

**Village of Romeoville
July 25th 2025 Friday Check Run
August 6th 2025 Board Meeting**

D

PACKET TOTAL: \$106,709.11

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ _____, dated this _____ day of _____, 2025.

Village of Romeoville
 July 25th 2025 Friday Check Run
 August 6th 2025 Board Meeting
 Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 1,600.11
Administration	\$ 7,331.95
Clerk's Office	
General Village Board	\$ 3,825.00
Finance	
CSD	\$ 369.00
Public Works	\$ 1,466.03
Fire	\$ 2,537.85
Police	\$ 7,299.97
REMA	\$ 264.09
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	\$ 786.00
Total General Corporate Fund	\$ 25,480.00
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 13,446.72
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 258.75
Total General Fund	\$ 39,185.47
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ -
Recreation Funds	
Recreation Fund - Fund 22	\$ 58,246.74
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 596.84
Recreation Aquatic Center-Fund 28	\$ 598.99

Total Recreation Funds

\$ 59,442.57

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

\$ 1,800.91

2004 Bonds - Fund 63

Total Bond Projects

\$ 1,800.91

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance

Public Works \$ 861.19

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds \$ 917.34

Other*

Total Water and Sewer \$ 1,778.53

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71 \$ 4,501.63

Total Pension Funds \$ 4,501.63

Total Expenditures \$ 106,709.11

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



July 25th 2025 Friday Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210590 - Sex Offender Registration Fee Escrow										
4933 - Illinois Office of the Attorney General	Oct23.r	Sex Offender Registration Fees - AG %	Paid by Check # 335231		10/13/2023	07/25/2025	07/25/2025		07/25/2025	786.00
								Account 210590 - Sex Offender Registration Fee Escrow Totals	Invoice Transactions 1	<u>786.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.dc	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	325.00
2719 - John Noak	Jul 16-18 25	Lodging reimb- NLC Summer Board,Leadership Meeting Jul 16-18 25	Paid by Check # 335243		07/19/2025	07/25/2025	07/25/2025		07/25/2025	1,026.11
								Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>1,351.11</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.ob	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	249.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>249.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>1,600.11</u>
								Department 01 - Mayor's Office Totals	Invoice Transactions 3	<u>1,600.11</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.ob	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	890.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.dc	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	127.11
1121 - Petty Cash - Finance Department	May 20-Jul 09 25	replenish petty cash drawer May 20-Jul 09 25	Paid by Check # 335245		07/24/2025	07/25/2025	07/25/2025		07/25/2025	46.60
								Account 202 - Training and Conferences Totals	Invoice Transactions 3	<u>1,063.71</u>
Account 299 - Other Contractual Services										
2972 - Edward J Batis & Associates Inc	Jul 22 25 bill	Appraisal Report 301 W Normantown Road	Paid by Check # 335264		07/22/2025	07/25/2025	07/25/2025		07/25/2025	1,800.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>1,800.00</u>
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.dc	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	1.00
								Account 303 - Publications Totals	Invoice Transactions 1	<u>1.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.ob	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	359.96
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$359.96</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 6	<u>\$3,224.67</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.mr	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	35.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$35.00</u>
Account 204 - Background Checks										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.mr	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	262.50
							Account 204 - Background Checks Totals		Invoice Transactions 1	<u>\$262.50</u>
Account 207 - Appreciation Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.ob	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	900.00
1121 - Petty Cash - Finance Department	May 20-Jul 09 25	replenish petty cash drawer May 20-Jul 09 25	Paid by Check # 335245		07/24/2025	07/25/2025	07/25/2025		07/25/2025	40.00
							Account 207 - Appreciation Programs Totals		Invoice Transactions 2	<u>\$940.00</u>
Account 299 - Other Contractual Services										
7187 - Lisa A Bahry	6	HR Consulting Jul 23 25	Paid by Check # 335210		07/23/2025	07/25/2025	07/25/2025		07/25/2025	362.50
5719 - iSolved Inc Finance Ops	i145536751	Cobra monthly benefit monthly premium 08/01/25- 08/31/25	Paid by Check # 335235		06/15/2025	07/25/2025	07/25/2025		07/25/2025	211.64
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$574.14</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 6	<u>\$1,811.64</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.km	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	903.02
1121 - Petty Cash - Finance Department	May 20-Jul 09 25	replenish petty cash drawer May 20-Jul 09 25	Paid by Check # 335245		07/24/2025	07/25/2025	07/25/2025		07/25/2025	33.97
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$936.99</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 2	<u>\$936.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 19 - Marketing											
Account 230 - Printing Services											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.km	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	119.38	
								Account 230 - Printing Services Totals		Invoice Transactions 1	\$119.38
Account 299 - Other Contractual Services											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.dc	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	13.86	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$13.86
								Cost Center 19 - Marketing Totals		Invoice Transactions 2	\$133.24
Cost Center 50 - Information Services											
Account 210 - Communications											
2065 - Comcast Cable	0493162.Jul25	internet service-acct #8771.20.145.0493162	Paid by Check # 335216		07/21/2025	07/25/2025	07/25/2025		07/25/2025	153.95	
2065 - Comcast Cable	0493055.Jul25	internet service-acct #8771.20.145.0493055	Paid by Check # 335215		07/19/2025	07/25/2025	07/25/2025		07/25/2025	153.95	
2065 - Comcast Cable	0493287.Jul25	internet service-acct #8771.20.145.0493287	Paid by Check # 335217		07/19/2025	07/25/2025	07/25/2025		07/25/2025	153.95	
2065 - Comcast Cable	0017543.Jul25	internet service acct #8771.20.163.0017543	Paid by Check # 335219		07/15/2025	07/25/2025	07/25/2025		07/25/2025	320.46	
								Account 210 - Communications Totals		Invoice Transactions 4	\$782.31
Account 299 - Other Contractual Services											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.jh	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	437.12	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.kr	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	2.99	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.dc	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	2.99	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 3	\$443.10
								Cost Center 50 - Information Services Totals		Invoice Transactions 7	\$1,225.41
								Department 02 - Administration Totals		Invoice Transactions 23	\$7,331.95
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.ob	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	325.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$325.00
Account 312 - Donations											
5639 - Eichelberger Elementary PTA	2025.r	fundraiser donation regular ad	Paid by Check # 335225		06/04/2025	07/25/2025	07/25/2025		07/25/2025	300.00	
Veterans in Partnership	Sep 27 2025	Donation - Vetfest Sep 27 2025	Paid by Check # 335262		07/23/2025	07/25/2025	07/25/2025		07/25/2025	500.00	



