

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

E

PACKET TOTAL: \$755,070.39

DATE: _____

APPROVED BY: _____

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

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

<u>Department</u>	<u>Expenditure</u>
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*	<u>\$ 11,518.18</u>
Total General Corporate Fund	<u>\$ 395,009.51</u>

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**

Debt Service Fund - Fund 39**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects**\$ -**

TIF Project Funds

Downtown TIF - Fund 53

\$ 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**

Normantown Rd Business District Fund - Fund 81**Lake Michigan Fund - Fund 64****\$ 59,267.00**

Water and Sewer - Fund 60

Finance	\$	11,022.75
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*	\$	<u>1,978.22</u>
Total Water and Sewer	\$	<u>80,440.60</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds**Total Expenditures**

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



November 21st 2025 Friday Check Run

Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000587	Employee Dues	Paid by Check # 336820		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,444.50
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,444.50
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000603	Employee Dues	Paid by EFT # 11443		11/21/2025	11/21/2025	11/21/2025		11/21/2025	801.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$801.00
Account 210006 - Fed W/H Tax Payable										
4700 - 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	100,473.65
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$100,473.65
Account 210007 - Soc. Sec. Deduction Payable										
4700 - 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	40,242.78
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,242.78
Account 210008 - Medicare Deductions Payable										
4700 - 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	25,103.54
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$25,103.54
Account 210009 - State W/H Tax Payable										
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	38,540.88
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$38,540.88
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000592	IMRF	Paid by EFT # 11431		11/21/2025	11/21/2025	11/21/2025		11/21/2025	48,745.71
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$48,745.71
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000588	Employee Deductions	Paid by EFT # 11428		11/21/2025	11/21/2025	11/21/2025		11/21/2025	3,439.22
5482 - Nationwide	2025-00000600	Employee Deductions	Paid by EFT # 11441		11/21/2025	11/21/2025	11/21/2025		11/21/2025	78.87
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,518.09
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2025-00000598	Employee Dues	Paid by Check # 336822		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,551.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,551.00
Account 210016 - R'ville Credit Union Deductions										
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	25.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2025-00000589	Employee Deductions	Paid by EFT # 11429		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,488.46
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000599	Employee Deductions	Paid by EFT # 11434		11/21/2025	11/21/2025	11/21/2025		11/21/2025	5,094.35
1785 - Nationwide Retirement Solutions	2025-00000601	Employee Deductions	Paid by EFT # 11435		11/21/2025	11/21/2025	11/21/2025		11/21/2025	8,106.57
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions 3			\$14,689.38
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000593	Personal Deduction	Paid by EFT # 11432		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,217.75
Account 210019 - Garnishment Deductions Totals							Invoice Transactions 1			\$1,217.75
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000597	Employee Deductions	Paid by Check # 336821		11/21/2025	11/21/2025	11/21/2025		11/21/2025	958.70
4131 - Texas Life Insurance Company	2025-00000605	Employee Deductions	Paid by EFT # 11437		11/21/2025	11/21/2025	11/21/2025		11/21/2025	127.19
Account 210035 - Life Insurance Payable Totals							Invoice Transactions 2			\$1,085.89
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000602	Employee Deductions	Paid by EFT # 11442		11/21/2025	11/21/2025	11/21/2025		11/21/2025	14,114.02
Account 210039 - Fire Pension Payable Totals							Invoice Transactions 1			\$14,114.02
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000595	Employee Deductions	Paid by EFT # 11439		11/21/2025	11/21/2025	11/21/2025		11/21/2025	32,595.39
Account 210040 - Police Pension Payable Totals							Invoice Transactions 1			\$32,595.39
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000607	Employee Deductions	Paid by EFT # 11444		11/21/2025	11/21/2025	11/21/2025		11/21/2025	2,719.07
Account 210043 - Flexible Spending Payable Totals							Invoice Transactions 1			\$2,719.07
Account 210044 - Other Payable										
7205 - Fidelity Investments (Anthony Valladares HSA)	2025-00000590	Employee Deductions	Paid by EFT # 11438		11/21/2025	11/21/2025	11/21/2025		11/21/2025	45.00
6698 - Further Operations LLC/HealthEquity Inc	2025-00000591	Employee Deductions	Paid by EFT # 11430		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,050.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-00000596	Employee Deductions	Paid by EFT # 11440		11/21/2025	11/21/2025	11/21/2025		11/21/2025	250.00
Account 210044 - Other Payable Totals							Invoice Transactions 3			\$1,345.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
Mutual of Omaha	25.e292393	Ambulance refund - Keith Callender 72777792m	Paid by Check # 336948		11/17/2025	11/21/2025	11/21/2025		11/21/2025	114.52
Account 43003 - Ambulance Fees Totals							Invoice Transactions 1			\$114.52
Department 00 - Revenue Totals							Invoice Transactions 1			\$114.52
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.dc	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	349.00
2719 - John Noak	Oct 08 25	Parking reimbursement - CMAP board meeting Oct 08 25	Paid by Check # 336933		10/08/2025	11/21/2025	11/21/2025		11/21/2025	30.00
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$379.00
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$379.00
Department 01 - Mayor's Office Totals							Invoice Transactions 2			\$379.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.dc	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	499.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$499.00
Account 299 - Other Contractual Services										
7259 - OH Design/Big Bones Inc	25106	Citgo Mural Print & Frame - payment 2 of 2	Paid by Check # 336934		09/26/2025	11/21/2025	11/21/2025		11/21/2025	3,464.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$3,464.00
