazon Capital Services Inc	1fht.jvjd.g6k7	credit at Amazon - Information Technology Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	(19.99)
6262 - Amazon Capital Services Inc	161g.h36p.6gvg	charges at Amazon - Information Technology Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	1,307.85
							Account <b>313 - Computer Supplies</b> Totals		Invoice Transactions 3	<u>\$1,279.88</u>
							Cost Center <b>50 - Information Services</b> Totals		Invoice Transactions 8	<u>\$2,835.58</u>
							Department <b>02 - Administration</b> Totals		Invoice Transactions 13	<u>\$3,690.99</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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>312 - Donations</b>										
6593 - FOCUS	Apr 24 26	We Are Family Apr 24 26 sponsorship	Paid by Check # 338133		03/31/2026	04/17/2026	04/17/2026		04/17/2026	500.00
6243 - Institute for Community/Friendship Centre at Highp	Apr 07 2026	Youth Network donation	Paid by Check # 338136		04/07/2026	04/17/2026	04/17/2026		04/17/2026	5,000.00
							Account <b>312 - Donations</b> Totals	Invoice Transactions 2		<u>\$5,500.00</u>
							Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 2		<u>\$5,500.00</u>
							Department <b>04 - General Village Board</b> Totals	Invoice Transactions 2		<u>\$5,500.00</u>
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>317 - Office Supplies</b>										
7405 - Primo Brands	06d8760306843	water/cooler rental acct #8760306843	Paid by Check # 338144		04/07/2026	04/17/2026	04/17/2026		04/17/2026	74.66
							Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$74.66</u>
							Cost Center <b>05 - Support Services</b> Totals	Invoice Transactions 1		<u>\$74.66</u>
							Department <b>06 - Finance</b> Totals	Invoice Transactions 1		<u>\$74.66</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
7405 - Primo Brands	06d8760306842	water/cooler rental acct#8760306842	Paid by Check # 338144		04/07/2026	04/17/2026	04/17/2026		04/17/2026	99.83
							Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$99.83</u>
							Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1		<u>\$99.83</u>
Cost Center <b>13 - Inspectional Services</b>										
Account <b>299 - Other Contractual Services</b>										
4899 - Lennys Gas N Wash	6289	Com Dev Vehicle Washes 22002 Mar 2026	Paid by EFT # 12839		04/10/2026	04/17/2026	04/17/2026		04/17/2026	12.00
							Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1		<u>\$12.00</u>
							Cost Center <b>13 - Inspectional Services</b> Totals	Invoice Transactions 1		<u>\$12.00</u>
							Department <b>07 - CSD</b> Totals	Invoice Transactions 2		<u>\$111.83</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>222 - Heating &amp; A/C Maint Serv.</b>										
6262 - Amazon Capital Services Inc	1gl1.gp4l.nqdt	charges at Amazon - Public Works Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	73.59
							Account <b>222 - Heating &amp; A/C Maint Serv.</b> Totals	Invoice Transactions 1		<u>\$73.59</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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>277 - Building Maintenance Serv.</b>										
6262 - Amazon Capital Services Inc	1gl1.gp4l.nqdt	charges at Amazon - Public Works Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	221.46
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$221.46</u>
Account <b>317 - Office Supplies</b>										
6262 - Amazon Capital Services Inc	1gl1.gp4l.nqdt	charges at Amazon - Public Works Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	30.98
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$30.98</u>
Account <b>322 - Hand Tools</b>										
6262 - Amazon Capital Services Inc	1gl1.gp4l.nqdt	charges at Amazon - Public Works Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	440.26
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$440.26</u>
Account <b>399 - Operating/Other Supplies</b>										
6262 - Amazon Capital Services Inc	1gl1.gp4l.nqdt	charges at Amazon - Public Works Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	65.27
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$65.27</u>
							Cost Center 08 - Building Totals		Invoice Transactions 5	<u>\$831.56</u>
Cost Center <b>15 - Street</b>										
Account <b>202 - Training and Conferences</b>										
2186 - Lisa Allen	Apr 26-May 01 26	Per Diem - IPSI Conference Apr 26-May 01 26	Paid by Check # 338129		04/15/2026	04/17/2026	04/17/2026		04/17/2026	187.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$187.00</u>
Account <b>215 - Uniforms</b>										
5828 - Abel Mancilla	Redwing.Apr26	Work boots reimbursement	Paid by Check # 338139		04/08/2026	04/17/2026	04/17/2026		04/17/2026	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$200.00</u>
Account <b>266 - Maintenance Equipment</b>										
6262 - Amazon Capital Services Inc	1gl1.gp4l.nqdt	charges at Amazon - Public Works Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	191.58
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$191.58</u>