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
6347 - Will County Center for Economic Development	2025	Donation - Imagination Library of Will County	Paid by Check # 335252		07/21/2025	07/25/2025	07/25/2025		07/25/2025	2,500.00
							Account 312 - Donations Totals		Invoice Transactions 3	<u>\$3,300.00</u>
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	022385	Sympathy Arrangement	Paid by Check # 335244		06/20/2025	07/25/2025	07/25/2025		07/25/2025	200.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$200.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$3,825.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 5	<u>\$3,825.00</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.CD.jp	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	15.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$15.00</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.CD.jp	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	94.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$94.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$109.00</u>
Cost Center 13 - Inspectional Services										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.CD.jp	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	260.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$260.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$260.00</u>
							Department 07 - CSD Totals		Invoice Transactions 3	<u>\$369.00</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.PW.mb	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	26.04
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$26.04</u>



July 25th 2025 Friday Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 406 - Buildings & Systems										
656 - Grainger Inc 801806852	9535594825	RPZ Backflow Device - new Budler Building	Paid by Check # 335227		06/10/2025	07/25/2025	07/25/2025		07/25/2025	1,439.99
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>\$1,439.99</u>
							Cost Center 08 - Building Totals		Invoice Transactions 2	<u>\$1,466.03</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$1,466.03</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.FD.ka	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	25.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.FD.ka	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	575.55
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$575.55</u>
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.FD.ka	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	205.58
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$205.58</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.FD.ka	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	60.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$60.00</u>
Account 316 - Medical Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.FD.ka	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	127.81
							Account 316 - Medical Supplies Totals		Invoice Transactions 1	<u>\$127.81</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.FD.ka	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	1,543.91
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$1,543.91</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 6	<u>\$2,537.85</u>
							Department 10 - Fire Totals		Invoice Transactions 6	<u>\$2,537.85</u>



