#### Village of Romeoville November 21st 2025 Friday Check Run December 3rd 2025 Board Meeting

E

**PACKET TOTAL: \$755,070.39** 

DATE:	<u> </u>		
APPROVED BY:			
We have examined the claims listed on the	e foregoing register of o		g of
pages and except for claims not a	llowed as shown on the	register such cla	ims
hereby allowed in the total amount of \$	. dated this	day of	, 2025.

are

#### Village of Romeoville November 21st 2025 Friday Check Run December 3rd 2025 Board Meeting Schedule E - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	379.00
Administration	\$	10,059.16
Clerk's Office		
General Village Board	\$	35.00
Finance	\$	9,203.34
CSD	\$	4,142.16
Public Works	\$	6,385.69
Fire	\$	4,898.07
Police	\$	5,409.90
REMA	\$	1,446.36
Police & Fire Commission	\$	400.00
Transfers/Reserves	\$	24,323.66
Federal Income Tax (Payroll Deduction)	\$	100,473.65
Social Security Tax (Payroll Deduction)	\$	40,242.78
Medicare Tax (Payroll Deduction	\$	25,103.54
State Income Tax (Payroll Deduction)	\$	38,540.88
IMRF (Payroll Deduction)	\$	48,745.71

Deferred Income 457 Plan (Payroll Deduction)	\$ 14,689.38
Wage Garnishments (Payroll Deduction)	\$ 1,217.75
Life Insurance (Payroll Deduction)	\$ 1,085.89
Fire Pension (Payroll Deduction)	\$ 14,114.02
Police Pension (Payroll Deduction)	\$ 32,595.39
School District Developer Contributions	
Other*	\$ 11,518.18
Total General Corporate Fund	\$ 395,009.51
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 29,969.95
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 3,900.60
Total General Fund	\$ 428,880.06
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	\$ 19,363.66
Total Motor Fuel Tax Funds	\$ 19,363.66
Recreation Funds	
Recreation Fund - Fund 22	\$ 83,122.48
Recreation RET Fund - Fund 23	\$ 833.00
Recreation Athletic & Events Center-Fund 26	\$ 12,729.12
Recreation Aquatic Center-Fund 28	\$ 10,802.81

	Total Recreation Funds	\$ 107,487.41
D	ebt Service Fund - Fund 39	
В	ond Project Funds	
	2002 Bonds - Fund 50	
	2001 Bonds - Fund 51	
	Facility Construction - Fund 59	
	2004 Bonds - Fund 63	
	Total Bond Projects	\$ 
T	IF Project Funds	
	Downtown TIF - Fund 53	\$ 593.74
	Marquette TIF - Fund 54	
	Romeo Road TIF - Fund 74	
	Upper Gateway North-TIF-4-Fund 75	
	Lower Gateway North-TIF 5-Fund 77	\$ 58,138.77
	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	\$ 58,732.51
No	ormantown Rd Business District Fund - Fund 81	
La	ake Michigan Fund - Fund 64	\$ 59,267.00

#### Water and Sewer - Fund 60

Einanaa	\$	11,022.75
Finance	•	•
Public Works	\$	2,776.98
Federal Income Tax (Payroll Deduction)	\$	14,798.45
Social Security Tax (Payroll Deduction)	\$	16,277.14
Medicare Tax (Payroll Deduction)	\$	3,806.74
State Income Tax (Payroll Deduction	\$	5,901.46
IMRF (Payroll Deduction)	\$	20,480.96
Deferred Income 457 Plan (Payroll Deduction)	\$	1,383.90
Wage Garnishments (Payroll Deduction)	\$	945.69
Life Insurance (Payroll Deduction)	\$	527.80
Water Account Deposit/Overpayments Refunds	\$	540.51
Other*	\$	1,978.22
Total Water and Sewer	\$	80,440.60
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	899.15
Total Pension Funds	\$	899.15
Total Expenditures	\$	755,070.39

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



Where										
Vendor	Invoice No. Invoice De	escription	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME		_			11/21/2025	11/21/2025	11/21/2026		11/21/2025	1,444.50
1659 - AFSCME-Council 31	2025-00000587 Employee	Dues	Paid by Check # 336820		11/21/2025	11/21/2025	11/21/2023		11/21/2025	1,171.50
				nt <b>210004 - AF</b>	SCME Dues Pa	yable Totals	Inv	oice Transactions	1	\$1,444.50
Account 210005 - F.O.P. De	ues Pavable									
1873 - Romeoville Fraternal Order of Police		Dues	Paid by EFT #	<b>:</b>	11/21/2025	11/21/2025	11/21/2025		11/21/2025	801.00
Lodge 15 ACH			11443	ount <b>210005</b> - I	E O D Duna Da	walala Totalo	Inv	oice Transactions	1	\$801.00
	. To a December		ACC	ount 210005 - 1	r.o.p. Dues Pa	iyable Totals	1114	DICE TRAISSECTIONS	1	4002100
Account 210006 - Fed W/H 4700 - IRS - ACH Payroll Taxes	2025-00000594 Federal In	rome Tay	Paid by EFT #	<u> </u>	11/21/2025	11/21/2025	11/21/2025		11/21/2025	100,473.65
4700 - IRS - ACH Payloli Taxes	2025-00000554   Caciai III	teome rux	11433							
			Accor	ınt <b>210006 - F</b> e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$100,473.65
Account 210007 - Soc. Sec	-				4440440005	44 104 10005	11/21/2025		11/21/2025	40,242.78
4700 - IRS - ACH Payroll Taxes	2025-00000594 Federal In	rcome Tax	Paid by EFT # 11433	:	11/21/2025	11/21/2025	11/21/2023		11/21/2023	70,272.70
				007 - Soc. Sec	. Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$40,242.78
Account 210008 - Medicar	e Deductions Payable					-				
4700 - IRS - ACH Payroll Taxes	2025-00000594 Federal Ir	ncome Tax	Paid by EFT #	ŧ	11/21/2025	11/21/2025	11/21/2025		11/21/2025	25,103.54
			11433	08 - Medicare	Doductions P:	avable Totals	Inv	oice Transactions	1	\$25,103.54
Annual 240000 Chata Mi	/U Tay Bayabla		ACCOUNT 2100	100 - Medicale	Deductions re	ayable rows	4114	orce Transactions	•	422/20010
Account 210009 - State W 4701 - State of Illinois - ACH Payroll Taxes		ome Tax	Paid by EFT #	ŧ	11/21/2025	11/21/2025	11/21/2025	i	11/21/2025	38,540.88
4701 - State of Tillinois - ACT Payroll Taxes	2023 0000000 1 3000 11100	onic rom	11436						_	400 F40 00
			Accoun	t <b>210009 - Sta</b>	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$38,540.88
Account 210010 - IMRF De					44/24/2025	11/21/2025	11/21/2020		11/21/2025	48,745.71
1638 - Illinois Municipal Retirement Fund /	2025-00000592 IMRF		Paid by EFT # 11431	F	11/21/2025	11/21/2025	11/21/2025	•	11/21/2023	10,7 (3.71
IMRF				10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$48,745.71
Account 210011 - Insuran	ce Deduction									
5503 - Allstate Benefits	2025-00000588 Employee	Deductions	Paid by EFT #	ŧ	11/21/2025	11/21/2025	11/21/2025	i	11/21/2025	3,439.22
	202F 00000000 Freeless	Dadudiana	11428	4	11/21/2025	11/21/2025	11/21/2029	;	11/21/2025	78.87
5482 - Nationwide	2025-00000600 Employee	e Deductions	Paid by EFT + 11441	•	11/21/2023	11/21/2025	11/21/202	,	11, 11, 1010	
				ount <b>210011 - I</b>	nsurance Ded	uction Totals	Inv	oice Transactions	2	\$3,518.09
Account 210012 - MAPS U	nion Ded Payable									4 554 00
1672 - Metropolitan Alliance Police	2025-00000598 Employee	e Dues	Paid by Chec	<	11/21/2025	11/21/2025	11/21/2025	5	11/21/2025	1,551.00
			# 336822	210012 - MAPS	S Union Ded P	avable Totals	Inv	oice Transactions	1	\$1,551.00
Account 210016 - R'ville C	redit Union Deductions		Account	LAUVAL PIPE	,		2111		_	• •
1673 - United Way of Will County	2025-00000606 Employee	e Dues	Paid by Chec	k	11/21/2025	11/21/2025	11/21/202	5	11/21/2025	25.00
10/3 Office tray of trin county			# 336823						•	A25.00
			Account 21001	.6 - R'ville Cred	lit Union Dedu	<b>ictions</b> Totals	Inv	oice Transactions	1	\$25.00



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	mvoice no.	THYOICE DESCRIPCION	States							
Account 210018 - Deferred	Inc. Deduction	ns							44 (04 (000)	1 400 46
2534 - Empower Retirement (Hartford) -	2025-00000589	9 Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,488.46
ACH	3035 00000500	Employee Deductions	11429 Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	5,094.35
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2023-0000039:	5 Employee Deductions	11434		11, 11, 1000		,,		, .	
1785 - Nationwide Retirement Solutions	2025-00000601	1 Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	8,106.57
			11435	10018 - Defer	rad Inc. Dadu	ctions Totals	Inve	oice Transactions	: 3	\$14,689.38
			Account 2	10019 - pelet	rea Inc. Deau	CHOIS TOTALS	1114	ACC Transactions	, 3	42.,000.00
Account <b>210019 - Garnish</b> 1802 - Illinois State Disbursement		3 Personal Deduction	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,217.75
1802 - Illinois State Disbursement	2023-0000039.	J Personal Deduction	11432							
			Account 2	210019 - Garni	shment Dedu	ctions Totals	Inve	oice Transactions	; 1	\$1,217.75
Account 210035 - Life Inst					44 104 10005	11/01/0005	11/01/0005		11/21/2025	958.70
5734 - MassMutual Financial Group -	2025-00000597	7 Employee Deductions	Paid by Check # 336821		11/21/2025	11/21/2025	11/21/2025		11/21/2023	330.70
INSURANCE 4131 - Texas Life Insurance Company	2025-00000604	5 Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	127.19
4131 Texas Life Hisbiditee Company	2023 0000000		11437						•	\$1,085.89
			Accoun	t 210035 - Life	: Insurance Pa	ayable Totals	Inv	oice Transactions	5 2	\$1,085.89
Account 210039 - Fire Pen			- :		11/21/2025	11/21/2025	11/21/2025		11/21/2025	14,114.02
3532 - Romeoville Firefighter Pension Fund	I- 2025-00000602	2 Employee Deductions	Paid by EFT # 11442		11/21/2025	11/21/2023	11/21/2023		11/21/2023	
acct 4293.1402				unt <b>210039 - F</b>	ire Pension Pa	ayable Totals	Inv	oice Transactions	5 1	\$14,114.02
Account 210040 - Police P	ension Payable									
1 - JP Morgan Chase (Police Pension) ACH	2025-0000059	5 Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	32,595.39
-			11439	t <b>210040 - Po</b> l	ice Dencion D	alatoT aldeve	Inv	oice Transactions	: 1	\$32,595.39
Account 210043 - Flexible	Counding Davis	hla	ACCOUNT	( 210040 - POI	ice relision r	ayable rotals	7111	orce transaction	-	<del>4/</del>
2133 - Village of Romeoville (Flexible		7 Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	2,719.07
Spending) ACH	2023 0000000	/ Limployee beddessions	11444							
			Account 21	10043 - Flexib	e Spending P	ayable Totals	Inv	oice Transaction	§ 1	\$2,719.07
Account 210044 - Other P					11/01/0005	11/21/2025	11/21/2025		11/21/2025	45.00
7205 - Fidelity Investments (Anthony	2025-0000059	0 Employee Deductions	Paid by EFT # 11438		11/21/2025	11/21/2025	11/21/2023		11/21/2025	13.00
Valladares HSA) 6698 - Further Operations LLC/HealthEquil	v 2025-0000059	1 Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025	i	11/21/2025	1,050.00
Inc	., 2023 0000033	2 2p.o/00 2 2000	11430						4410410000	250.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-0000059	6 Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025	•	11/21/2025	250.00
			11440	Account 210	044 - Other P	avable Totals	Inv	oice Transaction	s <b>3</b>	\$1,345.00
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						



W. W.										
Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 43003 - Ambulano	e Fees									444.50
Mutual of Omaha	25.e292393	Ambulance refund -	Paid by Check		11/17/2025	11/21/2025	11/21/2025		11/21/2025	114.52
		Keith Callender	# 336948							
		72777792m		Account 4300	3 - Ambulano	e Fees Totals	Inve	oice Transactions	: 1	\$114.52
				3132	rtment 00 - Re			oice Transactions		\$114.52
Department 01 - Mayor's Office				ОСРИ	idilicite oo ite	veride rotais	21111		-	<b>,</b>
Cost Center <b>01 - Administration</b>										
Account 202 - Training and	Conferences									
659 - JP Morgan Chase Bank NA - ACH	Oct25.VH.dc	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	349.00
Credit Card	00000.	credit card	11529							
2719 - John Noak	Oct 08 25	Parking reimbursement	Paid by Check		10/08/2025	11/21/2025	11/21/2025		11/21/2025	30.00
		- CMAP board meeting	# 336933							
		Oct 08 25	A	nt <b>202 - Traini</b>	na and Casta	rancos Totals	Inve	oice Transactions	. 2	\$379.00
			Accou		ng and Confei 01 - Administ			oice Transactions	_	\$379.00
					: 01 - Mayor's			oice Transactions		\$379.00
Description of the Administration				Department	OI - Mayor S	Office Totals	Tila	oice Transactions	. 2	4373.00
Department 02 - Administration Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
659 - JP Morgan Chase Bank NA - ACH	Oct25.VH.dc	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	499.00
Credit Card	OCCESTVI II.OC	credit card	11529		,,	22, 42, 2020	,,			
<del> </del>			Accou	nt <b>202 - Traini</b>	ng and Confe	rences Totals	Inve	oice Transactions	5 1	\$499.00
Account 299 - Other Contra	ctual Services									
7259 - OH Design/Big Bones Inc	25106	Citgo Mural Print &	Paid by Check		09/26/2025	11/21/2025	11/21/2025		11/21/2025	3,464.00
		Frame - payment 2 of 2		200 044	Same at and Co	Totala	Tons	aina Transactions	. 1	\$3,464.00
			Account	: 299 - Other (	ontractual Se	irvices Totals	1110	oice Transactions	. 1	\$5,704.00
Account 301 - Dues	0-125 181 4-	-h \ (!!	Daid by EET #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	500.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.dc	charges on Village credit card	Paid by EFT # 11529		10/31/2023	11/21/2025	11/21/2023	1	11/21/2025	300.00
Credit Card		Credit Card	11323		Account 301	- Dues Totals	Inv	oice Transactions	3 1	\$500.00
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH	Oct25.VH.dc	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025	;	11/21/2025	36.00
Credit Card		credit card	11529			, .				
				Accour	nt <b>303 - Public</b>	ations Totals	Inv	oice Transactions	5 1	\$36.00
Account 399 - Operating/O	ther Supplies									
659 - JP Morgan Chase Bank NA - ACH	Oct25.VH.dc	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	124.00
Credit Card		credit card	11529		hina (Ohlaan Ca	ennline Totale	Test	oice Transaction:	. 1	\$124.00
			ACCOU	nt 399 - Opera	ting/Other Si 01 - Adminisi			oice Transaction: oice Transaction:	-	\$4,623.00
				Cost Center	OL - Auminisi	ration intais	1110	OICE TTAITSACTIONS	, <b>,</b>	\$7,023.00