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Invoice Due Date Range 04/17/26 - 04/17/26

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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1gl1.gp4l.nqdt	charges at Amazon - Public Works Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	31.45
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$31.45</u>
							Cost Center 15 - Street Totals		Invoice Transactions 4	<u>\$610.03</u>
							Department 08 - Public Works Totals		Invoice Transactions 9	<u>\$1,441.59</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6262 - Amazon Capital Services Inc	1lgt.9x46.h7dq	charges at Amazon - Fire Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	833.49
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$833.49</u>
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1lgt.9x46.h7dq	charges at Amazon - Fire Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	16.99
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$16.99</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1lgt.9x46.h7dq	charges at Amazon - Fire Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	79.99
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$79.99</u>
Account 299 - Other Contractual Services										
7327 - Quench USA Inc/Culligan	inv10597866	water/cooler rental acct# d677549 Apr - Jun 26 FD	Paid by Check # 338146		04/01/2026	04/17/2026	04/17/2026		04/17/2026	1,994.64
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,994.64</u>
Account 316 - Medical Supplies										
6262 - Amazon Capital Services Inc	1lgt.9x46.h7dq	charges at Amazon - Fire Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	424.95
							Account 316 - Medical Supplies Totals		Invoice Transactions 1	<u>\$424.95</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1y9d.dh4j.cwyg	credit at Amazon - Fire Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	(60.70)



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Invoice Due Date Range 04/17/26 - 04/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1lgt.9x46.h7dq	charges at Amazon - Fire Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	60.70
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$0.00</u>
Account 370 - Community Programs										
6262 - Amazon Capital Services Inc	1lgt.9x46.h7dq	charges at Amazon - Fire Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	518.13
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$518.13</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1mxg.qf77.kjyh	credit at Amazon - Fire Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	(9.99)
6262 - Amazon Capital Services Inc	1lgt.9x46.h7dq	charges at Amazon - Fire Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	98.44
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$88.45</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 10	<u>\$3,956.64</u>
							Department 10 - Fire Totals		Invoice Transactions 10	<u>\$3,956.64</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
797 - Petty Cash-Police Department	Feb 05-Apr 07 26	Petty Cash Replenishment - Feb 05 -Apr 07 26	Paid by Check # 338143		04/14/2026	04/17/2026	04/17/2026		04/17/2026	90.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$90.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$90.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
797 - Petty Cash-Police Department	Feb 05-Apr 07 26	Petty Cash Replenishment - Feb 05 -Apr 07 26	Paid by Check # 338143		04/14/2026	04/17/2026	04/17/2026		04/17/2026	173.03
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$173.03</u>
Account 296 - Prisoner Care										
797 - Petty Cash-Police Department	Feb 05-Apr 07 26	Petty Cash Replenishment - Feb 05 -Apr 07 26	Paid by Check # 338143		04/14/2026	04/17/2026	04/17/2026		04/17/2026	19.48
							Account 296 - Prisoner Care Totals		Invoice Transactions 1	<u>\$19.48</u>



