Village of Romeoville May 30th 2025 Friday Check Run June 18th 2025 Board Meeting



PACKET TOTAL: \$789,332.94

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	
re hereby allowed in the total amount of \$ dated this day of	2025

Village of Romeoville May 30th 2025 Friday Check Run June 18th 2025 Board Meeting Schedule A - Summary Sheet

Department	E	<u>kpenditure</u>
General Fund - Fund 01		
Mayor's Office		
Administration	\$	14,258.18
Clerk's Office		
General Village Board		
Finance	\$	395.00
CSD	\$	3,155.89
Public Works		
Fire	\$	493.22
Police	\$	1,238.93
REMA		
Police & Fire Commission		
Transfers/Reserves	\$	399.00
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*	\$ 1,000.00
Total General Corporate Fund	\$ 20,940.22
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 5,531.80
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 17,507.66
Total General Fund	\$ 43,979.68
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	\$ 403,732.62
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 7,368.01
Recreation Aquatic Center-Fund 28	\$ 9,753.17

Total Recreation Funds	<u>\$</u>	420,853.80
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	288,983.94
2004 Bonds - Fund 63		
Total Bond Projects	\$	288,983.94
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	\$ 239.01
Public Works	\$ 6,398.47
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	\$ 6,637.48
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 28,878.04
Total Pension Funds	\$ 28,878.04
Total Expenditures	\$ 789,332.94

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



When										
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 00 - Revenue										
Account 43008 - Land Us	e Fees									
Raymond Alcala	pzc.24.15	PZC 24.15 - 525 East Romeo Road Rezoning refund	Paid by Check # 334829		05/29/2025	05/30/2025	05/30/2025		05/30/2025	1,000.00
				Account 430	008 - Land Us	e Fees Totals	Invo	ice Transactions	1	\$1,000.00
				Depa	rtment <mark>00 - Re</mark>	venue Totals	Invo	ice Transactions	1	\$1,000.00
Department 02 - Administration Cost Center 01 - Administration Account 299 - Other Con	tractual Services			·						
7187 - Lisa A Bahry	2	HR Consulting May	Paid by Check		05/27/2025	05/30/2025	05/30/2025		05/30/2025	768.50
·,		19,27 25	# 334801		,,	,,				
857 - Joliet Junior College	0894642	Veterans Commission Scholarship - Logan Torres 0894642	Paid by Check # 334812		05/24/2025	05/30/2025	05/30/2025		05/30/2025	500.00
		101163 007 10 12	Account	299 - Other C	ontractual Se	ervices Totals	Inve	ice Transactions	2	\$1,268.50
Account 399 - Operating	Other Supplies		, 1000 2111						_	4-,
937 - Locker Room Screen Print	16310	Conservation &	Paid by Check # 334816		05/28/2025	05/30/2025	05/30/2025		05/30/2025	30.00
		Sustainability Shirts		t 399 - Ope rat	ting/Other Su	nnlies Totals	Invo	ice Transactions	1	\$30.00
			7100011	•	01 - Administ			ice Transactions	_	\$1,298.50
Cost Center 07 - Personnel				COSt Cartai	oz Administ	addion rotois	11140	ice monsaccions	•	41/230.00
Account 260 - Other Insu	rance									
493 - Blue Cross Blue Shield		Med Supp Plan G	Paid by Check		05/16/2025	05/30/2025	05/30/2025		05/30/2025	2,208.68
	y25	Secure Premium Jun 01 25-May 31 26 J Kurtenbach			33, 23, 23.33	33,03,43=3	33,33,-3-3			
				Account 26	0 - Other Insເ	ırance Totals	Invo	ice Transactions	1	\$2,208.68
				Cost C	enter 07 - Pers	sonnel Totals	Invo	ice Transactions	1	\$2,208.68
Cost Center 19 - Marketing										
Account 299 - Other Cont										
7146 - Xerox Financial Services	40540935.May2 5	copier lease payment - contract 211.4073152.001	Paid by Check # 334827		05/23/2025	05/30/2025	05/30/2025		05/30/2025	239.01
		211.10/31321001	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$239.01
				Cost Co	enter 19 - Mar	keting Totals		ice Transactions		\$239.01
Cost Center 21 - Commissions										,
Account 306 - Conservati	on and Stability (Committee								
937 - Locker Room Screen Print	16245	Conservation & Sustainability Shirts	Paid by Check # 334816		05/01/2025	05/30/2025	05/30/2025		05/30/2025	300.00
			unt 306 - Cons	ervation and	Stability Com	mittee Totals	Invo	ice Transactions	1	\$300.00
		. 1000			er 21 - Commi			ice Transactions		\$300.00
							3,111			4