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.PD.bh	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	796.60
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>796.60</u>
Account 333 - Ammunition/Range Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.PD.bh	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	55.33
								Account 333 - Ammunition/Range Supplies Totals	Invoice Transactions 1	<u>55.33</u>
Account 370 - Community Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.PD.bh	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	518.82
								Account 370 - Community Programs Totals	Invoice Transactions 1	<u>518.82</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.PD.sg	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	14.75
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.PD.ks	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	59.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.PD.bh	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	2,232.43
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$2,306.18</u>
Account 402 - Non-Capital Outlay										
216 - Award Emblem Mfg Co	433428.dep	Retirement Wall Project	Paid by Check # 335209		07/22/2025	07/25/2025	07/25/2025		07/25/2025	3,558.00
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$3,558.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 7	<u>\$7,234.93</u>
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.PD.bh	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	65.04
								Account 291 - Animal Control Expense Totals	Invoice Transactions 1	<u>\$65.04</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$65.04</u>
								Department 11 - Police Totals	Invoice Transactions 8	<u>\$7,299.97</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.VH.ml	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	108.49
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$108.49</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$108.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817Ju I25	natural gas-195 S Budler	Paid by Check # 335242		07/09/2025	07/25/2025	07/25/2025		07/25/2025	155.60
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$155.60</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$155.60</u>
							Department 12 - REMA Totals		Invoice Transactions 2	<u>\$264.09</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 53	<u>\$25,480.00</u>
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Jake Koch	cpat.25.113	CPAT July 31 2025 refund	Paid by Check # 335255		07/22/2025	07/25/2025	07/25/2025		07/25/2025	165.00
							Account 43042 - Fire Academy Totals		Invoice Transactions 1	<u>\$165.00</u>
Account 45006 - Reimbursement										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.FD.mp	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	(32.93)
							Account 45006 - Reimbursement Totals		Invoice Transactions 1	<u>(\$32.93)</u>
							Department 00 - Revenue Totals		Invoice Transactions 2	<u>\$132.07</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	4044601	Lumber,Miscellaneous Items - RFA	Paid by Check # 335230		07/16/2025	07/25/2025	07/25/2025		07/25/2025	577.49
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.FD.mp	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	2,125.96
231 - Waste Management PO Box 4647/4648	7190830.2007. 8	780 South Material Road RFA training Jul 01,14 25 Roll Off	Paid by Check # 335251		07/16/2025	07/25/2025	07/25/2025		07/25/2025	633.20
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$3,336.65</u>
Account 408 - Furniture, Fixtures & Equipment										
7199 - Advantage Structures LLC	vr0530.final	Exterior Shelter, Roof Training Storage Containers RFA	Paid by Check # 335207		05/30/2025	07/25/2025	07/25/2025		07/25/2025	9,978.00
							Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>\$9,978.00</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 4	<u>\$13,314.65</u>
							Department 10 - Fire Totals		Invoice Transactions 4	<u>\$13,314.65</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 6	<u>\$13,446.72</u>



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.PW.ed	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	218.75
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$218.75</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$218.75</u>
								Department 10 - Fire Totals	Invoice Transactions 1	<u>\$218.75</u>
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.kr	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	40.00
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$40.00</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 1	<u>\$40.00</u>
								Department 13 - Recreation Totals	Invoice Transactions 1	<u>\$40.00</u>
								Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 2	<u>\$258.75</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.kr	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	219.74
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$219.74</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$219.74</u>
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.rg	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	96.00
								Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>\$96.00</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.mm	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	70.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 358 - RomeoFest										
5635 - Animal Quest Entertainment Inc	25345	RomeoFest Entertainment Family Stage Aug 08 25	Paid by Check # 335208		06/18/2025	07/25/2025	07/25/2025		07/25/2025	1,180.00
6324 - Blythe Martin Productions Inc/Miss Jamies Farm	bse.84837	RomeoFest Performance Family Stage Aug 09 25	Paid by Check # 335211		07/22/2025	07/25/2025	07/25/2025		07/25/2025	550.00