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<b>Fund 01 - General Corporate Fund</b>											
Department 11 - Police											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	11q6.wjqc.yf41	charges at Amazon - Police Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	17.99	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$17.99</u>
Account 370 - Community Programs											
6262 - Amazon Capital Services Inc	11q6.wjqc.yf41	charges at Amazon - Police Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	103.98	
								Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$103.98</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	11q6.wjqc.yf41	charges at Amazon - Police Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	67.03	
1576 - Kenneth Kroll - Retired PD	Apr 09 26	Deposition Meeting Apr 09 26	Paid by Check # 338137		04/09/2026	04/17/2026	04/17/2026		04/17/2026	108.78	
4899 - Lennys Gas N Wash	6263	Fleet Washes - Police Vehicles 18000 Mar 2026	Paid by EFT # 12839		04/10/2026	04/17/2026	04/17/2026		04/17/2026	468.00	
1835 - Mike Ryan - Retired PD	Apr 13 26	Court Time 2018cf1435 Apr 13 26	Paid by Check # 338147		04/13/2026	04/17/2026	04/17/2026		04/17/2026	194.19	
1241 - Secretary of State	60.2026	License Plate Renewals	Paid by Check # 338149		04/14/2026	04/17/2026	04/17/2026		04/17/2026	151.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	<u>\$989.00</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 9	<u>\$1,303.48</u>
								Department 11 - Police Totals		Invoice Transactions 10	<u>\$1,393.48</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 313 - Computer Supplies											
6262 - Amazon Capital Services Inc	1nkc.k6w1.jfh3	charges at Amazon - REMA Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	185.85	
								Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$185.85</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$185.85</u>
Cost Center 02 - Operations											
Account 266 - Maintenance Equipment											
6262 - Amazon Capital Services Inc	1ht9.7xny.rvf	credit at Amazon - REMA Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	(127.39)	



# April 17th 2026 Friday Check Run

Invoice Due Date Range 04/17/26 - 04/17/26

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 12 - REMA										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1nkc.k6w1.jfh3	charges at Amazon - REMA Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	446.32
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$318.93</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1nkc.k6w1.jfh3	charges at Amazon - REMA Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	359.20
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$359.20</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1nkc.k6w1.jfh3	charges at Amazon - REMA Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	239.38
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$239.38</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$917.51</u>
							Department 12 - REMA Totals		Invoice Transactions 5	<u>\$1,103.36</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Jan-Feb 2026	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 338154		04/16/2026	04/17/2026	04/17/2026		04/17/2026	24,961.86
6426 - Euromarket Designs Inc/Crate and Barrel	Nov25-Jan26	Sales Tax Incentive FY25-26 Nov25-Jan26	Paid by Check # 338155		04/16/2026	04/17/2026	04/17/2026		04/17/2026	215,293.04
4877 - Magid Glove & Safety Mfg Co LLC	Nov25-Jan26	Sales Tax Incentive FY25-26 Nov25-Jan26	Paid by Check # 338156		04/16/2026	04/17/2026	04/17/2026		04/17/2026	58,262.20
7181 - Mercedes Benz of Romeoville	Nov25-Jan26	Sales Tax Incentive FY25-26 Nov25-Jan26	Paid by Check # 338157		04/16/2026	04/17/2026	04/17/2026		04/17/2026	8,797.59
5334 - Ottawa Farm and Fleet Inc	Nov25-Jan26	Sales Tax Incentive FY25-26 Nov25-Jan26	Paid by Check # 338158		04/16/2026	04/17/2026	04/17/2026		04/17/2026	80,061.88
7096 - PMAT Romeo LLC	Nov25-Jan26Below	Sales Tax Incentive FY25-26 Nov25-Jan26 Five Below	Paid by Check # 338159		04/16/2026	04/17/2026	04/17/2026		04/17/2026	11,895.61
7096 - PMAT Romeo LLC	Nov25-Jan26 Ross	Sales Tax Incentive FY25-26 Nov25-Jan26 Ross	Paid by Check # 338160		04/16/2026	04/17/2026	04/17/2026		04/17/2026	40,356.65
7116 - Romeoville JJ LLC	Nov25-Jan26	Sales Tax Incentive FY25-26 Nov25-Jan26	Paid by Check # 338162		04/16/2026	04/17/2026	04/17/2026		04/17/2026	4,818.98
5757 - Romeoville Toyota -Thomas Motors of Joliet Inc	Nov25-Jan26	Sales Tax Incentive FY25-26 Nov25-Jan26	Paid by Check # 338163		04/16/2026	04/17/2026	04/17/2026		04/17/2026	70,451.98