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.dc	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	500.00
Account 301 - Dues Totals							Invoice Transactions 1			\$500.00
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.dc	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	36.00
Account 303 - Publications Totals							Invoice Transactions 1			\$36.00
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.dc	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	124.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$124.00
Cost Center 01 - Administration Totals							Invoice Transactions 5			\$4,623.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
4553 - Physicians Immediate Care	3239	drug,breath tests - account 18029	Paid by Check # 336935		11/06/2025	11/21/2025	11/21/2025		11/21/2025	791.00
Account 203 - Physical Exams Totals										Invoice Transactions 1
										<u>\$791.00</u>
Account 207 - Appreciation Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.FD.ka	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	296.22
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.la	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	169.88
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.dc	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	1,208.29
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PD.bh	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	231.60
Account 207 - Appreciation Programs Totals										Invoice Transactions 4
										<u>\$1,905.99</u>
Account 260 - Other Insurance										
7280 - City of Joliet	Aug-Dec 25	Insurance Premium Aug-Dec 25 Brian Truhlar	Paid by Check # 336908		07/18/2025	11/21/2025	11/21/2025		11/21/2025	550.00
5719 - iSolved Inc Finance Ops	i149356741	Cobra monthly benefit monthly premium 01/01/26- 01/31/26	Paid by Check # 336923		11/15/2025	11/21/2025	11/21/2025		11/21/2025	243.46
5719 - iSolved Inc Finance Ops	i148572161	Cobra monthly benefit monthly premium 12/01/25- 12/31/25	Paid by Check # 336923		10/15/2025	11/21/2025	11/21/2025		11/21/2025	211.64
Account 260 - Other Insurance Totals										Invoice Transactions 3
										<u>\$1,005.10</u>
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.mr	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	137.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$137.00</u>
Cost Center 07 - Personnel Totals										Invoice Transactions 9
										<u>\$3,839.09</u>
Cost Center 18 - Community Media Production										
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.km	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	20.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$20.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.km	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	114.31
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$114.31</u>
Cost Center 18 - Community Media Production Totals										Invoice Transactions 2
										<u>\$134.31</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6205419.Nov25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336926		11/17/2025	11/21/2025	11/21/2025		11/21/2025	200.55
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$200.55
Cost Center 19 - Marketing Totals							Invoice Transactions 1			\$200.55
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability Committee										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.dc	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	135.75
Account 306 - Conservation and Stability Committee Totals							Invoice Transactions 1			\$135.75
Cost Center 21 - Commissions Totals							Invoice Transactions 1			\$135.75
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493097.Nov25	internet service-acct #8771.20.145.0493097	Paid by Check # 336911		11/14/2025	11/21/2025	11/21/2025		11/21/2025	153.95
2065 - Comcast Cable	0017543.Nov25	internet service acct #8771.20.163.0017543	Paid by Check # 336915		11/15/2025	11/21/2025	11/21/2025		11/21/2025	320.46
2065 - Comcast Cable	0493113.Nov25	internet service acct #8771.20.145.0493113	Paid by Check # 336912		11/04/2025	11/21/2025	11/21/2025		11/21/2025	153.95
2065 - Comcast Cable	0227487.Nov25	internet service acct #8771.20.145.0227487	Paid by Check # 336914		11/05/2025	11/21/2025	11/21/2025		11/21/2025	42.04
Account 210 - Communications Totals							Invoice Transactions 4			\$670.40
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.jh	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	453.07
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	2.99
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$456.06
Cost Center 50 - Information Services Totals							Invoice Transactions 6			\$1,126.46
Department 02 - Administration Totals							Invoice Transactions 24			\$10,059.16
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
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	35.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$35.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$35.00
Department 04 - General Village Board Totals							Invoice Transactions 1			\$35.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
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		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 276 - Audit Expenses Totals									Invoice Transactions 2	\$6,510.00
Account 299 - Other Contractual 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		11/21/2025	49.43
1648 - Speer Financial Inc	d10.25.8	Bond Disclosure 2025 - Various General Obligation Bonds	Paid by Check # 336939		11/18/2025	11/21/2025	11/21/2025		11/21/2025	500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$1,786.04
Account 317 - Office Supplies										
7159 - Hinckley Springs	25137355.Nov2 5	water/cooler rental acct #476850225137355	Paid by Check # 336922		11/01/2025	11/21/2025	11/21/2025		11/21/2025	74.30
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$74.30
Account 652 - Real Estate Transfer Tax Refund										
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		11/21/2025	833.00
Account 652 - Real Estate Transfer Tax Refund Totals									Invoice Transactions 1	\$833.00
Cost Center 05 - Support Services Totals									Invoice Transactions 7	\$9,203.34
Department 06 - Finance Totals									Invoice Transactions 7	\$9,203.34
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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	11/21/2025		11/21/2025	970.15
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$970.15
Account 301 - Dues										
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	11/21/2025		11/21/2025	175.00
Account 301 - Dues Totals									Invoice Transactions 1	\$175.00
Account 317 - Office Supplies										
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	11/21/2025		11/21/2025	62.98