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - RomeoFest										
5863 - Cadillac Groove	Aug 10 25	Romeofest Entertainment Aug 10 25	Paid by Check # 335212		07/22/2025	07/25/2025	07/25/2025		07/25/2025	2,400.00
5628 - Cordogiannes Enterprises/John C Cordogan	Aug 08 25	RomeoFest Entertainment Aug 08 25	Paid by Check # 335221		07/22/2025	07/25/2025	07/25/2025		07/25/2025	5,500.00
6445 - Crosstown Exotics / Langenderfer,Colin	Aug 09 25	Romeofest Reptile Show Family Stage Aug 09 25	Paid by Check # 335222		07/16/2025	07/25/2025	07/25/2025		07/25/2025	350.00
3403 - Dave Dinazos Traveling World of Reptiles	Aug 07 25	RomeoFest Performance Family Stage Aug 07 25	Paid by Check # 335223		07/22/2025	07/25/2025	07/25/2025		07/25/2025	375.00
4927 - DEO Consulting Inc	Aug 10 25	RomeoFest Entertainment Family Stage Aug 10 25	Paid by Check # 335224		07/22/2025	07/25/2025	07/25/2025		07/25/2025	450.00
3466 - Imaje Records Inc	Aug 08 25	RomeoFest Entertainment Aug 08 25	Paid by Check # 335232		07/22/2025	07/25/2025	07/25/2025		07/25/2025	5,200.00
5812 - Incrediblebats Inc	8102025	RomeoFest Entertainment Family Stage Aug 10 25	Paid by Check # 335233		07/13/2025	07/25/2025	07/25/2025		07/25/2025	400.00
7191 - Jared Janssen	Aug 09 25	RomeoFest Entertainment Family Stage Aug 09 25	Paid by Check # 335236		07/22/2025	07/25/2025	07/25/2025		07/25/2025	475.00
3427 - Kollum,Jason	Aug 10 25.final	Big Bubble Blast - RomeoFest Family Stage Aug 10 25	Paid by Check # 335238		07/22/2025	07/25/2025	07/25/2025		07/25/2025	267.50
6419 - Laser Encore	Aug 09 25.final	Romeofest Laser Show Aug 09 25	Paid by Check # 335239		07/22/2025	07/25/2025	07/25/2025		07/25/2025	9,000.00
7246 - Loudernow Inc	Aug 09 25	RomeoFest Entertainment Aug 09 25	Paid by Check # 335240		07/22/2025	07/25/2025	07/25/2025		07/25/2025	2,000.00
5524 - Measner Magic Productions Inc	1539c	RomeoFest Performance Family Stage Aug 10 25	Paid by Check # 335241		07/22/2025	07/25/2025	07/25/2025		07/25/2025	545.00
7249 - Leonard Puig/The Wise guys	Aug 09 25	RomeoFest Entertainment Aug 09 25	Paid by Check # 335246		07/24/2025	07/25/2025	07/25/2025		07/25/2025	3,000.00
6463 - Pyrotecnico Fireworks Inc	so.c56218.final	Fireworks Display Aug 08 25 RomeoFest	Paid by Check # 335247		07/18/2025	07/25/2025	07/25/2025		07/25/2025	8,000.00