# April 17th 2026 Friday Check Run

Invoice Due Date Range 04/17/26 - 04/17/26

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 <b>99 - Transfers</b>										
Cost Center <b>01 - Administration</b>										
Account <b>655 - Reserve for Sales Tax Incentive</b>										
7135 - Sable Creek Winery LLC	Oct-Dec25	Sales Tax and Food & Beverage Incentive FY25-26 Oct-Dec25	Paid by Check # 338164		04/16/2026	04/17/2026	04/17/2026		04/17/2026	3,169.24
6704 - Scene 75 Romeoville Entertainment Center LLC	Jul 25-Jan 26	Food & Beverage Tax Incentive FY25/26 50% Jul 25-Jan 26	Paid by Check # 338148		04/15/2026	04/17/2026	04/17/2026		04/17/2026	4,721.41
6686 - Wayfair Illinois LLC	Nov25-Jan26	Sales Tax Incentive FY25-26 Nov25-Jan26	Paid by EFT # 12838		04/16/2026	04/17/2026	04/17/2026		04/17/2026	2,117,948.41
							Account <b>655 - Reserve for Sales Tax Incentive</b> Totals		Invoice Transactions 12	<u>\$2,640,738.85</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 12	<u>\$2,640,738.85</u>
							Department <b>99 - Transfers</b> Totals		Invoice Transactions 12	<u>\$2,640,738.85</u>
							Fund <b>01 - General Corporate Fund</b> Totals		Invoice Transactions 68	<u>\$2,821,211.73</u>
<b>Fund 03 - Fire Academy Fund</b>										
Department <b>00 - Revenue</b>										
Account <b>43042 - Fire Academy</b>										
Elizabeth Zielinski	42841	Common Passenger Vehicle Rescue Apr 13-17 26 refund	Paid by Check # 338153		04/14/2026	04/17/2026	04/17/2026		04/17/2026	1,000.00
							Account <b>43042 - Fire Academy</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Department <b>00 - Revenue</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Department <b>10 - Fire</b>										
Cost Center <b>03 - Fire Academy</b>										
Account <b>399 - Operating/Other Supplies</b>										
6262 - Amazon Capital Services Inc	1lgt.9x46.h7dq	charges at Amazon - Fire Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	885.45
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$885.45</u>
							Cost Center <b>03 - Fire Academy</b> Totals		Invoice Transactions 1	<u>\$885.45</u>
							Department <b>10 - Fire</b> Totals		Invoice Transactions 1	<u>\$885.45</u>
							Fund <b>03 - Fire Academy Fund</b> Totals		Invoice Transactions 2	<u>\$1,885.45</u>
<b>Fund 05 - Fleet Operations Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
6262 - Amazon Capital Services Inc	1g1.gp4l.nqdt	charges at Amazon - Public Works Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	196.27
							Account <b>265 - Maint. of Mobile Equipment</b> Totals		Invoice Transactions 1	<u>\$196.27</u>
							Cost Center <b>14 - Motor Pool</b> Totals		Invoice Transactions 1	<u>\$196.27</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 1	<u>\$196.27</u>



# April 17th 2026 Friday Check Run

Invoice Due Date Range 04/17/26 - 04/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 410 - Vehicles										
6262 - Amazon Capital Services Inc	1gl1.gp4l.nqdt	charges at Amazon - Public Works Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	552.46
							Account 410 - Vehicles Totals	Invoice Transactions 1		<u>\$552.46</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$552.46</u>
							Department 11 - Police Totals	Invoice Transactions 1		<u>\$552.46</u>
							Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 2		<u>\$748.73</u>
<b>Fund 21 - Local Gas Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Jan-Feb 2026	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 338154		04/16/2026	04/17/2026	04/17/2026		04/17/2026	24,961.86
							Account 655 - Reserve for Sales Tax Incentive Totals	Invoice Transactions 1		<u>\$24,961.86</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$24,961.86</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$24,961.86</u>
							Fund 21 - Local Gas Tax Fund Totals	Invoice Transactions 1		<u>\$24,961.86</u>
<b>Fund 22 - Recreation Fund</b>										
Account 150003 - Prepaid Items										
6463 - Pyrotecnico Fireworks Inc	so.pyr63189.de p	Fireworks Display Aug 07 26 Romeofest	Paid by Check # 338145		03/23/2026	04/17/2026	04/17/2026		04/17/2026	10,500.00
							Account 150003 - Prepaid Items Totals	Invoice Transactions 1		<u>\$10,500.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1nwn.3hy9.316 y	credit at Amazon - Recreation Department Apr 26 statement	Paid by Check # 338125		03/03/2026	04/17/2026	04/17/2026		04/17/2026	(103.52)
6262 - Amazon Capital Services Inc	1x4r.wt7d.j6lt	credit at Amazon - Recreation Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	(9.49)
6262 - Amazon Capital Services Inc	1nx7.fd3w.vjvr	charges at Amazon - Recreation Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	1,146.90
							Account 317 - Office Supplies Totals	Invoice Transactions 3		<u>\$1,033.89</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 3		<u>\$1,033.89</u>



