Village of Romeoville August 22nd 2025 Friday Check Run September 3rd 2025 Board Meeting

B

PACKET TOTAL: \$1,670,273.39

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

Village of Romeoville August 22nd 2025 Friday Check Run September 3rd 2025 Board Meeting Schedule B - Summary Sheet

Department	E	kpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	57,919.75
Clerk's Office	\$	356.40
General Village Board		
Finance	\$	445.00
CSD	\$	832.45
Public Works	\$	16,151.12
Fire	\$	2,456.37
Police	\$	4,747.70
REMA	\$	166.45
Police & Fire Commission		
Transfers/Reserves	\$	75.00
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Fire Pension (Payroll Deduction)		
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other*	\$	341,397.30
Total General Corporate Fund	\$	424,547.54
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	6,954.26
Fire Academy Other*		
Fleet Operations - Fund 05	<u>\$</u>	5,142.21
Total General Fund	\$	436,644.01
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	₩ ₩
Recreation Funds		
Recreation Fund - Fund 22	\$	95,065.51
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	4,952.36
Recreation Aquatic Center-Fund 28	\$	5,364.56

Total Recreation Funds	\$ 105,382.43
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 3,772.50
2004 Bonds - Fund 63	
Total Bond Projects	\$ 3,772.50
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	\$ 1,069,427.70
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	
Lower Gateway North-TIF 5-Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	\$ 1,069,427.70

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	
Public Works	\$ 1,139.76
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	\$ 26.45
Other*	\$ 53,880.54
Total Water and Sewer	\$ 55,046.75
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u> </u>
Total Expenditures	\$ 1,670,273.39

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



Il Me.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210014 - Dental I	Deduction									
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT	#	08/22/2025	08/22/2025	08/22/2025	i	08/22/2025	23,722.00
			10612	Account 210014	- Dontal Ded	uction Totals	Inv	oice Transactions	c 1	\$23,722.00
A	a-desa Davabla			Account 210014	- Delital Deu	uction rotals	TIIA	oice mansaction.		\$25,7 E2.00
Account 210031 - Vision S 5582 - Government Insurance Network	2025-00000402	Hoaltheara	Paid by EFT	#	08/22/2025	08/22/2025	08/22/2025		08/22/2025	2,378.89
5562 - Government Historatice Network	2023-00000-02	r lealu leare	10612	π-	00,22,2023	00/22/2023	00/22/2023	•	00,22,2023	
				nt 210031 - Visi o	on Services Pa	ayable Totals	Inv	oice Transactions	s 1	\$2,378.89
Account 210032 - PPO Ins	urance Payable					-				
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT	#	08/22/2025	08/22/2025	08/22/2025	i	08/22/2025	145,238.62
			10612							A45 220 62
			Accou	nt 210032 - PPO	Insurance Pa	ayable Totals	Inv	oice Transaction	s 1	\$145,238.62
Account 210033 - HMO Ins	-						00 100 1000		00/00/0005	164 015 30
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT	#	08/22/2025	08/22/2025	08/22/2025	•	08/22/2025	164,015.30
			10612	nt 210033 - HMO	Incurance D	avable Totals	Inv	oice Transaction	s 1	\$164,015.30
Account 210035 - Life Inst	uranco Pavahle		Accoun	11110	Insulance i	ayabic rotals	2117	0100 110113000001	-	7
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT	#	08/22/2025	08/22/2025	08/22/2025	;	08/22/2025	5,066.49
3302 - Government Insurance Network	2025 00000 102	riculoicale	10612	47	00,,	00,00,000	,,			
			Accou	ınt 210035 - Life	Insurance Pa	ayable Totals	Inv	oice Transaction	s 1	\$5,066.49
Account 210574 - Police S	tate Seizure Esc	row								
799 - Illinois State Police Asset	25.062	Awarded Forfeiture	Paid by Che	k	07/22/2025	08/22/2025	08/22/2025	i	08/22/2025	976.00
		Monies-100% to ISP	# 335457							
		Case #250446	Associate 71	LO574 - Police St	tata Saizura E	cerow Totals	Inv	oice Transaction	e 1	\$976.00
			ACCOURT 2.	10374 - Pulice Si	late Seizure b	SCION IOCOIS	TIIA	VICE TRAINSACTION	3 1	\$570.00
Department 02 - Administration										
Cost Center 01 - Administration Account 202 - Training and	d Conformens									
659 - JP Morgan Chase Bank NA - ACH	Jul25.Vh.dc	charges on Village	Paid by EFT	#	07/31/2025	08/22/2025	08/22/2025		08/22/2025	979.00
Credit Card	30123.411.00	credit card	10718		07,51,2025	00, ==, ====	00,,	•	,,	
			Acco	ount 202 - Traini i	ng and Confe	rences Totals	Inv	oice Transaction	s 1	\$979.00
Account 299 - Other Contr	actual Services									
7187 - Lisa A Bahry	7	HR Consulting Jul 30	Paid by Che	ck	07/30/2025	08/22/2025	08/22/2025	5	08/22/2025	377.00
·	_	25	# 335445				00/00/000		00 (22 (2025	249.00
7187 - Lisa A Bahry	8	HR Consulting Aug 19	Paid by Che	CK	08/19/2025	08/22/2025	08/22/2029	•	08/22/2025	348.00
		25	# 335445	ınt 299 - Other C	ontractual Sc	envices Totals	Inv	oice Transaction	c 7	\$725.00
Account 303 - Publications	e		ACCOL	iii. 233 - Otiici C	VIII GCCGGI 3C	N 11069 LOUIS	1114	ONCE TRANSPORTER	- -	4
659 - JP Morgan Chase Bank NA - ACH	Jul25.Vh.dc	charges on Village	Paid by EFT	#	07/31/2025	08/22/2025	08/22/2025	5	08/22/2025	36.00
Credit Card	JUIZJITTIJE	credit card	10718	-	3.,0-,-020	,, =0	,,		,,	
				Accoun	t <mark>303 - Publi</mark> c	ations Totals	Inv	oice Transaction	s 1	\$36.00