November 21st 2025 Friday Check Run

Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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		11/21/2025	74.03
									Invoice Transactions 2	<u>\$137.01</u>
									Invoice Transactions 4	<u>\$1,282.16</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	25.024	Plumbing Inspections Services Nov 03-14 25	Paid by Check # 336906		11/14/2025	11/21/2025	11/21/2025		11/21/2025	1,360.00
									Invoice Transactions 1	<u>\$1,360.00</u>
Account 370 - Community Programs										
7235 - Catherine Davis	rp2520.21,24.9 2	Reinvestment - Siding & Windows - 519 Arlington Drive	Paid by Check # 336917		11/12/2025	11/21/2025	11/21/2025		11/21/2025	1,500.00
									Invoice Transactions 1	<u>\$1,500.00</u>
									Invoice Transactions 2	<u>\$2,860.00</u>
									Invoice Transactions 6	<u>\$4,142.16</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 370 - Community Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.la	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	61.82
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.cd	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	422.04
									Invoice Transactions 2	<u>\$483.86</u>
									Invoice Transactions 2	<u>\$483.86</u>
Cost Center 08 - Building										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.ed	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	756.00
									Invoice Transactions 1	<u>\$756.00</u>
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.ed	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	26.21
									Invoice Transactions 1	<u>\$26.21</u>



November 21st 2025 Friday Check Run

Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 402 - Non-Capital Outlay										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.km	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	144.75
Account 402 - Non-Capital Outlay Totals										<u>\$144.75</u>
Cost Center 08 - Building Totals										<u>\$926.96</u>
Cost Center 15 - Street										
Account 322 - Hand Tools										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.la	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	1,057.00
Account 322 - Hand Tools Totals										<u>\$1,057.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.la	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	1,063.60
Account 399 - Operating/Other Supplies Totals										<u>\$1,063.60</u>
Account 409 - Infrastructure										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.ed	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	2,052.10
6755 - Lowes Synchrony Bank-New Lowes	Nov 25 statement	charges at Lowes acct #9900.622742.7	Paid by Check # 336924		11/02/2025	11/21/2025	11/21/2025		11/21/2025	21.22
Account 409 - Infrastructure Totals										<u>\$2,073.32</u>
Cost Center 15 - Street Totals										<u>\$4,193.92</u>
Cost Center 20 - Grounds										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.la	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	24.95
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.cd	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	756.00
Account 202 - Training and Conferences Totals										<u>\$780.95</u>
Cost Center 20 - Grounds Totals										<u>\$780.95</u>
Department 08 - Public Works Totals										<u>\$6,385.69</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.FD.ka	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	1,284.45
Account 202 - Training and Conferences Totals										<u>\$1,284.45</u>



November 21st 2025 Friday Check Run

Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.FD.ka	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	648.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$648.00</u>
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.FD.ka	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	779.05
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$779.05</u>
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.FD.ka	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	205.58
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		11/21/2025	157.04
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$362.62</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.FD.ka	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	552.98
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$552.98</u>
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.FD.ka	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	515.48
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$515.48</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.FD.ka	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	755.49
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$755.49</u>
Cost Center 01 - Administration Totals										Invoice Transactions 8
Department 10 - Fire Totals										<u>\$4,898.07</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PD.bh	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	133.99
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$133.99</u>
Account 215 - Uniforms										
2857 - Daniel Zakula	MensWearhous e.25	Reimbursement - FBI Academy suit	Paid by Check # 336941		11/13/2025	11/21/2025	11/21/2025		11/21/2025	473.71
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$473.71</u>



November 21st 2025 Friday Check Run

Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PD.bh	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	325.00
									Invoice Transactions 1	\$325.00
									Invoice Transactions 3	\$932.70
Account 301 - Dues Totals										
Cost Center 01 - Administration Totals										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PD.bh	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	1,361.53
									Invoice Transactions 1	\$1,361.53
Account 202 - Training and Conferences Totals										
Account 210 - Communications										
2065 - Comcast Cable	0132976.Nov25	internet service-acct #8771.20.145.0132976	Paid by Check # 336910		11/06/2025	11/21/2025	11/21/2025		11/21/2025	152.55
									Invoice Transactions 1	\$152.55
Account 210 - Communications Totals										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6205419.Nov25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336926		11/17/2025	11/21/2025	11/21/2025		11/21/2025	319.41
									Invoice Transactions 1	\$319.41
Account 299 - Other Contractual Services Totals										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PD.bh	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	40.00
									Invoice Transactions 1	\$40.00
Account 301 - Dues Totals										
Account 370 - Community Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PD.bh	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	74.66
									Invoice Transactions 1	\$74.66
Account 370 - Community Programs Totals										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PD.bm	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	103.25
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PD.bh	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	2,125.85
									Invoice Transactions 2	\$2,229.10
Account 399 - Operating/Other Supplies Totals										
Account 675 - Investigative Expense										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PD.bh	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	299.95
									Invoice Transactions 1	\$299.95
Account 675 - Investigative Expense Totals										
									Invoice Transactions 8	\$4,477.20
									Invoice Transactions 11	\$5,409.90
Cost Center 02 - Operations Totals										
Department 11 - Police Totals										



