

**Village of Romeoville
August 8th 2025 Friday Check Run
August 20th 2025 Board Meeting**

G

PACKET TOTAL: \$73,557.17

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
 August 8th 2025 Friday Check Run
 August 20th 2025 Board Meeting
 Schedule G - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 25,521.25
Clerk's Office	
General Village Board	\$ 50.00
Finance	\$ 724.68
CSD	\$ 1,783.98
Public Works	\$ 8,454.64
Fire	\$ 390.32
Police	\$ 2,674.13
REMA	\$ 1,242.94
Police & Fire Commission	\$ 1,000.00
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 **\$ 41,841.94**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 902.22

Fire Academy Other*

Fleet Operations - Fund 05 \$ 699.07

Total General Fund **\$ 43,443.23**

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 \$ 23,827.68

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 1,289.48

Recreation Aquatic Center -Fund 28 **\$ 404.72**

Total Recreation Funds

\$ 25,521.88

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 South 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 \$ 4,592.06

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 \$ 4,592.06

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -

Total Expenditures \$ 73,557.17

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



August 8th 2025 Friday Check Run

Invoice Due Date Range 08/08/25 - 08/08/25

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 01 - Administration											
Account 202 - Training and Conferences											
6259 - Albertsons Companies Jewel	VH.Aug25	charges at Jewel acct #186172	Paid by Check # 335358		08/07/2025	08/08/2025	08/08/2025		08/08/2025	42.24	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>42.24</u>
Account 299 - Other Contractual Services											
7159 - Hinckley Springs	9943968.Aug25	water/cooler rental acct #47685029943968	Paid by Check # 335362		08/01/2025	08/08/2025	08/08/2025		08/08/2025	111.39	
7259 - OH Design/Big Bones Inc	25105	Citgo Mural Print & Frame - payment 1 of 2	Paid by Check # 335365		07/30/2025	08/08/2025	08/08/2025		08/08/2025	10,000.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$10,111.39</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$10,153.63</u>
Cost Center 07 - Personnel											
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1pww.1qhx.c7q6	charges at Amazon - Administration Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	16.87	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$16.87</u>
								Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$16.87</u>
Cost Center 18 - Community Media Production											
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1pww.1qhx.c7q6	charges at Amazon - Administration Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	120.21	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$120.21</u>
								Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$120.21</u>
Cost Center 19 - Marketing											
Account 230 - Printing Services											
6262 - Amazon Capital Services Inc	1pww.1qhx.c7q6	charges at Amazon - Administration Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	201.29	
								Account 230 - Printing Services Totals		Invoice Transactions 1	<u>\$201.29</u>
								Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$201.29</u>
Cost Center 50 - Information Services											
Account 210 - Communications											
6633 - Airespring Inc	199095309.Aug25	communications acct#1375661	Paid by EFT # 10589		08/01/2025	08/08/2025	08/08/2025		08/08/2025	1,530.38	
2065 - Comcast Cable	0493113.Aug25	internet service acct #8771.20.145.0493113	Paid by Check # 335360		08/04/2025	08/08/2025	08/08/2025		08/08/2025	153.95	
6993 - Constellation Telecom LLC	5617.Aug25	Telecommunication services acct 1156	Paid by Check # 335361		08/01/2025	08/08/2025	08/08/2025		08/08/2025	1,672.34	



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6118571405.Jul 25	cellular phone service-acct #242002008.00001	Paid by EFT # 10591		07/15/2025	08/08/2025	08/08/2025		08/08/2025	7,810.08
							Account 210 - Communications Totals		Invoice Transactions 4	<u>\$11,166.75</u>
Account 299 - Other Contractual Services										
6296 - Verizon Connect Fleet USA LLC	607000074929 Ag25	Monthly Service for Fleet GPS System PW Jul 25	Paid by Check # 335369		08/01/2025	08/08/2025	08/08/2025		08/08/2025	2,149.45
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$2,149.45</u>
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	1jtr.ckwt.9rld	charges at Amazon - Information Technology Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	1,713.05
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$1,713.05</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 6	<u>\$15,029.25</u>
							Department 02 - Administration Totals		Invoice Transactions 12	<u>\$25,521.25</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
3307 - Jam! Graphics/Jeff Miloch	25.5297	auto magnets	Paid by Check # 335364		08/04/2025	08/08/2025	08/08/2025		08/08/2025	50.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$50.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$50.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$50.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	13780956	Cash safe and transport service	Paid by EFT # 10590		07/31/2025	08/08/2025	08/08/2025		08/08/2025	724.68
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$724.68</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$724.68</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$724.68</u>