When										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 399 - Operating/	Other Supplies									2 205 64
659 - JP Morgan Chase Bank NA - ACH	Jul25.Vh.dc	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	2,305.64
Credit Card		credit card	10718	+ 200 0	ing (Other Co	enline Totals	Inv	oice Transactions	- 1	\$2,305.64
			Accou	it 399 - Operat	ing/Other Su 01 - Administ			oice Transactions		\$4,045.64
				Cost Center	UI - Administ	ration rotals	1114	oice mansactions		ψ 1,0 15.0 1
Cost Center 07 - Personnel										
Account 111 - Group Insu		Heelth caus	Paid by EFT #		08/22/2025	08/22/2025	08/22/2025	:	08/22/2025	(54.24)
5582 - Government Insurance Network	2025-00000402	пеанисате	10612		00/22/2023	00/22/2023	00/22/2023	•	00,22,2020	()
			10012	Account 111	L - Group Inst	rance Totals	Inv	oice Transactions	: 1	(\$54.24)
Account 207 - Appreciatio	n Programs			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
659 - JP Morgan Chase Bank NA - ACH	Jul25.VH.mr	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025	;	08/22/2025	394.67
Credit Card	30.23.111	credit card	10718		. ,					
7070 - Meagan Rawls	Mistwood.Aug2	reimbursement - intern			08/07/2025	08/22/2025	08/22/2025	i	08/22/2025	191.40
-	5	luncheon	# 335464				▼	T	. 2	\$586.07
			Acc	ount 207 - Ap p	reciation Pro	grams Totals	IUA	oice Transactions	5 2	\$300.07
Account 262 - Premiums							00/00/000		00/22/2025	E1 160 00
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT #		08/22/2025	08/22/2025	08/22/2025	1	08/22/2025	51,169.99
			10612	Acco	unt 262 - Pre i	miume Totals	Inv	oice Transactions	: 1	\$51,169.99
Account 299 - Other Conti	metual Camilana			Acco	UIK ZOZ FICI	memis rous	2114	0,00	-	44
	i146974421	Cobra monthly benefit	Paid by Check		08/15/2025	08/22/2025	08/22/2029		08/22/2025	211.64
5719 - iSolved Inc Finance Ops	11409/4421	monthly premium	# 335459		00/15/2025	00, 22, 2020	00, 22, 202	•	30,22,202	
		10/01/25- 10/31/25	555.65							
659 - JP Morgan Chase Bank NA - ACH	Jul25.VH.mr	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025	i	08/22/2025	35.00
Credit Card		credit card	10718					55	_	+24C.C4
			Accoun	t 299 - Other C				oice Transactions		\$246.64
				Cost C	enter 07 - Pen	sonnel Totals	Inv	oice Transactions	5 6	\$51,948.46
Cost Center 18 - Community Media										
Account 202 - Training an									00/00/0005	220.00
659 - JP Morgan Chase Bank NA - ACH	Jul25.VH.km	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025)	08/22/2025	239.88
Credit Card		credit card	10718	nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	: 1	\$239.88
1 200 Other Cont.			ACCOU	III, 202 - Hallii	ng and come	rences rotals	1114	orce transactors.	, 1	4
Account 299 - Other Control		charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025	5	08/22/2025	20.00
659 - JP Morgan Chase Bank NA - ACH	Jul25.VH.km	charges on Village credit card	10718		07/31/2023	30,22,2023	00/ 22/ EUE.	•	001 221 2020	
Credit Card		creat coru	Accoun	t 299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions	s 1	\$20.00