November 21st 2025 Friday Check Run

Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
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		11/21/2025	3.22
									Invoice Transactions 1	\$3.22
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3.22
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$3.22
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.ml	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	50.00
									Invoice Transactions 1	\$50.00
Account 202 - Training and Conferences Totals									Invoice 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
									Invoice Transactions 1	\$274.10
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$324.10
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$324.10
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.ml	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	1,119.04
									Invoice Transactions 1	\$1,119.04
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$1,119.04
Cost Center 09 - Communications Totals									Invoice Transactions 4	\$1,446.36
Department 12 - REMA Totals									Invoice Transactions 4	\$1,446.36
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.mr	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	400.00
									Invoice Transactions 1	\$400.00
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$400.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$400.00
Department 17 - Police & Fire Commission Totals									Invoice Transactions 1	\$400.00
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Aug.Sep 2025	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 336901		11/19/2025	11/21/2025	11/21/2025		11/21/2025	19,363.66
									Invoice Transactions 1	\$19,363.66
Account 655 - Reserve for Sales Tax Incentive Totals									Invoice Transactions 1	\$19,363.66
Account 780 - Water Bill Relief/Property Tax Rebate										
Aleksandra Andruszkiewicz	337374300-001	Property Tax Rebate Program PTR-25-831	Paid by Check # 336839		11/17/2025	11/21/2025	11/21/2025		11/21/2025	80.00



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Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Luis Angomas	352522500-001	Property Tax Rebate Program PTR-25-826	Paid by Check # 336840		11/17/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Jennifer Bazydlo	348489600-001	Property Tax Rebate Program PTR-25-794	Paid by Check # 336841		11/17/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Richard Beintum	362629600-001	Property Tax Rebate Program - 750 Flint Court	Paid by Check # 336875		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Joshua Bowen	344446800-002	Property Tax Rebate Program PTR-25-802	Paid by Check # 336842		11/17/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Michael Brice	305052800-001	Property Tax Rebate Program - 507 Hamrick Avenue	Paid by Check # 336876		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Richard Buchta	305050200-002	Property Tax Rebate Program PTR-25-843	Paid by Check # 336843		11/17/2025	11/21/2025	11/21/2025		11/21/2025	80.00
John Bykowski	220202700-001	Property Tax Rebate Program - 569 North Anna Lane	Paid by Check # 336877		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Barbara Capps	370702800-003	Property Tax Rebate Program - 701 South Mecosta Lane	Paid by Check # 336878		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Judith Choate	361617800-002	Property Tax Rebate Program - 617 Pierport Lane	Paid by Check # 336879		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Eric Chona	338387600-001	Property Tax Rebate Program PTR-25-860	Paid by Check # 336844		11/17/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Edith Contreras	356568000-003	Property Tax Rebate Program PTR-25-865	Paid by Check # 336845		11/17/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Beverly Cornelious	343432500-001	Property Tax Rebate Program PTR-25-807	Paid by Check # 336846		11/17/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Ana Alicia Diaz Silva	224242600-002	Property Tax Rebate Program - 696 North Bancroft Court	Paid by Check # 336880		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Venus Dorion	202021600-002	Property Tax Rebate Program - 404 Holden Avenue	Paid by Check # 336881		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Jasmine Escatel	317171500-002	Property Tax Rebate Program PTR-25-850	Paid by Check # 336847		11/17/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Mary Jo Fazio	317176500-001	Property Tax Rebate Program PTR-25-855	Paid by Check # 336848		11/17/2025	11/21/2025	11/21/2025		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	80.00



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Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Richard Ford	107077900-001	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	Property Tax Rebate Program - 1038 Redondo Drive	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	Property Tax Rebate Program - 934 Ontario Drive	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 Maggie Lane	Paid by Check # 336885		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Tracy Goss	113133000-004	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		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		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		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



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Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Daisy Lucero	310103300-002	Property Tax Rebate Program - 211 Kirman Avenue	Paid by Check # 336890		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
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	218188100-003	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	351515700-001	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	339393400-001	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	364641700-003	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		11/21/2025	80.00
Cathryn Sexton	303039300-001	Property Tax Rebate Program PTR-25-864	Paid by Check # 336870		11/17/2025	11/21/2025	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



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Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Patricia Smith	204049100-001	Property Tax Rebate Program PTR-25-817	Paid by Check # 336871		11/17/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Maureen Stengel	363633000-001	Property Tax Rebate Program - 1631 West Cadillac Circle	Paid by Check # 336896		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Chris Sulzner	342420300-002	Property Tax Rebate Program PTR-25-811	Paid by Check # 336872		11/17/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Donald Thomka	301019100-001	Property Tax Rebate Program - 200 Linden Avenue	Paid by Check # 336897		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
James Tully	361610500-002	Property Tax Rebate Program - 596 Pierport Lane	Paid by Check # 336898		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Shaquan Vaughn	200007700-002	Property Tax Rebate Program PTR-25-799	Paid by Check # 336873		11/17/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Michelle Vaupel	348489800-001	Property Tax Rebate Program - 399 Richmond Drive	Paid by Check # 336899		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Russell Weiss	206069800-002	Property Tax Rebate Program - 502 Dalhart Avenue	Paid by Check # 336900		11/20/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Joel Wilmsen	202026300-001	Property Tax Rebate Program PTR-25-786	Paid by Check # 336874		11/17/2025	11/21/2025	11/21/2025		11/21/2025	80.00
Account 780 - Water Bill Relief/Property Tax Rebate Totals							Invoice Transactions 62		<u>\$4,960.00</u>	
Cost Center 01 - Administration Totals							Invoice Transactions 63		<u>\$24,323.66</u>	
Department 99 - Transfers Totals							Invoice Transactions 63		<u>\$24,323.66</u>	
Fund 01 - General Corporate Fund Totals							Invoice Transactions 162		<u>\$395,009.51</u>	
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - 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	5,442.17
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1		<u>\$5,442.17</u>	
Account 210007 - Soc. Sec. Deduction Payable										
4700 - 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	6,860.86
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1		<u>\$6,860.86</u>	
Account 210008 - Medicare Deductions Payable										
4700 - 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	1,741.35
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1		<u>\$1,741.35</u>	