16 yes										
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 07 - Personnel										
Account 203 - Physical Exa	ams									
4553 - Physicians Immediate Care	3239	drug,breath tests -	Paid by Check		11/06/2025	11/21/2025	11/21/2025		11/21/2025	791.00
•		account 18029	# 336935							\$791.00
				Account 2	03 - Physical I	Exams Totals	Inv	oice Transactions	1	\$/91.00
Account 207 - Appreciation	n Programs									206.22
659 - JP Morgan Chase Bank NA - ACH	Oct25.FD.ka	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	296.22
Credit Card		credit card	11529		401041000	44/04/0000	44/24/2025		11/21/2025	169.88
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.la	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025	1	11/21/2025	105.00
Credit Card		credit card	11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	1,208.29
659 - JP Morgan Chase Bank NA - ACH	Oct25.VH.dc	charges on Village	Paid by EFT # 11529		10/31/2023	11/21/2023	11/21/2025		11/21/2020	_,
Credit Card	Oct25.PD.bh	credit card charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	231.60
659 - JP Morgan Chase Bank NA - ACH Credit Card	OCC25.PD.DII	credit card	11529		10/01/1010	,,	,,		,,	
Credit Card		CICCII COI O		ount <b>207 - Ap</b> r	preciation Pro	grams Totals	Inv	oice Transactions	4	\$1,905.99
Account 260 - Other Insur	ance					-				
7280 - City of Joliet	Aug-Dec 25	Insurance Premium	Paid by Check		07/18/2025	11/21/2025	11/21/2025	;	11/21/2025	550.00
7200 - City of Sollet	Adg occ 25	Aug-Dec 25 Brian	# 336908			, ,				
		Truhlar								
5719 - iSolved Inc Finance Ops	i149356741	Cobra monthly benefit	Paid by Check		11/15/2025	11/21/2025	11/21/2025		11/21/2025	243.46
		monthly premium	# 336923							
		01/01/26- 01/31/26					44 104 10005	,	11/01/000	211.64
5719 - iSolved Inc Finance Ops	i148572161	Cobra monthly benefit			10/15/2025	11/21/2025	11/21/2025	)	11/21/2025	211.07
		monthly premium	# 336923							
		12/01/25- 12/31/25		Account 26	0 - Other Insi	urance Totals	Inv	oice Transactions	3	\$1,005.10
A at 200 Other Combi				Account 20	O CHE MIS	arantee rotais	2111	0100 710	~	4-1
Account 299 - Other Contr		charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2029	;	11/21/2025	137.00
659 - JP Morgan Chase Bank NA - ACH	Oct25.VH.mr	credit card	11529		10/31/2023	11,21,2023	11/21/2020	•	,,	
Credit Card		CICUIC CAI O		t <b>299 - Other (</b>	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$137.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		enter 07 - Per		Inv	oice Transactions	9	\$3,839.09
Cost Center 18 - Community Media	Production									
Account 299 - Other Conti										
	Oct25.VH.km	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025	5	11/21/2025	20.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	OCC25.VFI.KIII	credit card	11529		10,01,2023	11, 11, 1000	,,	•		
Credit Card		create cara		t 299 - Other (	Contractual Se	ervices Totals	Inv	oice Transactions	: 1	\$20.00
Account 399 - Operating/	Other Supplies									
659 - JP Morgan Chase Bank NA - ACH	Oct25.VH.km	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025	5	11/21/2025	114.31
Credit Card		credit card	11529		-,, <del></del>					
wradit adia				nt <b>399 - Oper</b> a	iting/Other Si	ipplies Totals	Inv	oice Transactions	: 1	\$114.31
			Cost Center	18 - Communi	ty Media Prod	luction Totals	Inv	oice Transactions	2	\$134.31



16 per										
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 299 - Other Contra										
5992 - Martin Whalen Office Solutions Inc	in6205419.Nov	contract 15869.03 base	,		11/17/2025	11/21/2025	11/21/2025		11/21/2025	200.55
	25	rate,overage copier	# 336926							
		charges	Account	299 - Other C	ontractual So	nvices Totals	Invo	ice Transactions	1 '	\$200.55
			Account		enter 19 - Mari			ice Transactions		\$200.55
Cost Center 21 - Commissions				Cost Co	inter 19 - Mari	keting rotals	11140	nce mansacaons	-	4200,55
Account 306 - Conservation	n and Stability C	'ammittaa								
659 - JP Morgan Chase Bank NA - ACH	Oct25.VH.dc	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	135.75
Credit Card	OCIZJ. VII.UC	credit card	11529		10/31/2023	11/21/2023	11/21/2023		11/21/2025	133173
Credit Cara				ervation and S	Stability Comr	nittee Totals	Invo	ice Transactions	1	\$135.75
					r 21 - Commis		Invo	ice Transactions	1	\$135.75
Cost Center 50 - Information Service	es									
Account 210 - Communicat	tions									
2065 - Comcast Cable	0493097.Nov25	internet service-acct	Paid by Check		11/14/2025	11/21/2025	11/21/2025		11/21/2025	153.95
		#8771.20.145.0493097								
2065 - Comcast Cable	0017543.Nov25	internet service acct	Paid by Check		11/15/2025	11/21/2025	11/21/2025		11/21/2025	320.46
		#8771.20.163.0017543			44/04/0005	44 (04 (0005	44 124 12025		44404/0005	152.00
2065 - Comcast Cable	0493113.Nov25	internet service acct	Paid by Check		11/04/2025	11/21/2025	11/21/2025		11/21/2025	153.95
2005 Comment Cobio	0227497 Nov25	#8771.20.145.0493113 internet service acct	Paid by Check		11/05/2025	11/21/2025	11/21/2025		11/21/2025	42.04
2065 - Comcast Cable	022/40/.140423	#8771.20.145.0227487			11/03/2023	11/21/2025	11/21/2023		11/21/2023	12.01
		#0//1/20/1 13:0EE/ 10/	# 33031 ·	Account 210	- Communic	ations Totals	Invo	oice Transactions	4	\$670.40
Account 299 - Other Contra	actual Services									
659 - JP Morgan Chase Bank NA - ACH	Oct25.VH.jh	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	453.07
Credit Card		credit card	11529							
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.kr	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	2.99
Credit Card		credit card	11529							\$456.06
				299 - Other C				oice Transactions	_	
			Cos	t Center 50 - Ir				oice Transactions	-	\$1,126.46 \$10,059.16
				Department	02 - Administ	ration lotals	invo	oice Transactions	24	\$10,059.16
Department 04 - General Village Board	1									
Cost Center 01 - Administration										
Account 399 - Operating/C			Data by Charle		10/22/2025	44 (24 (2025	44/04/0005		11/21/2025	35.00
7312 - Grateful Engraving Limited	25.102325	curved award sublimated,etched	Paid by Check # 336921		10/23/2025	11/21/2025	11/21/2025		11/21/2025	33.00
		Subilinateu,etcheu		t <b>399 - Opera</b> t	ina/Other Su	polies Totals	Invo	ice Transactions	1	\$35.00
			7100001	*	01 - Administ			pice Transactions		\$35.00
			Den	artment <b>04 - Ge</b>				ice Transactions	_	\$35.00
			Осре			_ 32.2 ,000	2,144		-	¥



Where	Tourism No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund <b>01 - General Corporate Fund</b>	Invoice No.	Tuvoice pescupuon	Sigitus	riciu Reason	Invoice Date	DGC DBIC	O/ C Dutc	11000110000000	T dy marte better	
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expens	es									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.cj	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025	i	11/21/2025	590.00
7048 - Sikich CPA LLC	109786	Audit Services FY25 through Sep 30 25	Paid by Check # 336937		09/29/2025	11/21/2025	11/21/2025		11/21/2025	5,920.00
				Account 2	76 - Audit Exp	enses Totals	Inv	oice Transaction:	s <b>2</b>	\$6,510.00
Account 299 - Other Contra	ctual Services									
3189 - Azavar Audit Solutions	159091	ComEd Settlement Agreement	Paid by Check # 336905		10/31/2025	11/21/2025	11/21/2025	;	11/21/2025	1,236.61
5992 - Martin Whalen Office Solutions Inc	in6205419.Nov 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336926		11/17/2025	11/21/2025	11/21/2025	i	11/21/2025	49.43
1648 - Speer Financial Inc	d10.25.8	Bond Disclosure 2025 - Various General	Paid by Check # 336939		11/18/2025	11/21/2025	11/21/2025	i	11/21/2025	500.00
		Obligation Bonds	Account	299 - Other C	Contractual Se	rvices Totals	Inv	oice Transaction	s <b>3</b>	\$1,786.04
Account 317 - Office Suppli	es		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
7159 - Hinckley Springs		water/cooler rental acct #476850225137355	Paid by Check # 336922		11/01/2025	11/21/2025	11/21/2025	;	11/21/2025	74.30
	3	#470030223137333	# 330322	Account 3	17 - Office Su	pplies Totals	Inv	oice Transaction	s 1	\$74.30
Account 652 - Real Estate	ransfer Tax Ref	fund								
Andrea Allenson	21314,19962	Real Estate Transfer Tax refund - 1642 Aster Drive	Paid by Check # 336942		11/18/2025	11/21/2025	11/21/2025	i	11/21/2025	833.00
		ASLET DITVE	Account 652	- Real Estate 1	ransfer Tax R	efund Totals	Inv	oice Transaction	s 1	\$833.00
					5 - Support Se		Inv	oice Transaction	s 7	\$9,203.34
					artment <b>06 - Fi</b>		Inv	oice Transaction	s 7	\$9,203.34
Department <b>07 - CSD</b> Cost Center <b>01 - Administration</b> Account <b>202 - Training and</b>	Conformes									
659 - JP Morgan Chase Bank NA - ACH	Oct25.CD.jp	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/202	5	11/21/2025	970.15
Credit Card		credit card	11529 Accou	nt <b>202 - Traini</b>	ng and Confe	rences Totals	Inv	oice Transaction	s 1	\$970.15
Account 301 - Dues 659 - JP Morgan Chase Bank NA - ACH	Oct25.CD.jp	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/202	5	11/21/2025	175.00
Credit Card		Credit Card	11327		Account 301	- Dues Totals	Inv	oice Transaction	s 1	\$175.00
Account 317 - Office Suppl	ies									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.CD.jp	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/202	5	11/21/2025	62.98



1/ Me.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	<u> </u>									
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Suppli	ies									
5992 - Martin Whalen Office Solutions Inc	in6205419.Nov	contract 15869.03 base			11/17/2025	11/21/2025	11/21/2025		11/21/2025	74.03
	25	rate,overage copier	# 336926							
		charges			4= 055		T	-i Turana atiana	. 1	\$137.01
					17 - Office Su	• •		oice Transactions pice Transactions		\$1,282.16
				Cost Center	01 - Administ	ration lotals	Inv	oice Transactions	7	\$1,202.10
Cost Center 13 - Inspectional Service										
Account 299 - Other Contra					444440000	4440440005	44/24/2025		11/21/2025	1,360.00
4811 - Becker, Gerald / Volunteer Plumbing	25.024	Plumbing Inspections	Paid by Check		11/14/2025	11/21/2025	11/21/2025		11/21/2025	1,300.00
		Services Nov 03-14 25	# 336906	299 - Other C	ontractual So	nvices Totals	Inv	oice Transactions	: 1	\$1,360.00
1	Dunganiana		Account	299 - Other C	ond Betadi Se	THICES TOTALS	4114	SIGE TIGHTSWEETONS	•	4-1
Account 370 - Community	_	Reinvestment - Siding	Paid by Check		11/12/2025	11/21/2025	11/21/2025		11/21/2025	1,500.00
7235 - Catherine Davis	rp2520.21,24.9	& Windows - 519	# 336917		11,12,2025	11/21/2023	11,21,2020		//	-,
	2	Arlington Drive	# 330317							
		, a migration	Ac	count <b>370 - C</b> o	mmunity Pro	grams Totals	Inv	oice Transactions	1	\$1,500.00
			Cost	Center 13 - In	spectional Se	rvices Totals	Inv	oice Transactions	2	\$2,860.00
					Department 07	- CSD Totals	Inv	oice Transactions	6	\$4,142.16
Department 08 - Public Works					•					
Cost Center 01 - Administration										
Account 370 - Community	Programs									
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.la	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025	;	11/21/2025	61.82
Credit Card		credit card	11529							
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.cd	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2029	;	11/21/2025	422.04
Credit Card		credit card	11529				T	.i Turung shiran	. 1	\$483.86
			Ac	count 370 - Co		-		oice Transactions		\$483.86
				Cost Center	01 - Administ	ration lotals	TUA	oice Transactions	i <b>Z</b>	00.cor
Cost Center 08 - Building										
Account 202 - Training and			"		40 (04 (000)	44 (24 (2025	14/24/2020		11/21/2025	756.00
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.ed	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/202	•	11/21/2025	730.00
Credit Card		credit card	11529	nt <b>202 - Traini</b>	ng and Confe	ronces Totals	Inv	oice Transactions	: 1	\$756.00
Assemb 377 Prilding Mai	intononoo Com		ACCOU	IL ZVZ - HAIIII	ng and come	i ences i otais	1114	0.00 110115460011	-	T
Account 277 - Building Mai		charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2021		11/21/2025	26.21
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.ed	credit card	11529		10/31/2023	11/11/1/20		•	,_,	
Credit Card		cicale cara		277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	5 1	\$26.21