16 Me										
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 Service										
Account 210 - Communica					05/04/0005	05/00/0005	05 (00 (0005		0=1001000=	452.05
2065 - Comcast Cable	0493162.May25	internet service-acct #8771.20.145.0493162	Paid by Check		05/21/2025	05/30/2025	05/30/2025		05/30/2025	153.95
771 - Verizon Wireless PO BOX 16810	6113548671.Ma	cellular phone service-	Paid by EFT #		05/15/2025	05/30/2025	05/30/2025		05/30/2025	8,033.04
	y25	acct	9903		,,	,,	,,			-,
	•	#242002008.00001								
A 1.000 M 1200				Account 210) - Communic	ations Totals	Invo	oice Transactions	2	\$8,186.99
Account 402 - Non-Capital		Communication Bullion	Batalia Charle		00/40/0005	05/00/0005				2 025 00
1679 - Car Reflections	25.140	Car wrap - Police Department Explorer	Paid by Check # 334798		03/12/2025	05/30/2025	04/30/2025		05/30/2025	2,025.00
		Department Explorer	# 334790	Account 402 -	Non-Capital 6	Outlay Totals	Invo	oice Transactions	1 .	\$2,025.00
			Cos	t Center 50 - In		-		oice Transactions	-	\$10,211.99
				Department (02 - Administ	ration Totals	Invo	oice Transactions	9 .	\$14,258.18
Department 06 - Finance				•						
Cost Center 05 - Support Services										
Account 299 - Other Contr	actual Services									
7146 - Xerox Financial Services	40554027.May2	, , ,	Paid by Check		05/27/2025	05/30/2025	05/30/2025		05/30/2025	395.00
	5	contract 211.4073152.003	# 334828							
		211.40/3132.003	Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1 .	\$395.00
			1100001112	Cost Center 05				pice Transactions	-	\$395.00
					artment 06 - Fi		Invo		\$395.00	
Department 07 - CSD				•						·
Cost Center 13 - Inspectional Service	ces									
Account 370 - Community	Programs									
6819 - Richard Moreno	202205.25	Reinvestment - Room	Paid by Check		05/13/2025	05/30/2025	05/30/2025		05/30/2025	655.89
			# 334819							
5221 - Jennifer D Pulins	rp.25.3	Avenue Reinvestment -	Paid by Check		05/30/2025	05/30/2025	05/30/2025		05/30/2025	750.00
JEEL JOHNIG D'I GINIS	p.25.207	Windows - 512 Dalhart			03/30/2023	03/30/2023	05/50/2025		03/30/2023	, 50.00
		Avenue								
5221 - Jennifer D Pulins	rp.25.8	Reinvestment - Door -	Paid by Check		05/30/2025	05/30/2025	05/30/2025		05/30/2025	750.00
7151 James Casses	p.25.207	512 Dalhart Avenue	# 334822		05/06/2025	05/20/2025	05/20/2025		05/30/3035	1 000 00
7151 - James Spence	p.25.249	Reinvestment - Siding - 709 Delta Avenue	Paid by Check # 334824		05/06/2025	05/30/2025	05/30/2025		05/30/2025	1,000.00
		TO DEIM MUNIC		count 370 - Co	mmunity Pro	grams Totals	Invo	ice Transactions	4 .	\$3,155.89
				t Center 13 - In		_	Invo	ice Transactions	4	\$3,155.89
				1	Department 07	- CSD Totals	Invo	oice Transactions	4	\$3,155.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Con						0=1001000=	0= /00 /000	,	0=/00/000=	402.22
7146 - Xerox Financial Services	40540935.May2		Paid by Check # 334827		05/23/2025	05/30/2025	05/30/2029)	05/30/2025	493.22
	5	contract 211,4073152.001	# 334027							
		211.10/3132.001	Account	299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$493.22
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	1	\$493.22
					Department 10	- Fire Totals	Inv	oice Transactions	1	\$493.22
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training a	nd Conferences									
7201 - Anthony Panko	May 21 25	Reimbursement -	Paid by Check		05/27/2025	05/30/2025	05/30/2029	•	05/30/2025	175.00
4500 B. J. B	Mari 24 25	Unmanned Aircraft test			05/24/2025	05/20/2025	05/20/2020		05/20/2025	175.00
4500 - Daniel Ponzi	May 21 25	Reimbursement - Unmanned Aircraft test	Paid by Check		05/21/2025	05/30/2025	05/30/2029)	05/30/2025	175.00
		Orimaninea Aircraft test		nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	2	\$350.00
Account 299 - Other Con	tractual Services									
7146 - Xerox Financial Services	40540935.May2	copier lease payment -	Paid by Check		05/23/2025	05/30/2025	05/30/2025	;	05/30/2025	363.81
	5	contract	# 334827							
		211.4073152.001		200 044	Sautus etual Ca		T	aiaa Taasaa diaaa	•	\$363.81
Account 222 V.O. Brooms			Account	299 - Otner C	Contractual Se	ervices rotals	7147	oice Transactions	1	\$303.01
Account 332 - K-9 Progra 3564 - Jason Jandura	May 23 25	Reimbursement - Rood	Paid by Check		05/23/2025	05/30/2025	05/30/202!	•	05/30/2025	168.00
סוטמוואל ווטפאל - דיטכל	110y 23 23	veterinarian visit	# 334811		03/23/2023	03/30/2023	03/30/202.	•	03/30/2023	100.00
			++	Accoun	t 332 - K-9 P r	ogram Totals	Inv	oice Transactions	1	\$168.00
Account 399 - Operating	Other Supplies									
1558 - Eric Larsen - Retired PD	May 22 25	PD Prep Meeting Case			05/28/2025	05/30/2025	05/30/202	i	05/30/2025	184.95
			# 334814		0=1001000=	05/00/0005	05/00/000		05/20/2025	172.17
2219 - James Luckett - Retired PD	May 22 25	PD Prep Meeting Case 14.cf.1572 May 22 25	Paid by Check		05/28/2025	05/30/2025	05/30/202	•	05/30/2025	1/2.1/
		14.0.1372 May 22 23		t 399 - Opera	ting/Other Su	ipplies Totals	Inv	oice Transactions	2	\$357.12
					nter 02 - Oper		Inv	oice Transactions	6	\$1,238.93
				De	epartment 11 -	Police Totals	Inv	oice Transactions	6	\$1,238.93
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for	r Self Insurance 8									
Stanislaw Rafacz	May 26 25	Reimbursement - mailbox	Paid by Check # 334833		05/27/2025	05/30/2025	05/30/202	5	05/30/2025	399.00
		Account 650 - Rese	erve for Self In		_			oice Transactions		\$399.00
					01 - Administ			oice Transactions		\$399.00
				,	tment 99 - Tra			oice Transactions		\$399.00
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inv	oice Transactions	23	\$20,940.22