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Invoice Due Date Range 11/21/25 - 11/21/25

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										
Account 210009 - State W/H Tax Payable										
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	2,873.25
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$2,873.25</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000592	IMRF	Paid by EFT # 11431		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,046.11
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$1,046.11</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000588	Employee Deductions	Paid by EFT # 11428		11/21/2025	11/21/2025	11/21/2025		11/21/2025	13.14
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$13.14</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000599	Employee Deductions	Paid by EFT # 11434		11/21/2025	11/21/2025	11/21/2025		11/21/2025	100.00
1785 - Nationwide Retirement Solutions	2025-00000601	Employee Deductions	Paid by EFT # 11435		11/21/2025	11/21/2025	11/21/2025		11/21/2025	161.93
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$261.93</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000597	Employee Deductions	Paid by Check # 336821		11/21/2025	11/21/2025	11/21/2025		11/21/2025	.83
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$0.83</u>
Department 00 - Revenue										
Account 43042 - Fire Academy										
Broadview Fire Department	34676	Chief Fire Officer refund	Paid by Check # 336943		11/20/2025	11/21/2025	11/21/2025		11/21/2025	4,100.00
Tania Carballo	39617	Basic Life Support refund	Paid by Check # 336944		11/14/2025	11/21/2025	11/21/2025		11/21/2025	85.00
Account 43042 - Fire Academy Totals									Invoice Transactions 2	<u>\$4,185.00</u>
Department 00 - Revenue Totals									Invoice Transactions 2	<u>\$4,185.00</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.FD.mp	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	3,505.96
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		11/21/2025	59.59



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Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2108 - Mistwood Golf Club	Dec 15 25.final	BOF Graduation Dec 15 25 RFA	Paid by Check # 336930		11/17/2025	11/21/2025	11/21/2025		11/21/2025	3,979.76
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$7,545.31
Cost Center 03 - Fire Academy Totals								Invoice Transactions 3		\$7,545.31
Department 10 - Fire Totals								Invoice Transactions 3		\$7,545.31
Fund 03 - Fire Academy Fund Totals								Invoice Transactions 14		\$29,969.95
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000587	Employee Dues	Paid by Check # 336820		11/21/2025	11/21/2025	11/21/2025		11/21/2025	60.18
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$60.18
Account 210006 - Fed W/H Tax Payable										
4700 - 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	621.44
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$621.44
Account 210007 - Soc. Sec. Deduction Payable										
4700 - 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	826.48
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$826.48
Account 210008 - Medicare Deductions Payable										
4700 - 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	193.30
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$193.30
Account 210009 - State W/H Tax Payable										
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
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$314.63
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000592	IMRF	Paid by EFT # 11431		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,309.95
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$1,309.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.ed	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	135.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$135.00
Account 308 - Gasoline/Oil										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.ed	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	38.62
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$38.62
Cost Center 14 - Motor Pool Totals									Invoice Transactions 2	\$173.62
Department 08 - Public Works Totals									Invoice Transactions 2	\$173.62
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	22xxwn	title - vin # 1gnskfec4kr354165	Paid by Check # 336918		11/10/2025	11/21/2025	11/21/2025		11/21/2025	401.00
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$401.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$401.00
Department 11 - Police Totals									Invoice Transactions 1	\$401.00
Fund 05 - Fleet Operations Fund Totals									Invoice Transactions 9	\$3,900.60
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Aug.Sep 2025	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 336901		11/19/2025	11/21/2025	11/21/2025		11/21/2025	19,363.66
Account 655 - Reserve for Sales Tax Incentive Totals									Invoice Transactions 1	\$19,363.66
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$19,363.66
Department 08 - Public Works Totals									Invoice Transactions 1	\$19,363.66
Fund 21 - Local Gas Tax Fund Totals									Invoice Transactions 1	\$19,363.66
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000587	Employee Dues	Paid by Check # 336820		11/21/2025	11/21/2025	11/21/2025		11/21/2025	466.44
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$466.44
Account 210006 - Fed W/H Tax Payable										
4700 - 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	9,702.34
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$9,702.34



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Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - 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	13,788.10
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$13,788.10
Account 210008 - Medicare Deductions Payable										
4700 - 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	3,224.62
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,224.62
Account 210009 - State W/H Tax Payable										
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	5,173.24
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$5,173.24
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000592	IMRF	Paid by EFT # 11431		11/21/2025	11/21/2025	11/21/2025		11/21/2025	13,970.15
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$13,970.15
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000588	Employee Deductions	Paid by EFT # 11428		11/21/2025	11/21/2025	11/21/2025		11/21/2025	170.50
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$170.50
Account 210016 - R'ville Credit Union Deductions										
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	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2025-00000601	Employee Deductions	Paid by EFT # 11435		11/21/2025	11/21/2025	11/21/2025		11/21/2025	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000593	Personal Deduction	Paid by EFT # 11432		11/21/2025	11/21/2025	11/21/2025		11/21/2025	93.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$93.69
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000597	Employee Deductions	Paid by Check # 336821		11/21/2025	11/21/2025	11/21/2025		11/21/2025	244.57
4131 - Texas Life Insurance Company	2025-00000605	Employee Deductions	Paid by EFT # 11437		11/21/2025	11/21/2025	11/21/2025		11/21/2025	45.94
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$290.51
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000607	Employee Deductions	Paid by EFT # 11444		11/21/2025	11/21/2025	11/21/2025		11/21/2025	346.14
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$346.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
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
Account 230202 - RecTrac Refund Payable Totals									Invoice 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
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$477.00
Account 299 - Other Contractual Services										
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		11/21/2025	510.91
Account 299 - Other Contractual Services Totals									Invoice 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
Account 301 - Dues Totals									Invoice Transactions 2	\$530.00
Account 399 - Operating/Other Supplies										
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	266.15
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	69.87
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$336.02
Cost Center 02 - Operations Totals									Invoice Transactions 7	\$1,853.93
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
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	440.00
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 Credit Card	Oct25.RD.mm	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.vh	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.av	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	440.00