Miller										
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 402 - Non-Capital	Outlay									
659 - JP Morgan Chase Bank NA - ACH	Oct25.VH.km	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	144.75
Credit Card		credit card	11529		N 021-14	Dudley Tabala	Tons	ina Tuanaa siina		\$144.75
					Non-Capital			pice Transactions pice Transactions		\$926.96
				Cost	Center 08 - Bu	illaing Totais	THA	olce Transactions		\$920.50
Cost Center 15 - Street										
Account 322 - Hand Tools	0.425 000 1-	-h \600	Daile by CCT 4		10/21/2025	11/21/2025	11/21/2025		11/21/2025	1,057.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.la	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2023	11/21/2023		11/21/2023	1,037.00
Credit Card		credit card	11323	Accou	int <b>322 - Hand</b>	Tools Totals	Inve	oice Transactions	1	\$1,057.00
Account 399 - Operating/0	Other Supplies								24	
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.la	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	1,063.60
Credit Card		credit card	11529							
			Accour	nt <b>399 - Opera</b>	ting/Other Su	pplies Totals	Inv	pice Transactions	: 1	\$1,063.60
Account 409 - Infrastructu	ire									0.050.40
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.ed	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	2,052.10
Credit Card	No. 25	credit card	11529 Paid by Check		11/02/2025	11/21/2025	11/21/2025		11/21/2025	21.22
6755 - Lowes Synchrony Bank-New Lowes	Nov 25 statement	charges at Lowes acct #9900.622742.7	# 336924		11/02/2025	11/21/2023	11/21/2023		11/21/2023	
	Statement	# 3300.0227 (2.7	# 3503£ .	Account 4	409 - Infrastr	ucture Totals	Inv	oice Transactions	2	\$2,073.32
				Co	st Center 15 -	Street Totals	Inv	oice Transactions	4	\$4,193.92
Cost Center 20 - Grounds										
Account 202 - Training and	d Conferences									
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.la	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	24.95
Credit Card		credit card	1152 <del>9</del>							756.00
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.cd	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	756.00
Credit Card		credit card	11529	nt <b>202 - Traini</b>	ng and Confe	rences Totals	Inv	oice Transactions	: 2	\$780.95
			Accou		Center 20 - Gr		4	oice Transactions	_	\$780.95
					nt <b>08 - Public</b>			oice Transactions		\$6,385.69
Department 10 - Fire				Берагене		110110 1000				, , ,
Cost Center <b>01 - Administration</b>										
Account 202 - Training and	d Conferences									
659 - JP Morgan Chase Bank NA - ACH	Oct25.FD.ka	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	1,284.45
Credit Card		credit card	11529							
			Accou	nt <b>202 - Traini</b>	ng and Confe	rences Totals	Inv	oice Transactions	5 1	\$1,284.45



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire  Cost Center 01 - Administration										
Account 215 - Uniforms										
659 - JP Morgan Chase Bank NA - ACH	Oct25.FD.ka	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025	i	11/21/2025	648.00
Credit Card		credit card	11529	A	ourt 24E Hei	forme Totals	Inv	oice Transactions		\$648.00
				ACC	ount <b>215 - Un</b> i	TOTMS   Oldis	1110	OICE TTATISACTIONS	1	\$0.00
Account 277 - Building Main 659 - JP Morgan Chase Bank NA - ACH	Oct25.FD.ka	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025	i	11/21/2025	779.05
Credit Card	OCC25.FD.Ka	credit card	11529							
5.55% 52.12			Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$779.05
Account 299 - Other Contra					40/04/0005	44/24/2025	44/24/2020		11/01/0005	205.58
659 - JP Morgan Chase Bank NA - ACH	Oct25.FD.ka	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025	)	11/21/2025	205.36
Credit Card 5992 - Martin Whalen Office Solutions Inc	in6205419.Nov	contract 15869.03 base			11/17/2025	11/21/2025	11/21/2025	;	11/21/2025	157.04
3392 Figidit Wildelf Office Solddon's Are	25	rate,overage copier	# 336926							
		charges	å een unt	299 - Other C	ontractual Ce	ruicos Totals	Inv	oice Transactions	. 2	\$362.62
Account 301 - Dues			Account	. 299 - Other C	.Untractual Se	italdes locals	TIIA	OICE TRAITSBULIOTIS		4002.02
659 - JP Morgan Chase Bank NA - ACH	Oct25.FD.ka	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025	5	11/21/2025	552.98
Credit Card	312377377	credit card	11529							<b>AFF3 00</b>
					Account 301	- <b>Dues</b> Totals	lnv	oice Transactions	5 1	\$552.98
Account 317 - Office Suppli		-h \60	Paid by EFT #		10/31/2025	11/21/2025	11/21/2021	;	11/21/2025	515.48
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.FD.ka	charges on Village credit card	11529		10/31/2023	11,21,2023	11/21/202	,	11,21,2020	
Credit Cara				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	; 1	\$515.48
Account 399 - Operating/O	ther Supplies						44 (04 (000)		44/04/0005	355.40
659 - JP Morgan Chase Bank NA - ACH	Oct25.FD.ka	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/202	•	11/21/2025	755.49
Credit Card		credit card	11529 Accour	nt <b>399 - Opera</b>	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$755.49
				•	01 - Administ		Inv	oice Transactions	8	\$4,898.07
					Department 10	- Fire Totals	Inv	oice Transactions	8	\$4,898.07
Department 11 - Police										
Cost Center <b>01 - Administration</b>										
Account 202 - Training and		-h	Date has CCT #		10/21/2025	11/21/2025	11/21/202	5	11/21/2025	133.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PD.bh	charges on Village credit card	Paid by EFT # 11529		10/31/2023	11/21/2023	11/21/202	,	11/21/2025	
Credit Card		CICCIE COIL		nt <b>202 - Train</b> i	ng and Confe	rences Totals	Inv	oice Transactions	s <b>1</b>	\$133.99
Account 215 - Uniforms						44 104 1000	441341000	-	11/21/2025	473.71
2857 - Daniel Zakula	MensWearhous		Paid by Check # 336941		11/13/2025	11/21/2025	11/21/202		11/21/2025	4/3./1
	e.25	Academy suit	# 220241	Acc	ount <b>215 - Un</b>	iforms Totals	Inv	oice Transactions	5 1	\$473.71



Where										
	voice 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 01 - Administration Account 301 - Dues										225.00
000	ct25.PD.bh	charges on Village credit card	Paid by EFT # 11529	ŧ	10/31/2025	11/21/2025	11/21/2025		11/21/2025	325.00
Credit Card		credit card	11329		Account 301 -	<b>Dues</b> Totals	Inv	oice Transactions	1	\$325.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	3	\$932.70
Cost Center 02 - Operations										
Account 202 - Training and Co 659 - JP Morgan Chase Bank NA - ACH Oc Credit Card	ct25.PD.bh	charges on Village	Paid by EFT #	ŧ	10/31/2025	11/21/2025	11/21/2025		11/21/2025	1,361.53
Cledit Cald		er care core		ınt 202 - Trainii	ng and Confer	rences Totals	Inv	pice Transactions	1	\$1,361.53
Account 210 - Communication 2065 - Comcast Cable 01		internet service-acct #8771.20.145.0132976	Paid by Check	•	11/06/2025	11/21/2025	11/21/2025		11/21/2025	152.55
		W 077 212012 1010 2017 0	., 5555-5	Account 210	) - Communic	ations Totals	Inv	oice Transactions	1	\$152.55
Account <b>299 - Other Contractu</b> 5992 - Martin Whalen Office Solutions Inc in 25	6205419.Nov	contract 15869.03 base rate, overage copier	Paid by Check # 336926	<	11/17/2025	11/21/2025	11/21/2025		11/21/2025	319.41
		charges	Accour	nt <b>299 - Other C</b>	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$319.41
	ct25.PD.bh	charges on Village credit card	Paid by EFT #	ŧ	10/31/2025	11/21/2025	11/21/2025	i	11/21/2025	40.00
Credit Card		credit card	11323		Account 301	- Dues Totals	Inv	oice Transactions	1	\$40.00
Account 370 - Community Pro	_				40 (24 (2025	44/24/2025	44/34/3036		11/21/2025	74.66
659 - JP Morgan Chase Bank NA - ACH O	ct25.PD.bh	charges on Village credit card	Paid by EFT # 11529	<b>*</b>	10/31/2025	11/21/2025	11/21/2023	•	11/21/2025	
		Ci Caic Cai a		Account <b>370 - C</b> o	mmunity Pro	<b>grams</b> Totals	Inv	oice Transactions	1	\$74.66
	er Supplies et25.PD.bm	charges on Village	Paid by EFT a	¥	10/31/2025	11/21/2025	11/21/2025	•	11/21/2025	103.25
Credit Card 659 - JP Morgan Chase Bank NA - ACH O	ct25.PD.bh	charges on Village	Paid by EFT	<b>#</b>	10/31/2025	11/21/2025	11/21/2025	5	11/21/2025	2,125.85
Credit Card		credit card	11529 Accou	ant <b>399 - Opera</b>	ting/Other Su	pplies Totals	Inv	oice Transactions	2	\$2,229.10
Account 675 - Investigative E	-	charges on Villago	Paid by EFT	4	10/31/2025	11/21/2025	11/21/2029	i	11/21/2025	299.95
659 - JP Morgan Chase Bank NA - ACH O Credit Card	ct25.PD.bh	charges on Village credit card	11529							
			A	ccount 675 - In				oice Transactions oice Transactions	_	\$299.95 \$4,477.20
					nter <b>02 - Oper</b> epartment <b>11</b> -			oice Transactions	-	\$5,409.90



14 year										
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 <b>01 - Administration</b>										
Account 299 - Other Contr									44 104 10005	2.22
5992 - Martin Whalen Office Solutions Inc	in6205419.Nov 25	contract 15869.03 base rate, overage copier	# 336926		11/17/2025	11/21/2025	11/21/2025	1	11/21/2025	3.22
		charges	Account	299 - Other C	ontractual So	ncione Totale	Inv	oice Transactions	1	\$3.22
			ACCOUNT		01 - Administ			oice Transactions		\$3.22
Cost Center 02 - Operations				Cost Center	OI - Administ	I B C I O C I S	1114	oice mansactions	•	42.22
Account 202 - Training an	d Conferences									
659 - JP Morgan Chase Bank NA - ACH	Oct25.VH.ml	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	50.00
Credit Card	OCL23.VII.IIII	credit card	11529		10/51/2025	11/21/2025	11/21/2020	•	11,21,2023	00.00
				nt <b>202 - Traini</b> i	ng and Confer	ences Totals	Inv	oice Transactions	1	\$50.00
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817N ov25	natural gas-195 S Budler	Paid by Check # 336932		11/06/2025	11/21/2025	11/21/2025		11/21/2025	274.10
	**			Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	1	\$274.10
				Cost Ce	nter <b>02 - Oper</b> a	ations Totals	Inv	oice Transactions	2	\$324.10
Cost Center 09 - Communications										
Account 271 - Maint. Of R	adio Equipment									
659 - JP Morgan Chase Bank NA - ACH	Oct25.VH.ml	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025	i	11/21/2025	1,119.04
Credit Card		credit card	11529					8. <del>-</del>		41 110 04
			Account	271 - Maint. (				oice Transactions	_	\$1,119.04
					9 - Communic			oice Transactions		\$1,119.04 \$1,446.36
				De	epartment 12 -	REMA Totals	Inv	oice Transactions	4	\$1,440.30
Department 17 - Police & Fire Commis Cost Center 01 - Administration										
Account 201 - Legal Notio	es Oct25.VH.mr	charges on Village	Paid by EFT #		10/21/2025	11/21/2025	11/21/2020	:	11/21/2025	400.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	OCI23.VII.IIII	charges on Village credit card	11529		10/31/2023	11/21/2023	11/21/202		11/21/2025	100.00
Credit Card		credit card	11327	Account	201 - Legal N	otices Totals	Inv	oice Transactions	1	\$400.00
					01 - Administ		Inv	oice Transactions	1	\$400.00
			Departm	ent 17 - Police			Inv	oice Transactions	1	\$400.00
Department 99 - Transfers										
Cost Center <b>01 - Administration</b>										
Account 655 - Reserve for	Sales Tax Incen	tive								
5530 - Abbott Land Gateway LLC	Aug.Sep 2025	Sales Tax Incentive	Paid by Check		11/19/2025	11/21/2025	11/21/2025		11/21/2025	19,363.66
		Diesel Fuel Tax	# 336901		• •	•				
		Thornton's Joliet Road								
			Account 655	- Reserve for	Sales Tax Inc	entive Totals	Inv	oice Transactions	1	\$19,363.66
Account 780 - Water Bill R										
Aleksandra Andruszkiewicz	337374300-001	Property Tax Rebate			11/17/2025	11/21/2025	11/21/2025	5	11/21/2025	80.00
			Paid by Check # 336839			11/21/2025			11/21/2025	



Whe					255				. 6
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 99 - Transfers Cost Center 01 - Administration									
Account 780 - Water Bill R	elief/Property T	ax Rebate							
Luis Angomas		Property Tax Rebate	Paid by Check		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
23.0 / 1.35.11.00		Program PTR-25-826	# 336840			•			
Jennifer Bazydlo	348489600-001	Property Tax Rebate	Paid by Check		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Dishaud Beintum	262620600-001	Program PTR-25-794 Property Tax Rebate	# 336841 Paid by Check		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Richard Beintum	302029000-001	Program - 750 Flint	# 336875		11/20/2023	11,21,2025	11,21,2025	22/22/2020	
		Court							
Joshua Bowen	344446800-002	Property Tax Rebate	Paid by Check		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Minhael Drive	205052900 001	Program PTR-25-802 Property Tax Rebate	# 336842 Paid by Check		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Michael Brice	305052800-001	Program - 507 Hamrick			11/20/2023	11/21/2023	11/21/2025	11/21/2023	55155
		Avenue	000010						
Richard Buchta	305050200-002	Property Tax Rebate	Paid by Check		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
John Bulermeld	220202700 001	Program PTR-25-843	# 336843 Paid by Check		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
John Bykowski	220202700-001	Property Tax Rebate Program - 569 North	# 336877		11/20/2023	11/21/2025	11/21/2025	11/21/2023	00.00
		Anna Lane							
Barbara Capps	370702800-003		Paid by Check		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
		Program - 701 South	# 336878						
Judith Choate	361617800-002	Mecosta Lane Property Tax Rebate	Paid by Check		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Juditi Citoate	501017000 002	Program - 617 Pierport			,,	,,	,,	, ,	
		Lane						44 (04 (0000	00.00
Eric Chona	338387600-001	Property Tax Rebate	Paid by Check		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Edith Contreras	356568000-003	Program PTR-25-860 Property Tax Rebate	# 336844 Paid by Check		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Editi Colidelas	33030000-003	Program PTR-25-865	# 336845		22, 27, 4000	,,	,,	,,	
Beverly Cornelious	343432500-001	Property Tax Rebate	Paid by Check		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
		Program PTR-25-807	# 336846		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Ana Alicía Diaz Silva	224242600-002	Property Tax Rebate Program - 696 North	Paid by Check # 336880		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
		Bancroft Court	# 330000						
Venus Dorion	202021600-002	Property Tax Rebate	Paid by Check		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
		Program - 404 Holden	# 336881						
Januina Frantal	217171500-002	Avenue Property Tax Rebate	Paid by Check		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Jasmine Escatel	31/1/1300-002	Program PTR-25-850	# 336847		11/17/2025	11/21/2025	11,21,2025	22/22/20-0	-
Mary Jo Fazio	317176500-001	Property Tax Rebate	Paid by Check		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
		Program PTR-25-855	# 336848		444712005	44/04/0005	11/01/005	11/21/2025	80.00
Veronica Figueroa	203033600-003	Property Tax Rebate Program PTR-25-858	Paid by Check # 336849		11/17/2025	11/21/2025	11/21/2025	11/21/2025	00.00
		riogiani r (K-25-658	# 330077						
<u> </u>			Jele-			1,000			