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 358 - RomeoFest											
4506 - Sempleton Productions	Aug 10 25.final	RomeoFest Entertainment Aug 10 25	Paid by Check # 335248		07/24/2025	07/25/2025	07/25/2025		07/25/2025	1,500.00	
6274 - Stages Chicago	341	RomeoFest Entertainment Aug 07,08 25	Paid by Check # 335249		06/10/2025	07/25/2025	07/25/2025		07/25/2025	990.00	
6447 - The Brennan Agency LLC,/Frederick S Brennan Jr	Aug 07 25.final	RomeoFest Concert Aug 07 25 Final	Paid by Check # 335250		07/22/2025	07/25/2025	07/25/2025		07/25/2025	2,500.00	
								Account 358 - RomeoFest Totals		Invoice Transactions 19	\$44,682.50
Account 361 - Special Events/Trips											
7244 - Fortunate Sons Entertainment LLC	Jul 31 25	Rockin the Ville Entertainment Jul 31 25	Paid by Check # 335226		07/22/2025	07/25/2025	07/25/2025		07/25/2025	1,500.00	
5630 - Infinity Entertainment LLC	Jul 10 25	Rockin the Ville Entertainment Jul 10 25	Paid by Check # 335234		07/24/2025	07/25/2025	07/25/2025		07/25/2025	3,500.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.kw	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	380.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.av	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	308.91	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.aa	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	126.80	
1738 - KC Audio Inc	Jul 31 25	Rockin the Ville Sound Jul 31 25	Paid by Check # 335237		07/22/2025	07/25/2025	07/25/2025		07/25/2025	600.00	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 6	\$6,415.71
Account 386 - Youth Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.av	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	334.12	
								Account 386 - Youth Programs Totals		Invoice Transactions 1	\$334.12
Account 387 - Adult Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.lh	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	69.46	
								Account 387 - Adult Programs Totals		Invoice Transactions 1	\$69.46
Account 389 - Day Camp											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.av	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	40.40	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.lh	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	38.40	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.aa	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	3,392.88	
								Account 389 - Day Camp Totals		Invoice Transactions 3	\$3,471.68



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 390 - Gymnastics											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.lh	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	140.32	
								Account 390 - Gymnastics Totals		Invoice Transactions 1	<u>140.32</u>
Account 391 - Trips											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.kw	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	5.58	
								Account 391 - Trips Totals		Invoice Transactions 1	<u>5.58</u>
Account 392 - Dance											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.lh	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	36.40	
								Account 392 - Dance Totals		Invoice Transactions 1	<u>36.40</u>
Account 393 - Karate											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.av	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	291.78	
								Account 393 - Karate Totals		Invoice Transactions 1	<u>291.78</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.mm	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	284.48	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>284.48</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 37	<u>\$55,898.03</u>
Cost Center 16 - Park Maintenance											
Account 396 - Maintenance Supplies											
6108 - Lawson Products Inc	9312389912	socket heads	Paid by EFT # 10427		04/10/2025	07/25/2025	07/25/2025		07/25/2025	280.31	
666 - Shorewood Home and Auto	01.468635	chain loop	Paid by EFT # 10428		05/27/2025	07/25/2025	07/25/2025		07/25/2025	59.96	
								Account 396 - Maintenance Supplies Totals		Invoice Transactions 2	<u>\$340.27</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.rc	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	931.74	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$931.74</u>
								Cost Center 16 - Park Maintenance Totals		Invoice Transactions 3	<u>\$1,272.01</u>
Cost Center 17 - Facility/Recreation Center											
Account 299 - Other Contractual Services											
2065 - Comcast Cable	0001551.Jul25	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 335213		07/04/2025	07/25/2025	07/25/2025		07/25/2025	419.69	



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Jul25	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 335218		07/13/2025	07/25/2025	07/25/2025		07/25/2025	437.27
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$856.96</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$856.96</u>
							Department 13 - Recreation Totals		Invoice Transactions 43	<u>\$58,246.74</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 43	<u>\$58,246.74</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Jul25	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 335220		07/01/2025	07/25/2025	07/25/2025		07/25/2025	596.84
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$596.84</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$596.84</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$596.84</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 1	<u>\$596.84</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.lr	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	304.30
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$304.30</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$304.30</u>
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.RD.lr	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	294.69
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$294.69</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$294.69</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$598.99</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 2	<u>\$598.99</u>