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Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
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	440.00
Account 202 - Training and Conferences Totals										Invoice Transactions 6
										\$2,705.00
Account 250 - Marketing Materials										
7313 - Cleverbridge Inc	bkd.73655763260	FlippingBook Software License 2 Users	Paid by Check # 336909		11/14/2025	11/21/2025	11/21/2025		11/21/2025	2,450.00
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	88.17
Account 250 - Marketing Materials Totals										Invoice Transactions 2
										\$2,538.17
Account 299 - Other Contractual Services										
6562 - RCR Sports Management Corporation/AirWolf	111425	Taekwondo Fall Session Sep 10-Oct 29 25	Paid by Check # 336936		11/14/2025	11/21/2025	11/21/2025		11/21/2025	996.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$996.00
Account 301 - Dues										
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	265.00
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	265.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.mm	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.vh	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.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 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.aa	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	265.00
Account 301 - Dues Totals										Invoice Transactions 7
										\$1,855.00
Account 360 - Health/Fitness										
4672 - Midwest Commercial Fitness	2024045	Wipes for Fitness	Paid by Check # 336928		10/23/2025	11/21/2025	11/21/2025		11/21/2025	625.00
Account 360 - Health/Fitness Totals										Invoice Transactions 1
										\$625.00
Account 361 - Special Events/Trips										
7316 - ArtsWarrior	Dec 05 25	Classical Blast - Winter Wonderland Holiday Concert Dec 05 25	Paid by Check # 336904		11/20/2025	11/21/2025	11/21/2025		11/21/2025	2,000.00
7110 - Chicago Moonwalks	175739.final	Trackless Train Rental Dec 05-06 25 final	Paid by Check # 336907		11/20/2025	11/21/2025	11/21/2025		11/21/2025	2,341.57



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Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
5201 - Fairytale Entertainment	Dec 05 25.final	Holiday Lights Characters Dec 05 25	Paid by Check # 336919		11/20/2025	11/21/2025	11/21/2025		11/21/2025	1,248.00
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	Paid by Check # 336940		11/20/2025	11/21/2025	11/21/2025		11/21/2025	3,601.60
Account 361 - Special Events/Trips Totals									Invoice Transactions 12	<u>\$16,901.14</u>
Account 367 - Pre-School Programs										
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 367 - Pre-School Programs Totals									Invoice Transactions 1	<u>\$1,459.57</u>
Account 369 - Aerobics										
4672 - Midwest Commercial Fitness	2024035	Wipes for Aerobics	Paid by Check # 336928		10/13/2025	11/21/2025	11/21/2025		11/21/2025	1,140.00
Account 369 - Aerobics Totals									Invoice Transactions 1	<u>\$1,140.00</u>
Account 386 - Youth Programs										
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 386 - Youth Programs Totals									Invoice Transactions 2	<u>\$89.03</u>
Account 387 - Adult Programs										
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	57.69
Account 387 - Adult Programs Totals									Invoice Transactions 1	<u>\$57.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 390 - Gymnastics										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.VH.lh	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	3,350.56
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$3,350.56
Account 391 - Trips										
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	6.08
Account 391 - Trips Totals									Invoice Transactions 1	\$6.08
Account 394 - Before & After School										
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	37.22
Account 394 - Before & After School Totals									Invoice Transactions 1	\$37.22
Account 399 - Operating/Other Supplies										
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	35.18
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	12.38
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$47.56
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 39	\$31,808.02
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allowance										
1643 - RAQUEL MIRELES	5.11.Oct25	Work Boots Reimbursement	Paid by Check # 336929		10/31/2025	11/21/2025	11/21/2025		11/21/2025	102.06
Account 114 - Clothing Allowance Totals									Invoice Transactions 1	\$102.06
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.rc	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	265.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$265.00
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.rc	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	546.38
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$546.38
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.rc	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	800.00
6755 - Lowes Synchrony Bank-New Lowes	Nov 25 statement	charges at Lowes acct #9900.622742.7	Paid by Check # 336924		11/02/2025	11/21/2025	11/21/2025		11/21/2025	26.52
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$826.52
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 5	\$1,739.96



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Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
7159 - Hinckley Springs	9857981.Nov25	water/cooler rental acct #47685029857981	Paid by Check # 336922		11/01/2025	11/21/2025	11/21/2025		11/21/2025	222.84
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$222.84
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	1	\$222.84
Department 13 - Recreation Totals								Invoice Transactions	52	\$35,624.75
Fund 22 - Recreation Fund Totals								Invoice Transactions	67	\$83,122.48
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
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		11/21/2025	833.00
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions	1	\$833.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$833.00
Department 08 - Public Works Totals								Invoice Transactions	1	\$833.00
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	1	\$833.00
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000587	Employee Dues	Paid by Check # 336820		11/21/2025	11/21/2025	11/21/2025		11/21/2025	105.37
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions	1	\$105.37
Account 210006 - Fed W/H Tax Payable										
4700 - 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	1,535.89
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$1,535.89
Account 210007 - Soc. Sec. Deduction Payable										
4700 - 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	3,199.54
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$3,199.54
Account 210008 - Medicare Deductions Payable										
4700 - 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	748.26
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions	1	\$748.26
Account 210009 - State W/H Tax Payable										
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	1,186.20
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions	1	\$1,186.20