16 He										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date_	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media	Production									
Account 399 - Operating/G	Other Supplies									
659 - JP Morgan Chase Bank NA - ACH	Jul25.VH.km	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	42.95
Credit Card		credit card	10718				_			#42.0E
				it 399 - Opera l				oice Transactions	=	\$42.95
			Cost Center 1	l8 - Communit	y Media Produ	uction Totals	Inv	oice Transactions	3	\$302.83
Cost Center 50 - Information Service	es									
Account 210 - Communica										450.05
2065 - Comcast Cable	0493097.Aug25	internet service-acct	Paid by Check		08/14/2025	08/22/2025	08/22/2025		08/22/2025	153.95
		#8771.20.145.0493097			00/40/2025	00/02/2025	00/22/2025		08/22/2025	153.95
2065 - Comcast Cable	0493055.Aug25	internet service-acct	Paid by Check		08/19/2025	08/22/2025	08/22/2025	1	06/22/2023	155.95
		#8771.20.145.0493055	# 335447	Account 216) - Communic	ations Totals	Inv	oice Transactions	2	\$307.90
Account 299 - Other Contr	natural Comissos			ACCOUNT 214	y - Communic	aciona rotais	1114	oice managedon.	-	400
		charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025	1	08/22/2025	1,308.94
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.VH.jh	credit card	10718		07/31/2025	00/22/2023	00, 22, 2023	•	00/ 22/ 2020	2,000.0
659 - JP Morgan Chase Bank NA - ACH	Jul25.RD.kr	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025	i	08/22/2025	2.99
Credit Card	Juizaindin	credit card	10718		07,00,000	,,	• •		• •	
659 - JP Morgan Chase Bank NA - ACH	Jul25.Vh.dc	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025	;	08/22/2025	2.99
Credit Card		credit card	10718				_		_	
				299 - Other C				oice Transactions	_	\$1,314.92
			Cos	t Center 50 - I I				oice Transactions	-	\$1,622.82
				Department	02 - Administ	ration Totals	Inv	oice Transactions	5 19	\$57,919.75
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									225.00
659 - JP Morgan Chase Bank NA - ACH	Jul25.VH.ob	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	325.00
Credit Card		credit card	10718			T. 4 - 1-	T	T	- 1	\$325.00
			Accou	nt 202 - Traini	ng and Contei	rences rotais	Inv	oice Transactions	3 1	\$323.00
Account 299 - Other Contr					07/04/0005	00/22/2025	00/22/2021	•	00/22/2025	31.40
659 - JP Morgan Chase Bank NA - ACH	Jul25.VH.ob	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025)	08/22/2025	31.70
Credit Card		credit card	10718	: 299 - Other C	'ontractual Se	nvices Totals	Inv	oice Transaction	s 1	\$31.40
			Account		01 - Administ			oice Transaction		\$356.40
					nt 03 - Clerk's			oice Transaction	_	\$356.40
				Dehartillei	it 03 - Cicik 5	ATTICE LOCALS	1119	orce regrisoctions	-	4



