#### Village of Romeoville June 6<sup>th</sup> 2025 Friday Check Run June 18th 2025 Board Meeting

B

**PACKET TOTAL: \$919,606.57** 

| DATE:                                      |                         |                    |         |
|--|-------------------------|--------------------|---------|
| APPROVED BY:                               |                         |                    |         |
| We have examined the claims listed on the  | foregoing register of o | elaims, consisting | , of    |
| pages and except for claims not al         | lowed as shown on the   | register such cla  | ims     |
| e hereby allowed in the total amount of \$ | dated this              | day of             | , 2025. |

#### Village of Romeoville June 6th 2025 Friday Check Run June 18th 2025 Board Meeting Schedule B - Summary Sheet

| Department                              | E  | xpenditure |
|---|----|------------|
| General Fund - Fund 01                  |    |            |
| Mayor's Office                          |    |            |
| Administration                          | \$ | 15,561.71  |
| Clerk's Office                          |    |            |
| General Village Board                   | \$ | 300.00     |
| Finance                                 | \$ | 776.12     |
| CSD                                     | \$ | 980.00     |
| Public Works                            | \$ | 334,823.73 |
| Fire                                    |    |            |
| Police                                  |    |            |
| REMA                                    |    |            |
| Police & Fire Commission                |    |            |
| Transfers/Reserves                      |    |            |
| Federal Income Tax (Payroll Deduction)  | \$ | 104,031.86 |
| Social Security Tax (Payroll Deduction) | \$ | 40,123.47  |
| Medicare Tax (Payroll Deduction         | \$ | 24,702.74  |
| State Income Tax (Payroll Deduction)    | \$ | 39,993.56  |
| IMRF (Payroll Deduction)                | \$ | 47,583.84  |

| Deferred Income 457 Plan (Payroll Deduction) | \$        | 12,317.79  |
|--|-----------|------------|
| Wage Garnishments (Payroll Deduction)        | \$        | 1,217.75   |
| Life Insurance (Payroll Deduction)           | \$        | 1,137.34   |
| Fire Pension (Payroll Deduction)             | \$        | 14,474.54  |
| Police Pension (Payroll Deduction)           | \$        | 31,578.18  |
| School District Developer Contributions      |           |            |
| Other*                                       | <u>\$</u> | 11,561.60  |
| Total General Corporate Fund                 | \$        | 681,164.23 |
| Police Forfeitures - Fund 02                 |           |            |
| Fire Academy - Fund 03                       | \$        | 14,616.90  |
| Fire Academy Other*                          |           |            |
| Fleet Operations - Fund 05                   | \$        | 3,666.43   |
| Total General Fund                           | \$        | 699,447.56 |
| Motor Fuel Tax Funds                         |           |            |
| Motor Fuel Tax - Fund 20                     | \$        | 60.20      |
| Local Motor Fuel Tax - Fund 21               |           |            |
| Total Motor Fuel Tax Funds                   | \$        | 60.20      |
| Recreation Funds                             |           |            |
| Recreation Fund - Fund 22                    | \$        | 90,769.61  |
| Recreation RET Fund - Fund 23                |           |            |
| Recreation Athletic & Events Center-Fund 26  | \$        | 9,686.20   |
| Recreation Aquatic Center-Fund 28            | \$        | 13,538.21  |
|  |           |            |

| Total Recreation Funds            | \$<br>113,994.02 |
|-----------------------------------|------------------|
| Debt Service Fund - Fund 39       | \$<br>475.00     |
| Bond Project Funds                |                  |
| 2002 Bonds - Fund 50              |                  |
| 2001 Bonds - Fund 51              |                  |
| Facility Construction - Fund 59   |                  |
| 2004 Bonds - Fund 63              |                  |
| Total Bond Projects               | \$<br>-          |
| TIF Project Funds                 |                  |
| Downtown TIF - Fund 53            |                  |
| Marquette TIF - Fund 54           |                  |
| Romeo Road TIF - Fund 74          |                  |
| Upper Gateway North-TIF-4-Fund 75 | \$<br>775.00     |
| 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                | \$<br>775.00     |

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

#### Water and Sewer - Fund 60

| Finance                                      |                  |
|--|------------------|
| Public Works                                 | \$<br>37,085.70  |
| Federal Income Tax (Payroll Deduction)       | \$<br>15,127.26  |
| Social Security Tax (Payroll Deduction)      | \$<br>16,586.06  |
| Medicare Tax (Payroll Deduction)             | \$<br>3,879.06   |
| State Income Tax (Payroll Deduction          | \$<br>6,111.97   |
| IMRF (Payroll Deduction)                     | \$<br>20,673.71  |
| Deferred Income 457 Plan (Payroll Deduction) | \$<br>1,383.90   |
| Wage Garnishments (Payroll Deduction)        | \$<br>945.69     |
| Life Insurance (Payroll Deduction)           | \$<br>624.49     |
| Water Account Deposit/Overpayments Refunds   |                  |
| Other*                                       | \$<br>2,005.75   |
| Total Water and Sewer                        | \$<br>104,423.59 |
| Pension Funds                                |                  |
| Police Pension - Fund 70                     |                  |
| Fire Pension - Fund 71                       | \$<br>431.20     |
| Total Pension Funds                          | \$<br>431.20     |
| Total Expenditures                           | \$<br>919,606.57 |

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



| 16 per                                       |                      |                    |                           |                          |                |                |            |   |              |                                |
|--|----------------------|--------------------|---------------------------|--------------------------|----------------|----------------|------------|---|--------------|--------------------------------|
| Vendor                                       | Invoice No. In       | voice Description  | Status                    | Held Reason              | Invoice Date   | Due Date       | G/L Date   | Received Date                           | Payment Date | Invoice Amount                 |
| Fund 01 - General Corporate Fund             |                      |                    |                           |                          |                |                |            |   |              |                                |
| Account 210004 - AFSCME                      |                      |                    | Daid by Charl             |                          | 06/06/2025     | 06/06/2025     | 06/06/2025 |   | 06/06/2025   | 1,436.28                       |
| 1659 - AFSCME-Council 31                     | 2025-00000253 En     | mpioyee Dues       | Paid by Checl<br># 334834 | K                        | 06/06/2025     | 00/00/2023     | 00/00/2023 |   | 00/00/2023   | 1,730.20                       |
|  |                      |                    |                           | int <b>210004 - AF</b> : | SCME Dues Pa   | avable Totals  | Inve       | oice Transactions                       | : 1          | \$1,436.28                     |
| Account 210005 - F.O.P. D                    | ues Pavable          |                    |                           |                          |                | ,              |            |   |              |                                |
| 1873 - Romeoville Fraternal Order of Police  |                      | mployee Dues       | Paid by EFT #             | ¥                        | 06/06/2025     | 06/06/2025     | 06/06/2025 |   | 06/06/2025   | 712.50                         |
| Lodge 15 ACH                                 |                      | •                  | 9908                      |                          |                |                |            |   |              | 1710 50                        |
|  |                      |                    | Acc                       | count <b>210005 - I</b>  | F.O.P. Dues Pa | ayable Totals  | Inve       | oice Transactions                       | 1            | \$712.50                       |
| Account 210006 - Fed W/I                     |                      |                    | 5 W ET                    |                          | 05/05/2025     | 06/06/2025     | 06/06/2025 |   | 06/06/2025   | 104 021 06                     |
| 4700 - IRS - ACH Payroll Taxes               | 2025-00000261 Fe     | ederal Income Tax  | Paid by EFT #<br>9915     | F                        | 06/06/2025     | 06/06/2025     | 06/06/2025 |   | 06/06/2025   | 104,031.86                     |
|  |                      |                    |                           | unt <b>210006 - Fe</b>   | d W/H Tax Pa   | avable Totals  | Inve       | oice Transactions                       | 1            | \$104,031.86                   |
| Account 210007 - Soc. Sec                    | c. Deduction Pavable | e                  | , 1000                    |                          | ,              | -,             |            |   |              | • •                            |
| 4700 - IRS - ACH Payroll Taxes               | 2025-00000261 Fe     |                    | Paid by EFT #             | <b>#</b>                 | 06/06/2025     | 06/06/2025     | 06/06/2025 |   | 06/06/2025   | 40,123.47                      |
| •  |                      |                    | 9915                      |                          |                |                |            |   |              | 140 400 40                     |
|  |                      |                    | Account 210               | 0007 - Soc. Sec.         | Deduction Pa   | ayable Totals  | Inve       | oice Transactions                       | 1            | \$40,123.47                    |
| Account 210008 - Medicar                     |                      |                    |                           |                          | 04/04/0005     | 00/00/1000     | 0010010000 |   | 06/06/2025   | 24 702 74                      |
| 4700 - IRS - ACH Payroll Taxes               | 2025-00000261 Fe     | ederal Income Tax  | Paid by EFT #<br>9915     | <b>‡</b>                 | 06/06/2025     | 06/06/2025     | 06/06/2025 |   | 06/06/2025   | 24,702.74                      |
|  |                      |                    |                           | 008 - Medicare           | Deductions Pa  | avable Totals  | Inve       | oice Transactions                       | 1            | \$24,702.74                    |
| Account 210009 - State W                     | I/H Tax Pavable      |                    | ACCOUNT ZZG               | , oo i icaicai a         |                | -,             | 2,111      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _            | <b>4</b> - <b>4</b> - <b>1</b> |
| 4701 - State of Illinois - ACH Payroll Taxes |                      | tate Income Tax    | Paid by EFT               | <b>¥</b>                 | 06/06/2025     | 06/06/2025     | 06/06/2025 |   | 06/06/2025   | 39,993.56                      |
| ., 02  |                      |                    | 9918                      |                          |                |                |            |   |              | <u> </u>                       |
|  |                      |                    | Accour                    | it <b>210009 - Stat</b>  | e W/H Tax Pa   | ayable Totals  | Inve       | pice Transactions                       | 1            | \$39,993.56                    |
| Account 210010 - IMRF De                     |                      |                    |                           |                          |                |                |            |   |              |                                |
| 1638 - Illinois Municipal Retirement Fund /  | 2025-00000258 IM     | MRF                | Paid by EFT               | <b>#</b>                 | 06/06/2025     | 06/06/2025     | 06/06/2025 |   | 06/06/2025   | 47,583.84                      |
| IMRF   |                      |                    | 9913                      | 210010 - IMRF            | Deductions P:  | avable Totals  | Inv        | oice Transactions                       | 1            | \$47,583.84                    |
| Account 210011 - Insuran                     | ce Deduction         |                    | Account 2                 | LIOUIO - IPIKI           | Deductions Fe  | ayable Totals  | 21741      | JICC TTUTISUCCIONS                      | -            | 417,500.0                      |
| 5503 - Allstate Benefits                     |                      | mployee Deductions | Paid by EFT a             | ¥                        | 06/06/2025     | 06/06/2025     | 06/06/2025 |   | 06/06/2025   | 3,508.88                       |
| Jood Fillsdate Belletta                      | 2020 0000020 1 4.    |                    | 9910                      |                          | ,,             | ,,             | , ,        |   |              | •                              |
| 5482 - Nationwide                            | 2025-00000267 Er     | mployee Deductions | Paid by EFT #             | <b>#</b>                 | 06/06/2025     | 06/06/2025     | 06/06/2025 |   | 06/06/2025   | 78.87                          |
|  |                      |                    | 9906                      |                          |                |                | Tena       | rica Turnarations                       |              | \$3,587.75                     |
| 4 240043 - MADC II                           | luian Dad Barabla    |                    | ACC                       | ount <b>210011 - I</b> i | nsurance Ded   | uction rotals  | TUA        | pice Transactions                       | 2            | \$3,307.72                     |
| Account 210012 - MAPS U                      | 2025-00000265 Er     | malovaa Duac       | Paid by Check             | l <sub>e</sub>           | 06/06/2025     | 06/06/2025     | 06/06/2025 |   | 06/06/2025   | 1,406.00                       |
| 1672 - Metropolitan Alliance Police          | 2023-00000263 EI     | mpioyee Dues       | # 334837                  |                          | 00/00/2023     | 00/00/2023     | 00/00/2023 |   | 00/00/2023   | 1,100.00                       |
|  |                      |                    |                           | 210012 - MAPS            | Union Ded Pa   | ayable Totals  | Inve       | oice Transactions                       | 1            | \$1,406.00                     |
| Account 210016 - R'ville C                   | Credit Union Deducti | tions              |                           |                          |                |                |            |   |              |                                |
| 1673 - United Way of Will County             | 2025-00000273 Er     | mployee Deductions | Paid by Chec              | k                        | 06/06/2025     | 06/06/2025     | 06/06/2025 |   | 06/06/2025   | 25.00                          |
| •  |                      |                    | # 334838                  |                          |                |                |            |   |              | ine oo                         |
|  |                      | i i                | Account <b>21001</b>      | .6 - R'ville Cred        | it Union Dedu  | ictions Totals | Inve       | oice Transactions                       | 1            | \$25.00                        |
|  |                      |                    |                           |                          |                |                |            |   |              |                                |