Where										
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 00 - Revenue										
Account 43042 - Fire Acade	emv									
Donald Hane	30359	Common Passenger Vehicle Rescue Aug 04- 08 25 refund	Paid by Check # 334831		05/27/2025	05/30/2025	05/30/2025		05/30/2025	950.00
		oo 23 Telulio		Account 43	042 - Fire Aca	demy Totals	Inv	oice Transactions	1	\$950.00
					rtment 00 - Re	-	Inv	oice Transactions	1	\$950.00
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/C	ther Supplies									
4539 - Home Depot Credit Services	9303426	misc supplies	Paid by Check # 334810		05/12/2025	05/30/2025	05/30/2025	ì	05/30/2025	126.43
4539 - Home Depot Credit Services	9045359	misc supplies	Paid by Check # 334810		05/22/2025	05/30/2025	05/30/2025	i	05/30/2025	98.27
2108 - Mistwood Golf Club	Jun 10 25.final	BOF Graduation Jun 10 25 RFA			05/29/2025	05/30/2025	05/30/2025	i	05/30/2025	4,228.64
7146 - Xerox Financial Services		copier lease payment -	Paid by Check		05/23/2025	05/30/2025	05/30/2025	;	05/30/2025	128.46
	5	contract 211.4073152.001	# 334827						4	A4 504 00
			Accour		ting/Other Su			oice Transactions	•	\$4,581.80
				Cost Cente	er 03 - Fire Aca			oice Transactions oice Transactions		\$4,581.80 \$4,581.80
				Eural 02	Department 10 Fire Academy			oice Transactions oice Transactions		\$5,531.80
Fund OF Floor Consentions Fund				runa 03 -	· Fire Academy	y runa 10tais	1114	oice mansactions	3	45,551.00
Fund 05 - Fleet Operations Fund Department 08 - Public Works Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mo	hile Fauinment									
1679 - Car Reflections	25.130	remove,replace lettering - PD	Paid by Check # 334798		02/27/2025	05/30/2025	04/30/2025	i	05/30/2025	625.00
		lettering - FD		265 - Maint. c	of Mobile Equi	pment Totals	Inv	oice Transactions	1	\$625.00
Account 308 - Gasoline/Oil	I				•	-				
6708 - Al Warren Oil Company	w1740298	Fuel Apr 2025	Paid by Check # 334797		04/18/2025	05/30/2025	04/30/2025	5	05/30/2025	9,432.76
6708 - Al Warren Oil Company	w1740299	Fuel Apr 2025	Paid by Check # 334797		04/18/2025	05/30/2025	04/30/2025	5	05/30/2025	6,317.89
6708 - Al Warren Oil Company	w1743423	Fuel Apr 2025	# 334797 Paid by Check # 334797		04/30/2025	05/30/2025	04/30/2025	5	05/30/2025	1,132.01
			# 337/3/	Accour	nt 308 - Gasoli	ne/Oil Totals	Inv	oice Transactions	3	\$16,882.66
					enter 14 - Moto		Inv	oice Transactions	4	\$17,507.66
				Departme	nt 08 - Public	Works Totals	Inv	oice Transactions	4	\$17,507.66
				Fund 05 - Fl	eet Operation	s Fund Totals	Inv	oice Transactions	4	\$17,507.66