Vendor Invoice No. Invoice Description Status Held Reason Invoice Date OLD Date OLD Date Received Date Payment Date Fund 01 - General Corporate Fund Department 06 - Finance Cost Center 01 - Administration Account 330 - Miscellaneous Charges 659 - JP Morgan Chase Bank NA - ACH Jul25.VH.cj charges on Village credit card 10718 Paid by EFT # 07/31/2025 08/22/2025 08/22/2025 08/22/2025	445.00 \$445.00
Department 06 - Finance Cost Center 01 - Administration Account 330 - Miscellaneous Charges 659 - JP Morgan Chase Bank NA - ACH Jul25.VH.cj charges on Village Paid by EFT # 07/31/2025 08/22/2025 08/22/2025 08/22/2025	\$445.00 \$445.00
Cost Center 01 - Administration Account 330 - Miscellaneous Charges 659 - JP Morgan Chase Bank NA - ACH Jul25.VH.cj charges on Village Paid by EFT # 07/31/2025 08/22/2025 08/22/2025 08/22/2025	\$445.00 \$445.00
Account 330 - Miscellaneous Charges 659 - JP Morgan Chase Bank NA - ACH	\$445.00 \$445.00
659 - JP Morgan Chase Bank NA - ACH Jul25.VH.cj charges on Village Paid by EFT # 07/31/2025 08/22/2025 08/22/2025 08/22/2025	\$445.00 \$445.00
	\$445.00
	\$445.00
Account 330 - Miscellaneous Charges Totals Invoice Transactions 1	
Cost Center 01 - Administration Totals Invoice Transactions 1	
Department 06 - Finance Totals Invoice Transactions 1	\$445.00
Department 07 - CSD	
Cost Center 01 - Administration	
Account 303 - Publications 659 - JP Morgan Chase Bank NA - ACH Jul25.CD.jp charges on Village Paid by EFT # 07/31/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025	1.00
Credit Card 10718	
Account 303 - Publications Totals Invoice Transactions 1	\$1.00
Account 317 - Office Supplies	04.45
659 - JP Morgan Chase Bank NA - ACH Jul25.CD.jp charges on Village Paid by EFT # 07/31/2025 08/22/2025 08/22/2025 08/22/2025	81.45
Credit Card credit card 10718 Account 317 - Office Supplies Totals Invoice Transactions 1	\$81.45
Cost Center 01 - Administration Totals Invoice Transactions 2	\$82.45
Cost Center 13 - Inspectional Services	
Account 370 - Community Programs	
7248 - Dominik Zaczynski rp.25.11p25.11 Reinvestment - Paid by Check 08/19/2025 08/22/2025 08/22/2025 08/22/2025	750.00
38 Windows - 203 Haller # 335471	
Avenue Account 370 - Community Programs Totals Invoice Transactions 1	\$750.00
Cost Center 13 - Inspectional Services Totals Invoice Transactions 1	\$750.00
Department 07 - CSD Totals Invoice Transactions 3	\$832.45
Department 08 - Public Works	
Cost Center 08 - Building	
Account 277 - Building Maintenance Serv.	240.45
659 - JP Morgan Chase Bank NA - ACH Jul25.PW.ed charges on Village Paid by EFT # 07/31/2025 08/22/2025 08/22/2025 08/22/2025	249.12
Credit Card credit card 10718 Account 277 - Building Maintenance Serv. Totals Invoice Transactions 1	\$249.12
Cost Center 08 - Building Totals Invoice Transactions 1	\$249.12
Cost Center 15 - Street	
Account 395 - Street Sign Materials	
7218 - Traffic Logix Corporation sin32932 15 SD Speed Radar Paid by Check 06/30/2025 08/22/2025 08/22/2025 08/22/2025	15,902.00
units - cloud access 2 # 335468	
additional years Account 395 - Street Sign Materials Totals Invoice Transactions 1	\$15,902.00
Cost Center 15 - Street Totals Invoice Transactions 1	\$15,902.00
Department 08 - Public Works Totals Invoice Transactions 2	\$16,151.12



14 per										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms 659 - JP Morgan Chase Bank NA - ACH	Jul25.FD.ka	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	40.00
Credit Card	Juizan Dika	credit card	10718		07/31/2023	00/22/2023	00/22/2023		00,22,2023	10.00
				Acc	ount 215 - Un	iforms Totals	Inve	oice Transactions	1	\$40.00
Account 266 - Maintenance	e Equipment									
659 - JP Morgan Chase Bank NA - ACH	Jul25.FD.ka	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	190.35
Credit Card		credit card	10718	unt 266 - Main	tenance Equi	nment Totals	Invi	oice Transactions	1	\$190.35
Account 277 - Building Mai	ntenance Serv.		7100	UNIC 200 1-10111	condition Equi	princine rotals	21111	nee Transactions	•	423000
5293 - Blains Farm & Fleet	8546	misc supplies	Paid by Check		08/20/2025	08/22/2025	08/22/2025		08/22/2025	313.52
			# 335446							12.22.22
			Account	277 - Building	Maintenance	e Serv. Totals	Inve	oice Transactions	1	\$313.52
Account 299 - Other Contra 659 - JP Morgan Chase Bank NA - ACH	Jul25.FD.ka	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	205.58
Credit Card	Juizo.rb.ka	credit card	10718		07/31/2023	00/22/2023	00/22/2023		06/22/2023	203.36
				299 - Other C	ontractual Se	ervices Totals	Invo	ice Transactions	1	\$205.58
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH	Jul25.FD.ka	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	327.00
Credit Card		credit card	10718		Account 301	- Dues Totals	Inve	oice Transactions	1	\$327.00
Account 317 - Office Suppli	ies				Account 301	- Dues rouns	TITA	ACC Transactions	•	4527.00
659 - JP Morgan Chase Bank NA - ACH	Jul25.FD.ka	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	359.94
Credit Card		credit card	10718				• •			
				Account 3:	17 - Office Su	ipplies Totals	Inve	oice Transactions	1	\$359.94
Account 370 - Community	_		Date to see a		07/24/2025	00/22/2025	00/22/2025		00/22/2025	58.80
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.FD.ka	charges on Village credit card	Paid by EFT # 10718		0//31/2025	08/22/2025	08/22/2025		08/22/2025	30.80
Cical Cara		Credit Cara		count 370 - Co	mmunity Pro	grams Totals	Inve	oice Transactions	1	\$58.80
Account 399 - Operating/O	ther Supplies				-	_				
659 - JP Morgan Chase Bank NA - ACH	Jul25.FD.ka	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	961.18
Credit Card		credit card	10718	t 200 - Operat	ina /Othan Cu	empline Totals	Tm. u	oice Transactions		\$961.18
			Accour	nt 399 - Operat	ing/Other Su 01 - Administ			oice Transactions	_	\$2,456.37
					Department 10			oice Transactions	_	\$2,456.37
Department 11 - Police					Dopararione 24	7 11 5 7 5 6 6 6	2.77	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· ·	4-/ 100101
Cost Center 02 - Operations										
Account 111 - Group Insura	ance									
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT #		08/22/2025	08/22/2025	08/22/2025		08/22/2025	577.53
			10612	Account 111	- Group Insi	urance Totals	Inve	oice Transactions	1	\$577.53
				Account III	r - groap mst	arante rotais	11101	ACC TRAINSACUUTIS	1	\$377.33