| Mus  |                 |                       |                           |                         |                       |               |            |                   |              |                |
|--|-----------------|-----------------------|---------------------------|-------------------------|-----------------------|---------------|------------|-------------------|--------------|----------------|
| Vendor   | Invoice No.     | Invoice Description   | Status                    | Held Reason             | Invoice Date          | Due Date      | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund 01 - General Corporate Fund                                       |                 |                       |                           |                         |                       |               |            |                   |              |                |
| Account 210018 - Deferred  |                 |                       | D-13 to - EEE #           |                         | 06/06/3035            | 00/00/10005   | 06/06/2026 |                   | 00/00/10000  | 1 410 27       |
| 2534 - Empower Retirement (Hartford) -<br>ACH                          | 2025-00000255   | Employee Deductions   | Paid by EFT # 9911        |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 1,410.37       |
| 1829 - Mission Square -Vantagepoint                                    | 2025-00000266   | Employee Deductions   | Paid by EFT #             |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 4,032.74       |
| Transfer 300195 - ACH  | 2020 00000200   | amproyee begannons    | 9916                      |                         | 00,00,00              | 30,00,000     | 00,00,000  |                   | 00,00,000    | ,,             |
| 1785 - Nationwide Retirement Solutions                                 | 2025-00000268   | Employee Deductions   | Paid by EFT #             |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 6,874.68       |
|  |                 |                       | 9917                      | 10010 D-6               | and war of the state. |               | Terre      |                   |              | \$12.217.70    |
| 4  |                 | _                     | Account 2                 | 10018 - Defer           | rea Inc. Deau         | ctions lotals | Invo       | ice Transactions  | i 3          | \$12,317.79    |
| Account 210019 - Garnishr  |                 |                       | Details of the            |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 1,217.75       |
| 1802 - Illinois State Disbursement                                     | 2025-00000259   | Personal Deduction    | Paid by EFT #<br>9914     |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 1,217.75       |
|  |                 |                       |                           | 10019 - Garni           | shment Dedu           | ctions Totals | Invo       | ice Transactions  | : 1          | \$1,217.75     |
| Account 210035 - Life Insu   | rance Pavable   |                       |                           |                         |                       |               |            |                   |              | , ,            |
| 1929 - IMRF Voluntary Life Plan-NCPERS                                 |                 | Employee Deductions   | Paid by Check             |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 16.00          |
| Group  |                 | . ,                   | # 334835                  |                         |                       |               |            |                   |              |                |
| 5734 - MassMutual Financial Group -                                    | 2025-00000264   | Employee Deductions   | Paid by Check             |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 994.15         |
| INSURANCE<br>4131 - Texas Life Insurance Company                       | 2025-00000272   | Employee Deductions   | # 334836<br>Paid by EFT # |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 127.19         |
| 4151 - Texas Life Historiance Company                                  | 2023-000002/2   | Linployee Deductions  | 9919                      |                         | 00/00/2023            | 00,00,2023    | 00,00,2023 |                   | 00,00,2023   | 12/115         |
|  |                 |                       |                           | 210035 - Life           | Insurance Pa          | ayable Totals | Invo       | ice Transactions  | 3            | \$1,137.34     |
| Account 210039 - Fire Pen  | sion Payable    |                       |                           |                         |                       |               |            |                   |              |                |
| 3532 - Romeoville Firefighter Pension Fund                             | - 2025-00000269 | FP - Fire Pension *   | Paid by EFT #             |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 14,474.54      |
| acct 4293.1402   |                 |                       | 9907                      |                         |                       |               | T          | 1                 |              | \$14,474.54    |
| 4  |                 |                       | Accol                     | unt <b>210039 - F</b> i | ire Pension Pa        | ayable lotais | Invo       | oice Transactions | : 1          | \$14,474.54    |
| Account 210040 - Police Pe<br>1 - JP Morgan Chase (Police Pension) ACH |                 | Delice Dencion        | Paid by EFT #             |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 31,578.18      |
| 1 - JP Morgan Chase (Police Pension) ACH                               | 2023-00000202   | Police Pension        | 9904                      |                         | 00/00/2023            | 00/00/2023    | 00/00/2023 |                   | 00/00/2023   | 51,576.10      |
|  |                 |                       |                           | 210040 - Poli           | ce Pension Pa         | avable Totals | Invo       | ice Transactions  | : 1          | \$31,578.18    |
| Account 210043 - Flexible  | Spending Payat  | ole                   |                           |                         |                       | •             |            |                   |              |                |
| 2133 - Village of Romeoville (Flexible                                 | 2025-00000274   | Employee Deductions   | Paid by EFT #             |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 2,719.07       |
| Spending) ACH  |                 |                       | 9909                      |                         | - " -                 |               |            |                   |              | A2 710 07      |
|  |                 |                       | Account 21                | 0043 - Flexible         | e Spending Pa         | ayable lotals | Invo       | oice Transactions | 1            | \$2,719.07     |
| Account 210044 - Other Pa  | *               | English Building      | Billian Charle            |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 45.00          |
| 7205 - Fidelity Investments (Anthony Valladares HSA)                   | 2025-00000256   | Employee Deductions   | Paid by Check<br># 334839 |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 45.00          |
| 6698 - Further Operations LLC/HealthEquity                             | 2025-00000257   | Employee Deductions   | Paid by EFT #             |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 1,380.00       |
| Inc  | ,               |                       | 9912                      |                         | ,                     |               |            |                   |              | •              |
| 7204 - Lively Inc. (Jason Sluzewicz HSA)                               | 2025-00000263   | Employee Deductions - |                           |                         | 06/06/2025            | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 250.00         |
|  |                 | J. Sluzewicz          | 9905                      | Account 24A6            | MA Ohho- D            | wahla Tatala  | Tentra     | oice Transactions | . 2          | \$1,675.00     |
|  |                 |                       |                           | ACCOUNT 2100            | )44 - Other Pa        | sydule TOLDIS | TUAC       | nce mansacuons    |              | \$1,073.00     |
|  |                 |                       |                           |                         |                       |               |            |                   |              |                |



| 1600   |                      |  |                           |                         |                        |               |            |                   |              |                |
|--|----------------------|--|---------------------------|-------------------------|------------------------|---------------|------------|-------------------|--------------|----------------|
| <u>Vendor</u>  | Invoice No.          | Invoice Description                                  | Status                    | Held Reason             | Invoice Date           | Due Date      | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund <b>01 - General Corporate Fund</b>  |                      |  |                           |                         |                        |               |            |                   |              |                |
| Department 02 - Administration   |                      |  |                           |                         |                        |               |            |                   |              |                |
| Cost Center <b>01 - Administration</b>   |                      |  |                           |                         |                        |               |            |                   |              |                |
| Account 299 - Other Contra   |                      |  |                           |                         |                        |               |            |                   |              |                |
| 7159 - Hinckley Springs  | 9943968.Jun25        | water/cooler rental acct<br>#47685029943968          | Paid by Check<br># 334870 |                         | 06/01/2025             | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 144.33         |
|  |                      |  | Account                   | 299 - Other C           |                        |               |            | pice Transactions |              | \$144.33       |
|  |                      |  |                           | Cost Center             | 01 - Administ          | ration Totals | Inve       | oice Transactions | 1            | \$144.33       |
| Cost Center 07 - Personnel   |                      |  |                           |                         |                        |               |            |                   |              |                |
| Account 299 - Other Contra   |                      |  |                           |                         |                        |               |            |                   |              |                |
| 6902 - Figment Group Inc   | inv.019309           | Annual fee for consortium/tpa service                | Paid by Check<br># 334853 |                         | 12/02/2024             | 06/06/2025    | 04/30/2025 |                   | 06/06/2025   | 495.00         |
|  |                      | •  | Account                   | 299 - Other C           | ontractual Se          | rvices Totals | Inve       | oice Transactions | 1            | \$495.00       |
|  |                      |  |                           | Cost Co                 | enter 07 - Pers        | onnel Totals  | Inve       | oice Transactions | 1            | \$495.00       |
| Cost Center 50 - Information Service   |                      |  |                           |                         |                        |               |            |                   |              |                |
| Account 210 - Communicat   |                      |  |                           |                         |                        |               |            |                   |              | 4 700 74       |
| 6633 - Airespring Inc  | 197094334.Jun<br>25  | communications<br>acct#1375661                       | Paid by EFT #<br>10055    |                         | 06/01/2025             | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 1,729.74       |
| 6993 - Constellation Telecom LLC   | 4955.Jun25           | Telecommunication services acct 1156                 | Paid by Check<br># 334867 |                         | 06/01/2025             | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 1,575.80       |
|  |                      |  |                           | Account 210             | ) - Communica          | ations Totals | Inve       | oice Transactions | 2            | \$3,305.54     |
| Account 299 - Other Contra   | ectual Services      |  |                           |                         |                        |               |            |                   |              |                |
| 3713 - Comcast Commercial Services   | 241004728.May<br>25  | Fiber Lease<br>acct#901540592                        | Paid by Check<br># 334864 |                         | 05/15/2025             | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 9,467.39       |
| 6296 - Verizon Connect Fleet USA LLC   | 605000069622J<br>n25 | Monthly Service for<br>Fleet GPS System PW<br>May 25 | Paid by Check<br># 334878 |                         | 06/02/2025             | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 2,149.45       |
|  |                      | 11dy 23  | Account                   | 299 - Other C           | ontractual Se          | rvices Totals | Invo       | oice Transactions | 2            | \$11,616.84    |
|  |                      |  | Cost                      | t Center <b>50 - In</b> | formation Se           | rvices Totals | Inve       | oice Transactions | 4            | \$14,922.38    |
|  |                      |  |                           | Department (            | 02 - Administ          | ration Totals | Inve       | oice Transactions | 6            | \$15,561.71    |
| Department <b>04 - General Village Board</b> Cost Center <b>01 - Administration</b> Account <b>312 - Donations</b> | <u>.</u>             |  |                           |                         |                        |               |            |                   | •            | <b>47</b>      |
| 5639 - Eichelberger Elementary PTA   | 2025                 | fundraiser donation                                  | Paid by Check             |                         | 06/04/2025             | 06/06/2025    | 06/06/2025 |                   | 06/06/2025   | 300.00         |
| cos control gor control con y 1 1/1  |                      | regular ad   | # 334868                  |                         | ,,=                    | ,,            | - 2112-0   |                   | ,,           |                |
|  |                      | _  |                           | Accor                   | unt <b>312 - Don</b> a | ations Totals | Inve       | oice Transactions | 1            | \$300.00       |
|  |                      |  |                           | Cost Center             | 01 - Administ          | ration Totals | Inve       | oice Transactions | 1            | \$300.00       |
|  |                      |  | Depa                      | artment <b>04 - Ge</b>  | neral Village          | Board Totals  | Inve       | oice Transactions | 1            | \$300.00       |