III.										
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										
Account 230202 - RecTrac										100.00
Maria Gonzalez Rodriguez	352601	O'Hara Woods Rental Deposit refund	Paid by Check # 334830		05/22/2025	05/30/2025	05/30/2025		05/30/2025	100.00
Francisco Martinez	353617	Bodine Room Rental Deposit refund	# 334630 Paid by Check # 334832		05/22/2025	05/30/2025	05/30/2025		05/30/2025	100.00
		•	Account 2	230202 - RecT	rac Refund Pa	ayable Totals	Invo	ice Transactions	2	\$200.00
Department 13 - Recreation Cost Center 02 - Operations Account 282 - Rental/Leas										
7146 - Xerox Financial Services	40540935.May2 5	copier lease payment - contract 211.4073152.001	Paid by Check # 334827		05/23/2025	05/30/2025	05/30/2025		05/30/2025	732.24
		211.4075152.001		Account	282 - Rental/	Lease Totals	Invo	ice Transactions	1	\$732.24
				Cost Cer	nter 02 - Oper	ations Totals	Invo	ice Transactions	1	\$732.24
Cost Center 12 - Recreation Program	ns									
Account 210 - Communicat										
771 - Verizon Wireless PO BOX 16810		cellular phone service- acct #242002008.00001	Paid by EFT # 9903		05/15/2025	05/30/2025	05/30/2025		05/30/2025	370.07
		#242002006.00001		Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$370.07
Account 358 - RomeoFest										
6419 - Laser Encore	Aug 09 25.dep	Romeofest Laser Show Aug 09 25	Paid by Check # 334815		05/29/2025	05/30/2025	05/30/2025		05/30/2025	9,000.00
		_		Accou	nt 358 - Rom e	eoFest Totals	Invo	ice Transactions	1	\$9,000.00
Account 361 - Special Even	ts/Trips									
7196 - Lucas C Brotherton	Jun 06 25	June Jamboree Entertainment - Jun 06 25	Paid by Check # 334803		04/21/2025	05/30/2025	05/30/2025		05/30/2025	400.00
7195 - Madison R Brotherton	Jun 06 25	June Jamboree Entertainment - Jun 06	Paid by Check # 334804		04/21/2025	05/30/2025	05/30/2025		05/30/2025	400.00
7150 - Fun Bounces Rental	15975.final	25 Inflatable Rental - Family Fun Fair Jul 12	Paid by Check # 334807		05/28/2025	05/30/2025	05/30/2025		05/30/2025	1,785.94
7150 - Fun Bounces Rental	15968.final	25 Inflatable Rental - June Jamboree Jun 06 25	Paid by Check # 334808		05/28/2025	05/30/2025	05/30/2025		05/30/2025	732.66
3584 - Sparkles Entertainment Inc/Frances	250606rrd	June Jamboree	Paid by Check		05/15/2025	05/30/2025	05/30/2025		05/30/2025	800.00
Myles		Jugglers - Jun 06 25	# 334823	Account 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions	5	\$4,118.60