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Invoice Due Date Range 11/21/25 - 11/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000592	IMRF	Paid by EFT # 11431		11/21/2025	11/21/2025	11/21/2025		11/21/2025	2,781.48
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$2,781.48
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000588	Employee Deductions	Paid by EFT # 11428		11/21/2025	11/21/2025	11/21/2025		11/21/2025	45.34
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$45.34
Account 210016 - R'ville Credit Union Deductions										
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	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2025-00000601	Employee Deductions	Paid by EFT # 11435		11/21/2025	11/21/2025	11/21/2025		11/21/2025	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000607	Employee Deductions	Paid by EFT # 11444		11/21/2025	11/21/2025	11/21/2025		11/21/2025	100.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$100.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Nov25	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 336916		11/01/2025	11/21/2025	11/21/2025		11/21/2025	577.10
Account 210 - Communications Totals									Invoice Transactions 1	\$577.10
Account 277 - Building Maintenance Serv.										
6289 - BSN Sports LLC	931521402	Tabletop Scoreboard	Paid by EFT # 11530		10/06/2025	11/21/2025	11/21/2025		11/21/2025	1,299.98
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$1,299.98
Account 299 - Other Contractual Services										
6240 - Coverall North America Inc	1000158049	Janitorial Monthly Cleaning - Athletic Center May 25	Paid by EFT # 11531		05/01/2025	11/21/2025	11/21/2025		11/21/2025	4,396.00
6240 - Coverall North America Inc	2000013790	credit May 06-31 25	Paid by EFT # 11531		05/19/2025	11/21/2025	11/21/2025		11/21/2025	(3,631.48)
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		11/21/2025	37.37
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$801.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.wm	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	265.00
							Account 301 - Dues Totals		Invoice Transactions 1	\$265.00
							Cost Center 02 - Operations Totals		Invoice Transactions 6	\$2,943.97
Cost Center 26 - Opportunity Matters										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.wm	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	57.07
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$57.07
							Cost Center 26 - Opportunity Matters Totals		Invoice Transactions 1	\$57.07
							Department 13 - Recreation Totals		Invoice Transactions 7	\$3,001.04
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 17	\$12,729.12
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000587	Employee Dues	Paid by Check # 336820		11/21/2025	11/21/2025	11/21/2025		11/21/2025	97.85
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	\$97.85
Account 210006 - Fed W/H Tax Payable										
4700 - 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	1,038.98
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$1,038.98
Account 210007 - Soc. Sec. Deduction Payable										
4700 - 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	4,140.02
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$4,140.02
Account 210008 - Medicare Deductions Payable										
4700 - 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	968.20
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$968.20
Account 210009 - State W/H Tax Payable										
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	1,594.80
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$1,594.80
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000592	IMRF	Paid by EFT # 11431		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,579.56
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	\$1,579.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000588	Employee Deductions	Paid by EFT # 11428		11/21/2025	11/21/2025	11/21/2025		11/21/2025	49.46
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$49.46
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000597	Employee Deductions	Paid by Check # 336821		11/21/2025	11/21/2025	11/21/2025		11/21/2025	50.46
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$50.46
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.lr	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	440.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$440.00
Account 299 - Other Contractual Services										
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		11/21/2025	53.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$53.99
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.lr	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	545.22
Account 301 - Dues Totals									Invoice Transactions 1	\$545.22
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$1,039.21
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.RD.rc	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	244.27
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$244.27
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$244.27
Department 13 - Recreation Totals									Invoice Transactions 4	\$1,283.48
Fund 28 - Aquatic Center Totals									Invoice Transactions 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 - ACH	76321025.Oct2 5	Bond Registrar and Paying Agent Fees Series 2021A	Paid by Check # 336903		10/01/2025	11/21/2025	11/21/2025		11/21/2025	118.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago - ACH	71311125.Nov25	Bond Registrar and Paying Agent Fees Series 2019B	Paid by Check # 336903		11/01/2025	11/21/2025	11/21/2025		11/21/2025	475.00
Account 695 - Agent Fees Totals										\$593.74
Cost Center 31 - Debt Service Totals										\$593.74
Department 02 - Administration Totals										\$593.74
Fund 53 - Downtown - TIF 2 Totals										\$593.74
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000587	Employee Dues	Paid by Check # 336820		11/21/2025	11/21/2025	11/21/2025		11/21/2025	782.34
Account 210004 - AFSCME Dues Payable Totals										\$782.34
Account 210006 - Fed W/H Tax Payable										
4700 - 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	14,798.45
Account 210006 - Fed W/H Tax Payable Totals										\$14,798.45
Account 210007 - Soc. Sec. Deduction Payable										
4700 - 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	16,277.14
Account 210007 - Soc. Sec. Deduction Payable Totals										\$16,277.14
Account 210008 - Medicare Deductions Payable										
4700 - 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	3,806.74
Account 210008 - Medicare Deductions Payable Totals										\$3,806.74
Account 210009 - State W/H Tax Payable										
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	5,901.46
Account 210009 - State W/H Tax Payable Totals										\$5,901.46
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000592	IMRF	Paid by EFT # 11431		11/21/2025	11/21/2025	11/21/2025		11/21/2025	20,480.96
Account 210010 - IMRF Deductions Payable Totals										\$20,480.96
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000588	Employee Deductions	Paid by EFT # 11428		11/21/2025	11/21/2025	11/21/2025		11/21/2025	609.66