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Fund 01 - General Corporate Fund											
Department 07 - CSD											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1t7v.94gm.6vh d	charges at Amazon - Community Development Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	27.92	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$27.92</u>
Account 370 - Community Programs											
6262 - Amazon Capital Services Inc	1t7v.94gm.6vh d	charges at Amazon - Community Development Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	756.06	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$756.06</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$783.98</u>
Cost Center 13 - Inspectional Services											
Account 370 - Community Programs											
7219 - Diane T Arroyo	rp.25.15p.25.93 8	Reinvestment - Siding - 415 Berkshire Avenue	Paid by Check # 335359		08/01/2025	08/08/2025	08/08/2025		08/08/2025	1,000.00	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$1,000.00</u>
									Cost Center 13 - Inspectional Services Totals	Invoice Transactions 1	<u>\$1,000.00</u>
									Department 07 - CSD Totals	Invoice Transactions 3	<u>\$1,783.98</u>
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 370 - Community Programs											
6262 - Amazon Capital Services Inc	1yiw.3mpr.6wp y	credit at Amazon - Public Works Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	(121.75)	
6262 - Amazon Capital Services Inc	1d1t.qykq.4td9	charges at Amazon - Public Works Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	2,673.77	
									Account 370 - Community Programs Totals	Invoice Transactions 2	<u>\$2,552.02</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$2,552.02</u>
Cost Center 08 - Building											
Account 222 - Heating & A/C Maint Serv.											
6262 - Amazon Capital Services Inc	1d1t.qykq.4td9	charges at Amazon - Public Works Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	585.95	
									Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 1	<u>\$585.95</u>
Account 277 - Building Maintenance Serv.											
6262 - Amazon Capital Services Inc	1krx.d4c9.mpf6	credit at Amazon - Public Works Aug 25 statement	Paid by Check # 335357		07/15/2025	08/08/2025	08/08/2025		08/08/2025	(93.12)	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 277 - Building Maintenance Serv.											
6262 - Amazon Capital Services Inc	1d1t.qyqk.4td9	charges at Amazon - Public Works Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	1,515.33	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$1,422.21</u>
Account 406 - Buildings & Systems											
6262 - Amazon Capital Services Inc	1d1t.qyqk.4td9	charges at Amazon - Public Works Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	3,288.48	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$3,288.48</u>
									Cost Center 08 - Building Totals	Invoice Transactions 4	<u>\$5,296.64</u>
Cost Center 20 - Grounds											
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1d1t.qyqk.4td9	charges at Amazon - Public Works Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	605.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$605.98</u>
									Cost Center 20 - Grounds Totals	Invoice Transactions 1	<u>\$605.98</u>
									Department 08 - Public Works Totals	Invoice Transactions 7	<u>\$8,454.64</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
6262 - Amazon Capital Services Inc	1nyt.krr6.9yd9	charges at Amazon - Fire Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	55.83	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$55.83</u>
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1nyt.krr6.9yd9	charges at Amazon - Fire Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	147.79	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$147.79</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1nyt.krr6.9yd9	charges at Amazon - Fire Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	186.70	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$186.70</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$390.32</u>
									Department 10 - Fire Totals	Invoice Transactions 3	<u>\$390.32</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 11 - Police											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
6022 - Illinois Phlebotomy Services	2284	Phlebotomy Services - Cases 25.0893,25.1064	Paid by Check # 335363		05/01/2025	08/08/2025	08/08/2025		08/08/2025	550.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$550.00</u>
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	17k4.49j3.7t1c	charges at Amazon - Police Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	51.96	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$51.96</u>
Account 370 - Community Programs											
6262 - Amazon Capital Services Inc	17k4.49j3.7t1c	charges at Amazon - Police Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	1,845.65	
								Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$1,845.65</u>
Account 399 - Operating/Other Supplies											
6259 - Albertsons Companies Jewel	VH.Aug25	charges at Jewel acct #186172	Paid by Check # 335358		08/07/2025	08/08/2025	08/08/2025		08/08/2025	47.99	
6262 - Amazon Capital Services Inc	17k4.49j3.7t1c	charges at Amazon - Police Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	74.48	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$122.47</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$2,570.08</u>
Cost Center 05 - Support Services											
Account 291 - Animal Control Expense											
6262 - Amazon Capital Services Inc	1yhg.xdgm.9g79	credit at Amazon - Police Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	(55.99)	
6262 - Amazon Capital Services Inc	17k4.49j3.7t1c	charges at Amazon - Police Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	160.04	
								Account 291 - Animal Control Expense Totals		Invoice Transactions 2	<u>\$104.05</u>
								Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$104.05</u>
								Department 11 - Police Totals		Invoice Transactions 7	<u>\$2,674.13</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 315 - Building Maint. Supplies											
6262 - Amazon Capital Services Inc	1vmx.6k4w.4k1m	charges at Amazon - REMA Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	288.36	
								Account 315 - Building Maint. Supplies Totals		Invoice Transactions 1	<u>\$288.36</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$288.36</u>