| 16 110  |                |   |               |                    |                        |                |              |                   |              |                      |
|---|----------------|---|---------------|--------------------|------------------------|----------------|--------------|-------------------|--------------|----------------------|
| Vendor  | Invoice No.    | Invoice Description                         | Status        | Held Reason        | Invoice Date           | Due Date       | G/L Date     | Received Date     | Payment Date | Invoice Amount       |
| Fund <b>01 - General Corporate Fund</b>   |                |   |               |                    | -                      |                |              |                   |              |                      |
| Department <b>06 - Finance</b>  |                |   |               |                    |                        |                |              |                   |              |                      |
| Cost Center <b>05 - Support Services</b>  |                |   |               |                    |                        |                |              |                   |              |                      |
| Account 299 - Other Contra  | ctual Services |   |               |                    |                        |                |              |                   |              |                      |
| 5979 - Loomis Armored US, LLC   | 13740986       | Cash safe and                               | Paid by EFT # |                    | 05/31/2025             | 06/06/2025     | 06/06/2025   |                   | 06/06/2025   | 714.23               |
|   |                | transport service                           | 10056         |                    |                        |                | _            |                   | ,            | 171170               |
|   |                |   | Account       | 299 - Other C      | ontractual Se          | ervices Totals | Invo         | oice Transactions | 1            | \$714.23             |
| Account 317 - Office Suppli   |                |   |               |                    | 00/04/2025             | 06/06/2025     | 06 (06 (2025 |                   | 05 105 10005 | C4 00                |
| 7159 - Hinckley Springs   | 9943968.Jun25  | water/cooler rental acct<br>#47685029943968 |               |                    | 06/01/2025             | 06/06/2025     | 06/06/2025   |                   | 06/06/2025   | 61.89                |
|   |                | #4/083029943908                             | # 334870      | Account 2          | 17 - Office Su         | noline Totale  | Inv          | ice Transactions  | 1 .          | \$61.89              |
|   |                |   |               |                    | 5 - Support Se         |                |              | ice Transactions  |              | \$776.12             |
|   |                |   |               |                    | artment <b>06 - Fi</b> |                |              | ice Transactions  |              | \$776.12             |
| Department 07 - CSD   |                |   |               | Бере               | artificate oo - Fi     | marice rotals  | 1114         | ACC TRAINSACTIONS | 2            | \$770.12             |
| Cost Center 13 - Inspectional Service   | 26             |   |               |                    |                        |                |              |                   |              |                      |
| Account 299 - Other Contra  |                |   |               |                    |                        |                |              |                   |              |                      |
| 4811 - Becker, Gerald / Volunteer Plumbing  |                | Plumbing Inspection                         | Paid by Check |                    | 05/30/2025             | 06/06/2025     | 06/06/2025   |                   | 06/06/2025   | 980.00               |
| TOTAL SOCIONA POSITION OF THE PROPERTY OF THE | LSIGIL         | Services May 19-30 25                       | ,             |                    | 03,30,2023             | 00,00,2023     | 00,00,2023   |                   | 00,00,2023   | 500100               |
|   |                |   |               | 299 - Other C      | ontractual Se          | rvices Totals  | Inve         | ice Transactions  | 1            | \$980.00             |
|   |                |   | Cos           | t Center 13 - In   | spectional Se          | rvices Totals  | Inve         | ice Transactions  | 1            | \$980.00             |
|   |                |   |               | [                  | Department 07          | - CSD Totals   | Inve         | ice Transactions  | 1            | \$980.00             |
| Department 08 - Public Works  |                |   |               |                    |                        |                |              |                   |              |                      |
| Cost Center 08 - Building   |                |   |               |                    |                        |                |              |                   |              |                      |
| Account 322 - Hand Tools  |                |   |               |                    |                        |                |              |                   |              |                      |
| 4539 - Home Depot Credit Services   | wn19705499     | auger kits                                  | Paid by Check |                    | 05/28/2025             | 06/06/2025     | 06/06/2025   |                   | 06/06/2025   | 288.96               |
|   |                |   | # 334871      |                    |                        |                |              |                   |              | +200 OC              |
|   |                |   |               |                    | nt <b>322 - Hand</b>   |                |              | ice Transactions  |              | \$288.96<br>\$288.96 |
| Cost Center 15 - Street   |                |   |               | Cost               | Center 08 - Bu         | iliding Totals | TUA          | ice Transactions  | 1            | \$200.90             |
|   |                |   |               |                    |                        |                |              |                   |              |                      |
| Account 285 - Disposal Exp<br>231 - Waste Management PO Box   | 6870656,2007.  | Residential Waste                           | Paid by Check |                    | 05/01/2025             | 06/06/2025     | 04/30/2025   |                   | 06/06/2025   | 333,448.08           |
| 4647/4648   | 6              | Disposal                                    | # 334857      |                    | 05/01/2025             | 00/00/2025     | 04/30/2023   |                   | 06/06/2023   | 333,440.00           |
| 1017/1010   | 0              | Disposal                                    | # 334037      | Account 285        | - Disposal Ex          | nense Totals   | Invi         | ice Transactions  | 1            | \$333,448.08         |
| Account 299 - Other Contra  | ctual Services |   |               | . 100001110 111000 |                        |                | 2116         |                   | -            | 4220,                |
| 231 - Waste Management PO Box   | 0011249.4934.  | 615 Anderson -                              | Paid by Check |                    | 05/16/2025             | 06/06/2025     | 06/06/2025   |                   | 06/06/2025   | 806.70               |
| 4647/4648   | 6              | Yardwaste Mixed, Wood                       |               |                    | ,,                     |                |              |                   | , ,          |                      |
|   |                | Chips                                       |               |                    |                        |                |              |                   |              |                      |
|   |                |   | Account       | 299 - Other C      |                        |                |              | oice Transactions | _            | \$806.70             |
|   |                |   |               | Co                 | st Center 15 -         | Street Totals  | Inve         | oice Transactions | 2            | \$334,254.78         |
|   |                |   |               |                    |                        |                |              |                   |              |                      |



| Il II.   |                 |                               |                           |                         |                       |                |            |                            |                |
|--|-----------------|-------------------------------|---------------------------|-------------------------|-----------------------|----------------|------------|----------------------------|----------------|
| Vendor   | Invoice No.     | Invoice Description           | Status                    | Held Reason             | Invoice Date          | Due Date       | G/L Date   | Received Date Payment Date | Invoice Amount |
| Fund 01 - General Corporate Fund                             |                 |                               |                           |                         |                       |                |            |                            |                |
| Department 08 - Public Works                                 |                 |                               |                           |                         |                       |                |            |                            |                |
| Cost Center 20 - Grounds                                     |                 |                               |                           |                         |                       |                |            |                            |                |
| Account 322 - Hand Tools                                     |                 |                               |                           |                         | 0=10010005            | 0510510005     | 05/05/2025 | 00/00/12025                | 270.00         |
| 4539 - Home Depot Credit Services                            | wg89799675      | lawn mower blade<br>sharpener | Paid by Check<br># 334871 |                         | 05/23/2025            | 06/06/2025     | 06/06/2025 | 06/06/2025                 | 279.99         |
|  |                 | Sharpener                     | # 3370/1                  | Accou                   | int <b>322 - Hand</b> | Tools Totals   | Inv        | oice Transactions 1        | \$279.99       |
|  |                 |                               |                           |                         | Center 20 - Gr        |                |            | oice Transactions 1        | \$279.99       |
|  |                 |                               |                           | Departme                | nt 08 - Public        | Works Totals   | Inv        | oice Transactions 4        | \$334,823.73   |
|  |                 |                               |                           | Fund 01 - Gen           | eral Corporate        | Fund Totals    | Inv        | oice Transactions 38       | \$681,164.23   |
| Fund 03 - Fire Academy Fund                                  |                 |                               |                           |                         |                       |                |            |                            |                |
| Account 210006 - Fed W/                                      | H Tax Payable   |                               |                           |                         |                       |                |            |                            |                |
| 4700 - IRS - ACH Payroll Taxes                               | 2025-00000261   | Federal Income Tax            | Paid by EFT #             |                         | 06/06/2025            | 06/06/2025     | 06/06/2025 | 06/06/2025                 | 3,692.90       |
|  |                 |                               | 9915                      | ınt <b>210006 - F</b> e | of W/U Tay D          | sunhia Totale  | Inv        | oice Transactions 1        | \$3,692.90     |
| Account 210007 - Soc. Sec                                    | - Deduction Pay | ahla                          | ACCOL                     | III. 210000 - FE        | SU WY/II TOX P        | ayable Totals  | TilA       | DICE TRAISACTIONS I        | \$3,032.30     |
| 4700 - IRS - ACH Payroll Taxes                               |                 | Federal Income Tax            | Paid by EFT #             |                         | 06/06/2025            | 06/06/2025     | 06/06/2025 | 06/06/2025                 | 5,585.72       |
| 1700 Ito Herridyroli taxes                                   | LULD UUUULUI    | regeral lineoffice rex        | 9915                      |                         |                       |                | , ,        | 33, 33, ====               |                |
|  |                 |                               | Account 210               | 007 - Soc. Sec          | . Deduction Pa        | ayable Totals  | Inv        | oice Transactions 1        | \$5,585.72     |
| Account 210008 - Medicar                                     |                 | •                             |                           |                         |                       |                |            |                            |                |
| 4700 - IRS - ACH Payroll Taxes                               | 2025-00000261   | Federal Income Tax            | Paid by EFT #             |                         | 06/06/2025            | 06/06/2025     | 06/06/2025 | 06/06/2025                 | 1,373.68       |
|  |                 |                               | 9915<br>Account 2100      | 08 - Medicare           | Deductions Pa         | avable Totals  | Inv        | oice Transactions 1        | \$1,373.68     |
| Account 210009 - State W                                     | /H Tay Payable  |                               | Account 2200              | oo maaaaa               |                       | ayaare toalo   | 2,114      | order Transactions 2       | 4-,0:0:00      |
| 4701 - State of Illinois - ACH Payroll Taxes                 |                 | State Income Tax              | Paid by EFT #             |                         | 06/06/2025            | 06/06/2025     | 06/06/2025 | 06/06/2025                 | 2,296.83       |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                      |                 |                               | 9918                      |                         |                       |                |            | , .                        |                |
|  |                 |                               | Account                   | t <b>210009 - St</b> ai | te W/H Tax Pa         | ayable Totals  | Inv        | oice Transactions 1        | \$2,296.83     |
| Account 210010 - IMRF D                                      |                 |                               |                           |                         |                       |                | 0.000.000  | 0610619095                 | 1.046.10       |
| 1638 - Illinois Municipal Retirement Fund / IMRF             | 2025-00000258   | IMRF                          | Paid by EFT #<br>9913     | i                       | 06/06/2025            | 06/06/2025     | 06/06/2025 | 06/06/2025                 | 1,046.10       |
| TAIKL  |                 |                               |                           | 10010 - IMRF            | Deductions Pa         | avable Totals  | Inv        | oice Transactions 1        | \$1,046.10     |
| Account 210011 - Insuran                                     | ce Deduction    |                               |                           |                         |                       | -              |            |                            | , ,            |
| 5503 - Allstate Benefits                                     | 2025-00000254   | Employee Deductions           | Paid by EFT #             | <b>!</b>                | 06/06/2025            | 06/06/2025     | 06/06/2025 | 06/06/2025                 | 2.36           |
|  |                 | • •                           | 9910                      |                         |                       |                | _          |                            | - 10.00        |
|  |                 |                               | Acco                      | unt <b>210011 - I</b>   | nsurance Ded          | uction Totals  | Inv        | oice Transactions 1        | \$2.36         |
| Account 210018 - Deferre                                     |                 |                               | Date by SEE "             |                         | 06/06/2025            | 06 (06 /202F   | DE/DE/2025 | 06/06/2025                 | 13.99          |
| 1829 - Mission Square -Vantagepoint<br>Transfer 300195 - ACH | 2025-00000266   | Employee Deductions           | Paid by EFT #<br>9916     |                         | 06/06/2025            | 06/06/2025     | 06/06/2025 | 06/06/2025                 | 13.99          |
| 1785 - Nationwide Retirement Solutions                       | 2025-00000268   | Employee Deductions           | Paid by EFT #             |                         | 06/06/2025            | 06/06/2025     | 06/06/2025 | 06/06/2025                 | 105.32         |
|  |                 |                               | 9917                      |                         |                       |                |            | • •                        |                |
|  |                 |                               | Account 2                 | 210018 - Defer          | red Inc. Dedu         | ictions Totals | Inv        | oice Transactions 2        | \$119.31       |
|  |                 |                               |                           |                         |                       |                |            |                            |                |