						D D-4-	CII Data	Described Data Daymont Data	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	THAOICE WILLOUIT
Fund <b>01 - General Corporate Fund</b> Department <b>99 - Transfers</b>									
Cost Center 01 - Administration									
Account 780 - Water Bill R	elief/Property T	ax Rebate							
Richard Ford		Property Tax Rebate Program - 725 Echo Avenue	Paid by Check # 336882		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Alejandro Galam	318184500-001		Paid by Check # 336883		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Delois Gerum	109094000-001	Property Tax Rebate Program PTR-25-829	Paid by Check # 336850		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Nadejda Glavatchii	323237700-002	Property Tax Rebate Program PTR-25-795	Paid by Check # 336851		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Thaddeus Golen	214148200-001		Paid by Check # 336884		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Ignacio Gomez	222220200-001	Property Tax Rebate Program - 526 North	Paid by Check # 336885		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Tracy Goss	113133000-004	Maggie Lane Property Tax Rebate Program PTR-25-856	Paid by Check # 336852		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Richard Graczyk	315159000-002	Property Tax Rebate Program PTR-25-841	Paid by Check # 336853		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Jeanette Grays	369694700-002	Property Tax Rebate Program - 1459 West Ludington Circle	Paid by Check # 336886		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Michael Grosskopf	339399500-001	Property Tax Rebate Program - 103 Azalea Circle	Paid by Check # 336887		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Leonardo Guerra	114142200-005	Property Tax Rebate Program PTR-25-861	Paid by Check # 336854		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Alan Hartman	215150100-001	Property Tax Rebate Program PTR-25-809	Paid by Check # 336855		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Rochelle Haynes	301019300-003	Property Tax Rebate Program PTR-25-867	Paid by Check # 336856		11/17/2025	11/21/2025	11/21/2025		80.00
Benjamin Jewell	113138200-001	Property Tax Rebate Program - 501 Six Pines Drive	Paid by Check # 336888		11/20/2025	11/21/2025	11/21/2025		80.00
Kimberly Karlinski	357570500-006	Property Tax Rebate Program PTR-25-845	Paid by Check # 336857		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Julia Larson	221213500-004	Property Tax Rebate Program PTR-25-868	Paid by Check # 336858		11/17/2025	11/21/2025	11/21/2025		80.00
Judith Lowry	203037400-001	Property Tax Rebate Program - 417 Fenton Avenue	Paid by Check # 336889		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00



M. He.									
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 99 - Transfers									
Cost Center <b>01 - Administration</b> Account <b>780 - Water Bill F</b>	elief/Property T	av Pahata							
Daisy Lucero		Property Tax Rebate	Paid by Check		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Daisy Editor	310103300-002	Program - 211 Kirman Avenue	# 336890		11,20,2020	11,21,2025	24/110/11000	22,20,400	-
John Luna	326264300-003	Property Tax Rebate Program - 1839 Pebblestone Drive	Paid by Check # 336891		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Tina Magee	329292300-001	Property Tax Rebate Program PTR-25-866	Paid by Check # 336859		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Martin Morales		Property Tax Rebate Program PTR-25-805	Paid by Check # 336860		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Heather Mussatto	212120600-002	Property Tax Rebate Program PTR-25-821	Paid by Check # 336861		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Melinda Nash	310107700-004	Property Tax Rebate Program - 220 Tallman Avenue	Paid by Check # 336892		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Katherine Oleary	379797200-002	Property Tax Rebate Program PTR-25-787	Paid by Check # 336862		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
William Orlowski	212124200-001	Property Tax Rebate Program PTR-25-772	Paid by Check # 336863		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Luis Pacheco	100009500-003	Property Tax Rebate Program PTR-25-835	Paid by Check # 336864		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Steven Page	109096200-004	Property Tax Rebate Program - 78 Abbeywood Drive	Paid by Check # 336893		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Jose Palafox	106063400-003	Property Tax Rebate Program PTR-25-837	Paid by Check # 336865		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Teresa Parker	357576400-001	Property Tax Rebate Program PTR-25-834	Paid by Check # 336866		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Ofelia Rios		Property Tax Rebate Program PTR-25-797	Paid by Check # 336867		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Gemini Robles		Property Tax Rebate Program PTR-25-847	Paid by Check # 336868		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Nereida Rodriguez		Property Tax Rebate Program PTR-25-801	Paid by Check # 336869		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Angela Sanders	334344700-001	Property Tax Rebate Program - 92 Strawflower Court	Paid by Check # 336894		11/20/2025		11/21/2025	11/21/2025	80.00
Cathyrn Sexton	303039300-001	Program PTR-25-864	Paid by Check # 336870		11/17/2025	11/21/2025		11/21/2025	80.00
Geraldine Sherry	367673600-003	Property Tax Rebate Program - 1549 West Cadillac Circle	Paid by Check # 336895		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00



rty Tax Rebate 1-001 Property Tax Rebate 1-002 Property Tax Rebate 1-001 Property Tax Rebate 1-001 Property Tax Rebate 1-001 Property Tax Rebate 1-002 Property Tax Rebate 1-002 Property Tax Rebate 1-003 Property Tax Rebate 1-004 Property Tax Rebate 1-005 Property Tax Rebate 1-006 Property Tax Rebate 1-007 Property Tax Rebate 1-008 Property Tax Rebate 1-009 Property Tax Rebate	Paid by Check # 336871 Paid by Check # 336896 Paid by Check # 336872 Paid by Check # 336897	Held Reason	11/17/2025 11/20/2025 11/17/2025	11/21/2025 11/21/2025	G/L Date 11/21/2025 11/21/2025	Received Date Payment Date  11/21/2025  11/21/2025	80.00 80.00
0-001 Property Tax Rebate Program PTR-25-817 0-001 Property Tax Rebate Program - 1631 West Cadillac Circle 0-002 Property Tax Rebate Program PTR-25-811 0-001 Property Tax Rebate Program - 200 Linden Avenue 0-002 Property Tax Rebate	# 336871 Paid by Check # 336896 Paid by Check # 336872 Paid by Check		11/20/2025	11/21/2025			
0-001 Property Tax Rebate Program PTR-25-817 0-001 Property Tax Rebate Program - 1631 West Cadillac Circle 0-002 Property Tax Rebate Program PTR-25-811 0-001 Property Tax Rebate Program - 200 Linden Avenue 0-002 Property Tax Rebate	# 336871 Paid by Check # 336896 Paid by Check # 336872 Paid by Check		11/20/2025	11/21/2025			
0-001 Property Tax Rebate Program PTR-25-817 0-001 Property Tax Rebate Program - 1631 West Cadillac Circle 0-002 Property Tax Rebate Program PTR-25-811 0-001 Property Tax Rebate Program - 200 Linden Avenue 0-002 Property Tax Rebate	# 336871 Paid by Check # 336896 Paid by Check # 336872 Paid by Check		11/20/2025	11/21/2025			
0-001 Property Tax Rebate Program PTR-25-817 0-001 Property Tax Rebate Program - 1631 West Cadillac Circle 0-002 Property Tax Rebate Program PTR-25-811 0-001 Property Tax Rebate Program - 200 Linden Avenue 0-002 Property Tax Rebate	# 336871 Paid by Check # 336896 Paid by Check # 336872 Paid by Check		11/20/2025	11/21/2025			
Program PTR-25-817 Property Tax Rebate Program - 1631 West Cadillac Circle Property Tax Rebate Program PTR-25-811 Property Tax Rebate Program - 200 Linden Avenue Property Tax Rebate	# 336871 Paid by Check # 336896 Paid by Check # 336872 Paid by Check		11/20/2025	11/21/2025			
Property Tax Rebate Program - 1631 West Cadillac Circle Property Tax Rebate Program PTR-25-811 Property Tax Rebate Program - 200 Linden Avenue Property Tax Rebate	Paid by Check # 336896 Paid by Check # 336872 Paid by Check				11/21/2025	11/21/2025	80.00
Program - 1631 West Cadillac Circle Property Tax Rebate Program PTR-25-811 Property Tax Rebate Program - 200 Linden Avenue Property Tax Rebate	# 336896  Paid by Check # 336872  Paid by Check		11/17/2025	44/24/2022			
Property Tax Rebate Program PTR-25-811 Property Tax Rebate Program - 200 Linden Avenue Property Tax Rebate Property Tax Rebate	# 336872 Paid by Check		11/17/2025	44/04/0005			
Program PTR-25-811 Property Tax Rebate Program - 200 Linden Avenue Property Tax Rebate	# 336872 Paid by Check		11/1//2025		11/21/2025	11/21/2025	80.00
Property Tax Rebate Program - 200 Linden Avenue Property Tax Rebate	Paid by Check			11/21/2025	11/21/2025	11/21/2025	60.00
Program - 200 Linden Avenue 0-002 Property Tax Rebate			11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
0-002 Property Tax Rebate						• •	
						44.54.55	20.00
Program + 596 Pierport	Paid by Check		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Lane	# 330030						
1-002 Property Tax Rebate	Paid by Check		11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Program PTR-25-799	# 336873						
1-001 Property Tax Rebate	Paid by Check		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
Program - 399 Richmond Drive	# 336899						
	Paid by Check		11/20/2025	11/21/2025	11/21/2025	11/21/2025	80.00
			,,	<b>,,</b>	,,	• • • •	
Avenue							00.00
			11/17/2025	11/21/2025	11/21/2025	11/21/2025	80.00
		r Rill Relief/P	ronerty Tax R	ehate Totals	Invo	ice Transactions 62	\$4,960.00
ACC	Jone 700 Trace	,					\$24,323.66
					Invo	ice Transactions 63	\$24,323.66
	0	Fund <b>01 - Gen</b> e	eral Corporate	Fund Totals	Invo	ice Transactions 162	\$395,009.51
			-				
le							
0594 Federal Income Tax	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025	11/21/2025	5,442.17
		+ 210006 - Ea	d W/H Tay Da	aldern Totale	Invo	ice Transactions 1	\$5,442.17
Bayabla	ACCOUN	1. 210000 - FE	EL WY/II IAX PO	iyabie iotais	111401	ce (Talisactions 1	40,112.17
=	Paid by FFT #		11/21/2025	11/21/2025	11/21/2025	11/21/2025	6,860.86
0334 redelai income tax	11433		11, 21, 2023	11, 21, 2020	,,	,,	·
	Account 2100	107 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions 1	\$6,860.86
s Payable							
0594 Federal Income Tax	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025	11/21/2025	1,741.35
		O . Madianes					\$1,741.35
	ACCOUNT ZIOUL			numbio Lotolo	Invo	ice Transactions 1	%1 /41 (5
) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	Property Tax Rebate Program - 502 Dalhart Avenue Property Tax Rebate Program PTR-25-786 Accordance Program PTR-25-786 Accordance Program PTR-25-786 Accordance Program PTR-25-786 Accordance Property Tax Rebate Property Tax Reba	Property Tax Rebate Paid by Check # 336900 Avenue Property Tax Rebate Paid by Check # 336900 Property Tax Rebate Paid by Check # 336874 Account 780 - Wate  Program PTR-25-786 # 336874 Account 780 - Wate  Paid by EFT # 11433 Account Payable  Paid by EFT # 11433 Account 2100  Payable  Paid by EFT # 11433 Account 2100	Property Tax Rebate Paid by Check Program - 502 Dalhart # 336900  Avenue Property Tax Rebate Paid by Check Program PTR-25-786 # 336874  Account 780 - Water Bill Relief/P Cost Center Depart Fund 01 - General Fund 01 - General Fund 01 - General Paid by EFT # 11433  Account 210006 - Ferenal Paid by EFT # 11433  Account 210007 - Soc. Sec. Is Payable  0594 Federal Income Tax Paid by EFT # 11433  Account 210007 - Soc. Sec. Is Payable  0594 Federal Income Tax Paid by EFT # 11433	Property Tax Rebate Paid by Check 11/20/2025 Program - 502 Dalhart # 336900 Avenue Property Tax Rebate Paid by Check 11/17/2025 Program PTR-25-786 # 336874 Account 780 - Water Bill Relief/Property Tax Rebate Department 99 - Trail Fund 01 - General Corporate  Property Tax Rebate Paid by EFT # 11/21/2025 11433 Account 210006 - Fed W/H Tax Paid by EFT # 11/21/2025 11433 Account 210007 - Soc. Sec. Deduction Paids Payable 0594 Federal Income Tax Paid by EFT # 11/21/2025 11433 Account 210007 - Soc. Sec. Deduction Paids Payable 0594 Federal Income Tax Paid by EFT # 11/21/2025 11433 Account 210007 - Soc. Sec. Deduction Paids Payable 0594 Federal Income Tax Paid by EFT # 11/21/2025 11433	Property Tax Rebate Paid by Check 11/20/2025 11/21/2025 Avenue Property Tax Rebate Paid by Check 11/17/2025 11/21/2025 11/21/2025 Program PTR-25-786 # 336874 Account 780 - Water Bill Relief/Property Tax Rebate Totals Department 99 - Transfers Totals Department 99 - Transfers Totals Fund 01 - General Corporate Fund Totals 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/233 Account 210006 - Fed W/H Tax Payable Totals 11/233 Account 210007 - Soc. Sec. Deduction Payable Totals 11/233  Payable 11/233 Account 210007 - Soc. Sec. Deduction Payable Totals 11/233  Payable 11/233  Paid by EFT # 11/21/2025 11/21/2025 11/21/2025 11/233  Account 210007 - Soc. Sec. Deduction Payable Totals 11/233	Property Tax Rebate Paid by Check 11/20/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 Program - 502 Dalhart # 336900 Avenue  Property Tax Rebate Paid by Check 11/17/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 I1/21/2025 II/21/2025 II/	Property Tax Rebate Program - 502 Dalhart Avenue Property Tax Rebate Program - 502 Dalhart Avenue Property Tax Rebate Program PTR-25-786 # 336874  Account 780 - Water Bill Relief/Property Tax Rebate Totals Cost Center 01 - Administration Totals Department 99 - Transfers Totals Invoice Transactions 63 Invoice Transactions 63 Invoice Transactions 120006 - Fed W/H Tax Payable Totals Invoice Transactions 1  Payable 0594 Federal Income Tax Paid by EFT # 11/21/2025 11/21/202