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Invoice Due Date Range 08/08/25 - 08/08/25

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 12 - REMA										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1vmx.6k4w.4k1m	charges at Amazon - REMA Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	954.58
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$954.58</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$954.58</u>
							Department 12 - REMA Totals		Invoice Transactions 2	<u>\$1,242.94</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
4262 - PsychCare Associates	Apr 11 25 test	Applicant Testing	Paid by Check # 335367		04/11/2025	08/08/2025	08/08/2025		08/08/2025	500.00
4262 - PsychCare Associates	Apr 11 25 test.b	Applicant Testing	Paid by Check # 335367		04/11/2025	08/08/2025	08/08/2025		08/08/2025	500.00
							Account 203 - Physical Exams Totals		Invoice Transactions 2	<u>\$1,000.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$1,000.00</u>
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 2	<u>\$1,000.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 38	<u>\$41,841.94</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1nyt.kr6.9yd9	charges at Amazon - Fire Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	902.22
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$902.22</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 1	<u>\$902.22</u>
							Department 10 - Fire Totals		Invoice Transactions 1	<u>\$902.22</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 1	<u>\$902.22</u>
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1d1t.qykq.4td9	charges at Amazon - Public Works Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	79.95
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$79.95</u>



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Invoice Due Date Range 08/08/25 - 08/08/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 322 - Hand Tools											
6262 - Amazon Capital Services Inc	1d1t.qyqk.4td9	charges at Amazon - Public Works Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	541.40	
								Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$541.40</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1d1t.qyqk.4td9	charges at Amazon - Public Works Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	77.72	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$77.72</u>
								Cost Center 14 - Motor Pool Totals		Invoice Transactions 3	<u>\$699.07</u>
								Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$699.07</u>
								Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 3	<u>\$699.07</u>
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1r9m.mw1x.vx4j	credit at Amazon - Recreation Department Aug 25 statement	Paid by Check # 335357		07/01/2025	08/08/2025	08/08/2025		08/08/2025	(25.99)	
6262 - Amazon Capital Services Inc	1hmd.kng4.cm6c	credit at Amazon - Recreation Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	(7.99)	
6262 - Amazon Capital Services Inc	1nyt.krr6.9vlt	charges at Amazon - Recreation Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	966.79	
								Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>\$932.81</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$932.81</u>
Cost Center 12 - Recreation Programs											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	6118571405.Jul25	cellular phone service-acct #242002008.00001	Paid by EFT # 10591		07/15/2025	08/08/2025	08/08/2025		08/08/2025	2,130.95	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$2,130.95</u>



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Invoice Due Date Range 08/08/25 - 08/08/25

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 230 - Printing Services										
7193 - Schumann Printers Inc	149549	Fall 2025 Brochure Printing	Paid by Check # 335368		07/28/2025	08/08/2025	08/08/2025		08/08/2025	14,011.52
							Account 230 - Printing Services Totals		Invoice Transactions 1	<u>14,011.52</u>
Account 358 - RomeoFest										
6262 - Amazon Capital Services Inc	1nyt.krr6.9vlt	charges at Amazon - Recreation Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	146.91
							Account 358 - RomeoFest Totals		Invoice Transactions 1	<u>146.91</u>
Account 361 - Special Events/Trips										
6262 - Amazon Capital Services Inc	1nyt.krr6.9vlt	charges at Amazon - Recreation Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	20.77
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>20.77</u>
Account 372 - Senior Programs										
771 - Verizon Wireless PO BOX 16810	6118571405.Jul 25	cellular phone service-acct #242002008.00001	Paid by EFT # 10591		07/15/2025	08/08/2025	08/08/2025		08/08/2025	20.02
							Account 372 - Senior Programs Totals		Invoice Transactions 1	<u>20.02</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 5	<u>16,330.17</u>
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6118571405.Jul 25	cellular phone service-acct #242002008.00001	Paid by EFT # 10591		07/15/2025	08/08/2025	08/08/2025		08/08/2025	432.61
							Account 210 - Communications Totals		Invoice Transactions 1	<u>432.61</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>432.61</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6118571405.Jul 25	cellular phone service-acct #242002008.00001	Paid by EFT # 10591		07/15/2025	08/08/2025	08/08/2025		08/08/2025	42.40
							Account 210 - Communications Totals		Invoice Transactions 1	<u>42.40</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1nyt.krr6.9vlt	charges at Amazon - Recreation Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	81.58