| Il ye.   |                           |                               |                           |                        |                  |                |             |                   |              |                          |
|--|---------------------------|-------------------------------|---------------------------|------------------------|------------------|----------------|-------------|-------------------|--------------|--------------------------|
| 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  | 0.2                       |                               |                           |                        |                  |                |             |                   |              |                          |
| Account 43042 - Fire Ac  |                           |                               |                           |                        | 05 100 (2025     | 00/00/2025     | 06 106 1000 |                   | 06/06/2025   | F00 00                   |
| Joseph Love  | 34137.г                   | Company Fire Officer 3 refund | # 334882                  |                        | 05/08/2025       | 06/06/2025     | 06/06/2025  |                   | 06/06/2025   | 500.00                   |
|  |                           | retund                        | # 334002                  | Account 43             | 042 - Fire Ac    | ademy Totals   | Inv         | oice Transactions | 1            | \$500.00                 |
|  |                           |                               |                           |                        | rtment 00 - Re   |                | Inv         | oice Transactions | 1            | \$500.00                 |
|  |                           |                               |                           |                        | Fire Academy     |                | Inv         | oice Transactions | 9            | \$14,616.90              |
| Fund 05 - Fleet Operations Fund  |                           |                               |                           |                        |                  |                |             |                   |              |                          |
| Account 210004 - AFSC!   | ME Dues Payable           |                               |                           |                        |                  |                |             |                   |              |                          |
| 1659 - AFSCME-Council 31   | 2025-00000253             | Employee Dues                 | Paid by Check<br># 334834 |                        | 06/06/2025       | 06/06/2025     | 06/06/2025  |                   | 06/06/2025   | 60.18                    |
|  |                           |                               | Accour                    | nt <b>210004 - AF</b>  | SCME Dues Pa     | ayable Totals  | Inv         | oice Transactions | 1            | \$60.18                  |
| Account 210006 - Fed W   |                           |                               |                           |                        |                  |                |             |                   |              |                          |
| 4700 - IRS - ACH Payroll Taxes   | 2025-00000261             | Federal Income Tax            | Paid by EFT #<br>9915     |                        | 06/06/2025       | 06/06/2025     | 06/06/2025  |                   | 06/06/2025   | 741.29                   |
|  |                           |                               |                           | nt <b>210006 - F</b> e | ed W/H Tax Pa    | avable Totals  | Inv         | oice Transactions | 1            | \$741.29                 |
| Account 210007 - Soc. S  | ec. Deduction Pay         | able                          | 71000                     |                        |                  |                | 2777        |                   |              | **                       |
| 4700 - IRS - ACH Payroll Taxes   |                           | Federal Income Tax            | Paid by EFT #<br>9915     |                        | 06/06/2025       | 06/06/2025     | 06/06/2025  |                   | 06/06/2025   | 883.76                   |
|  |                           |                               |                           | 007 - Soc. Sec         | Deduction P      | ayable Totals  | Inv         | oice Transactions | 1            | \$883.76                 |
| Account 210008 - Medic   | are Deductions Pa         | vable                         |                           |                        |                  | •              |             |                   |              |                          |
| 4700 - IRS - ACH Payroll Taxes   |                           | Federal Income Tax            | Paid by EFT #             |                        | 06/06/2025       | 06/06/2025     | 06/06/2025  |                   | 06/06/2025   | 206.68                   |
|  |                           |                               | 9915                      |                        | - 1              |                | -           | - <del>-</del>    |              | +20C CO                  |
|  |                           |                               | Account 2100              | 08 - Medicare          | Deductions P     | ayable lotals  | IUA         | oice Transactions | 1            | \$206.68                 |
| Account 210009 - State   |                           | Chata Issaesa Tay             | Daid by EET #             |                        | 06/06/2025       | 06/06/2025     | 06/06/2025  |                   | 06/06/2025   | 336.11                   |
| 4701 - State of Illinois - ACH Payroll Tax   | es 2025-000002/1          | State Income Tax              | Paid by EFT # 9918        |                        | 06/06/2025       | 06/06/2025     | 00/00/2023  |                   | 00/00/2023   | 550.11                   |
|  |                           |                               |                           | 210009 - Sta           | te W/H Tax Pa    | ayable Totals  | Inv         | oice Transactions | 1            | \$336.11                 |
| Account 210010 - IMRF  | <b>Deductions Payable</b> | le                            |                           |                        |                  |                |             |                   |              |                          |
| 1638 - Illinois Municipal Retirement Fund  | 1/ 2025-00000258          | IMRF                          | Paid by EFT #             |                        | 06/06/2025       | 06/06/2025     | 06/06/2025  |                   | 06/06/2025   | 1,438.41                 |
| IMRF   |                           |                               | 9913                      |                        |                  |                | ¥           |                   |              | 61 420 41                |
|  |                           |                               | Account 2:                | L0010 - IMRF           |                  | •              |             | oice Transactions | _            | \$1,438.41<br>\$3,666.43 |
| Fried 20 Mateu Firel Year  |                           |                               |                           | Fund U5 - Fid          | eet Operation    | s rund Totals  | IUA         | oice Transactions | В            | \$3,000,43               |
| Fund 20 - Motor Fuel Tax  Department 08 - Public Works  Cost Center 02 - Operations  Account 219 - Utility - E | lectric                   |                               |                           |                        |                  |                |             |                   |              |                          |
| 388 - Commonwealth Edison PO BOX   |                           | electric-Lite,SB I-55         | Paid by Check             |                        | 05/21/2025       | 06/06/2025     | 06/06/2025  | i                 | 06/06/2025   | 60.20                    |
| 6111/6112  | y25                       | Ramp O E Weber Road           |                           |                        | • -              |                |             |                   |              |                          |
|  |                           | •                             |                           |                        | 19 - Utility - E |                |             | oice Transactions |              | \$60.20                  |
|  |                           |                               |                           |                        | nter 02 - Oper   |                |             | oice Transactions |              | \$60.20                  |
|  |                           |                               |                           | •                      | nt 08 - Public   |                |             | oice Transactions |              | \$60.20                  |
|  |                           |                               |                           | Fund                   | 20 - Motor Fu    | iei Tax Totals | Inv         | oice Transactions | 1            | \$60.20                  |



| 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                               | 4.500MF D D                                    |                            |   |                         |               |                |            |                   |              |                     |
| 1659 - AFSCME-Council 31                                | AFSCME Dues Payable<br>2025-00000253           | Employee Dues              | Paid by Check<br># 334834               |                         | 06/06/2025    | 06/06/2025     | 06/06/2025 |                   | 06/06/2025   | 466.44              |
|   |  |                            |   | nt <b>210004 - AF</b>   | SCME Dues Pa  | ayable Totals  | Invo       | oice Transactions | 1            | \$466.44            |
|   | Fed W/H Tax Payable                            |                            |   |                         |               |                |            |                   |              |                     |
| 4700 - IRS - ACH Payroll Taxes                          | 2025-00000261                                  | Federal Income Tax         | Paid by EFT #<br>9915                   |                         |               | 06/06/2025     |            |                   | 06/06/2025   | 10,087.62           |
|   |  |                            | Accou                                   | nt <b>210006 - Fe</b>   | d W/H Tax Pa  | ayable Totals  | Invo       | oice Transactions | 1            | \$10,087.62         |
| Account 210007 -<br>4700 - IRS - ACH Payroll Taxes      | Soc. Sec. Deduction Paya<br>2025-00000261      | able<br>Federal Income Tax | Paid by EFT #                           |                         | 06/06/2025    | 06/06/2025     | 06/06/2025 |                   | 06/06/2025   | 14,592.00           |
|   |  |                            | 9915<br>Account 210                     | 007 - Soc. Sec.         | Deduction Pa  | avable Totals  | Invo       | oice Transactions | 1            | \$14,592.00         |
| Account 210008 -  | Medicare Deductions Pay                        | yable                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                         |               | .,             |            |                   |              | <b>,</b> - <b>,</b> |
| 4700 - IRS - ACH Payroll Taxes                          | 2025-00000261                                  | Federal Income Tax         | Paid by EFT #<br>9915                   |                         | 06/06/2025    | 06/06/2025     | 06/06/2025 |                   | 06/06/2025   | 3,412.70            |
|   |  |                            | Account 2100                            | 08 - Medicare           | Deductions Pa | ayable Totals  | Invo       | oice Transactions | 1            | \$3,412.70          |
| Account 210009 -<br>4701 - State of Illinois - ACH Pay  | State W/H Tax Payable roll Taxes 2025-00000271 | State Income Tax           | Paid by EFT #                           |                         | 06/06/2025    | 06/06/2025     | 06/06/2025 |                   | 06/06/2025   | 5,459.87            |
|   |  |                            | 9918<br>Account                         | 210009 - Stat           | e W/H Tax Pa  | avable Totals  | Invo       | ice Transactions  | 1            | \$5,459.87          |
| Account <b>210010 -</b>                                 | <b>IMRF Deductions Payabl</b>                  | le                         | 7,000 1110                              |                         |               | -,             |            |                   | -            | 7-7                 |
| 1638 - Illinois Municipal Retireme<br>IMRF              | •  |                            | Paid by EFT #<br>9913                   |                         | 06/06/2025    |                | 06/06/2025 |                   | 06/06/2025   | 14,155.46           |
|   |  |                            | Account 2:                              | L0010 - IMRF            | Deductions Pa | ayable Totals  | Invo       | ice Transactions  | 1            | \$14,155.46         |
| Account 210011 -<br>5503 - Allstate Benefits            | Insurance Deduction<br>2025-00000254           | Employee Deductions        | Paid by EFT #                           |                         | 06/06/2025    | 06/06/2025     | 06/06/2025 |                   | 06/06/2025   | 170.50              |
|   |  |                            | 9910<br>Accor                           | ent <b>210011 - I</b> e | nsurance Ded  | uction Totals  | Invo       | oice Transactions | . 1          | \$170.50            |
| Account <b>210016</b> -                                 | R'ville Credit Union Dedu                      | uctions                    |   |                         |               |                |            |                   |              | *                   |
| 1673 - United Way of Will County                        | 2025-00000273                                  | Employee Deductions        | Paid by Check<br># 334838               |                         | 06/06/2025    | 06/06/2025     | 06/06/2025 |                   | 06/06/2025   | 5.00                |
|   |  |                            | Account 210016                          | i - R'ville Cred        | it Union Dedu | ictions Totals | Invo       | pice Transactions | 1            | \$5.00              |
| Account <b>210018</b> - 1785 - Nationwide Retirement So | Deferred Inc. Deductions 2025-00000268         | s<br>Employee Deductions   | Paid by EFT #                           |                         | 06/06/2025    | 06/06/2025     | 06/06/2025 |                   | 06/06/2025   | 195.00              |
|   |  |                            |   | 10018 - Defer           | red Inc. Dedu | ctions Totals  | Invo       | oice Transactions | . 1          | \$195.00            |
| Account <b>210019</b> -                                 | <b>Garnishment Deductions</b>                  | 5                          | ,10000110 =                             |                         |               |                |            |                   |              | <b>V</b>            |
| 1802 - Illinois State Disbursemen                       |  | Personal Deduction         | Paid by EFT #<br>9914                   |                         | 06/06/2025    | 06/06/2025     | 06/06/2025 |                   | 06/06/2025   | 93.69               |
|   |  |                            | Account 2                               | 210019 - Garni          | shment Dedu   | ctions Totals  | Invo       | oice Transactions | 1            | \$93.69             |
|   | Life Insurance Payable                         | e di ce i d                | Didt of 1                               |                         | 00 100 10000  | 00/00/2007     | 00/00/2025 |                   | 00 100 12020 | 244 57              |
| 5734 - MassMutual Financial Grou<br>INSURANCE           | ıp - 2025-00000264                             | Employee Deductions        | Paid by Check<br># 334836               |                         | 06/06/2025    | 06/06/2025     | 06/06/2025 |                   | 06/06/2025   | 244.57              |