# April 17th 2026 Friday Check Run

Invoice Due Date Range 04/17/26 - 04/17/26

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>12 - Recreation Programs</b>										
Account <b>250 - Marketing Materials</b>										
3196 - 4imprint Inc	31176748	Marketing Giveaways - pens	Paid by Check # 338126		04/07/2026	04/17/2026	04/17/2026		04/17/2026	575.81
							Account <b>250 - Marketing Materials</b> Totals		Invoice Transactions 1	<u>\$575.81</u>
Account <b>369 - Aerobics</b>										
6262 - Amazon Capital Services Inc	1nx7.fd3w.jvjr	charges at Amazon - Recreation Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	76.68
							Account <b>369 - Aerobics</b> Totals		Invoice Transactions 1	<u>\$76.68</u>
Account <b>386 - Youth Programs</b>										
6262 - Amazon Capital Services Inc	1nx7.fd3w.jvjr	charges at Amazon - Recreation Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	52.71
							Account <b>386 - Youth Programs</b> Totals		Invoice Transactions 1	<u>\$52.71</u>
Account <b>390 - Gymnastics</b>										
4170 - ABC Business Forms Inc	303005	Banner - 2026 Gymnastic Beach Party Meet	Paid by Check # 338127		03/19/2026	04/17/2026	04/17/2026		04/17/2026	725.30
6262 - Amazon Capital Services Inc	1nx7.fd3w.jvjr	charges at Amazon - Recreation Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	141.23
							Account <b>390 - Gymnastics</b> Totals		Invoice Transactions 2	<u>\$866.53</u>
							Cost Center <b>12 - Recreation Programs</b> Totals		Invoice Transactions 5	<u>\$1,571.73</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Ap r26	electric-Park 756 N Independence Boulevard	Paid by Check # 338132		04/07/2026	04/17/2026	04/17/2026		04/17/2026	64.08
948 - Commonwealth Edison PO BOX 6112/6111	6815188000.Ap r26	electric-160 Ferndale Ave Rec Park 7192035000	Paid by EFT # 12837		04/01/2026	04/17/2026	04/17/2026		04/17/2026	392.76
948 - Commonwealth Edison PO BOX 6112/6111	7146263749.Ap r26	electric-1649 Richfield Trl 7192035000	Paid by EFT # 12837		04/01/2026	04/17/2026	04/17/2026		04/17/2026	59.55
948 - Commonwealth Edison PO BOX 6112/6111	8381236494.Ap r26	electric-524 Belmont Dr Conservation Pk 7192035000	Paid by EFT # 12837		04/01/2026	04/17/2026	04/17/2026		04/17/2026	90.02
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 4	<u>\$606.41</u>
							Cost Center <b>16 - Park Maintenance</b> Totals		Invoice Transactions 4	<u>\$606.41</u>