16 Me.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training an										
659 - JP Morgan Chase Bank NA - ACH	Jul25.PD.bh	charges on Village	Paid by EFT	#	07/31/2025	08/22/2025	08/22/2025		08/22/2025	29.00
Credit Card		credit card	10718			Totale	Inv	oice Transactions	1	\$29.00
4	. D		Acco	ount 202 - Traini	ng and Confei	rences Totals	1000	oice Transactions	1	\$25.00
Account 370 - Community	_	shawaa aa Willama	Daild by EET	44	07/31/2025	08/22/2025	08/22/2025		08/22/2025	2,587.13
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PD.bh	charges on Village credit card	Paid by EFT 10718	#	07/31/2023	00/22/2023	00/22/2023		00/22/2023	2,307.13
Credit Card		credit card		Account 370 - Co	nmunity Pro	orams Totals	Inve	oice Transactions	1	\$2,587.13
Account 399 - Operating/	Other Supplies			Account 57 6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	granio rotois	21771		-	1-1
5293 - Blains Farm & Fleet	7559	Cable ties	Paid by Chec	-k	08/06/2025	08/22/2025	08/22/2025		08/22/2025	8.99
J2JJ Digitis Farm & Fiece	7333	Cabic des	# 335446	•••	00,00,000	30, 41, 131	,,		,,	
659 - JP Morgan Chase Bank NA - ACH	Jul25.PD.mp	charges on Village	Paid by EFT	#	07/31/2025	08/22/2025	08/22/2025		08/22/2025	103.25
Credit Card	•	credit card	10718							
659 - JP Morgan Chase Bank NA - ACH	Jul25.FD.ka	charges on Village	Paid by EFT	#	07/31/2025	08/22/2025	08/22/2025		08/22/2025	247.24
Credit Card		credit card	10718	4	07/24/2025	00/22/2025	00/22/2025		00/22/2025	102.75
659 - JP Morgan Chase Bank NA - ACH	Jul25.PD.ks	charges on Village	Paid by EFT	#	07/31/2025	08/22/2025	08/22/2025		08/22/2025	103.25
Credit Card 659 - JP Morgan Chase Bank NA - ACH	Jul25.PD.bh	credit card charges on Village	10718 Paid by EFT	#	07/31/2025	08/22/2025	08/22/2025		08/22/2025	904.33
Credit Card	Jul23.FD.011	credit card	10718	π	07/51/2025	00/22/2023	00,22,2020		00, 22, 2025	5555
Ci Care Cara		Ci Cuit Cui G		unt 399 - Opera	ting/Other Su	ipplies Totals	Invo	oice Transactions	5	\$1,367.06
				Cost Ce	nter 02 - Oper	rations Totals	Invo	oice Transactions	8	\$4,560.72
Cost Center 05 - Support Services					•					
Account 291 - Animal Con	trol Expense									
659 - JP Morgan Chase Bank NA - ACH	Jul25.PD.bh	charges on Village	Paid by EFT	#	07/31/2025	08/22/2025	08/22/2025		08/22/2025	186.98
Credit Card		credit card	10718							
			Ac	count 291 - Anir		•		oice Transactions	_	\$186.98
					5 - Support Se			pice Transactions	_	\$186.98
				Di	epartment 11 -	Police Totals	Inve	oice Transactions	9	\$4,747.70
Department 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of R	adio Equipment									
659 - JP Morgan Chase Bank NA - ACH	Jul25.VH.ml	charges on Village	Paid by EFT	#	07/31/2025	08/22/2025	08/22/2025		08/22/2025	166.45
Credit Card		credit card	10718		06 D- di- Ei	T-1-1-	Tour	oine Turnerations	•	\$166,45
			Accou	int 271 - Maint.	*	*		oice Transactions		\$166.45
					9 - Communic			oice Transactions		\$166.45
				D	epartment 12 -	KEMA TOTAIS	Inve	oice Transactions	1	\$100.45