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 59 - Construction Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
347 - Hitchcock Design Group	35344	Romeo Crossing - Phase III Final Design Services	Paid by Check # 335228		06/30/2025	07/25/2025	07/25/2025		07/25/2025	1,555.91	
347 - Hitchcock Design Group	35345	Diocese Property - Dog Park	Paid by Check # 335229		06/30/2025	07/25/2025	07/25/2025		07/25/2025	245.00	
								Account 409 - Infrastructure Totals		Invoice Transactions 2	<u>\$1,800.91</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$1,800.91</u>
								Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$1,800.91</u>
								Fund 59 - Construction Fund Totals		Invoice Transactions 2	<u>\$1,800.91</u>
Fund 60 - Water and Sewer Fund											
Account 210041 - Water Account Overpayments											
Robert Anderson	328288800.001	Water Overpayment refund - 191 Briarcliff Court	Paid by Check # 335253		07/23/2025	07/25/2025	07/25/2025		07/25/2025	511.13	
D and D Commercial Flooring	600828100.003	Water Overpayment refund - 44 East Belmont Drive	Paid by Check # 335254		07/22/2025	07/25/2025	07/22/2025		07/25/2025	52.68	
Jaimy Mantilla	457573300.007	Water Overpayment refund - 21446 West Franklin Circle	Paid by Check # 335256		07/22/2025	07/25/2025	07/22/2025		07/25/2025	51.99	
Don Maske	362620400.002	Water Overpayment refund - 608 Bridgeman Lane	Paid by Check # 335257		07/22/2025	07/25/2025	07/22/2025		07/25/2025	132.56	
Erris Millsap	462623200.003	Water Overpayment refund - 13712 South Jonesport Circle	Paid by Check # 335258		07/22/2025	07/25/2025	07/22/2025		07/25/2025	31.24	
Yaung Park	343438900.001	Water Overpayment refund - 236 West Daisy Circle	Paid by Check # 335259		07/22/2025	07/25/2025	07/22/2025		07/25/2025	3.85	
John Prehn Jr	107071200.001	Water Overpayment refund - 49 Ambassador Avenue	Paid by Check # 335260		07/22/2025	07/25/2025	07/22/2025		07/25/2025	28.06	
Andrea Tigreros	221213600.002	Water Overpayment refund - 437 North Maggie Lane	Paid by Check # 335261		07/22/2025	07/25/2025	07/22/2025		07/25/2025	5.83	
Jiwen Zhang	352521200.009	Water Overpayment refund - 1917 Tuscany Lane	Paid by Check # 335263		07/22/2025	07/25/2025	07/22/2025		07/25/2025	100.00	
								Account 210041 - Water Account Overpayments Totals		Invoice Transactions 9	<u>\$917.34</u>



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.PW.cd	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	299.05
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$299.05</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$299.05</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.PW.mc	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	170.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$170.00</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.PW.cd	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	101.74
								Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$101.74</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jun25.PW.cd	charges on Village credit card	Paid by EFT # 10426		06/30/2025	07/25/2025	07/25/2025		07/25/2025	63.80
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$63.80</u>
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 3	<u>\$335.54</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0662873.Jul25	internet service-acct #8771.20.145.0662873	Paid by Check # 335214		07/20/2025	07/25/2025	07/25/2025		07/25/2025	226.60
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$226.60</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 1	<u>\$226.60</u>
								Department 08 - Public Works Totals	Invoice Transactions 5	<u>\$861.19</u>
								Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 14	<u>\$1,778.53</u>
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000350	Federal Income Tax	Paid by EFT # 10424		07/25/2025	07/25/2025	07/25/2025		07/25/2025	4,501.63
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$4,501.63</u>
								Fund 71 - Fire Pension Fund Totals	Invoice Transactions 1	<u>\$4,501.63</u>
								Grand Totals	Invoice Transactions 124	<u>\$1,067,709.11</u>

* = Prior Fiscal Year Activity