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	111101001101				36.					
Account 210009 - State W/						4410410005	44/04/0005		11/21/2025	2,873.25
4701 - State of Illinois - ACH Payroll Taxes	2025-00000604	State Income Tax	Paid by EFT # 11436		11/21/2025	11/21/2025	11/21/2025		11/21/2025	2,073.23
				210009 - Stat	e W/H Tax Pa	yable Totals	Invo	oice Transactions	1	\$2,873.25
Account 210010 - IMRF De	ductions Payabl	e			•	-				
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,046.11
IMRF			11431	SOLO THOSE	Dadwaliana Da	walda Totolo	Tenre	oice Transactions	. 1	\$1,046.11
4	a Dadentian		Account 21	10010 - IMRF I	Deductions Pa	iyable Totals	THAC	nce mansactions	1	41,010.11
Account 210011 - Insurance		Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	13.14
5503 - Allstate Benefits	2023-00000300	Lilipioyee Deductions	11428				,,		,,	
			Accou	ınt <b>210011 - I</b> r	nsurance Dedi	uction Totals	Invo	oice Transactions	1	\$13.14
Account 210018 - Deferred							44/04/0005		11/21/2025	100.00
1829 - Mission Square -Vantagepoint	2025-00000599	Employee Deductions	Paid by EFT # 11434		11/21/2025	11/21/2025	11/21/2025		11/21/2025	100.00
Transfer 300195 - ACH 1785 - Nationwide Retirement Solutions	2025-00000601	Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	161.93
1763 - Madoliwide Redieffield Solddons	2025 00000001	Employee beddesions	11435							1001.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	2	\$261.93
Account 210035 - Life Insu	-				44404/2025	44 (24 (2025	11/21/2025		11/21/2025	.83
5734 - MassMutual Financial Group -	2025-00000597	Employee Deductions	Paid by Check # 336821		11/21/2025	11/21/2025	11/21/2025		11/21/2025	.03
INSURANCE				210035 - Life	Insurance Pa	yable Totals	Invo	oice Transactions	<b>1</b>	\$0.83
Department 00 - Revenue						111				
Account 43042 - Fire Acade	amy									
Broadview Fire Department	34676	Chief Fire Officer	Paid by Check		11/20/2025	11/21/2025	11/21/2025		11/21/2025	4,100.00
m t de belle	39617	refund Basic Life Support	# 336943 Paid by Check		11/14/2025	11/21/2025	11/21/2025		11/21/2025	85.00
Tania Carballo	39017	refund	# 336944		11/1-1/2025	11,21,2025	11, 21, 2025		,,	
					042 - Fire Aca			oice Transactions	_	\$4,185.00
				Depa	rtment 00 - Re	venue Totals	Invo	oice Transactions	5 2	\$4,185.00
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/O	Oct25.FD.mp	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	3,505.96
659 - JP Morgan Chase Bank NA - ACH Credit Card	Occesironip	credit card	11529		10,01,2020	,,				
5992 - Martin Whalen Office Solutions Inc	in6205419.Nov	contract 15869.03 base			11/17/2025	11/21/2025	11/21/2025		11/21/2025	59.59
	25	rate,overage copier	# 336926							
		charges								



Vend	or	Invoice No.	Invoice Description	Status	Heid Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	03 - Fire Academy Fund										
	partment 10 - Fire										
(	Cost Center 03 - Fire Academy Account 399 - Operating/O	thar Sunntias									
2108	- Mistwood Golf Club	Dec 15 25.final	BOF Graduation Dec 15	Paid by Check		11/17/2025	11/21/2025	11/21/2025		11/21/2025	3,979.76
2100	Tiberood doil class		25 RFA	# 336930						_ ,	
				Accoun	t 399 - Operat				oice Transactions	-	\$7,545.31 \$7,545.31
						r <b>03 - Fire Aca</b> Department <b>10</b>	-		oice Transactions		\$7,545.31
						Fire Academy			pice Transactions	_	\$29,969.95
Fund	05 - Fleet Operations Fund				1010	,,					
1 0110	Account 210004 - AFSCME	Dues Payable									
1659	- AFSCME-Council 31	2025-00000587	Employee Dues	Paid by Check		11/21/2025	11/21/2025	11/21/2025		11/21/2025	60.18
				# 336820	t <b>210004 - AF</b> !	CME Duos Pa	wahla Totale	Ima	oice Transactions	1	\$60.18
	Account 210006 - Fed W/H	Tay Payable		Account	( 210004 - AF.	SCHE DUES FE	iyabic Totais	11146	ACC Transactions	•	400120
4700	- IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	621.44
				11433	W		-1-1	¥	in Tonon Mana	1	\$621.44
	A 040007 . C C	Dadwatian Bass	.hl-	Accour	nt 210006 - Fe	d W/H Tax Pa	iyable Lotais	INVÇ	oice Transactions	1	\$021.44
4700	Account 210007 - Soc. Sec IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	826.48
4700	- IND - ACIT rayion taxes	2023 00000334	reación medine rax	11433		• •					
				Account 2100	107 - Soc. Sec.	Deduction Pa	yable Totals	Invo	pice Transactions	1	\$826.48
	Account 210008 - Medicare			0-14   FFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	193.30
4700	- IRS - ACH Payroll Taxes	2025-00000594	Federal Income Tax	Paid by EFT # 11433		11/21/2025	11/21/2025	11/21/2023		11/21/2025	
					8 - Medicare I	Deductions Pa	yable Totals	Invo	oice Transactions	1	\$193.30
	Account 210009 - State W/									4440440000	244.62
4701	- State of Illinois - ACH Payroll Taxes	2025-00000604	State Income Tax	Paid by EFT # 11436		11/21/2025	11/21/2025	11/21/2025		11/21/2025	314.63
					210009 - Stat	e W/H Tax Pa	vable Totals	Invo	oice Transactions	1	\$314.63
	Account 210010 - IMRF De	ductions Payabl	e			•					
1638	- Illinois Municipal Retirement Fund /			Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,309.95
IMRF				11431	L0010 - IMRF I	Deductions D:	wahle Totals	Inve	pice Transactions	1	\$1,309.95
				ACCOUNT 21	TOOLU - INIKE I	Jeductions FC	stante (orog	1114	ACC TIGHISOCOONS	•	4-1



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool  Account 202 - Training an	d Conferences									
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.ed	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	135.00
Credit Card		credit card	11529			- 11				4107.00
			Accou	nt <b>202 - Traini</b>	ng and Confer	rences Totals	Inv	oice Transactions	1	\$135.00
Account 308 - Gasoline/O		shausaa an Millana	Daid by EET #		10/21/2025	11/21/2025	11/21/2025		11/21/2025	38.62
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.ed	charges on Village credit card	Paid by EFT # 11529		10/31/2023	11/21/2023	11/21/2023		11/21/2023	
Credit Card		Ground Gard		Accoun	t 308 - Gasoli	ne/Oil Totals	Inv	oice Transactions	1	\$38.62
					nter 14 - Moto			oice Transactions		\$173.62
				Departme	nt <b>08 - Public</b> '	Works Totals	Inv	oice Transactions	2	\$173.62
Department 11 - Police										
Cost Center <b>02 - Operations</b> Account <b>690 - Principal Pa</b>	umonte									
5615 - Enterprise Fleet Management	22xxwn	title - vin #	Paid by Check		11/10/2025	11/21/2025	11/21/2025		11/21/2025	401.00
		1gnskfec4kr354165	# 336918							
					Principal Pay			oice Transactions		\$401.00 \$401.00
					nter <b>02 - Oper</b> epartment <b>11 -</b>			oice Transactions oice Transactions		\$401.00
					eet Operations			oice Transactions		\$3,900.60
Fund 21 - Local Gas Tax Fund				Tona Sa	oct operation.		2111	0.00     0.00		4-7
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for					44400000	44/04/0005	44/04/000		44/24/2025	10 262 66
5530 - Abbott Land Gateway LLC	Aug.Sep 2025	Sales Tax Incentive Diesel Fuel Tax	Paid by Check # 336901		11/19/2025	11/21/2025	11/21/2025	1	11/21/2025	19,363.66
		Thornton's Joliet Road	# 22020.T							
			Account 655	- Reserve for				oice Transactions	_	\$19,363.66
					nter 02 - Oper			oice Transactions		\$19,363.66
				•	nt 08 - Public			oice Transactions oice Transactions		\$19,363.66 \$19,363.66
Fund 22 - Recreation Fund				Fund 21 -	Local Gas Tax	k runa Totais	IUA	oice Transactions	1	\$15,505.00
Account 210004 - AFSCMI	F Dues Pavable									
1659 - AFSCME-Council 31	_	Employee Dues	Paid by Check	ζ.	11/21/2025	11/21/2025	11/21/2025	i	11/21/2025	466.44
		, ,	# 336820							<u>+465 44</u>
	14 Warra Dr 111		Accou	nt <b>210004 - AF</b>	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$466.44
Account 210006 - Fed W/		Federal Income Tax	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	9,702.34
4700 - IRS - ACH Payroll Taxes	2023-0000033 <del>1</del>	Leacial Theolife Lax	11433	-	11/21/2023	11/21/2020		•	,,	
				ınt <b>210006 - F</b> e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$9,702.34



Mur.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210007 - Soc. Sec	_	able Federal Income Tax	Paid by EFT #	ı	11/21/2025	11/21/2025	11/21/2025		1/21/2025	13,788.10
4700 - IRS - ACH Payroll Taxes	2025-00000594	regeral filconie rax	11433	•	11/21/2025	11/21/2025	11/21/2020		, ,	
				007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	l	\$13,788.10
Account 210008 - Medicar	e Deductions Pa	yable								2 224 62
4700 - IRS - ACH Payroll Taxes	2025-00000594	Federal Income Tax	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025	:	11/21/2025	3,224.62
			11433 Account 2100	08 - Medicare	Deductions Pa	vable Totals	Invo	ice Transactions	١ .	\$3,224.62
Account 210009 - State W	/H Tax Pavable		Account 2200	og riculculu		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				• •
4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #	<u> </u>	11/21/2025	11/21/2025	11/21/2025	:	11/21/2025	5,173.24
			11436							\$5,173.24
			Accoun	t <b>210009 - Sta</b> t	te W/H Tax Pa	ayable lotals	Invo	ice Transactions	ı	\$3,173.24
Account 210010 - IMRF De			Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	13,970.15
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000392	TIME	11431	•	11,21,2025	11,21,2025	11/21/2025		1, 11, 1010	
81 114			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$13,970.15
Account 210011 - Insuran	ce Deduction									470.50
5503 - Allstate Benefits	2025-00000588	Employee Deductions		<b>!</b>	11/21/2025	11/21/2025	11/21/2025		11/21/2025	170.50
			11428 Acco	unt <b>210011 - I</b>	nsurance Ded	uction Totals	Invo	ice Transactions	1	\$170.50
Account 210016 - R'ville C	redit Union Ded	uctions	71466						-	·
1673 - United Way of Will County		Employee Dues	Paid by Check		11/21/2025	11/21/2025	11/21/2025	:	11/21/2025	5.00
			# 336823			-41 <b>T</b> -4-1-	Y	in Turnetine		\$5.00
			Account 21001	6 - R'ville Cred	it Union Dedu	ctions lotals	Invo	ice Transactions	1	\$5.00
Account 210018 - Deferre		S Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	195.00
1785 - Nationwide Retirement Solutions	2025-00000001	Employee Deductions	11435	•	11/21/2025	11/21/2023	11/21/2025	•	11,21,2023	
			Account :	210018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	1	\$195.00
Account 210019 - Garnish										22.50
1802 - Illinois State Disbursement	2025-00000593	Personal Deduction	Paid by EFT #	ŧ	11/21/2025	11/21/2025	11/21/2025		11/21/2025	93.69
			11432 Account	210019 - Garni	ishment Dedu	ctions Totals	Invo	ice Transactions	1	\$93.69
Account 210035 - Life Ins	urance Pavable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							·
5734 - MassMutual Financial Group -		<b>Employee Deductions</b>	Paid by Checl	ς	11/21/2025	11/21/2025	11/21/2025		11/21/2025	244.57
INSURANCE		20	# 336821	_			4410410005		14/01/2025	45.94
4131 - Texas Life Insurance Company	2025-00000605	Employee Deductions	Paid by EFT # 11437	ŧ	11/21/2025	11/21/2025	11/21/2025		11/21/2025	43.54
				nt <b>210035 - Lif</b> e	e Insurance Pa	ayable Totals	Inve	oice Transactions	2	\$290.51
Account 210043 - Flexible	Spending Payal	ole	- 13000							-
2133 - Village of Romeoville (Flexible		<b>Employee Deductions</b>	Paid by EFT	ŧ	11/21/2025	11/21/2025	11/21/2025		11/21/2025	346.14
Spending) ACH			11444				T	ina Tunnanetina	1	\$346.14
			Account 2	10043 - Flexibl	e Spending P	ayable Totals	IUA	oice Transactions	1	\$340.14



M. Mr.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 230202 - RecTrac	Refund Payable									20.00
Katie Drish	408834	Dive in Movie refunds	Paid by Check # 336945		11/14/2025	11/21/2025	11/21/2025		11/21/2025	36.00
Toni Tomczak	408707	Dive in Movie refunds	Paid by Check # 336951		11/14/2025	11/21/2025	11/21/2025		11/21/2025	36.00
				230202 - RecT	rac Refund Pa	yable Totals	Invo	ice Transactions	2	\$72.00
Department 13 - Recreation Cost Center 02 - Operations										
Account 202 - Training and	Conferences									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.ba	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	440.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.aa	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	37.00
Cleuit Cald		Cicoli Coro		nt <b>202 - Traini</b> i	ng and Confer	ences Totals	Invo	ice Transactions	2	\$477.00
Account 299 - Other Contra	ctual Services									
5992 - Martin Whalen Office Solutions Inc	in6205419.Nov 25	contract 15869.03 base rate,overage copier	Paid by Check # 336926		11/17/2025	11/21/2025	11/21/2025		11/21/2025	510.91
		charges	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$510.91
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.kr	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	265.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.ba	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	265.00
Credit Card		Ci Coic Coi a	11000		Account 301 -	- Dues Totals	Invo	ice Transactions	2	\$530.00
Account 399 - Operating/O	ther Supplies									
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.kr	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	266.15
Credit Card 659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.aa	charges on Village	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	69.87
Credit Card		Credit Card		nt <b>399 - Opera</b> 1	ing/Other Su	nnlies Totals	Invo	ice Transactions	2	\$336.02
			riccoun		nter <b>02 - Oper</b>		Inve	ice Transactions	7	\$1,853.93
Cost Contor 12 Beaugation Breams	25			COSE CC	inci oz opci		21771			• •
Cost Center 12 - Recreation Program										
Account 202 - Training and		charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	440.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.rg	charges on Village credit card	11529		10/31/2023	11/21/2023	11/21/2023		11/21/2023	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.kw	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	505.00
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.mm	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	440.00
Credit Card 659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.vh	credit card charges on Village	11529 Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	440.00
Credit Card 659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.av	credit card charges on Village credit card	11529 Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	440.00
Credit Card		Credit Card	11323							