/s										
<u>Vendor</u>	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 Program	IS									
Account 372 - Senior Progra	ams									
771 - Verizon Wireless PO BOX 16810	6113548671.Ma y25	cellular phone service- acct	Paid by EFT # 9903		05/15/2025	05/30/2025	05/30/2025		05/30/2025	20.02
	7	#242002008.00001								
				Account 372	- Senior Pro	grams Totals	Invo	ice Transactions	1	\$20.02
			Cos	t Center 12 - Re	ecreation Prog	grams Totals	Invo	ice Transactions	8	\$13,508.69
Cost Center 16 - Park Maintenance										
Account 210 - Communicat	ions									
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #		05/15/2025	05/30/2025	05/30/2025		05/30/2025	602.55
	y25	acct	9903		• •		, ,		•	
	•	#242002008.00001								
				Account 210	- Communic	ations Totals	Invo	ice Transactions	1	\$602.55
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1743423	Fuel Apr 2025	Paid by Check		04/30/2025	05/30/2025	04/30/2025		05/30/2025	2,709.29
			# 334797				_			
				Account	308 - Gasoliı	ne/Oil Totals	Invo	ice Transactions	1	\$2,709.29
Account 407 - Improvemen	ts									
4760 - Spohn Ranch Inc	rv005	Volunteer Skate Park	Paid by Check		05/16/2025	05/30/2025	05/30/2025		05/30/2025	207,812.50
		Construction and	# 334825							
4740 0 1 0 1 0		Development	Battle Observe		04/00/0005	05/20/2025	04/20/2025		05/20/2025	170 135 00
4760 - Spohn Ranch Inc	rv004	Volunteer Skate Park Construction and	Paid by Check # 334800		04/30/2025	05/30/2025	04/30/2025		05/30/2025	178,125.00
		Development	# 334000							
		Development		Account 46	07 - Improve	ments Totals	Invo	ice Transactions	2	\$385,937.50
				Cost Center 16 ·				ice Transactions		\$389,249.34
Cost Center 17 - Facility/Recreation	Contor			COSt Conter 29	T GIR T IGHT CO	named rotals	2.174		•	4005/= 1010 1
Account 210 - Communicat										
		aallulas ahaan oo siso	Daid by EET #		05/15/2025	05/20/2025	05/30/2025		05/30/2025	42,35
771 - Verizon Wireless PO BOX 16810	v25	cellular phone service- acct	Paid by EFT # 9903		05/15/2025	05/30/2025	05/30/2025		03/30/2023	72.33
	y25	#242002008.00001	9903							
		#272002000.00001		Account 210	- Communic	ations Totals	Invo	ice Transactions	1	\$42.35
			Cost Cent	er 17 - Facility				ice Transactions		\$42.35
					ent 13 - Recr			ice Transactions		\$403,532.62
				•	2 - Recreation			ice Transactions		\$403,732.62
				10110 42		Lile Totals	7114.0	Hansactons		4.001.00.00