| e No. Invoice Description       | Status  | Held Reason  | Invoice Date   | Due Date   | G/L Date   | Received Date  | Payment Date  | Invoice Amount   |
|---------------------------------|---|--|--|--|--|--|---|--|
|                                 |   |  |  |  |  |  |   |  |
|                                 |   |  |  |  |  |  |   |  |
| Payable                         |   |  |  |  |  |  |   |  |
| 00000272 Employee Deductions    | Paid by EFT #<br>9919   |  | 06/06/2025   | 06/06/2025   | 06/06/2025   |  | 06/06/2025  | 45.94  |
|                                 | Account   | t 210035 - Life  | Insurance Pa   | ayable Totals  | Invo   | ice Transactions   | 2   | \$290.51   |
| <b>-</b> .                      |   |  |  |  |  |  |   |  |
| 30000274 Employee Deductions    | Paid by EFT #<br>9909   |  | 06/06/2025   | 06/06/2025   | 06/06/2025   |  | 06/06/2025  | 346.14   |
|                                 | Account 21  | .0043 - Flexible   | Spending Pa  | ayable Totals  | Invo   | ice Transactions   | 1   | \$346.14   |
|                                 |   |  |  |  |  |  |   |  |
| 6 Day Camp Week 8 refund        | Paid by Check<br># 334881   |  | 06/03/2025   | 06/06/2025   |  |  |   | 138.00   |
|                                 | Account 2   | 230202 - RecTi   | rac Refund Pa  | syable Totals  | Invo   | ice Transactions   | 1   | \$138.00   |
|                                 |   |  |  |  |  |  |   |  |
|                                 |   |  |  |  |  |  |   |  |
|                                 |   |  |  |  |  |  |   |  |
|                                 |   |  | 05/15/2025   | 06/06/2025   | 06/06/2025   |  | 06/06/2025  | 100.00   |
| 20.14401.                       | 55 .555   |  | Account 301 -  | - Dues Totals  | Invo   | ice Transactions   | 1   | \$100.00   |
|                                 |   | Cost Cer   | iter <b>02 - Oper</b>  | ations Totals  | Invo   | ice Transactions   | 1   | \$100.00   |
|                                 |   |  |  |  |  |  |   |  |
|                                 |   |  |  |  |  |  |   |  |
| _                               | •   |  | 04/21/2025   | 06/06/2025   | 04/30/2025   |  | 06/06/2025  | 24,220.50  |
| Summer 2025                     | # 334856  | Assount 220  | Duinting Co  | muleon Totals  | Tnuo   | ico Transpetions   |   | \$24,220.50  |
|                                 |   | Account 230  | - Frinking Se  | HAICES LOTGIS  | IIIVO  | ice Transactions   | 1   | \$27,220.30  |
|                                 | Baid by Chack   |  | 04/20/2025   | 06/06/2025   | 04/30/2025   |  | 06/06/2025  | 4,015.30   |
| 500 Giveaways for Events        | •   |  | 07/20/2023   | 00/00/2023   | 04/30/2023   |  | 00/00/2023  | 1,013.30   |
|                                 |   | Account 250 - M  | larketing Mai  | terials Totals   | Invo   | ice Transactions   | 1   | \$4,015.30   |
| Services                        |   |  |  |  |  |  |   |  |
| Taekwondo                       | Paid by Check   |  | 05/29/2025   | 06/06/2025   | 06/06/2025   |  | 06/06/2025  | 1,068.00   |
| Winter, Spring Session          | # 334874  |  |  |  |  |  |   |  |
| 2 Apr 29-May 28 25              | å nen i må  | 200 Ohm C  | antonatual Ca  | eniene Totale  | Touro  | ico Transactions   |   | \$1,068.00   |
|                                 | ACCOUNT   | . 299 - Other Ci   | Untractual Se  | FVICES TOTALS  | 11140  | ice mansacuons   | 1   | \$1,000.00   |
|                                 | Doid by Chook   |  | 06/04/2025   | 06/06/2025   | 06/06/2025   |  | 06/06/2025  | 343.00   |
| Party Independence              | # 334869  |  | 00/04/2023   | 00/00/2023   | 00/00/2023   |  | 00/00/2023  | 343.00   |
| 597.final DJ for Park Party Jun |   |  | 06/04/2025   | 06/06/2025   | 06/06/2025   |  | 06/06/2025  | 247.50   |
|                                 |   |  | 05/29/2025   | 06/06/2025   | 06/06/2025   |  | 06/06/2025  | 1,701.00   |
| Lights Festival Dec 06<br>25    | # 334873  |  |  | - 21 + 41 - 4-4  | - >,, <del> </del>   |  | ,,  | _,   |
| in (C                           | Conservation Partner Donation  Brochure Printing Summer 2025  Giveaways for Events  Giveaways for Events  Taekwondo Winter, Spring Session 2 Apr 29-May 28 25  Inflatable Rental - Park Party Independence Park Jun 17 25  DJ for Park Party Jun 17 25  Trolleys - Holiday Lights Festival Dec 06 | Account  Ing Payable  00000274 Employee Deductions  Paid by EFT # 9909 Account 21  Paid by Check # 334881 Account 3  Paid by Check # 334880  Paid by Check # 334880  Paid by Check # 334880  Paid by Check # 334856  Solution  Paid by Check # 334856  Paid by Check # 334856  Paid by Check # 334851  Paid by Check # 334851  Services  Taekwondo Winter,Spring Session 2 Apr 29-May 28 25  Inflatable Rental - Park Paid by Check # 334874  Account  Paid by Check # 334874  Account  Paid by Check # 334874  Paid by Check # 334874  Paid by Check # 334874  Account  Paid by Check # 334874  Paid by Check Party Independence Park Jun 17 25  Paid by Check # 334872  Paid by Check # 334872 | Account 210035 - Life  Ing Payable  1 Paid by EFT # 9909  Account 210043 - Flexible  2 Paid by Check | 9919   Account 210035 - Life Insurance Paing Payable   1 | Payable   Olono   Ol | Payable   O0000274   Employee Deductions   Paid by EFT #   O6/06/2025   O6/06/202 | Account 210035 - Life Insurance Payable   Totals   Invoice Transactions | Payable   Paya |



| Wiles   |                    |  |                           |                        |                      |                 |            |                   |                 |                |
|---|--------------------|--|---------------------------|------------------------|----------------------|-----------------|------------|-------------------|-----------------|----------------|
| 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 Progra            |                    |  |                           |                        |                      |                 |            |                   |                 |                |
| Account 361 - Special Eve                     |                    |  |                           |                        |                      | 0.000.000.000   | 0.000.000  |                   | 0.5 (0.5 (0.00) | 4 417 50       |
| 7208 - Pontarelli Group Charter Inc           | 715050             | Trolleys - Holiday<br>Lights Festival Dec 05<br>25 | Paid by Check<br># 334873 |                        | 05/29/2025           | 06/06/2025      | 06/06/2025 |                   | 06/06/2025      | 1,417.50       |
|   |                    |  | ,                         | Account <b>361 - S</b> | pecial Events        | / Irips Totals  | inv        | oice Transactions | 4               | \$3,709.00     |
| Account 389 - Day Camp                        |                    | Stald Take Nove 40 25                              | Datal har Charle          |                        | 06/05/2025           | 06/06/2025      | 06/06/2026 | ,                 | 06/06/2025      | 2,250.00       |
| 5650 - Safariland LLC - Villa Park            | 061825.rrd         | Field Trip - Jun 18 25                             | Paid by Check<br># 334875 |                        | 06/05/2025           | 06/06/2025      | 06/06/2025 | 1                 | 06/06/2025      | 2,230.00       |
| 7012 - Sky Zone Joliet                        | 74304099           | Field Trip - Jun 11 25                             | # 334876                  |                        | 06/05/2025           | 06/06/2025      | 06/06/2025 | i                 | 06/06/2025      | 2,500.00       |
|   |                    |  |                           | Acco                   | unt <b>389 - Day</b> | Camp Totals     | Inv        | oice Transactions | 2               | \$4,750.00     |
|   |                    |  | Cos                       | t Center 12 - R        | ecreation Pro        | grams Totals    | Inv        | oice Transactions | 9               | \$37,762.80    |
| Cost Center 16 - Park Maintenance             | e                  |  |                           |                        |                      |                 |            |                   |                 |                |
| Account 219 - Utility - Ele                   | ectric             |  |                           |                        |                      |                 |            |                   |                 |                |
| 948 - Commonwealth Edison PO BOX              |                    | electric-Park 500                                  | Paid by Check             |                        | 05/23/2025           | 06/06/2025      | 06/06/2025 | i                 | 06/06/2025      | 54.95          |
| 6112/6111<br>948 - Commonwealth Edison PO BOX |                    | Honeytree Dr<br>electric-Park 2023                 | # 334866<br>Paid by Check |                        | 05/28/2025           | 06/06/2025      | 06/06/2025 | i                 | 06/06/2025      | 46.35          |
| 6112/6111                                     | y25                | Whitmore Dr  | # 334866                  | Annaumh 34             | lo liville. E        | lo et-lo Tetale | Tons       | oice Transactions |                 | \$101.30       |
| Assessed SCT - Paris Turner                   |                    |  |                           | ACCOUNT 2.             | L9 - Utility - E     | iectric rotals  | 1117       | OICE TRAITSACUURS | 2               | \$101.50       |
| Account 267 - Park Impre                      | ovements<br>26442  | Discovery Park -                                   | Paid by Check             |                        | 05/29/2025           | 06/06/2025      | 06/06/2025 | :                 | 06/06/2025      | 377.72         |
| 509 - Aqua Designs Inc                        | 20112              | Irrigation Services -<br>Repairs                   | # 334859                  |                        | 03/23/2023           | 00/00/2023      | 00/00/2023 | '                 | 00/00/2023      | 3/7./2         |
| 509 - Aqua Designs Inc                        | 26392              | Discovery Park -<br>Irrigation Services -          | Paid by Check<br># 334860 |                        | 05/27/2025           | 06/06/2025      | 06/06/2025 | i                 | 06/06/2025      | 2,558.04       |
|   |                    | Spring Start Up                                    |                           | A                      | Davis Taranassa      |                 | Tens       | oice Transactions |                 | \$2,935.76     |
| Assessmin 407 Terransus                       |                    |  |                           | Account <b>267</b> - I | rark Improve         | menus rotais    | 1114       | oice mansactions  | 2               | \$2,333.70     |
| Account 407 - Improvem                        |                    | 1100 Mumbur  | Daid by Chark             |                        | 05/16/2025           | 06/06/2025      | 06/06/2025 | 1                 | 06/06/2025      | 228.50         |
| 231 - Waste Management PO Box<br>4647/4648    | 6976280.2007.<br>8 | 1100 Murphy -<br>Dumpsters for Skate<br>Park       | Paid by Check<br># 334879 |                        | 03/10/2023           | 00/00/2023      | 00/00/2023 | '                 | 00/00/2023      | 220.50         |
|   |                    |  |                           | Account 4              | 07 - Improve         | ments Totals    | Inv        | oice Transactions | 1               | \$228.50       |
|   |                    |  |                           | Cost Center 16         | - Park Mainte        | nance Totals    | Inv        | oice Transactions | 5               | \$3,265.56     |
| Cost Center 17 - Facility/Recreation          | on Center          |  |                           |                        |                      |                 |            |                   |                 |                |
| Account 299 - Other Conf                      |                    |  |                           |                        |                      |                 |            |                   |                 |                |
|   |                    |  |                           |                        | 05/04/0005           | 06/06/2025      | 04/20/2020 |                   | 00/06/2025      | 228.32         |
| 7159 - Hinckley Springs                       | 9857981.May25      | water/cooler rental acct<br>#47685029857981        | # 334854                  |                        | 05/01/2025           | 00/00/2023      | 04/30/2025 | •                 | 06/06/2025      | 220.32         |
|   | 9857981.May25      | water/cooler rental acct<br>#47685029857981        | # 334854                  | 299 - Other C          |                      |                 |            | oice Transactions |                 | \$228.32       |
|   | 9857981.May25      |  | # 334854<br>Account       |                        | Contractual Se       | rvices Totals   | Inv        |                   | 1               |                |