/endor	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	21110100 1101	21110100 0 00 01101111								
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Re	lief/Property Ta	ax Rebate								
Nancy Nowak	111116600-	Property Tax Rebate	Paid by Chec	k	11/19/2024	08/22/2025	08/22/2025		08/22/2025	75.00
	001.r	Program - 304 Beechwood Road	# 335475							
			unt 780 - W a	ter Bill Relief/P	roperty Tax R	ebate Totals	Invo	oice Transactions	1	\$75.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			01 - Administ		Invo	oice Transactions	1	\$75.00
				Depart	tment <mark>99 - Tra</mark>	nsfers Totals	Invo	oice Transactions	1	\$75.00
				Fund 01 - Gene	eral Corporate	Fund Totals	Invo	oice Transactions	52	\$424,547.54
Fund 03 - Fire Academy Fund										
Account 210014 - Dental De	eduction									
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT	#	08/22/2025	08/22/2025	08/22/2025		08/22/2025	167.00
			10612	Account 210014	- Dontal Dad	uction Totals	In.	oice Transactions	1	\$167.00
Account 210031 - Vision Se	ntices Pavable	v.		ACCOUNT 210014	- Delital Dec	netion rotals	THAC	ACC Transactions	•	4107.00
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT	#	08/22/2025	08/22/2025	08/22/2025		08/22/2025	17.18
3302 GOVERNMENT MISURANCE NECESTOR	2023 00000 102	ricolatoure	10612				,,			
			Accour	nt 210031 - Vis io	on Services Pa	ayable Totals	Invo	pice Transactions	1	\$17.18
Account 210032 - PPO Insu										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT	#	08/22/2025	08/22/2025	08/22/2025		08/22/2025	23.04
			10612	nt 210032 - PPO	Theurance Pa	avable Totals	Înve	oice Transactions	1	\$23.04
Account 210033 - HMO Ins	urance Davahle		Accoun		2110414114011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2111	7100 1101100000010	-	4
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT	#	08/22/2025	08/22/2025	08/22/2025		08/22/2025	5.54
Joe Covernment Insulance Network			10612				•			
			Accoun	t 210033 - HMO	Insurance Pa	ayable Totals	Invo	pice Transactions	1	\$5.54
Account 210035 - Life Insu	rance Payable									
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT	#	08/22/2025	08/22/2025	08/22/2025		08/22/2025	10.98
			10612	nt 210035 - Life	Incurance Pa	vahle Totals	Inv/	oice Transactions	1	\$10.98
Department 10 - Fire			ACCOU	III 210033 - LIIG	: Ingulatice Fi	ayable rotals	11144	sice Transactions	•	420.00
Cost Center 03 - Fire Academy										
Account 399 - Operating/O	ther Supplies									
559 - JP Morgan Chase Bank NA - ACH	Jul25.FD.mp	charges on Village	Paid by EFT	#	07/31/2025	08/22/2025	08/22/2025		08/22/2025	5,557.66
Credit Card	·	credit card	10718							40.04
7265 - Reginald Robinson	Aug 01 25	EMT license fee	Paid by Chec	k	08/01/2025	08/22/2025	08/22/2025		08/22/2025	46.01
		granted student reimbursement	# 335465							
5215 - Stevenson Fabrication Services Inc	51670	aluminum ladder repair	Paid by Chec	'k	05/06/2025	08/22/2025	08/22/2025		08/22/2025	350.00
DETA - Prescusous additional persines the	310/0	alaminam ladder repair	# 335467			- 5,,	,,		,,	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 03 - Fire Academy Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/	Other Supplies								
231 - Waste Management PO Box	7286379.2007.	780 South Material	Paid by Checl	<	08/01/2025	08/22/2025	08/22/2025	08/22/2025	776.85
4647/4648	1	Road RFA training Jul	# 335470						
		15 25 Roll Off	Anna	300 Oneses	ina (Other Co	mulion Totals	Inve	oice Transactions 4	\$6,730.52
			Accou	int 399 - Operat				\$6,730.52	
					r 03 - Fire Aca	•		oice Transactions 4	\$6,730.52
					Department 10			oice Transactions 9	\$6,954.26
				Funa 03 -	Fire Academy	rund Totals	Inv	oice Transactions 9	\$0,334.20
Fund 05 - Fleet Operations Fund	m - do - At								
Account 210014 - Dental		Haalibaaaa	Date by CCT 4	ŭ.	08/22/2025	08/22/2025	08/22/2025	08/22/2025	334.00
5582 - Government Insurance Network	2025-00000402	Healtricare	Paid by EFT # 10612	*	00/22/2023	00/22/2023	00/22/2023	00/22/2023	334.00
				Account 210014	- Dental Ded	uction Totals	Inv	oice Transactions 1	\$334.00
Account 210031 - Vision S	Services Pavable						2711		• •
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT #	¥	08/22/2025	08/22/2025	08/22/2025	08/22/2025	34.36
5502 GOVERNMENTE HISTORICE PROCESSOR	2023 00000 102	1 Togato Togato	10612	•	**,,				
			Accoun	t 210031 - Visi e	on Services Pa	ayable Totals	Inv	oice Transactions 1	\$34.36
Account 210032 - PPO In:	surance Payable								
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT #	#	08/22/2025	08/22/2025	08/22/2025	08/22/2025	2,335.00
			10612				_		
			Accour	it 210032 - PP O	Insurance Pa	ayable Totals	Inv	oice Transactions 1	\$2,335.00
Account 210033 - HMO In									2 207 00
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT	#	08/22/2025	08/22/2025	08/22/2025	08/22/2025	2,297.00
			10612	240022 11140	Turning Dr	sueble Totalo	Inv	oice Transactions 1	\$2,297.00
	B (.)		Account	: 210033 - HMO	Insurance Pa	ayable Totals	TITA	pice Harisacuons 1	\$2,237.00
Account 210035 - Life Ins		1114	neld by FFT	74	00/22/2025	00/22/2025	00/22/2020	08/22/2025	29.36
5582 - Government Insurance Network	2025-00000402	riealthcare	Paid by EFT a 10612	Ŧ	08/22/2025	08/22/2025	08/22/2025	00/22/2023	25.30
				nt 210035 - Lif e	Insurance Pa	avable Totals	Inv	oice Transactions 1	\$29.36
			Accou	IL MANUAGE HITC			1114	Cros (rationality a	7-3100