		. 0									
	ndor nd 26 - Athletic and Event Center	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	Department 13 - Recreation										
'	Cost Center 02 - Operations										
	Account 219 - Utility - Elect	rio									
04	8 - Commonwealth Edison PO BOX	0791322000.Ap	electric-55 Phelps	Paid by Check		04/30/2025	05/30/2025	04/30/2025		05/30/2025	7,368.01
	12/6111	r25	Avenue	# 334799		04/30/2023	03/30/2023	07/30/2023		03/30/2023	7,300.01
01	12,0111	127	Aveilue	# 33 17 33	Account 21	9 - Utility - El	lectric Totals	Invo	oice Transactions	. 1	\$7,368.01
						nter 02 - Oper a		Invo	oice Transactions	1	\$7,368.01
					Departm	ent 13 - Recre	eation Totals	Invo	ice Transactions	1	\$7,368.01
				Fu	ınd 26 - Athlet i			Invo	oice Transactions	1	\$7,368.01
Fu	nd 28 - Aquatic Center										
	Department 13 - Recreation										
	Cost Center 02 - Operations										
	Account 282 - Rental/Lease										
71	46 - Xerox Financial Services	40540936.May2	copier lease payment -	Paid by Check		05/23/2025	05/30/2025	05/30/2025		05/30/2025	378.55
		5	contract	# 334826							
			211.4073152.002								1000 00
						282 - Rental/			oice Transactions		\$378.55
	C-1 C-1 4 5 5 17 17 17				Cost Cer	nter 02 - Oper a	ations lotals	Invo	oice Transactions	1	\$378.55
	Cost Center 17 - Facility/Recreation										
77	Account 210 - Communicati		antitular about any dan	Daile by CCT #		05/15/2025	05/20/2025	05/20/2025		0E/20/2025	20.02
//	1 - Verizon Wireless PO BOX 16810	v25	cellular phone service- acct	Paid by EFT # 9903		05/15/2025	05/30/2025	05/30/2025		05/30/2025	20.02
		y23	#242002008.00001	9903							
					Account 210) - Communic	ations Totals	Invo	oice Transactions	1	\$20.02
	Account 219 - Utility - Elect	ric									•
94	8 - Commonwealth Edison PO BOX	0174065111.Ap	electric-630 Town Hall	Paid by Check		04/30/2025	05/30/2025	04/30/2025		05/30/2025	9,294.80
61	12/6111	r25	Drive	# 334799		· -		-			
					Account 21	9 - Utility - El	lectric Totals	Invo	oice Transactions	1	\$9,294.80
	Account 277 - Building Mair										
45	39 - Home Depot Credit Services	3303354	misc supplies	Paid by Check		05/08/2025	05/30/2025	05/30/2025		05/30/2025	59.80
				# 334810	277 D. Heim	Maintenan	Come Totals	T	oice Transactions		\$E0.90
					277 - Building					_	\$59.80 \$9,374.62
				Cost Cent	er 17 - Facility	*			pice Transactions	-	\$9,374.62
						ent 13 - Recre			pice Transactions pice Transactions		\$9,753.17
					runa .	28 - Aquatic (Jenter Totals	IUAC	nce Transactions	7	λ2'\23'I\