Wile										
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 Program										
Account 202 - Training and										
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.aa	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	440.00
Credit Card		credit card	11529		10.0		79000			12 70" 00
Account DEG. Bendertien be			Accoun	nt <b>202 - Train</b> ir	ig and Confer	ences Totals	Invo	oice Transactions	6	\$2,705.00
Account 250 - Marketing M		Clinain-Dook Coffeen	Daild by Charle		44 (44 (2025	44 /24 /2025	14/24/2025		44/04/0005	2 450 00
7313 - Cleverbridge Inc	bkd.736557632 60	FlippingBook Software License 2 Users	# 336909		11/14/2025	11/21/2025	11/21/2025		11/21/2025	2,450.00
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.rg	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	88.17
Credit Card		credit card	11529		10,02,000	11, 11, 1010	,,		11,21,2020	00.17
				Account <b>250 - N</b>	larketing Mat	t <b>erials</b> Totals	Invo	oice Transactions	2 -	\$2,538.17
Account 299 - Other Contra	ctual Services									
6562 - RCR Sports Management	111425	Taekwondo Fall Session	Paid by Check		11/14/2025	11/21/2025	11/21/2025		11/21/2025	996.00
Corporation/AirWolf		Sep 10-Oct 29 25	# 336936						-	
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$996.00
Account 301 - Dues			- 60.							
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.rg	charges on Village credit card	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	265.00
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.kw	charges on Village	11529 Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	265.00
Credit Card	OCIZJ.ND.KW	credit card	11529		10/31/2023	11/21/2023	11/21/2025		11/21/2023	203.00
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.mm	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	265.00
Credit Card		credit card	11529						•	
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.vh	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	265.00
Credit Card	0.405.00	credit card	11529							
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.av	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	265.00
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.kr	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	265.00
Credit Card	OCCUPATION OF THE PROPERTY OF	credit card	11529		10,51,2025	11/21/2023	11/21/2023		11/21/2025	203.00
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.aa	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025		11/21/2025	265.00
Credit Card		credit card	11529						_	
					Account 301 -	<b>Dues</b> Totals	Invo	ice Transactions	7	\$1,855.00
Account 360 - Health/Fitne	-									
4672 - Midwest Commercial Fitness	2024045	Wipes for Fitness	Paid by Check		10/23/2025	11/21/2025	11/21/2025		11/21/2025	625.00
			# 336928	A	co manage		*		_	+c2r 00
Account 261 Charles Even	be/Trine			Account 30	60 - Health/Fi	itness rotals	Invç	oice Transactions	1	\$625.00
Account 361 - Special Even 7316 - ArtsWarrior	Dec 05 25	Classical Blast - Winter	Daid by Charle		11/20/2025	11/21/2025	11/21/2026		11/01/0005	2 000 00
7310 - Artswalliol	Dec 03 23	Wonderland Holiday	# 336904		11/20/2025	11/21/2025	11/21/2025		11/21/2025	2,000.00
		Concert Dec 05 25	# JJ030T							
7110 - Chicago Moonwalks	175739.final		Paid by Check		11/20/2025	11/21/2025	11/21/2025		11/21/2025	2,341.57
-		Dec 05-06 25 final	# 336907			. ,	. ,		J . J	<b>,</b>



When										
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 Program										
Account <b>361 - Special Even</b> 5201 - Fairytale Entertainment	Dec 05 25.final	Holiday Lights	Paid by Check		11/20/2025	11/21/2025	11/21/2025		11/21/2025	1,248.00
5201 - Fairytale Entertainment	Dec 03 23.IIIIai	Characters Dec 05 25	# 336919		22, 20, 202	,,	,,		,,	,
5201 - Fairytale Entertainment	Dec 06 25.final	Holiday Lights Characters Dec 06 25	Paid by Check # 336919		11/20/2025	11/21/2025	11/21/2025		11/21/2025	1,233.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.rg	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	100.13
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.av	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	68.45
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.aa	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	1,223.39
4208 - Magnificent Events Ltd	204318.dep	Winter Wonderland Entertainment Dec 06 25	Paid by Check # 336925		11/16/2025	11/21/2025	11/21/2025		11/21/2025	875.00
5524 - Measner Magic Productions Inc	3307	Magic Show Winter Wonderland Holiday Lights Dec 06 25	Paid by Check # 336927		10/28/2025	11/21/2025	11/21/2025		11/21/2025	860.00
6109 - Nate Johnson Studios LLC	8401.final	Holiday Lights Ice Carving Dec 05-06 25	Paid by Check # 336931	:	11/20/2025	11/21/2025	11/21/2025		11/21/2025	1,900.00
3584 - Sparkles Entertainment Inc/Frances Myles	Dec 05-06 25	Holiday Lights -Santa Dec 05-06 25	Paid by Check # 336938	:	11/20/2025	11/21/2025	11/21/2025		11/21/2025	1,450.00
6494 - Whispering Pines Reindeer Ranch LLC/Randy Espe	Dec05-06 25final	Holiday Lights Reindeer Rental Dec 05-06 25		:	11/20/2025	11/21/2025	11/21/2025		11/21/2025	3,601.60
ELC/Nation Espe	2311101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Account <b>361 - </b> \$	Special Events	/Trips Totals	Invo	ice Transactions	12	\$16,901.14
Account 367 - Pre-School P	Programs									4 450 53
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.aa	charges on Village credit card	Paid by EFT # 11529	=	10/31/2025	11/21/2025	11/21/2025		11/21/2025	1,459.57
			· ·	Account <b>367 - P</b>	re-School Pro	grams Totals	Invo	ice Transactions	1	\$1,459.57
Account <b>369 - Aerobics</b> <b>4672 - Midwest Commercial Fitness</b>	2024035	Wipes for Aerobics	Paid by Check	:	10/13/2025	11/21/2025	11/21/2025		11/21/2025	1,140.00
			# 336928	Ac	count <b>369 - Ae</b>	robics Totals	Invo	oice Transactions	1	\$1,140.00
Account 386 - Youth Progra	ams									72.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.av	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	73.03
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.aa	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	16.00
				Account 38	36 - Youth Pro	grams Totals	Invo	oice Transactions	2	\$89.03
Account 387 - Adult Progra	ıms					44/04/0000	44/04/0005		44/24/2025	E7 60
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.av	charges on Village credit card	Paid by EFT # 11529			11/21/2025	11/21/2025		11/21/2025	57.69
				Account 3	87 - Adult Pro	grams Totals	Invo	oice Transactions	1	\$57.69
										<u> </u>



Meters										
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 Program	IS									
Account 390 - Gymnastics	O#35 VIII III	charges on Village	Paid by EFT #	,	10/31/2025	11/21/2025	11/21/2025		11/21/2025	3,350.56
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.lh	credit card	11529	•	10/31/2023	11/21/2025	11/21/2023		11,21,2023	5,555.55
Credit Card		Ci Cair Cai a	11323	Accou	nt <b>390 - Gymn</b>	astics Totals	Inve	oice Transactions	1	\$3,350.56
Account 391 - Trips										
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.kw	charges on Village	Paid by EFT #	ŧ	10/31/2025	11/21/2025	11/21/2025		11/21/2025	6.08
Credit Card		credit card	11529		A	Trine Totala	Inv	oice Transactions		\$6.08
	O-b1				Account 391 -	· Frips Totals	TUA	DICE TRAITS ACCOUNTS	1	\$0.00
Account 394 - Before & Afte	er School Oct25,RD.aa	charges on Village	Paid by EFT #	£	10/31/2025	11/21/2025	11/21/2025		11/21/2025	37.22
659 - JP Morgan Chase Bank NA - ACH Credit Card	UCI25.KD.ad	credit card	11529	<i>,</i>	10/31/2023	11,21,2025	11/21/2023		11/21/2020	
Credit Cara				Account <b>394 - B</b> e	efore & After S	School Totals	Inv	oice Transactions	1	\$37.22
Account 399 - Operating/O	ther Supplies									_
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.av	charges on Village	Paid by EFT #	ŧ	10/31/2025	11/21/2025	11/21/2025		11/21/2025	35.18
Credit Card	0-125 00	credit card	11529	4	10/21/2025	11/21/2025	11/21/2025		11/21/2025	12.38
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.aa	charges on Village credit card	Paid by EFT # 11529	F	10/31/2023	11/21/2023	11/21/2023		11/21/2025	12.50
Credit Card		Create Cara		int <mark>399 - Opera</mark> i	ting/Other Su	pplies Totals	Inv	oice Transactions	2	\$47.56
			Co	st Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions	39	\$31,808.02
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allo	wance									100.00
1643 - RAQUEL MIRELES	5.11.Oct25	Work Boots	Paid by Check	K	10/31/2025	11/21/2025	11/21/2025	i	11/21/2025	102.06
		Reimbursement	# 336929	Account 114 -	Clothing Allor	wance Totals	Inv	oice Transactions	1	\$102.06
Account 202 - Training and	Conferences			ACCOUNT ALT	Ciocining Amo		2		-	•
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.rc	charges on Village	Paid by EFT #	¥	10/31/2025	11/21/2025	11/21/2025	I	11/21/2025	265.00
Credit Card		credit card	11529		.,.,		• •			
			Acco	unt <b>202 - Traini</b>	ng and Confe	rences Totals	Inv	oice Transactions	1	\$265.00
Account 299 - Other Contra					4.0.00.000	4410410005	44 104 10005	i	44/04/0005	546,38
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.rc	charges on Village credit card	Paid by EFT # 11529	<b>#</b>	10/31/2025	11/21/2025	11/21/2025	•	11/21/2025	340.30
Credit Card		credit card		nt <b>299 - Other C</b>	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$546.38
Account 399 - Operating/O	ther Supplies		7100001							•
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.rc	charges on Village	Paid by EFT a	#	10/31/2025	11/21/2025	11/21/2025	;	11/21/2025	800.00
Credit Card		credit card	11529							26.52
6755 - Lowes Synchrony Bank-New Lowes		charges at Lowes acct	Paid by Checi	k	11/02/2025	11/21/2025	11/21/2025	i	11/21/2025	26.52
	statement	#9900.622742.7	# 336924 Accou	unt <b>399 - Opera</b>	ting/Other Su	innlies Totals	Inv	oice Transactions	2	\$826.52
			ACCO	Cost Center 16				oice Transactions		\$1,739.96
							-114			



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
und 22 - Recreation Fund	-									
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	n Center									
Account 299 - Other Cont									4 104 10000	222.0
159 - Hinckley Springs	9857981.Nov25	water/cooler rental acct			11/01/2025	11/21/2025	11/21/2025	1	1/21/2025	222.84
		#47685029857981	# 336922	299 - Other C	ontractual So	muleos Totals	Inve	oice Transactions 1		\$222.84
				er 17 - Facility			•	oice Transactions 1		\$222.8
			Cost Centi		nent 13 - Recre			nice Transactions 5		\$35,624.7
					2 - Recreation			nice Transactions 6	_	\$83,122.40
and 22 Properties DE Transfer Tax I	Ermal			I dild 22	L - Recication	, Fully Totals		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4
und 23 - Recreation RE Transfer Tax	runa									
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b>										
Account 652 - Real Estate	Transfer Tay De	fund								
Indrea Allenson	21314,19962	Real Estate Transfer	Paid by Check		11/18/2025	11/21/2025	11/21/2025	1	1/21/2025	833.00
idiea Allenson	21317,13302	Tax refund - 1642	# 336942		,,	,,	,			
		Aster Drive								
			Account 652 -	- Real Estate T				oice Transactions 1	-	\$833.0
					nter <b>02 - Oper</b> a			oice Transactions 1		\$833.0
					nt 08 - Public \			oice Transactions 1		\$833.0
			Fund 23 -	Recreation RE	E Transfer Tax	Fund Totals	Invo	pice Transactions 1	l	\$833.00
und 26 - Athletic and Event Center										
Account 210004 - AFSCMI					4440440000	44 104 10005	44/24/2025		14/24/2025	105.3
559 - AFSCME-Council 31	2025-00000587	Employee Dues	Paid by Check		11/21/2025	11/21/2025	11/21/2025	1	1/21/2025	105.5
			# 336820	nt <b>210004 - AF</b> S	SCME Dues Pa	avable Totals	Inv	oice Transactions 1	6.	\$105.3
Account 210006 - Fed W/	∐ Tay Dayahle		Account	C EZOUGY AII		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	·
700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025	1	1/21/2025	1,535.89
700 - INS - ACIT Payroll Taxes	2023 00000371	reacial medine vax	11433		,,	,,	, ,		. ,	
			Accou	nt <b>210006 - Fe</b>	d W/H Tax Pa	ayable Totals	Inve	oice Transactions 1	l	\$1,535.8
Account 210007 - Soc. Se	c. Deduction Pay	able								
700 - IRS - ACH Payroll Taxes	2025-00000594	Federal Income Tax	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025	1	1/21/2025	3,199.5
•			11433				7	-: <del>T</del>		\$3,199.5
			Account 2100	007 - Soc. Sec.	Deduction Pa	ayable Totals	TUA	pice Transactions :	L	\$3,133.3
Account 210008 - Medica		-			11/21/2027	11/21/2025	11/01/0005		11/21/2025	748.2
700 - IRS - ACH Payroll Taxes	2025-00000594	Federal Income Tax	Paid by EFT # 11433		11/21/2025	11/21/2025	11/21/2025	-	11/21/2025	/40.2
				08 - Medicare I	Deductions P:	avable Totals	Inv	oice Transactions	1	\$748.2
Account 210000 State M	I/M Tay Dayabla		ACCOUNT ZEOUT	/o Piculatic		-,-2,0 .000	21111		_	,
Account 210009 - State W 701 - State of Illinois - ACH Payroll Taxes		State Income Tay	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025	,	11/21/2025	1,186.2
	S 2023-000000004	Prate Through Lax			11/21/2023	11, 21, 2023	11, 11, 2023		,,	-,
701 - State of Illinois - ACH Payroli Taxes			11436							\$1,186.20