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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	Other Cumilies									
Account 399 - Operating/ 659 - JP Morgan Chase Bank NA - ACH	Jul25.PW.ed	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	53.56
Credit Card	Juizairvvieu	credit card	10718		07/31/2023	00,22,2023	00,22,2020		00, 22, 2020	
Ci Cuit Cuit		Ci Cair Cair		t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$53.56
					nter 14 - Moto		Invo	ice Transactions	1	\$53.56
				Departmen	nt 08 - Public 1	Works Totals	Invo	ice Transactions	1	\$53.56
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of M										rn 02
609 - Fleet Safety Supply	84932	AC port plug	Paid by Check		04/30/2025	08/22/2025	08/22/2025		08/22/2025	58.93
			# 335453	265 - Maint. o	f Mobile Equi	nment Totals	Invo	ice Transactions	1 ,	\$58.93
			Account		nter 02 - Oper			sice Transactions		\$58.93
					partment 11 -		Invo	ice Transactions	1	\$58.93
					et Operations		Invo	oice Transactions	7	\$5,142.21
Fund 22 - Recreation Fund										
Account 210014 - Dental	Deduction									
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT #		08/22/2025	08/22/2025	08/22/2025		08/22/2025	2,663.00
			10612	ccount 210014	- Dontal Dod	uction Totals	Inve	oice Transactions	1	\$2,663.00
Account 210031 - Vision S	Consisse Dayable		^	CCOUNT 210014	- Delital Dea	BCCION TOCALS	11140	ACC TIBITED COOKS	1	\$2,000.00
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT #		08/22/2025	08/22/2025	08/22/2025		08/22/2025	263.49
3502 GOVERNMENT INSURANCE NECESTOR	2023 00000 102	i icaiaicai c	10612		00, 20, 40-0	44, ,	00,00,000			
			Account	210031 - Visio	on Services Pa	ayable Totals	Invo	ice Transactions	1	\$263.49
Account 210032 - PPO In:										44 704 70
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT #		08/22/2025	08/22/2025	08/22/2025		08/22/2025	11,784.72
			10612	210032 - PPO	Incurance Pa	avahle Totals	Invo	sice Transactions	1	\$11,784.72
Account 210033 - HMO In	surance Pavahle		Account	110031 110	2113414110011	ayable Totolo	21110	7100 1101100000010	-	422 // 2 =
5582 - Government Insurance Network	2025-00000402		Paid by EFT #		08/22/2025	08/22/2025	08/22/2025		08/22/2025	23,902.28
			10612				• •		•	
			Account	210033 - HMO	Insurance Pa	ayable Totals	Invo	oice Transactions	1	\$23,902.28
Account 210035 - Life Ins										077 40
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT #		08/22/2025	08/22/2025	08/22/2025		08/22/2025	877.19
			10612	t 210035 - L ife	Incurance Pa	avable Totals	Invo	oice Transactions	1	\$877.19
Account 230202 - RecTra	c Refund Payable	1	Account	Carvoys File			21140		-	#41.14
Tecole Martin	381928	Nancy Aldridge Pavilion	Paid by Check		08/18/2025	08/22/2025	08/22/2025		08/22/2025	100.00
· management of the sector	201720	Rental Deposit refund	# 335473		• • •		. ,			
		·								