Account 210011 - Insurance Deduction Totals										\$609.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210016 - R'ville Credit Union Deductions										
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
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2025-00000599	Employee Deductions	Paid by EFT # 11434		11/21/2025	11/21/2025	11/21/2025		11/21/2025	150.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000601	Employee Deductions	Paid by EFT # 11435		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,233.90
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,383.90
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000593	Personal Deduction	Paid by EFT # 11432		11/21/2025	11/21/2025	11/21/2025		11/21/2025	945.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$945.69
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000597	Employee Deductions	Paid by Check # 336821		11/21/2025	11/21/2025	11/21/2025		11/21/2025	505.96
4131 - Texas Life Insurance Company	2025-00000605	Employee Deductions	Paid by EFT # 11437		11/21/2025	11/21/2025	11/21/2025		11/21/2025	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$527.80
Account 210041 - Water Account Overpayments										
Deividas Markevicius	319194600.006	Water Overpayment refund - 212 Coral Reef Court	Paid by Check # 336946		11/18/2025	11/21/2025	11/21/2025		11/21/2025	341.39
Iryna Marrou	373731300.007	Water Overpayment refund - 739 South Bayles Drive	Paid by Check # 336947		11/18/2025	11/21/2025	11/21/2025		11/21/2025	9.71
Royal Housing LLC	467674500.004	Water Overpayment refund - 22102 West Marshall Drive	Paid by Check # 336949		11/18/2025	11/21/2025	11/21/2025		11/21/2025	72.36
Gangadhar Thota	467679900.011	Water Overpayment refund - 14238 South Newberg Court	Paid by Check # 336950		11/18/2025	11/21/2025	11/21/2025		11/21/2025	17.05
Linda Urbas	377773600.010	Water Overpayment refund - 239 South Oak Creek Lane	Paid by Check # 336952		11/20/2025	11/21/2025	11/21/2025		11/21/2025	100.00
Account 210041 - Water Account Overpayments Totals									Invoice Transactions 5	\$540.51
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000607	Employee Deductions	Paid by EFT # 11444		11/21/2025	11/21/2025	11/21/2025		11/21/2025	576.22
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$576.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expenses										
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	11,000.00
Account 276 - Audit Expenses Totals										Invoice Transactions 1
										<u>\$11,000.00</u>
Account 299 - Other Contractual Services										
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		11/21/2025	22.75
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$22.75</u>
Cost Center 01 - Administration Totals										Invoice Transactions 2
										<u>\$11,022.75</u>
Department 06 - Finance Totals										Invoice Transactions 2
										<u>\$11,022.75</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.cd	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	524.16
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$524.16</u>
Account 299 - Other Contractual Services										
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		11/21/2025	329.26
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$329.26</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.la	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	53.97
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.cd	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	233.53
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 2
										<u>\$287.50</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.cd	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	32.14
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$32.14</u>
Cost Center 01 - Administration Totals										Invoice Transactions 5
										<u>\$1,173.06</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.mc	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	172.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.cd	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	756.00
Account 202 - Training and Conferences Totals										Invoice Transactions 2
										<u>\$928.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.la	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	209.36
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$209.36
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.cd	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	40.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$40.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 4	\$1,177.36
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0663962.Nov25	internet service-acct #8771.20.145.0663962	Paid by Check # 336913		11/12/2025	11/21/2025	11/21/2025		11/21/2025	262.70
Account 210 - Communications Totals									Invoice Transactions 1	\$262.70
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.cd	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	62.44
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$62.44
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 2	\$325.14
Cost Center 24 - Utilities Maintenance										
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct25.PW.cd	charges on Village credit card	Paid by EFT # 11529		10/31/2025	11/21/2025	11/21/2025		11/21/2025	101.42
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$101.42
Cost Center 24 - Utilities Maintenance Totals									Invoice Transactions 1	\$101.42
Department 08 - Public Works Totals									Invoice Transactions 12	\$2,776.98
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 33	\$80,440.60
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
7253 - Grand Prairie Water Commission	ar.0000000026	GPWC Monthly Dues Oct 2025	Paid by Check # 336920		10/31/2025	11/21/2025	11/21/2025		11/21/2025	59,267.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$59,267.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 1	\$59,267.00
Department 08 - Public Works Totals									Invoice Transactions 1	\$59,267.00
Fund 64 - Lake Michigan Fund Totals									Invoice Transactions 1	\$59,267.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
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							Invoice Transactions 2			\$899.15
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$899.15
Department 02 - Administration Totals							Invoice Transactions 2			\$899.15
Fund 71 - Fire Pension Fund Totals							Invoice Transactions 2			\$899.15
Fund 77 - Lower Gateway South - TIF 5										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
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							Invoice Transactions 1			\$58,138.77
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$58,138.77
Department 08 - Public Works Totals							Invoice Transactions 1			\$58,138.77
Fund 77 - Lower Gateway South - TIF 5 Totals							Invoice Transactions 1			\$58,138.77
* = Prior Fiscal Year Activity						Grand Totals		Invoice Transactions 322		\$755,070.39

* = Prior Fiscal Year Activity