16 Mars										
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										
Account 210010 - IMRF De					4440440000	4410410005	44/04/0005		11/21/2025	2,781.48
1638 - Illinois Municipal Retirement Fund /	2025-00000592	IMRF	Paid by EFT # 11431		11/21/2025	11/21/2025	11/21/2025		11/21/2025	2,701.40
IMRF				0010 - IMRF I	Deductions Pa	vable Totals	Invo	ice Transactions	1	\$2,781.48
Account 210011 - Insurane	e Deduction					•				
5503 - Allstate Benefits		Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	45.34
			11428							÷45.24
			Accou	nt <b>210011 - I</b> n	surance Dedi	uction Totals	invo	ice Transactions	1	\$45.34
Account 210016 - R'ville C			5 / LD - Ob I-		44/24/2025	11/21/2025	11/21/2025		11/21/2025	1.00
1673 - United Way of Will County	2025-00000606	Employee Dues	Paid by Check # 336823		11/21/2025	11/21/2025	11/21/2025		11/21/2023	1.00
		A	ccount <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00
Account 210018 - Deferred	Inc. Deduction	s								
1785 - Nationwide Retirement Solutions	2025-00000601	Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	25.00
			11435	10010 D-f	and Your Dander	etione Tetale	Tenus	oice Transactions	1	\$25.00
1	0	de.	Account 21	l0018 - Deferi	ed Inc. Dedu	ctions rotals	THAC	ace transactions	ı	\$25.00
Account <b>210043 - Flexible</b> 2133 - Village of Romeoville (Flexible		Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	100.00
Spending) ACH	2023-00000007	Employee Deductions	11444		11/11/1000	22,22,2020	,,		,,	
Spending/ Acri			Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	1	\$100.00
Department 13 - Recreation			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	nice Transactions	1	\$100.00
-			Account 21	0043 - Flexible	Spending Pa	nyable Totals	Invo	oice Transactions	1	\$100.00
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica				0043 - Flexible	, -					·
Department 13 - Recreation Cost Center 02 - Operations		internet/tv/voice acct	Paid by Check	0043 - Flexible	, -	11/21/2025			1 11/21/2025	\$100.00 577.10
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica		internet/tv/voice acct #8771.20.145.0309293	Paid by Check		11/01/2025	11/21/2025	11/21/2025		11/21/2025	·
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable	0309293.Nov25		Paid by Check		, -	11/21/2025	11/21/2025		11/21/2025	\$577.10
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica	0309293.Nov25		Paid by Check		11/01/2025	11/21/2025 ations Totals	11/21/2025	oice Transactions	11/21/2025	577.10
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable  Account 277 - Building Ma	0309293.Nov25	#8771.20.145.0309293	Paid by Check # 336916 Paid by EFT # 11530	Account <b>210</b>	11/01/2025 - Communic 10/06/2025	11/21/2025 ations Totals 11/21/2025	11/21/2025 Invo	oice Transactions	11/21/2025 1 11/21/2025	\$577.10 \$577.10 1,299.98
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable  Account 277 - Building Ma 6289 - BSN Sports LLC	0309293.Nov25 intenance Serv. 931521402	#8771.20.145.0309293	Paid by Check # 336916 Paid by EFT # 11530		11/01/2025 - Communic 10/06/2025	11/21/2025 ations Totals 11/21/2025	11/21/2025 Invo	oice Transactions	11/21/2025 1 11/21/2025	\$577.10
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable  Account 277 - Building Ma 6289 - BSN Sports LLC  Account 299 - Other Contr	0309293.Nov25 intenance Serv. 931521402 actual Services	#8771.20.145.0309293 Tabletop Scoreboard	Paid by Check # 336916 Paid by EFT # 11530 Account	Account <b>210</b>	11/01/2025 - Communic 10/06/2025 Maintenance	11/21/2025 ations Totals 11/21/2025 e Serv. Totals	11/21/2025 Invo 11/21/2025	oice Transactions	11/21/2025 1 11/21/2025	\$577.10 \$577.10 1,299.98 \$1,299.98
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable  Account 277 - Building Ma 6289 - BSN Sports LLC	0309293.Nov25 intenance Serv. 931521402	#8771.20.145.0309293 Tabletop Scoreboard Janitorial Monthly	Paid by Check # 336916 Paid by EFT # 11530 Account Paid by EFT #	Account <b>210</b>	11/01/2025 - Communic 10/06/2025	11/21/2025 ations Totals 11/21/2025 e Serv. Totals	11/21/2025 Invo	oice Transactions	11/21/2025 1 11/21/2025	\$577.10 \$577.10 1,299.98
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable  Account 277 - Building Ma 6289 - BSN Sports LLC  Account 299 - Other Contr	0309293.Nov25 intenance Serv. 931521402 actual Services	#8771.20.145.0309293 Tabletop Scoreboard	Paid by Check # 336916 Paid by EFT # 11530 Account	Account <b>210</b>	11/01/2025 - Communic 10/06/2025 Maintenance	11/21/2025 ations Totals 11/21/2025 Serv. Totals 11/21/2025	11/21/2025 Invo 11/21/2025 Invo	oice Transactions oice Transactions	11/21/2025 1 11/21/2025 1 11/21/2025	\$577.10 \$577.10 1,299.98 \$1,299.98 4,396.00
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable  Account 277 - Building Ma 6289 - BSN Sports LLC  Account 299 - Other Contr	0309293.Nov25 intenance Serv. 931521402 actual Services	#8771.20.145.0309293  Tabletop Scoreboard  Janitorial Monthly Cleaning - Athletic	Paid by Check # 336916  Paid by EFT # 11530 Account  Paid by EFT # 11531  Paid by EFT #	Account <b>210</b>	11/01/2025 - Communic 10/06/2025 Maintenance	11/21/2025 ations Totals 11/21/2025 e Serv. Totals	11/21/2025 Invo 11/21/2025	oice Transactions oice Transactions	11/21/2025 1 11/21/2025	\$577.10 \$577.10 1,299.98 \$1,299.98
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable  Account 277 - Building Ma 6289 - BSN Sports LLC  Account 299 - Other Contr 6240 - Coverall North America Inc	0309293.Nov25 intenance Serv. 931521402 actual Services 1000158049 2000013790	#8771.20.145.0309293  Tabletop Scoreboard  Janitorial Monthly Cleaning - Athletic Center May 25 credit May 06-31 25	Paid by Check # 336916  Paid by EFT # 11530 Account  Paid by EFT # 11531  Paid by EFT #	Account <b>210</b>	11/01/2025 - Communic 10/06/2025 Maintenance 05/01/2025 05/19/2025	11/21/2025 ations Totals 11/21/2025 e Serv. Totals 11/21/2025 11/21/2025	11/21/2025 Invo 11/21/2025 Invo 11/21/2025 11/21/2025	oice Transactions oice Transactions	11/21/2025 1 11/21/2025 1 11/21/2025 11/21/2025	\$77.10 \$577.10 1,299.98 \$1,299.98 4,396.00 (3,631.48)
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable  Account 277 - Building Ma 6289 - BSN Sports LLC  Account 299 - Other Contr 6240 - Coverall North America Inc	0309293.Nov25 intenance Serv. 931521402 actual Services 1000158049 2000013790 in6205419.Nov	#8771.20.145.0309293  Tabletop Scoreboard  Janitorial Monthly Cleaning - Athletic Center May 25 credit May 06-31 25 contract 15869.03 base	Paid by Check # 336916  Paid by EFT # 11530 Account  Paid by EFT # 11531  Paid by EFT # 11531  Paid by Check	Account <b>210</b>	11/01/2025 - Communic 10/06/2025 Maintenance 05/01/2025	11/21/2025 ations Totals 11/21/2025 Serv. Totals 11/21/2025	11/21/2025 Invo 11/21/2025 Invo	oice Transactions oice Transactions	11/21/2025 1 11/21/2025 1 11/21/2025	\$577.10 \$577.10 1,299.98 \$1,299.98 4,396.00
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable  Account 277 - Building Ma 6289 - BSN Sports LLC  Account 299 - Other Contr 6240 - Coverall North America Inc	0309293.Nov25 intenance Serv. 931521402 actual Services 1000158049 2000013790	#8771.20.145.0309293  Tabletop Scoreboard  Janitorial Monthly Cleaning - Athletic Center May 25 credit May 06-31 25	Paid by Check # 336916  Paid by EFT # 11530 Account  Paid by EFT # 11531  Paid by EFT #	Account <b>210</b>	11/01/2025 - Communic 10/06/2025 Maintenance 05/01/2025 05/19/2025	11/21/2025 ations Totals 11/21/2025 e Serv. Totals 11/21/2025 11/21/2025	11/21/2025 Invo 11/21/2025 Invo 11/21/2025 11/21/2025 11/21/2025	oice Transactions oice Transactions	11/21/2025 1 11/21/2025 1 11/21/2025 11/21/2025 11/21/2025	\$577.10 \$577.10 1,299.98 \$1,299.98 4,396.00 (3,631.48) 37.37
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communica 2065 - Comcast Cable  Account 277 - Building Ma 6289 - BSN Sports LLC  Account 299 - Other Contr 6240 - Coverall North America Inc	0309293.Nov25 intenance Serv. 931521402 actual Services 1000158049 2000013790 in6205419.Nov	#8771.20.145.0309293  Tabletop Scoreboard  Janitorial Monthly Cleaning - Athletic Center May 25 credit May 06-31 25  contract 15869.03 base rate,overage copier	Paid by Check # 336916  Paid by EFT # 11530	Account <b>210</b>	11/01/2025  - Communic 10/06/2025  Maintenance 05/01/2025  05/19/2025 11/17/2025	11/21/2025 ations Totals 11/21/2025 e Serv. Totals 11/21/2025 11/21/2025 11/21/2025	11/21/2025 Invo 11/21/2025 Invo 11/21/2025 11/21/2025 11/21/2025	oice Transactions oice Transactions	11/21/2025 1 11/21/2025 1 11/21/2025 11/21/2025 11/21/2025	\$577.10 \$577.10 1,299.98 \$1,299.98 4,396.00 (3,631.48)



Muc									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date Invoice Amount
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center <b>02 - Operations</b>									
Account 301 - Dues	0.425.80	-h	Paid by EFT	žš.	10/21/2025	11/21/2025	11/21/2025	11/21/	2025 265.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.wm	charges on Village credit card	11529	r	10/31/2023	11/21/2025	11/21/2023	11/24	
Credit Card		Cical cara	11363		Account 301 -	<b>Dues</b> Totals	Inve	oice Transactions 1	\$265.00
				Cost Ce	nter <b>02 - Oper</b>	ations Totals	Inv	oice Transactions 6	\$2,943.97
Cost Center 26 - Opportunity Matte									
Account 399 - Operating/							44/04/0005	44/24/	2025 57.07
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.wm	charges on Village	Paid by EFT	#	10/31/2025	11/21/2025	11/21/2025	11/21/	2025 57.07
Credit Card		credit card	11529 Accou	unt <b>399 - Opera</b> i	ting/Other Su	pplies Totals	Inv	oice Transactions 1	\$57.07
				ost Center 26 - C			Inv	oice Transactions 1	\$57.07
					nent 13 - Recr		Inv	pice Transactions 7	\$3,001.04
				Fund 26 - Athlet	ic and Event (	Center Totals	Inv	oice Transactions 17	\$12,729.12
Fund 28 - Aquatic Center									
Account 210004 - AFSCME									27.05
1659 - AFSCME-Council 31	2025-00000587	Employee Dues	Paid by Chec	k	11/21/2025	11/21/2025	11/21/2025	11/21/	2025 97.85
			# 336820 Accou	ant <b>210004 - AF</b>	SCME Dues Pa	avable Totals	Inv	oice Transactions 1	\$97.85
Account 210006 - Fed W/	H Tay Pavable		Accor	AII ZIOOT AI	BOINE BOOK	274210 100013	****	0100 11010000000	•
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT	#	11/21/2025	11/21/2025	11/21/2025	11/21/	2025 1,038.98
			11433						
			Acco	unt <b>210006 - F</b> e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$1,038.98
Account 210007 - Soc. Sec			Deld by FFF		11/21/2025	11/21/2025	11/21/2025	11/21/	2025 4,140.02
4700 - IRS - ACH Payroll Taxes	2025-00000594	Federal Income Tax	Paid by EFT 11433	#	11/21/2025	11/21/2025	11/21/2023	11/21/	2023 4,140.02
				0007 - Soc. Sec	. Deduction Pa	ayable Totals	Inv	oice Transactions 1	\$4,140.02
Account 210008 - Medicar	re Deductions Pa	yable				-			
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT	#	11/21/2025	11/21/2025	11/21/2025	11/21/	2025 968.20
			11433	oog Nadiasas	Dadweller B	svekta Tatala	Texas	oice Transactions 1	\$968.20
A	(/II Tou Doughle		Account 210	008 - Medicare	Deductions Pa	ayable Totals	1114	OICE TIGHSACHORS I	3300.20
Account 210009 - State W 4701 - State of Illinois - ACH Payroll Taxes		State Income Tay	Paid by EFT	#	11/21/2025	11/21/2025	11/21/2025	11/21/	2025 1,594.80
4701 - State of fillinois - ACM Payloli Taxes	5 202J-0000000 <del>1</del>	State Income Tax	11436	T .	11/21/2025	12,21,2020	11,01,000	,,	
			Accou	nt <b>210009 - Sta</b>	te W/H Tax Pa	ayable Totals	Inv	oice Transactions 1	\$1,594.80
Account 210010 - IMRF D									
1638 - Illinois Municipal Retirement Fund /	2025-00000592	IMRF	Paid by EFT	#	11/21/2025	11/21/2025	11/21/2025	11/21/	2025 1,579.56
IMRF			11431	210010 - IMRF	Deductions P	avahle Totals	Inv	oice Transactions 1	\$1,579.56
			ACCOUNT	710010 - INKL	Dequetions F	nåanie i Ofgip	THA	oreg Trurisuedoris I	41,57,5.50



Min										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210011 - Insurance										40.45
5503 - Allstate Benefits	2025-00000588	Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025	1	1/21/2025	49.46
			11428	unt <b>210011 - I</b> r	scurance Ded	uction Totals	Invo	ice Transactions 1		\$49.46
Account 210035 - Life Insu	unnes Bauable		ACCO	unt 210011 - 11	isulance bear	action rotals	21140	ice managedons 1		<b>413.10</b>
5734 - MassMutual Financial Group -		Employee Deductions	Paid by Check		11/21/2025	11/21/2025	11/21/2025	1	1/21/2025	50.46
INSURANCE	2023-00000337	Employee Deductions	# 336821		11, 21, 2023	12/22/2020	,,	_	,,	
1100104102			Accour	t <b>210035 - Lif</b> e	Insurance Pa	ayable Totals	Invo	ice Transactions 1	L	\$50.46
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and	Conferences									
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.lr	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025	1	11/21/2025	440.00
Credit Card		credit card	11529	int <b>202 - Traini</b> i	ng and Confor	rancae Totale	Inve	ice Transactions 1	,	\$440.00
Account 299 - Other Contra	satural Carriaga		ACCOL	nit 202 - Trailin	ing and Conten	rences rotais	11140	ice Harisactions 1		\$110.00
5992 - Martin Whalen Office Solutions Inc	in6205419.Nov	contract 15869.03 base	Paid by Chack		11/17/2025	11/21/2025	11/21/2025	1	11/21/2025	53.99
3992 - Marun Whalen Office Solutions file	25	rate,overage copier	# 336926	•	11/1//2020	11,21,2025	11,21,2020	-	,,	
		charges								
		-	Accoun	t <b>299 - Other C</b>	ontractual Se	rvices Totals	Invo	ice Transactions 1	l	\$53.99
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.lr	charges on Village	Paid by EFT #	•	10/31/2025	11/21/2025	11/21/2025	1	11/21/2025	545.22
Credit Card		credit card	11529		Account 301 -	- Dune Totals	Invo	ice Transactions 1		\$545.22
				Cost Co	nter <b>02 - Oper</b>			ice Transactions 3		\$1,039.21
Cost Center 17 - Facility/Recreation	Contor			Cost Ce	inter uz - open	acions rotals	11140	iice manadenona a	•	41/005121
Account 314 - Janitorial Su										
659 - JP Morgan Chase Bank NA - ACH	Oct25.RD.rc	charges on Village	Paid by EFT #	<b>!</b>	10/31/2025	11/21/2025	11/21/2025	1	11/21/2025	244.27
Credit Card	OCLES.NO.IC	credit card	11529		10,01,100	,,	,,			
				Account 314	- Janitorial Su	pplies Totals	Invo	ice Transactions 1	1	\$244.27
			Cost Cen	ter 17 - Facility	/Recreation (	Center Totals	Invo	ice Transactions 1	1	\$244.27
				Departn	nent 13 - Recr	eation Totals	Invo	ice Transactions 4	4	\$1,283.48
				Fund	28 - Aquatic (	Center Totals	Invo	ice Transactions 1	12	\$10,802.81
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago -	76321025.Oct2	_	Paid by Check		10/01/2025	11/21/2025	11/21/2025	1	11/21/2025	118.74
ACH	5	Paying Agent Fees	# 336903							
		Series 2021A								