August 8th 2025 Friday Check Run

Invoice Due Date Range 08/08/25 - 08/08/25

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.											
6982 - Premistar South	inv.000004519	Repairs,Materials - Freezer Combo Unit Deer Crossing Concession	Paid by Check # 335366		07/29/2025	08/08/2025	08/08/2025		08/08/2025	1,847.61	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$1,929.19</u>
Account 314 - Janitorial Supplies											
6262 - Amazon Capital Services Inc	1nyt.krr6.9vlt	charges at Amazon - Recreation Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	160.50	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$160.50</u>
Account 373 - Concessions											
6982 - Premistar South	inv.000004519	Repairs,Materials - Freezer Combo Unit Deer Crossing Concession	Paid by Check # 335366		07/29/2025	08/08/2025	08/08/2025		08/08/2025	4,000.00	
									Account 373 - Concessions Totals	Invoice Transactions 1	<u>\$4,000.00</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 5	<u>\$6,132.09</u>
									Department 13 - Recreation Totals	Invoice Transactions 14	<u>\$23,827.68</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 14	<u>\$23,827.68</u>
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	6118571405.Jul 25	cellular phone service-acct #242002008.00001	Paid by EFT # 10591		07/15/2025	08/08/2025	08/08/2025		08/08/2025	246.60	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$246.60</u>
Account 314 - Janitorial Supplies											
6262 - Amazon Capital Services Inc	1nyt.krr6.9vlt	charges at Amazon - Recreation Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	238.20	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$238.20</u>



August 8th 2025 Friday Check Run

Invoice Due Date Range 08/08/25 - 08/08/25

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 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1nyt.krr6.9vlt	charges at Amazon - Recreation Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	804.68
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$804.68</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 3		<u>\$1,289.48</u>
							Department 13 - Recreation Totals	Invoice Transactions 3		<u>\$1,289.48</u>
							Fund 26 - Athletic and Event Center Totals	Invoice Transactions 3		<u>\$1,289.48</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1nyt.krr6.9vlt	charges at Amazon - Recreation Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	169.96
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$169.96</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$169.96</u>
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
6262 - Amazon Capital Services Inc	1nyt.krr6.9vlt	charges at Amazon - Recreation Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	84.19
							Account 250 - Marketing Materials Totals	Invoice Transactions 1		<u>\$84.19</u>
							Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1		<u>\$84.19</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6118571405.Jul 25	cellular phone service-acct #242002008.00001	Paid by EFT # 10591		07/15/2025	08/08/2025	08/08/2025		08/08/2025	20.02
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$20.02</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1nyt.krr6.9vlt	charges at Amazon - Recreation Department Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	130.55
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		<u>\$130.55</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 2		<u>\$150.57</u>



August 8th 2025 Friday Check Run

Invoice Due Date Range 08/08/25 - 08/08/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
							Department 13 - Recreation Totals		Invoice Transactions 4	\$404.72
							Fund 28 - Aquatic Center Totals		Invoice Transactions 4	\$404.72
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6118571405.Jul 25	cellular phone service-acct #242002008.00001	Paid by EFT # 10591		07/15/2025	08/08/2025	08/08/2025		08/08/2025	42.40
							Account 210 - Communications Totals		Invoice Transactions 1	\$42.40
Account 330 - Miscellaneous Charges										
6259 - Albertsons Companies Jewel	VH.Aug25	charges at Jewel acct #186172	Paid by Check # 335358		08/07/2025	08/08/2025	08/08/2025		08/08/2025	11.98
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	\$11.98
							Cost Center 01 - Administration Totals		Invoice Transactions 2	\$54.38
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6118571405.Jul 25	cellular phone service-acct #242002008.00001	Paid by EFT # 10591		07/15/2025	08/08/2025	08/08/2025		08/08/2025	833.42
							Account 210 - Communications Totals		Invoice Transactions 1	\$833.42
Account 265 - Maint. of Mobile Equipment										
6262 - Amazon Capital Services Inc	1d1t.qyqk.4td9	charges at Amazon - Public Works Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	186.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	\$186.00
Account 410 - Vehicles										
6262 - Amazon Capital Services Inc	1d1t.qyqk.4td9	charges at Amazon - Public Works Aug 25 statement	Paid by Check # 335357		08/01/2025	08/08/2025	08/08/2025		08/08/2025	3,199.98
							Account 410 - Vehicles Totals		Invoice Transactions 1	\$3,199.98
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 3	\$4,219.40
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6118571405.Jul 25	cellular phone service-acct #242002008.00001	Paid by EFT # 10591		07/15/2025	08/08/2025	08/08/2025		08/08/2025	318.28
							Account 210 - Communications Totals		Invoice Transactions 1	\$318.28
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 1	\$318.28
							Department 08 - Public Works Totals		Invoice Transactions 6	\$4,592.06
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 6	\$4,592.06
							Grand Totals		Invoice Transactions 69	\$73,557.17

* = Prior Fiscal Year Activity