|                     | Min                             |                 |                            |                    |                         |                                   |                       |            |                                |              |                |
|---------------------|---------------------------------|-----------------|----------------------------|--------------------|-------------------------|-----------------------------------|-----------------------|------------|--------------------------------|--------------|----------------|
| Vendor              |                                 | Invoice No.     | Invoice Description        | Status             | Held Reason             | Invoice Date                      | Due Date              | G/L Date   | Received Date                  | Payment Date | Invoice Amount |
| Fund <b>22 - Re</b> | creation Fund                   |                 |                            |                    | Donosta                 | annt 12 Dogw                      | nation Totals         | Inv        | oias Tuanas <del>d</del> ias s | 16           | \$41,356.68    |
|                     |                                 |                 |                            |                    |                         | nent 13 - Recre<br>2 - Recreation |                       |            | oice Transactions              |              | \$90,769.61    |
| Cond 26 AM          | nletic and Event Center         |                 |                            |                    | runa 2                  | z - Recreation                    | runu rotais           | 1110       | oice Transactions              | 30           | 10.607,064     |
|                     | Account <b>210004 - AFSCME</b>  | Dugo Pavable    |                            |                    |                         |                                   |                       |            |                                |              |                |
| 1659 - AFSCN        |                                 | _               | Employee Dues              | Paid by Chec       | ,                       | 06/06/2025                        | 06/06/2025            | 06/06/2025 |                                | 06/06/2025   | 106.09         |
| 1039 - AFSC         | de-council 51                   | 2025-00000233   | Employee Dues              | # 334834           | `                       | 00,00,2023                        | 00/00/2023            | 00/00/2023 |                                | 00/00/2023   | 100.03         |
|                     |                                 |                 |                            |                    | int <b>210004 - AF</b>  | SCME Dues Pa                      | yable Totals          | Inv        | oice Transactions              | 1            | \$106.09       |
|                     | Account 210006 - Fed W/H        | 1 Tax Pavable   |                            |                    |                         |                                   | •                     |            |                                |              |                |
|                     | ACH Payroll Taxes               | •               | Federal Income Tax         | Paid by EFT        | <b>‡</b>                | 06/06/2025                        | 06/06/2025            | 06/06/2025 |                                | 06/06/2025   | 1,504.47       |
|                     | ,                               |                 |                            | 9915               |                         |                                   |                       |            |                                |              |                |
|                     |                                 |                 |                            | Acco               | unt <b>210006 - F</b> e | ed W/H Tax Pa                     | yable Totals          | Inv        | oice Transactions              | 1            | \$1,504.47     |
|                     | Account 210007 - Soc. Sec       | . Deduction Pay | able                       |                    |                         |                                   |                       |            |                                |              |                |
| 4700 - IRS - A      | ACH Payroll Taxes               | 2025-00000261   | Federal Income Tax         | Paid by EFT        | ŧ                       | 06/06/2025                        | 06/06/2025            | 06/06/2025 |                                | 06/06/2025   | 3,106.63       |
|                     |                                 |                 |                            | 9915               |                         |                                   |                       |            |                                | 4            | #2 10C C2      |
|                     |                                 |                 | -1.2                       | Account 21         | 1007 - Soc. Sec         | Deduction Pa                      | iyable Totals         | Inv        | oice Transactions              | 1            | \$3,106.63     |
|                     | Account 210008 - Medicar        |                 | •                          | BALLE PER          | •                       | 06/06/2025                        | 00/00/2025            | 06/06/2020 |                                | 00/00/12025  | 726 50         |
| 4/00 - IRS - /      | ACH Payroll Taxes               | 2025-00000261   | Federal Income Tax         | Paid by EFT : 9915 | F                       | 06/06/2025                        | 06/06/2025            | 06/06/2025 |                                | 06/06/2025   | 726.50         |
|                     |                                 |                 |                            |                    | 008 - Medicare          | Deductions Pa                     | wahle Totals          | Inv        | oice Transactions              | 1            | \$726.50       |
|                     | Account 210009 - State W        | /H Tay Dayahle  |                            | Account 210        | 700 Piculoure           | Deddectons re                     | Tydolo Totals         | 2717       | orce fransactions              | •            | 70.50          |
|                     | of Illinois - ACH Payroll Taxes |                 | State Income Tax           | Paid by EFT        | ŧ                       | 06/06/2025                        | 06/06/2025            | 06/06/2025 |                                | 06/06/2025   | 1,156.17       |
| iii baace           | or minors received taxes        | 2023 00000271   | Dapte Income rex           | 9918               | ,                       | 00,00,2020                        | 00, 00, 20            | 00,00,000  |                                | 00,00,-0-0   |                |
|                     |                                 |                 |                            | Accour             | t <b>210009 - Sta</b>   | te W/H Tax Pa                     | yable Totals          | Inv        | oice Transactions              | 1            | \$1,156.17     |
|                     | Account 210010 - IMRF De        | eductions Payab | le                         |                    |                         |                                   |                       |            |                                |              |                |
| 1638 - Illinois     | Municipal Retirement Fund /     | 2025-00000258   | IMRF                       | Paid by EFT        | #                       | 06/06/2025                        | 06/06/2025            | 06/06/2025 |                                | 06/06/2025   | 2,605.06       |
| IMRF                |                                 |                 |                            | 9913               |                         |                                   |                       | _          |                                | _            | 10.400.44      |
|                     |                                 |                 |                            | Account 2          | 210010 - IMRF           | Deductions Pa                     | yable Totals          | Inv        | oice Transactions              | 1            | \$2,605.06     |
|                     | Account 210011 - Insuran        |                 |                            |                    |                         |                                   |                       | 05/05/000  |                                | 06/06/2005   | 45.24          |
| 5503 - Allstat      | e Benefits                      | 2025-00000254   | Employee Deductions        | Paid by EFT        | <b>;</b>                | 06/06/2025                        | 06/06/2025            | 06/06/2025 |                                | 06/06/2025   | 45.34          |
|                     |                                 |                 |                            | 9910               | ount <b>210011 - I</b>  | neurance Ded                      | u <b>ction</b> Totals | Inv        | oice Transactions              | 1            | \$45.34        |
|                     | Account 210016 - R'ville C      | rodit Union Ded | uctions                    | ACC                | Julic 210011 - 1        | isulance bed                      | action rousis         | 7114       | oice Transactions              | -            | <b>4</b> 13131 |
|                     | Way of Will County              |                 | Employee Deductions        | Paid by Chec       | e                       | 06/06/2025                        | 06/06/2025            | 06/06/2025 |                                | 06/06/2025   | 1.00           |
| 10/5 - 0/11000      | THAY OF THIS COUNTY             | 2023-000002/3   | Employee Deductions        | # 334838           | •                       | 00/00/2023                        | 00,00,2023            | 00,00,2023 |                                | 00,00,2023   | 2.00           |
|                     |                                 |                 |                            |                    | 6 - R'ville Cred        | it Union Dedu                     | ctions Totals         | Inv        | oice Transactions              | 1            | \$1.00         |
|                     | Account 210018 - Deferred       | Inc. Deduction  | IS                         |                    |                         |                                   |                       |            |                                |              |                |
| 1785 - Nation       | wide Retirement Solutions       | 2025-00000268   | <b>Employee Deductions</b> | Paid by EFT        | ŧ                       | 06/06/2025                        | 06/06/2025            | 06/06/2025 |                                | 06/06/2025   | 25.00          |
|                     |                                 |                 |                            | 9917               |                         |                                   |                       |            |                                |              |                |
|                     |                                 |                 |                            | Account            | 210018 - Defer          | red Inc. Dedu                     | ctions Totals         | Inv        | oice Transactions              | 1            | \$25.00        |
|                     | Account 210043 - Flexible       |                 |                            |                    |                         |                                   |                       |            |                                |              |                |
|                     | of Romeoville (Flexible         | 2025-00000274   | Employee Deductions        | Paid by EFT        | <b>#</b>                | 06/06/2025                        | 06/06/2025            | 06/06/2025 |                                | 06/06/2025   | 100.00         |
| Spending) ACI       | 1                               |                 |                            | 9909               | 40043 Flandel           | - Consider to                     | venhia Tatala         | ¥          | eiee Teeneestiene              | 4            | \$100.00       |
|                     |                                 |                 |                            | Account 2          | 10043 - Flexibl         | e openaing Pa                     | iyable Totals         | IUA        | oice Transactions              | 1            | \$100.00       |



| Myere  |                   |                      |                    |                              |                                       |                      |            |                    |              |                |
|--|-------------------|----------------------|--------------------|------------------------------|---------------------------------------|----------------------|------------|--------------------|--------------|----------------|
| 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 277 - Building Ma<br>6265 - Capital One - Walmart  |                   | charges at Walmart   | Paid by Checl      | <b>V</b>                     | 05/24/2025                            | 06/06/2025           | 06/06/2025 |                    | 06/06/2025   | 255.70         |
| 0203 - Capital Offe - Wallflatt                            | v25               | stores - 614699      | # 334862           |                              | 03/27/2023                            | 00,00,2023           | 00,00,2023 |                    | 00/00/2023   | 255.70         |
|  | , 23              | 0.00.00              |                    | t <b>277 - Buildin</b> g     | , Maintenance                         | e Serv. Totals       | Inv        | oice Transactions  | 1            | \$255.70       |
| Account 314 - Janitorial S                                 | upplies           |                      |                    |                              |                                       |                      |            |                    |              |                |
| 6265 - Capital One - Walmart                               |                   | charges at Walmart   | Paid by Check      | k                            | 05/24/2025                            | 06/06/2025           | 06/06/2025 |                    | 06/06/2025   | 54.24          |
|  | y25               | stores - 614699      | # 334862           | Annumb 24.4                  | Jamitanial Co                         | empline Totals       | Inv        | oice Transactions  |              | \$54.24        |
|  |                   |                      |                    |                              | - Janitorial Su<br>nter 02 - Oper     |                      |            | oice Transactions  |              | \$309.94       |
|  |                   |                      |                    |                              | nent 13 - Recr                        |                      |            | oice Transactions  |              | \$309.94       |
|  |                   |                      | 1                  | Fund 26 - Athlet             |                                       |                      |            | oice Transactions  |              | \$9,686.20     |
| Fund 28 - Aquatic Center                                   |                   |                      |                    |                              |                                       |                      |            |                    |              | , ,            |
| Account 210004 - AFSCME                                    | E Dues Payable    |                      |                    |                              |                                       |                      |            |                    |              |                |
| 1659 - AFSCME-Council 31                                   | 2025-00000253     | Employee Dues        | Paid by Check      | k                            | 06/06/2025                            | 06/06/2025           | 06/06/2025 |                    | 06/06/2025   | 97.85          |
|  |                   |                      | # 334834           |                              | OCME D D                              | accelela Tabala      | Ton. e     | oine Turu arabiawa |              | \$97.85        |
| A 24000C F11111  | II Tau Bauahla    |                      | Accou              | ınt <b>210004 - AF</b>       | SCME Dues P                           | ayable lotals        | IUA        | oice Transactions  | 1            | \$37.03        |
| Account 210006 - Fed W/I<br>4700 - IRS - ACH Payroll Taxes |                   | Federal Income Tax   | Paid by EFT #      | #                            | 06/06/2025                            | 06/06/2025           | 06/06/2025 |                    | 06/06/2025   | 1,076.91       |
| 4700 - IKS - ACH Payloli Taxes                             | 2023-00000201     | regeral friconic rax | 9915               | r                            | 00/00/2023                            | 00/00/2023           | 00/00/2023 |                    | 00/00/2023   | 1,070.51       |
|  |                   |                      |                    | unt <b>210006 - F</b> e      | ed W/H Tax P                          | ayable Totals        | Inv        | oice Transactions  | 1            | \$1,076.91     |
| Account 210007 - Soc. Sec                                  | c. Deduction Paya | able                 |                    |                              |                                       |                      |            |                    |              |                |
| 4700 - IRS - ACH Payroll Taxes                             | 2025-00000261     | Federal Income Tax   | Paid by EFT        | #                            | 06/06/2025                            | 06/06/2025           | 06/06/2025 |                    | 06/06/2025   | 4,802.46       |
|  |                   |                      | 9915               | 0007 - Soc. Sec              | Doduction D                           | avable Totals        | Inv        | oice Transactions  | 1            | \$4,802.46     |
| Account 210008 - Medicar                                   | ro Doductions Da  | uahla                | ACCOUNT ZI         | 3007 • 30C. 3 <del>C</del> C | . Deduction P                         | ayable Totals        | TIIA       | oice mansactions   | 1            | \$1,002,10     |
| 4700 - IRS - ACH Payroll Taxes                             |                   | Federal Income Tax   | Paid by EFT a      | #                            | 06/06/2025                            | 06/06/2025           | 06/06/2025 |                    | 06/06/2025   | 1,123.14       |
| 1700 1100 Melli dyloli Taxes                               | 2023 00000201     | Todardi Indone Tax   | 9915               | •                            | 00,00,00                              | ,,                   | 00,00,000  |                    |              |                |
|  |                   |                      | Account 2100       | 008 - Medicare               | Deductions P                          | <b>ayable</b> Totals | Inv        | oice Transactions  | 1            | \$1,123.14     |
| Account 210009 - State W                                   |                   |                      |                    |                              | 63                                    |                      |            |                    |              |                |
| 4701 - State of Illinois - ACH Payroll Taxes               | 2025-00000271     | State Income Tax     | Paid by EFT        | #                            | 06/06/2025                            | 06/06/2025           | 06/06/2025 |                    | 06/06/2025   | 1,849.20       |
|  |                   |                      | 9918<br>Accour     | nt <b>210009 - Sta</b>       | to W/H Tay P                          | avable Totals        | ľnv        | oice Transactions  | 1            | \$1,849.20     |
| Account 210010 - IMRF De                                   | eductions Pavahl  | le.                  | Accoun             | 11 210005 - 500              | CC 49/11 10X F                        | ayable rotals        | 2111       | DICC TTOTIGGEGOTIS | -            | 42,012.20      |
| 1638 - Illinois Municipal Retirement Fund /                |                   |                      | Paid by EFT a      | #                            | 06/06/2025                            | 06/06/2025           | 06/06/2025 | I                  | 06/06/2025   | 1,653.19       |
| IMRF   |                   |                      | 9913               |                              |                                       |                      |            |                    |              |                |
|  |                   |                      | Account 2          | 210010 - IMRF                | Deductions P                          | ayable Totals        | Inv        | oice Transactions  | 1            | \$1,653.19     |
| Account 210011 - Insuran                                   |                   |                      |                    |                              |                                       |                      |            |                    |              | 10.40          |
| 5503 - Allstate Benefits                                   | 2025-00000254     | Employee Deductions  | Paid by EFT : 9910 | #                            | 06/06/2025                            | 06/06/2025           | 06/06/2025 | ı                  | 06/06/2025   | 49.46          |
|  |                   |                      |                    | ount <b>210011 - I</b>       | nsurance Ded                          | luction Totals       | Ĭnv        | oice Transactions  | 1            | \$49.46        |
|  |                   |                      | Acci               | Junic 220022 - 1             |                                       |                      | 2114       |                    | -            | 4.5(10         |
|  |                   |                      |                    |                              | · · · · · · · · · · · · · · · · · · · |                      |            |                    |              |                |