When										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees						4410410000	441041000		11/21/2025	475.00
1429 - Amalgamated Bank of Chicago -		Bond Registrar and	Paid by Check		11/01/2025	11/21/2025	11/21/202	•	11/21/2025	473.00
ACH	5	Paying Agent Fees Series 2019B	# 336903							
		Series 2019b		Accol	ınt <b>695 - Agen</b>	t Fees Totals	Inv	oice Transactions	2	\$593.74
					er <b>31 - Debt S</b>			oice Transactions		\$593.74
					02 - Administ			oice Transactions		\$593.74
				•	- Downtown -			oice Transactions		\$593.74
Fund 60 - Water and Sewer Fund				1 0.10 00	B01111101111	121 2 100010	2711			·
Account 210004 - AFSCM	IE Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		11/21/2025	11/21/2025	11/21/202	5	11/21/2025	782.34
1039 - Al Schic-Council 31	2023 00000307	Employee bacs	# 336820		,,	,,	,,			
			Accour	nt <b>210004 - AF</b>	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$782.34
Account 210006 - Fed W/	/H Tax Payable									
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		11/21/2025	11/21/2025	11/21/202	5	11/21/2025	14,798.45
			11433				_			444 700 45
			Accou	nt <b>210006 - F</b> e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$14,798.45
Account 210007 - Soc. Se	_								44 104 10005	16 227 14
4700 - IRS - ACH Payroll Taxes	2025-00000594	Federal Income Tax	Paid by EFT #		11/21/2025	11/21/2025	11/21/202		11/21/2025	16,277.14
			11433	007 - Soc. Sec	Doduction Pr	avable Totals	Tou	oice Transactions	. 1	\$16,277.14
	us Baduattana Ba	lala	ACCOUNT 210	707 - 30C. Sec	. Deduction Pa	ayable Totals	7117	OICE Transactions		\$10,E77.11
Account 210008 - Medica		Federal Income Tax	Paid by EFT #		11/21/2025	11/21/2025	11/21/2021	5	11/21/2025	3,806.74
4700 - IRS - ACH Payroll Taxes	2025-00000594	rederal Income rax	11433		11/21/2023	11/21/2025	11/21/202.	,	11,21,2025	2,000
				D8 - Medicare	Deductions Pa	avable Totals	Inv	oice Transactions	1	\$3,806.74
Account 210009 - State V	N/H Tax Pavable		,			•				
4701 - State of Illinois - ACH Payroll Taxe			Paid by EFT #		11/21/2025	11/21/2025	11/21/202	5	11/21/2025	5,901.46
1701 Outco of Infront Carlo			11436		, .					
			Account	210009 - Sta	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	: 1	\$5,901.46
Account 210010 - IMRF I	<b>Deductions Payab</b>	ile								
1638 - Illinois Municipal Retirement Fund	/ 2025-00000592	! IMRF	Paid by EFT #		11/21/2025	11/21/2025	11/21/202	5	11/21/2025	20,480.96
IMRF			11431					· -		\$20,480.96
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	In۱	oice Transactions	1	\$20,400.90
Account 210011 - Insura					44/24/2022	14/04/0005	44/04/000	-	11/21/2025	609.66
5503 - Allstate Benefits	2025-00000588	Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/202		11/21/2025	00.500
			11428	unt <b>210011 - I</b>	ngurance Ded	uction Totals	Inv	oice Transactions	: 1	\$609.66
			ACCO	one ZIVOII - I	madiance Ded	ernon iorais	1111	TOICE TRAINSCRIPTION	-	7



Muc										
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										
Account 210016 - R'ville C						44 104 10005	44 104 10005		14 (24 (2025	10.00
1673 - United Way of Will County	2025-00000606	Employee Dues	Paid by Check # 336823		11/21/2025	11/21/2025	11/21/2025		11/21/2025	10.00
		۸	# 330823 .ccount <b>210016</b>	- R'ville Credit	t Union Deduc	ctions Totals	Inve	oice Transactions	1	\$10.00
Account 210018 - Deferre	d Inc. Deduction		CCOUNT 210010	- K ville Great	L Official Dead	celonia rotais	21144	ord ordinactions	-	4
1829 - Mission Square -Vantagepoint		Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	150.00
Transfer 300195 - ACH	2023 00000333	cinployed o danctions	11434		,,	,,	,,		, ,	
1785 - Nationwide Retirement Solutions	2025-00000601	Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,233.90
			11435				•	tee we		\$1,383.90
			Account 21	.0018 - Deferr	ed Inc. Dedu	ctions   otals	Invo	oice Transactions	2	\$1,363.90
Account 210019 - Garnish			polid his CCT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	945.69
1802 - Illinois State Disbursement	2025-00000593	Personal Deduction	Paid by EFT # 11432		11/21/2025	11/21/2025	11/21/2025		11/21/2023	515.05
				10019 - Garnis	shment Dedu	ctions Totals	Invo	oice Transactions	1	\$945.69
Account 210035 - Life Ins	urance Pavable									
5734 - MassMutual Financial Group -		Employee Deductions	Paid by Check		11/21/2025	11/21/2025	11/21/2025		11/21/2025	505.96
INSURANCE			# 336821							
4131 - Texas Life Insurance Company	2025-00000605	Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	21.84
			11437	210035 - Life	Tacurance Da	wahlo Totale	Inve	oice Transactions		\$527.80
4		· · · · · · ·	ACCOUNT	210033 - File	Ilisurance Pe	ayable 1000s	11146	once Transactions	2	4527.00
Account 210041 - Water A		Water Overpayment	Paid by Check		11/18/2025	11/21/2025	11/21/2025		11/21/2025	341.39
Deividas Markevicius	319194000.000	refund - 212 Coral Reef			11/10/2025	11,21,2025	11/21/2025		11/21/2025	0.3.07
		Court	3303 10							
Iryna Marrou	373731300.007	Water Overpayment	Paid by Check		11/18/2025	11/21/2025	11/21/2025		11/21/2025	9.71
•		refund - 739 South	# 336947							
	467674500 004	Bayles Drive	Daile by Charle		11/18/2025	11/21/2025	11/21/2025		11/21/2025	72.36
Royal Housing LLC	467674500.004	Water Overpayment refund - 22102 West	Paid by Check # 336949		11/10/2025	11/21/2023	11/21/2025		11/21/2023	72.30
		Marshall Drive	# 330545							
Gangadhar Thota	467679900.011	Water Overpayment	Paid by Check		11/18/2025	11/21/2025	11/21/2025		11/21/2025	17.05
		refund - 14238 South	# 336950							
		Newberg Court				44 104 10005	44/04/0005		11/21/2025	100.00
Linda Urbas	377773600.010		Paid by Check		11/20/2025	11/21/2025	11/21/2025		11/21/2025	100.00
		refund - 239 South Oak Creek Lane	# 330932							
			Account 21004	1 - Water Acco	ount Overpav	ments Totals	Inve	oice Transactions	5	\$540.51
Account 210043 - Flexible	Spending Pavab									
2133 - Village of Romeoville (Flexible		Employee Deductions	Paid by EFT #		11/21/2025	11/21/2025	11/21/2025		11/21/2025	576.22
Spending) ACH			11444							1000
			Account 210	0043 - Flexible	e Spending Pa	ayable Totals	Inv	oice Transactions	5 1	\$576.22



Where										
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 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expens		Audit Condess D/DC	Dail by Charle		00/20/2025	11/21/2025	11/21/2025		11/21/2025	11,000.00
7048 - Sikich CPA LLC	109786	Audit Services FY25 through Sep 30 25	Paid by Check # 336937		09/29/2023	11/21/2025	11/21/2025	•	11/21/2023	11,000.00
		unough Sep 30 23	# 330337	Account 27	76 - Audit Exp	enses Totals	Inv	oice Transactions	1	\$11,000.00
Account 299 - Other Contra	ctual Services									
5992 - Martin Whalen Office Solutions Inc	in6205419.Nov	contract 15869.03 base	Paid by Check		11/17/2025	11/21/2025	11/21/2025	i	11/21/2025	22.75
	25	rate,overage copier	# 336926							
		charges					_			
			Account	299 - Other C				oice Transactions		\$22.75
					01 - Administ			oice Transactions		\$11,022.75
				Depa	artment <b>06 - Fi</b>	nance Totals	Inv	oice Transactions	2	\$11,022.75
Department 08 - Public Works										
Cost Center <b>01 - Administration</b>										
Account 202 - Training and		-b	Daily Lot FEET #		10/21/2025	11/21/2025	11/21/2025	•	11/21/2025	524.16
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.cd	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2023	•	11/21/2023	324.10
Credit Card		Credit Card		nt <b>202 - Traini</b> i	ng and Confer	ences Totals	Inv	oice Transactions	1	\$524.16
Account 299 - Other Contra	actual Services		7100001							
5992 - Martin Whalen Office Solutions Inc	in6205419.Nov	contract 15869.03 base	Paid by Check		11/17/2025	11/21/2025	11/21/2025	i	11/21/2025	329.26
9,72	25	rate,overage copier	# 336926		• •	, ,				
		charges						. = .:		+220 2C
			Account	299 - Other C	ontractual Se	rvices lotals	Inv	oice Transactions	1	\$329.26
Account 330 - Miscellaneou		. 101					44 104 1000		44/04/0005	53.97
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.la	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025	)	11/21/2025	53.97
Credit Card 659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.cd	credit card charges on Village	11529 Paid by EFT #		10/31/2025	11/21/2025	11/21/2029	;	11/21/2025	233.53
Credit Card	OCIZS.PVV.CU	credit card	11529		10/31/2023	11/21/2025	11/21/2020	•	11,21,2025	
		0.0011 0010		ount <b>330 - Mis</b>	cellaneous Ch	narges Totals	Inv	oice Transactions	2	\$287.50
Account 399 - Operating/O	ther Supplies									
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.cd	charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2025	5	11/21/2025	32.14
Credit Card		credit card	11529							422.14
			Accour	nt <b>399 - Opera</b> i				oice Transactions	_	\$32.14
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	5 5	\$1,173.06
Cost Center 22 - Water Distribution										
Account 202 - Training and					40/04/0005	44/24/2025	44/24/2020		44/04/0005	173.00
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.mc	charges on Village	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025	)	11/21/2025	172.00
Credit Card 659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.cd	credit card charges on Village	Paid by EFT #		10/31/2025	11/21/2025	11/21/2029		11/21/2025	756.00
Credit Card	QCC25.FVV.CU	credit card	11529		10/31/2023	11, 21, 2023	11 -11 -02		,,	
and a contract of the contract				nt <b>202 - Traini</b>	ng and Confei	rences Totals	Inv	oice Transactions	2	\$928.00



16 per										
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 330 - Miscellaneo	_	-b > \ 611	Dold by	CET #	10/21/2025	11/21/2025	11/21/2025	:	11/21/2025	209.36
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.la	charges on Village credit card	Paid by 11529	CF1 #	10/31/2023	11/21/2025	11/21/2023	•	11/21/2025	203.50
Credit Card		Cicali cara	11023	Account 330 - Mis	cellaneous Ch	narges Totals	Inv	oice Transactions	1	\$209.36
Account 399 - Operating/	Other Supplies					_				
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.cd	charges on Village	Paid by	EFT #	10/31/2025	11/21/2025	11/21/2025	;	11/21/2025	40.00
Credit Card		credit card	11529			₩ .00	T			¢40.00
				Account 399 - Opera		• •		oice Transactions oice Transactions	_	\$40.00 \$1,177.36
				Cost Center 22	- Water Distrii	<b>bution</b> lotals	ΙΠν	oice Transactions	4	\$1,177.30
Cost Center 23 - Sewage Treatment										
Account 210 - Communica		internet service-acct	Paid by	Check	11/12/2025	11/21/2025	11/21/2029		11/21/2025	262.70
2065 - Comcast Cable	0003902.110423	#8771.20.145.0663962			11/12/2023	11/21/2025	11/21/202	•	22/22/2020	
		" 0., 112011			0 - Communic	ations Totals	Inv	oice Transactions	1	\$262.70
Account 330 - Miscellaneo	us Charges									
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.cd	charges on Village	Paid by	EFT #	10/31/2025	11/21/2025	11/21/2025	5	11/21/2025	62.44
Credit Card		credit card	11529	Account 330 - Mis	enllannaue Ch	anenne Totale	Inv	oice Transactions	. 1	\$62.44
				Cost Center 23		_		oice Transactions	_	\$325.14
Cost Center 24 - Utilities Maintenar	100			COSt Center 23	· Sewaye II ea	cinent rotals	7114	orce Transactions		402012
Account 330 - Miscellaneo								133		
659 - JP Morgan Chase Bank NA - ACH	Oct25.PW.cd	charges on Village	Paid by	EFT #	10/31/2025	11/21/2025	11/21/202	<b>5</b>	11/21/2025	101.42
Credit Card	00000111100	credit card	11529							
				Account 330 - Mis		-		oice Transactions	_	\$101.42
				Cost Center 24 - U				oice Transactions		\$101.42
					nt 08 - Public			oice Transactions		\$2,776.98 \$80,440.60
				Fund 60 - Wa	iter and Sewe	r runa Totais	ınv	oice Transactions	33	\$00,440.00
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works  Cost Center 22 - Water Distribution										
Account 299 - Other Conti										
7253 - Grand Prairie Water Commission		GPWC Monthly Dues	Paid by	Check	10/31/2025	11/21/2025	11/21/202	5	11/21/2025	59,267.00
7233 Gibilo France Water Commission	4	Oct 2025	# 33692	20						
			A	Account 299 - Other				oice Transactions	_	\$59,267.00
				Cost Center 22				oice Transactions	_	\$59,267.00 \$59,267.00
				*	nt 08 - Public			oice Transactions oice Transactions	-	\$59,267.00
				Funa <b>64</b> -	Lake Michigai	n runa Totals	IU/	roice Transaction:	> 1	\$35,207.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund									<del></del>
Department 02 - Administration									
Cost Center 02 - Operations									
Account 211 - Legal Serv	ices								
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	18082	Fire Pension Legal Services General Matters stmt 18082 10/31/25	Paid by Check # 10226		10/31/2025	11/21/2025	11/21/2025	11/21/2025	409.15
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	16005	Fire Pension Legal Services General Matters stmt 16005 07/31/25	Paid by Check # 10226		07/31/2025	11/21/2025	11/21/2025	11/21/2025	490.00
				Account 211 - Legal Services Totals			Invo	pice Transactions 2	\$899.15
				Cost Center <b>02 - Operations</b> Totals				pice Transactions 2	\$899.15
				•	Department <b>02 - Administration</b> Totals			pice Transactions 2	\$899.15
				Fund <b>71</b>	- Fire Pensior	n Fund Totals	Invo	pice Transactions 2	\$899.15
Fund 77 - Lower Gateway South - TIF Department 08 - Public Works Cost Center 02 - Operations Account 299 - Other Con									
5530 - Abbott Land Gateway LLC	2017.1408.Nov 25	Lower Gateway TIF Incentive	Paid by Check # 336902		11/19/2025	11/21/2025	11/21/2025	11/21/2025	58,138.77
			Account	299 - Other Contractual Services Totals			Invo	oice Transactions 1	\$58,138.77
				Cost Center <b>02 - Operations</b> Totals				pice Transactions 1	\$58,138.77
				Department <b>08 - Public Works</b> Totals				pice Transactions 1	\$58,138.77
			Fund	77 - Lower Ga	teway South -			oice Transactions 1	\$58,138.77
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions 322	\$755,070.39