# April 17th 2026 Friday Check Run

Invoice Due Date Range 04/17/26 - 04/17/26

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>219 - Utility - Electric</b>										
948 - Commonwealth Edison PO BOX 6112/6111	4467117000.Ap r26	electric-900 W Romeo Rd Controllers 7192035000	Paid by EFT # 12837		04/01/2026	04/17/2026	04/17/2026		04/17/2026	79.45
948 - Commonwealth Edison PO BOX 6112/6111	7723435778.Ap r26	electric-O S Taylor Rd 1w Lakeside Dr 7192035000	Paid by EFT # 12837		04/01/2026	04/17/2026	04/17/2026		04/17/2026	83.00
948 - Commonwealth Edison PO BOX 6112/6111	7899261222.Ap r26	electric-950 Murphy Dr Recreational 7192035000	Paid by EFT # 12837		04/01/2026	04/17/2026	04/17/2026		04/17/2026	45.12
948 - Commonwealth Edison PO BOX 6112/6111	9984370048.Ap r26	electric-900 W Romeo Rd 7192035000	Paid by EFT # 12837		04/01/2026	04/17/2026	04/17/2026		04/17/2026	226.79
								Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions <b>4</b>	<u>\$434.36</u>
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	87490020002A pr26	natural gas-900 W Romeo Rd	Paid by Check # 338141		04/06/2026	04/17/2026	04/17/2026		04/17/2026	1,765.75
1063 - Nicor PO Box 5407	30400250541A pr26	natural gas-758 W Romeo Rd	Paid by Check # 338141		04/06/2026	04/17/2026	04/17/2026		04/17/2026	172.72
1063 - Nicor PO Box 5407	08546220008A pr26	natural gas-ES private In 1S Newland	Paid by Check # 338141		04/06/2026	04/17/2026	04/17/2026		04/17/2026	222.23
								Account <b>220 - Utility - Gas</b> Totals	Invoice Transactions <b>3</b>	<u>\$2,160.70</u>
Account <b>277 - Building Maintenance Serv.</b>										
656 - Grainger Inc 801806852	9817775944	valve body	Paid by Check # 338134		02/23/2026	04/17/2026	04/17/2026		04/17/2026	175.88
								Account <b>277 - Building Maintenance Serv.</b> Totals	Invoice Transactions <b>1</b>	<u>\$175.88</u>
								Cost Center <b>17 - Facility/Recreation Center</b> Totals	Invoice Transactions <b>8</b>	<u>\$2,770.94</u>
								Department <b>13 - Recreation</b> Totals	Invoice Transactions <b>20</b>	<u>\$5,982.97</u>
								Fund <b>22 - Recreation Fund</b> Totals	Invoice Transactions <b>21</b>	<u>\$16,482.97</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Ma r26	electric-55 Phelps Avenue	Paid by Check # 338132		03/30/2026	04/17/2026	04/17/2026		04/17/2026	4,607.24
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Ma r26	electric-sign 55 Phelps Avenue	Paid by Check # 338132		03/27/2026	04/17/2026	04/17/2026		04/17/2026	84.23
								Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions <b>2</b>	<u>\$4,691.47</u>



# April 17th 2026 Friday Check Run

Invoice Due Date Range 04/17/26 - 04/17/26

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 <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	18014596359A pr26	natural gas-55 Phelps Ave	Paid by Check # 338141		04/06/2026	04/17/2026	04/17/2026		04/17/2026	2,178.88
							Account <b>220 - Utility - Gas</b> Totals	Invoice Transactions 1		<u>\$2,178.88</u>
							Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 3		<u>\$6,870.35</u>
							Department <b>13 - Recreation</b> Totals	Invoice Transactions 3		<u>\$6,870.35</u>
							<b>Fund 26 - Athletic and Event Center</b> Totals	Invoice Transactions 3		<u>\$6,870.35</u>
<b>Fund 28 - Aquatic Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>301 - Dues</b>										
1410 - Will County Health Department	in0221045	Annual indoor swimming facility license,spray pad	Paid by Check # 338151		03/24/2026	04/17/2026	04/17/2026		04/17/2026	600.00
							Account <b>301 - Dues</b> Totals	Invoice Transactions 1		<u>\$600.00</u>
Account <b>317 - Office Supplies</b>										
6262 - Amazon Capital Services Inc	1nx7.fd3w.jvjr	charges at Amazon - Recreation Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	96.84
							Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$96.84</u>
							Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 2		<u>\$696.84</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Ma r26	electric-630 Town Hall Drive	Paid by Check # 338132		03/30/2026	04/17/2026	04/17/2026		04/17/2026	4,314.63
							Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions 1		<u>\$4,314.63</u>
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	20244100119A pr26	natural gas-630 Townhall Dr	Paid by Check # 338141		04/07/2026	04/17/2026	04/17/2026		04/17/2026	2,777.83
							Account <b>220 - Utility - Gas</b> Totals	Invoice Transactions 1		<u>\$2,777.83</u>
Account <b>277 - Building Maintenance Serv.</b>										
6262 - Amazon Capital Services Inc	1nx7.fd3w.jvjr	charges at Amazon - Recreation Department Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	8.99
							Account <b>277 - Building Maintenance Serv.</b> Totals	Invoice Transactions 1		<u>\$8.99</u>
							Cost Center <b>17 - Facility/Recreation Center</b> Totals	Invoice Transactions 3		<u>\$7,101.45</u>