| 16 110  |                 |   |                           |                         |                         |                |            |                   |              |                |
|---|-----------------|---|---------------------------|-------------------------|-------------------------|----------------|------------|-------------------|--------------|----------------|
| 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                              |                 |   |                           |                         |                         |                |            |                   |              |                |
| Account 210035 - Life Insu                            |                 | Employee Deductions                     | Paid by Check             |                         | 06/06/2025              | 06/06/2025     | 06/06/2025 |                   | 06/06/2025   | 50.46          |
| 5734 - MassMutual Financial Group - INSURANCE •       | 2025-00000204   | Employee Deductions                     | # 334836                  |                         | 00/00/2023              | 00/00/2023     | 00/00/2023 |                   | 00/00/2023   | 30.70          |
| 110010100   |                 |   |                           | 210035 - Life           | Insurance Pa            | ayable Totals  | Inv        | oice Transactions | 1            | \$50.46        |
| Department 13 - Recreation                            |                 |   |                           |                         |                         |                |            |                   |              |                |
| Cost Center 17 - Facility/Recreation                  | Center          |   |                           |                         |                         |                |            |                   |              |                |
| Account 220 - Utility - Gas                           |                 |   |                           |                         |                         |                |            |                   |              |                |
| 1063 - Nicor PO Box 5407                              | 20244100119M    |   | Paid by Check             |                         | 05/06/2025              | 06/06/2025     | 04/30/2025 |                   | 06/06/2025   | 2,532.05       |
|   | ay25            | Townhall Dr                             | # 334855                  | Accour                  | nt <b>220 - Utility</b> | - Cae Totale   | Inv        | oice Transactions | 1            | \$2,532.05     |
| Account 299 - Other Contra                            | ctual Consider  |   |                           | Accoun                  | it 220 - Othicy         | - Gas Totals   | 1114       | oice Transactions | 1            | \$2,332.03     |
| 2065 - Comcast Cable                                  |                 | internet service-acct                   | Paid by Check             |                         | 05/06/2025              | 06/06/2025     | 06/06/2025 |                   | 06/06/2025   | 303.49         |
| 2005 Comcast Capit                                    | 0005002.Iriay25 | #8771.20.145.0685882                    |                           |                         | 03/00/2023              | 00,00,2020     | 00,00,2020 |                   | 00,00,2020   |                |
|   |                 |   | Account                   | 299 - Other C           | ontractual Se           | ervices Totals | Inv        | oice Transactions | 1            | \$303.49       |
|   |                 |   | Cost Cent                 | er 17 - Facility        | /Recreation (           | Center Totals  | Inv        | oice Transactions | 2            | \$2,835.54     |
|   |                 |   |                           | •                       | nent 13 - Recre         |                | Inv        | oice Transactions | 2            | \$2,835.54     |
|   |                 |   |                           | Fund :                  | 28 - Aquatic C          | Center Totals  | Inv        | oice Transactions | 10           | \$13,538.21    |
| Fund 39 - Debt Service Fund                           |                 |   |                           |                         |                         |                |            |                   |              |                |
| Department 02 - Administration                        |                 |   |                           |                         |                         |                |            |                   |              |                |
| Cost Center 02 - Operations                           |                 |   |                           |                         |                         |                |            |                   |              |                |
| Account 695 - Agent Fees                              | 60740425        | 0                                       | Daid has Chards           |                         | 04/01/2025              | 00/00/10025    | 06/06/2025 |                   | 06/06/2025   | 475.00         |
| 1429 - Amalgamated Bank of Chicago -<br>ACH           | 69710425        | Bond Registrar and<br>Paying Agent Fees | Paid by Check<br># 334858 |                         | 04/01/2025              | 06/06/2025     | 06/06/2025 | ı                 | 00/00/2023   | 4/5.00         |
| ACII  |                 | 1856971009 Series                       | # 33 1030                 |                         |                         |                |            |                   |              |                |
|   |                 | 2019                                    |                           |                         |                         |                |            |                   |              |                |
|   |                 |   |                           |                         | int <b>695 - Agen</b>   |                |            | oice Transactions |              | \$475.00       |
|   |                 |   |                           |                         | nter <b>02 - Oper</b>   |                |            | oice Transactions |              | \$475.00       |
|   |                 |   |                           | ,                       | 02 - Administ           |                |            | oice Transactions |              | \$475.00       |
| - 140 - 111   |                 |   |                           | Fund <b>39</b> -        | - Debt Service          | e Fund Totals  | Inv        | oice Transactions | 1            | \$475.00       |
| Fund 60 - Water and Sewer Fund                        |                 |   |                           |                         |                         |                |            |                   |              |                |
| Account 210004 - AFSCME  <br>1659 - AFSCME-Council 31 | _               | Employee Dues                           | Paid by Check             |                         | 06/06/2025              | 06/06/2025     | 06/06/2026 |                   | 06/06/2025   | 812.43         |
| 1659 - AFSCME-COUNCII 31                              | 2025-00000253   | Employee Dues                           | # 334834                  |                         | 00/00/2023              | 06/06/2025     | 06/06/2025 | ı                 | 00/00/2025   | 012.73         |
|   |                 |   | ++                        | nt <b>210004 - AF</b> ! | SCME Dues Pa            | avable Totals  | Inv        | oice Transactions | 1            | \$812.43       |
| Account 210006 - Fed W/H                              | Tax Payable     |   |                           |                         |                         | •              |            |                   |              |                |
| 4700 - IRS - ACH Payroll Taxes                        | 2025-00000261   | Federal Income Tax                      | Paid by EFT #             |                         | 06/06/2025              | 06/06/2025     | 06/06/2025 |                   | 06/06/2025   | 15,127.26      |
| •   |                 |   | 9915                      |                         |                         |                |            |                   |              |                |
|   |                 |   | Accour                    | nt <b>210006 - Fe</b>   | d W/H Tax Pa            | ayable Totals  | Inv        | oice Transactions | 1            | \$15,127.26    |
| Account 210007 - Soc. Sec.                            |                 |   |                           |                         |                         |                |            |                   |              |                |
| 4700 - IRS - ACH Payroll Taxes                        | 2025-00000261   | Federal Income Tax                      | Paid by EFT #             |                         | 06/06/2025              | 06/06/2025     | 06/06/2025 | i                 | 06/06/2025   | 16,586.06      |
|   |                 |   | 9915                      |                         |                         |                |            |                   |              |                |
|   |                 |   | Account 3100              | 007 - Soc. Sec.         | Deduction Pa            | avable Totals  | Inv        | oice Transactions | 1            | \$16,586.06    |



| When   |                       |                     |                           |                         |               |               |            |                         |                    |
|--|-----------------------|---------------------|---------------------------|-------------------------|---------------|---------------|------------|-------------------------|--------------------|
| Vendor   | Invoice No.           | Invoice Description | Status                    | Held Reason             | Invoice Date  | Due Date      | G/L Date   | Received Date Payment D | ate Invoice Amount |
| Fund 60 - Water and Sewer Fund                               |                       |                     |                           |                         |               |               |            |                         |                    |
| Account 210008 - Medicar                                     |                       | •                   |                           |                         |               |               |            |                         |                    |
| 4700 - IRS - ACH Payroll Taxes                               | 2025-00000261         | Federal Income Tax  | Paid by EFT #<br>9915     |                         | 06/06/2025    | 06/06/2025    | 06/06/2025 | 06/06/202!              | <u> </u>           |
|  |                       |                     | Account 2100              | 08 - Medicare           | Deductions Pa | ayable Totals | Invo       | pice Transactions 1     | \$3,879.06         |
| Account 210009 - State W                                     |                       |                     |                           |                         |               |               |            |                         |                    |
| 4701 - State of Illinois - ACH Payroll Taxes                 | 2025-00000271         | State Income Tax    | Paid by EFT #<br>9918     |                         | 06/06/2025    | 06/06/2025    | 06/06/2025 | 06/06/202!              | 6,111.97           |
|  |                       |                     | Account                   | 210009 - Stat           | e W/H Tax Pa  | ayable Totals | Invo       | pice Transactions 1     | \$6,111.97         |
| Account 210010 - IMRF De                                     | eductions Payab       | le                  |                           |                         |               |               |            |                         |                    |
| 1638 - Illinois Municipal Retirement Fund / IMRF             | 2025-00000258         | IMRF                | Paid by EFT #<br>9913     |                         | 06/06/2025    | 06/06/2025    | 06/06/2025 | 06/06/202               | 20,673.71          |
|  |                       |                     | Account 2                 | 10010 - IMRF            | Deductions Pa | ayable Totals | Invo       | ice Transactions 1      | \$20,673.71        |
| Account 210011 - Insuran                                     | ce Deduction          |                     |                           |                         |               |               |            |                         |                    |
| 5503 - Allstate Benefits                                     | 2025-00000254         | Employee Deductions | Paid by EFT #<br>9910     |                         | 06/06/2025    | 06/06/2025    | 06/06/2025 | 06/06/202               | 607.10             |
|  |                       |                     |                           | unt <b>210011 - I</b> i | surance Ded   | uction Totals | Invo       | ice Transactions 1      | \$607.10           |
| Account 210016 - R'ville C                                   | redit Union Ded       | uctions             |                           |                         |               |               |            |                         |                    |
| 1673 - United Way of Will County                             | 2025-00000273         | Employee Deductions | Paid by Check<br># 334838 |                         | 06/06/2025    | 06/06/2025    | 06/06/2025 | 06/06/202               | 10.00              |
|  |                       |                     |                           | 5 - R'ville Credi       | it Union Dedu | ctions Totals | Invo       | ice Transactions 1      | \$10.00            |
| Account 210018 - Deferred                                    | d Inc. Deduction      | is                  |                           |                         |               |               |            |                         |                    |
| 1829 - Mission Square -Vantagepoint<br>Transfer 300195 - ACH | 2025-00000266         | Employee Deductions | Paid by EFT #<br>9916     |                         | 06/06/2025    | 06/06/2025    | 06/06/2025 | 06/06/202               | 150.00             |
| 1785 - Nationwide Retirement Solutions                       | 2025-00000268         | Employee Deductions | Paid by EFT #             |                         | 06/06/2025    | 06/06/2025    | 06/06/2025 | 06/06/202               | 1,233.90           |
|  |                       |                     |                           | 10018 - Defer           | red Inc. Dedu | ctions Totals | Invo       | oice Transactions 2     | \$1,383.90         |
| Account 210019 - Garnishi                                    | ment Deduction        | S                   |                           |                         |               |               |            |                         | . ,                |
| 1802 - Illinois State Disbursement                           | 2025-00000259         | Personal Deduction  | Paid by EFT #<br>9914     |                         | 06/06/2025    | 06/06/2025    | 06/06/2025 | 06/06/2029              | 945.69             |
|  |                       |                     |                           | 210019 - Garni          | shment Dedu   | ctions Totals | Invo       | pice Transactions 1     | \$945.69           |
| Account 210035 - Life Inst                                   | urance Payable        |                     |                           |                         |               |               |            |                         |                    |
| 5734 - MassMutual Financial Group - INSURANCE                | 2025-00000264         | Employee Deductions | Paid by Check<br># 334836 |                         | 06/06/2025    | 06/06/2025    | 06/06/2025 | 06/06/2029              | 602.65             |
| 4131 - Texas Life Insurance Company                          | 2025-00000272         | Employee Deductions | Paid by EFT #             |                         | 06/06/2025    | 06/06/2025    | 06/06/2025 | 06/06/2029              | 21.84              |
| 8.5  |                       |                     | 9919<br>Accoun            | t <b>210035 - Lif</b> e | Insurance Pa  | ayable Totals | Invo       | pice Transactions 2     | \$624.49           |
| Account 210043 - Flexible                                    | <b>Spending Payal</b> | ole                 |                           |                         |               |               |            |                         |                    |
| 2133 - Village of Romeoville (Flexible<br>Spending) ACH      | 2025-00000274         | Employee Deductions | Paid by EFT #             |                         | 06/06/2025    | 06/06/2025    | 06/06/2025 | 06/06/202               | 576.22             |
| speciality) ACT  |                       |                     |                           | 10043 - Flexibl         | e Spending Pa | ayable Totals | Invo       | oice Transactions 1     | \$576.22           |
|  |                       |                     |                           |                         |               |               |            |                         |                    |