Me sec.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructus	e 3089	Romeo Crossing Phase	Paid by Check		05/15/2025	05/30/2025	05/30/2025		05/30/2025	288,983.94
3589 - Georges Landscaping Inc	3069	III Dog Park Pay Application 7	# 334809		03/13/2023	03/30/2023	03/30/2023		65/50/2025	·
		• •		Account 4	109 - Infrastro	ucture Totals	_	oice Transactions	_	\$288,983.94
					nter 02 - Oper a			pice Transactions	_	\$288,983.94
				(nt 08 - Public \			oice Transactions		\$288,983.94
- 100				Fund 59	- Construction	Fund Totals	lnv	oice Transactions	1	\$288,983.94
Fund 60 - Water and Sewer Fund										
Department 06 - Finance Cost Center 01 - Administration										
Account 299 - Other Contra	ctual Consisos									
7146 - Xerox Financial Services	40540935.Mav2	copier lease payment -	Paid by Check		05/23/2025	05/30/2025	05/30/2025		05/30/2025	239.01
7110 ACOAT Hundra Sci rices	5	contract	# 334827		00,-01-0-0	,,	,,		,,	
		211.4073152.001								
			Account		ontractual Se			oice Transactions	-	\$239.01
					01 - Administ			oice Transactions	_	\$239.01 \$239.01
Department 08 - Public Works				Бер	artment 06 - Fi	nance lotais	IUA	pice Transactions	1	\$239.01
Cost Center 01 - Administration										
Account 210 - Communicat	ions									
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #		05/15/2025	05/30/2025	05/30/2025		05/30/2025	42.35
	y25	acct	9903						18	
		#242002008.00001								*42.25
) - Communic			oice Transactions	_	\$42.35 \$42.35
Cost Center 22 - Water Distribution				Cost Center	01 - Administ	ration lotals	IUA	pice Transactions	1	\$42.33
Account 210 - Communicat	ione									
771 - Verizon Wireless PO BOX 16810	6113548671.Ma	cellular phone service-	Paid by EFT #		05/15/2025	05/30/2025	05/30/2025		05/30/2025	830.86
771 - VEHZON WHERESS TO DOX 10010	v25	acct	9903		03/13/2023	05/50/2025	03/30/2023		03/30/2023	
	,	#242002008.00001								
				Account 21	0 - Communic	ations Totals	Inv	oice Transactions	1	\$830.86
Account 308 - Gasoline/Oil					04/20/2025	00/20/2020	04/20/2025		05/00/0005	4 005 03
6708 - Al Warren Oil Company	w1743423	Fuel Apr 2025	Paid by Check # 334797		04/30/2025	05/30/2025	04/30/2025		05/30/2025	4,895.03
			# JJ7/J/	Accoun	Account 308 - Gasoline/Oil Totals		Invoice Transactions 1			\$4,895.03
			(ost Center 22 - Water Distribution Totals		Invoice Transactions 2			\$5,725.89	
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat	ions									
2065 - Comcast Cable	0662873.May25	internet service-acct #8771.20.145.0662873	Paid by Check # 334805		05/20/2025	05/30/2025	05/30/2025		05/30/2025	225.71



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							_ · <u>-</u> · _ · _ · _	•		
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat	tions									
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #	ŧ	05/15/2025	05/30/2025	05/30/2025		05/30/2025	318.13
	y25	acct	9903							
		#242002008.00001		Account 210 - Communications Totals Cost Center 23 - Sewage Treatment Totals			Invoice Transactions 2			\$543.84
							Invoice Transactions 2			\$543.84
Cost Center 24 - Utilities Maintenan				Cost Center 23 -	Sewaye Irea	tinent rotals	THAC	JICE Hallsactions	2	\$575.0T
Account 215 - Uniforms	ce									
2583 - Mark Lammers	FamousFoot.Ma		Paid by Check	(05/25/2025	05/30/2025	05/30/2025		05/30/2025	86.39
	y25	reimbursement	# 334813	A		S Tabala	7	· · · · · · · · · · · · · · · · · · ·		₹0€ 20
					ount 215 - Un i			oice Transactions	-	\$86.39 \$86.39
			Cc	st Center 24 - U		-	Invoice Transactions 1 Invoice Transactions 6			\$6,398.47
				•	nt 08 - Public \ ter and Sewe		Invoice Transactions 6 Invoice Transactions 7			\$6,637.48
Find 70 Pice Parallel Find				rund ou - w ar	ter and Sewei	r runa Totals	THV	oice Transactions	/	\$0,037.40
Fund 71 - Fire Pension Fund Department 02 - Administration										
Cost Center 02 - Operations Account 125 - Refunds										
7202 - Mission Square Retirement	301340	Refund Ian Cerney -	Paid by Checl	,	05/30/2025	05/30/2025	05/30/2025		05/30/2025	28,878.04
7202 - Mission Square Redrement	301340	Account 301340 St	# 10222	•	03)30)2023	03/30/2023	03/30/2023		03,30,2023	20,070.01
		Charles							_	
	Account 125 - Refunds To				efunds Totals	Invoice Transactions 1			\$28,878.04	
				Cost Ce	nter 02 - Oper	ations Totals	Invoice Transactions 1			\$28,878.04
	Department 02 - Administration To						Invoice Transactions 1			\$28,878.04
Fund 71 - Fire Pension Fund Tot							Invoice Transactions 1			\$28,878.04
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions	62	\$789,332.94