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Invoice Due Date Range 04/17/26 - 04/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
							Department 13 - Recreation Totals	Invoice Transactions 5		<u>\$7,798.29</u>
							Fund 28 - Aquatic Center Totals	Invoice Transactions 5		<u>\$7,798.29</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6487 - Oscar Lozada	Apr 26-May 01 26	Per Diem - IPSI Conference Apr 26-May 01 26	Paid by Check # 338138		04/15/2026	04/17/2026	04/17/2026		04/17/2026	187.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$187.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$187.00</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
3231 - John Trobiani	Amazon.Apr26	Work boots reimbursement	Paid by Check # 338150		04/10/2026	04/17/2026	04/17/2026		04/17/2026	200.00
							Account 215 - Uniforms Totals	Invoice Transactions 1		<u>\$200.00</u>
Account 330 - Miscellaneous Charges										
6262 - Amazon Capital Services Inc	1gl1.gp4l.nqdt	charges at Amazon - Public Works Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	14.98
							Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1		<u>\$14.98</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1gl1.gp4l.nqdt	charges at Amazon - Public Works Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	49.14
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$49.14</u>
							Cost Center 22 - Water Distribution Totals	Invoice Transactions 3		<u>\$264.12</u>
Cost Center 24 - Utilities Maintenance										
Account 202 - Training and Conferences										
2665 - Brian Peterson	Apr 26-May 01 26	Per Diem - IPSI Conference Apr 26-May 01 26	Paid by Check # 338142		04/15/2026	04/17/2026	04/17/2026		04/17/2026	187.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$187.00</u>
Account 215 - Uniforms										
1012 - Robert McGuire	Amazon.Apr26	Work boots reimbursement	Paid by Check # 338140		04/14/2026	04/17/2026	04/17/2026		04/17/2026	197.95
							Account 215 - Uniforms Totals	Invoice Transactions 1		<u>\$197.95</u>
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1gl1.gp4l.nqdt	charges at Amazon - Public Works Apr 26 statement	Paid by Check # 338125		04/01/2026	04/17/2026	04/17/2026		04/17/2026	16.08
							Account 266 - Maintenance Equipment Totals	Invoice Transactions 1		<u>\$16.08</u>
							Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 3		<u>\$401.03</u>



# April 17th 2026 Friday Check Run

Invoice Due Date Range 04/17/26 - 04/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
							Department 08 - Public Works Totals		Invoice Transactions 7	<u>\$852.15</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 7	<u>\$852.15</u>
<b>Fund 79 - Bluff Road - TIF 6</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
6433 - Prologis Targeted US Logistics Fund 2024 LP		Bluff Road TIF Incentive 2024 Levy Increment	Paid by Check # 338161		04/16/2026	04/17/2026	04/17/2026	04/17/2026		807,150.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$807,150.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$807,150.50</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$807,150.50</u>
							Fund 79 - Bluff Road - TIF 6 Totals		Invoice Transactions 1	<u>\$807,150.50</u>
							Grand Totals		Invoice Transactions 110	<u>\$3,687,962.03</u>

\* = Prior Fiscal Year Activity