| 14 page   |                   |  |                                |   |  |  |   |   |   |  |
|---|-------------------|--|--------------------------------|---|--|--|---|---|---|--|
| Vendor  | Invoice No.       | Invoice Description  | Status                         | Held Reason   | Invoice Date   | Due Date   | G/L Date                                | Received Date   | Payment Date                            | Invoice Amount   |
| Fund 60 - Water and Sewer Fund  |                   |  |                                |   |  |  |   |   | , |  |
| Department 08 - Public Works  |                   |  |                                |   |  |  |   |   |   |  |
| Cost Center 22 - Water Distribution   |                   |  |                                |   |  |  |   |   |   |  |
| Account 409 - Infrastructu  | re                |  |                                |   |  |  |   |   |   |  |
| 1364 - Valley View School Dist - Finance  | res25.4032        | Village reimbursement  | Paid by Check                  |   | 05/21/2025   | 06/06/2025   | 06/06/2025                              |   | 06/06/2025                              | 22,000.00  |
| Department  |                   | McGill invoice - Water   | # 334877                       |   |  |  |   |   |   |  |
|   |                   | main IGA   |                                |   |  |  |   |   | ,                                       | 400 000 00   |
|   |                   |  |                                |   | 109 - Infrastri  |  |   | oice Transactions   |   | \$22,000.00  |
| Cost Coston 33 Comena Treatment   |                   |  |                                | Cost Center 22 -  | · water Distri   | <b>pution</b> lotals   | IUAC                                    | oice Transactions   | 1                                       | \$22,000.00  |
| Cost Center 23 - Sewage Treatment   | <b>!</b> -        |  |                                |   |  |  |   |   |   |  |
| Account 219 - Utility - Elect 3222 - Constellation  |                   | electric-304 Fairfax -   | Daid by Charle                 |   | 05/01/2025   | 06/06/2025   | 04/20/2025                              |   | 06/06/2025                              | 15,085.70  |
| 3222 - Constellation  | y25               | customer #796060.23  | Paid by Check<br># 334852      |   | 05/01/2025   | 06/06/2025   | 04/30/2025                              |   | 06/06/2025                              | 15,085.70  |
|   | 723               | Custoffici #790000.25  | # 334032                       | Account 21  | L9 - Utility - E   | lectric Totals   | Invo                                    | ice Transactions  | 1                                       | \$15,085.70  |
|   |                   |  | (                              | Cost Center 23 -  |  |  |   | ice Transactions  |   | \$15,085.70  |
|   |                   |  |                                |   | nt 08 - Public   |  |   | ice Transactions  |   | \$37,085.70  |
|   |                   |  |                                |   | ter and Sewe   |  | Invo                                    | ice Transactions  | 16                                      | \$104,423.59   |
| Fund 71 - Fire Pension Fund   |                   |  |                                |   |  |  |   |   |   | , ,  |
| Department 02 - Administration  |                   |  |                                |   |  |  |   |   |   |  |
| Cost Center <b>02 - Operations</b>  |                   |  |                                |   |  |  |   |   |   |  |
| Account 211 - Legal Service   | es                |  |                                |   |  |  |   |   |   |  |
| <del>-</del>  |                   |  |                                |   |  |  |   |   |   |  |
| 3507 - Ottosen DiNolfo Hasenbalg &  | 14287             | Fire Pension Legal   | Paid by Check                  |   | 04/30/2025   | 06/06/2025   | 04/30/2025                              |   | 06/06/2025                              | 431.20   |
| 3507 - Ottosen DiNolfo Hasenbalg &<br>Castaldo LTD  | 14287             | Services General   | Paid by Check<br># 10223       |   | 04/30/2025   | 06/06/2025   | 04/30/2025                              |   | 06/06/2025                              | 431.20   |
|   | 14287             | Services General<br>Matters stmt 14287   |                                |   | 04/30/2025   | 06/06/2025   | 04/30/2025                              |   | 06/06/2025                              | 431.20   |
|   | 14287             | Services General   |                                | A   |  |  | , ,                                     |   |   |  |
|   | 14287             | Services General<br>Matters stmt 14287   |                                |   | 211 - Legal Se   | rvices Totals  | Invo                                    | ice Transactions  | 1                                       | \$431.20   |
|   | 14287             | Services General<br>Matters stmt 14287   |                                | Cost Cer  | 211 - Legal Se<br>nter 02 - Oper   | rvices Totals<br>ations Totals   | lnvo<br>Invo                            | oice Transactions   | 1 1                                     | \$431.20<br>\$431.20   |
|   | 14287             | Services General<br>Matters stmt 14287   |                                | Cost Cer<br>Department  | 211 - Legal Se<br>nter 02 - Oper<br>02 - Administ  | ervices Totals<br>ations Totals<br>ration Totals   | Invo<br>Invo<br>Invo                    | ice Transactions<br>ice Transactions<br>ice Transactions  | 1<br>1<br>1                             | \$431.20<br>\$431.20<br>\$431.20   |
| Castaldo LTD  | 14287             | Services General<br>Matters stmt 14287   |                                | Cost Cer<br>Department  | 211 - Legal Se<br>nter 02 - Oper   | ervices Totals<br>ations Totals<br>ration Totals   | Invo<br>Invo<br>Invo                    | oice Transactions   | 1<br>1<br>1                             | \$431.20<br>\$431.20   |
| Castaldo LTD  Fund 75 - Upper Gateway North - TIF 4   | 14287             | Services General<br>Matters stmt 14287   |                                | Cost Cer<br>Department  | 211 - Legal Se<br>nter 02 - Oper<br>02 - Administ  | ervices Totals<br>ations Totals<br>ration Totals   | Invo<br>Invo<br>Invo                    | ice Transactions<br>ice Transactions<br>ice Transactions  | 1<br>1<br>1                             | \$431.20<br>\$431.20<br>\$431.20   |
| Castaldo LTD  Fund 75 - Upper Gateway North - TIF 4 Department 06 - Finance   | 14287             | Services General<br>Matters stmt 14287   |                                | Cost Cer<br>Department  | 211 - Legal Se<br>nter 02 - Oper<br>02 - Administ  | ervices Totals<br>ations Totals<br>ration Totals   | Invo<br>Invo<br>Invo                    | ice Transactions<br>ice Transactions<br>ice Transactions  | 1<br>1<br>1                             | \$431.20<br>\$431.20<br>\$431.20   |
| Fund 75 - Upper Gateway North - TIF 4 Department 06 - Finance Cost Center 31 - Debt Service   | 14287             | Services General<br>Matters stmt 14287   |                                | Cost Cer<br>Department  | 211 - Legal Se<br>nter 02 - Oper<br>02 - Administ  | ervices Totals<br>ations Totals<br>ration Totals   | Invo<br>Invo<br>Invo                    | ice Transactions<br>ice Transactions<br>ice Transactions  | 1<br>1<br>1                             | \$431.20<br>\$431.20<br>\$431.20   |
| Fund 75 - Upper Gateway North - TIF 4 Department 06 - Finance Cost Center 31 - Debt Service Account 695 - Agent Fees  |                   | Services General<br>Matters stmt 14287<br>04/30/25   | # 10223                        | Cost Cer<br>Department  | 211 - Legal Se<br>nter 02 - Oper<br>02 - Administ<br>- Fire Pension  | ervices Totals<br>ations Totals<br>ration Totals<br>Fund Totals  | Invo<br>Invo<br>Invo                    | oice Transactions<br>oice Transactions<br>oice Transactions<br>oice Transactions  | 1<br>1<br>1                             | \$431.20<br>\$431.20<br>\$431.20<br>\$431.20   |
| Fund 75 - Upper Gateway North - TIF 4 Department 06 - Finance Cost Center 31 - Debt Service   | 14287<br>67870425 | Services General<br>Matters stmt 14287<br>04/30/25<br>Bond Registrar and   | # 10223 Paid by Check          | Cost Cer<br>Department  | 211 - Legal Se<br>nter 02 - Oper<br>02 - Administ  | ervices Totals<br>ations Totals<br>ration Totals   | Invo<br>Invo<br>Invo                    | oice Transactions<br>oice Transactions<br>oice Transactions<br>oice Transactions  | 1<br>1<br>1                             | \$431.20<br>\$431.20<br>\$431.20   |
| Fund 75 - Upper Gateway North - TIF 4 Department 06 - Finance Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago -     |                   | Services General<br>Matters stmt 14287<br>04/30/25   | # 10223                        | Cost Cer<br>Department  | 211 - Legal Se<br>nter 02 - Oper<br>02 - Administ<br>- Fire Pension  | ervices Totals<br>ations Totals<br>ration Totals<br>Fund Totals  | Invo<br>Invo<br>Invo                    | oice Transactions<br>oice Transactions<br>oice Transactions<br>oice Transactions  | 1<br>1<br>1                             | \$431.20<br>\$431.20<br>\$431.20<br>\$431.20   |
| Fund 75 - Upper Gateway North - TIF 4 Department 06 - Finance Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago -     |                   | Services General<br>Matters stmt 14287<br>04/30/25<br>Bond Registrar and<br>Paying Agent Fees                      | # 10223 Paid by Check          | Cost Cer<br>Department<br>Fund <b>71</b>                                | 211 - Legal Se<br>nter 02 - Oper<br>02 - Administ<br>- Fire Pension<br>04/01/2025  | ervices Totals<br>ations Totals<br>ration Totals<br>Fund Totals<br>06/06/2025                                | Invo<br>Invo<br>Invo<br>O6/06/2025      | oice Transactions<br>oice Transactions<br>oice Transactions<br>oice Transactions  | 1<br>1<br>1<br>1<br>06/06/2025          | \$431.20<br>\$431.20<br>\$431.20<br>\$431.20   |
| Fund 75 - Upper Gateway North - TIF 4 Department 06 - Finance Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago -     |                   | Services General<br>Matters stmt 14287<br>04/30/25<br>Bond Registrar and<br>Paying Agent Fees<br>1856787003 Series | # 10223 Paid by Check          | Cost Cer<br>Department<br>Fund <b>71</b><br>Accou                       | 211 - Legal Senter 02 - Oper<br>02 - Administ<br>- Fire Pension<br>04/01/2025  | ervices Totals ations Totals ration Totals Fund Totals 06/06/2025  | Invo<br>Invo<br>Invo<br>Invo            | oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions   | 1<br>1<br>1<br>1<br>06/06/2025          | \$431.20<br>\$431.20<br>\$431.20<br>\$431.20<br>775.00   |
| Fund 75 - Upper Gateway North - TIF 4 Department 06 - Finance Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago -     |                   | Services General<br>Matters stmt 14287<br>04/30/25<br>Bond Registrar and<br>Paying Agent Fees<br>1856787003 Series | # 10223 Paid by Check          | Cost Cer<br>Department<br>Fund <b>71</b><br>Accou<br>Cost Cente         | 211 - Legal Senter 02 - Open<br>02 - Administ<br>- Fire Pension<br>04/01/2025<br>ant 695 - Agen<br>er 31 - Debt S                | ervices Totals ations Totals ration Totals Fund Totals 06/06/2025  t Fees Totals ervice Totals               | Invo Invo Invo Invo Invo Invo Invo Invo | oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions   | 1<br>1<br>1<br>1<br>06/06/2025          | \$431.20<br>\$431.20<br>\$431.20<br>\$431.20<br>775.00<br>\$775.00                                       |
| Fund 75 - Upper Gateway North - TIF 4 Department 06 - Finance Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago -     |                   | Services General<br>Matters stmt 14287<br>04/30/25<br>Bond Registrar and<br>Paying Agent Fees<br>1856787003 Series | # 10223 Paid by Check # 334858 | Cost Cer<br>Department<br>Fund <b>71</b><br>Accou<br>Cost Cente<br>Depa | 211 - Legal Senter 02 - Open<br>02 - Administ<br>- Fire Pension<br>04/01/2025<br>ant 695 - Agen<br>er 31 - Debt Sentment 06 - Fi | ervices Totals ations Totals ration Totals Fund Totals 06/06/2025  t Fees Totals ervice Totals nance Totals  | Invo Invo Invo Invo Invo Invo Invo Invo | oice Transactions                   | 1<br>1<br>1<br>1<br>06/06/2025          | \$431.20<br>\$431.20<br>\$431.20<br>\$431.20<br>775.00<br>\$775.00<br>\$775.00                           |
| Fund 75 - Upper Gateway North - TIF 4 Department 06 - Finance Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago - ACH |                   | Services General<br>Matters stmt 14287<br>04/30/25<br>Bond Registrar and<br>Paying Agent Fees<br>1856787003 Series | # 10223 Paid by Check # 334858 | Cost Cer<br>Department<br>Fund <b>71</b><br>Accou<br>Cost Cente         | 211 - Legal Senter 02 - Open<br>02 - Administ<br>- Fire Pension<br>04/01/2025<br>ant 695 - Agen<br>er 31 - Debt Sentment 06 - Fi | rivices Totals ations Totals ration Totals Fund Totals  06/06/2025  t Fees Totals ervice Totals nance Totals | Invo Invo Invo Invo Invo Invo Invo Invo | oice Transactions | 1<br>1<br>1<br>1<br>06/06/2025          | \$431.20<br>\$431.20<br>\$431.20<br>\$431.20<br>\$775.00<br>\$775.00<br>\$775.00<br>\$775.00<br>\$775.00 |
| Fund 75 - Upper Gateway North - TIF 4 Department 06 - Finance Cost Center 31 - Debt Service Account 695 - Agent Fees 1429 - Amalgamated Bank of Chicago -     |                   | Services General<br>Matters stmt 14287<br>04/30/25<br>Bond Registrar and<br>Paying Agent Fees<br>1856787003 Series | # 10223 Paid by Check # 334858 | Cost Cer<br>Department<br>Fund <b>71</b><br>Accou<br>Cost Cente<br>Depa | 211 - Legal Senter 02 - Open<br>02 - Administ<br>- Fire Pension<br>04/01/2025<br>ant 695 - Agen<br>er 31 - Debt Sentment 06 - Fi | ervices Totals ations Totals ration Totals Fund Totals 06/06/2025  t Fees Totals ervice Totals nance Totals  | Invo Invo Invo Invo Invo Invo Invo Invo | oice Transactions                   | 1<br>1<br>1<br>1<br>06/06/2025          | \$431.20<br>\$431.20<br>\$431.20<br>\$431.20<br>775.00<br>\$775.00<br>\$775.00                           |