			a	Hald Bassas	Invales Date	Dun Data	C/I Data	Received Date Payment Date	Invoice Amount
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	THYOICE AIRIOUILE
Account 230202 - RecTrac	Pofund Davable								
Elizabeth Munoz	379998	O'Hara Woods Rental Deposit refund	Paid by Check # 335474		08/15/2025	08/22/2025	08/22/2025	08/22/2025	100.00
		Deposit returns		230202 - RecT	rac Refund Pa	yable Totals	Invo	pice Transactions 2	\$200.00
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 399 - Operating/O	ther Supplies								(6.22)
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.kr	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025	,	(6.23)
			Accour	nt 399 - Operat				pice Transactions 1	(\$6.23)
				Cost Cer	nter 02 - Oper	ations Totals	Inve	pice Transactions 1	(\$6.23)
Cost Center 12 - Recreation Program									
Account 299 - Other Contra		D. 1. 2005 C	nata to charle		00/10/2025	00/22/2025	00/22/2025	09/22/2025	975.20
6845 - IN TKD Academy Inc	20253	Boxing 2025 Summer Season Jun 13-Aug 15	Paid by Check # 335458		08/18/2025	08/22/2025	08/22/2025	08/22/2025	3/3.20
		25	# 333430						
6562 - RCR Sports Management	81825	Taekwondo Summer	Paid by Check		08/18/2025	08/22/2025	08/22/2025	08/22/2025	1,980.00
Corporation/AirWolf		Session Jun 11-Aug 13	# 335476						
		25	Account	: 299 - Other C	ontractual Co	muicos Totals	Inve	oice Transactions 2	\$2,955.20
Account 358 - RomeoFest			Account	. 299 - Other C	ontractual Se	ITVICES TOTALS	1114	SICE TRANSACTIONS 2	ψ <u>ε,</u> 333.20
659 - JP Morgan Chase Bank NA - ACH	Jul25.Rd.lr	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025	08/22/2025	2,356.62
Credit Card	30123.110.11	credit card	10718		,,	,,	,,		•
659 - JP Morgan Chase Bank NA - ACH	Jul25.RD.mm	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025	08/22/2025	2,042.57
Credit Card	A JOE DD La	credit card	10718 Paid by EFT #		07/31/2025	08/22/2025	08/22/2025	08/22/2025	2,930.62
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.ba	charges on Village credit card	10718		07/31/2023	00/22/2023	00/22/2023	00/22/2023	2,550.02
6418 - US Protection Agency Inc	839	RomeoFest Security	Paid by Check		08/11/2025	08/22/2025	08/22/2025	08/22/2025	21,712.00
		Aug 03-10 25	# 335469				_		400 044 04
				Accou	nt 358 - Rom e	eoFest Totals	lnv	oice Transactions 4	\$29,041.81
Account 361 - Special Even					07/24/2025	00/22/2025	00/22/2025	00/22/2025	3.94
659 - JP Morgan Chase Bank NA - ACH	Jul25.RD.av	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025	08/22/2025	3.57
Credit Card 1738 - KC Audio Inc	Aug 28 25	Rockin the Ville Sound	Paid by Check		08/22/2025	08/22/2025	08/22/2025	08/22/2025	600.00
1730 No Addio III	riog Lo Lo	Aug 28 25	# 335461		,,			, ,	
		-	, i	Account 361 - S	pecial Events	/Trips Totals	Inv	oice Transactions 2	\$603.94
Account 372 - Senior Progr									125.20
659 - JP Morgan Chase Bank NA - ACH	Jul25.RD.lh	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025	08/22/2025	125.20
Credit Card		credit card	10718	Account 373	2 - Senior Pro	grams Totals	Inv	oice Transactions 1	\$125.20
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3	****		•



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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 Program Account 384 - Adult Athlet										
4840 - Hasty Awards	07251399	pickleball awards	Paid by EFT #		08/05/2025	08/22/2025	08/22/2025	i	08/22/2025	50.21
TOTO - Hasty Awards	0/231333	piciacoan awaras	10720		00,00,-0-	,,	,,			
				Account 3	84 - Adult Atl	hletics Totals	Inv	oice Transactions	1	\$50.21
Account 385 - Youth Athle	tics									
7266 - Statusfy	4169	Subscription for	Paid by Check		08/15/2025	08/22/2025	08/22/2025	į	08/22/2025	399.00
		Athletics through Sep 15 26	# 335466							
		15 20		Account 3	85 - Youth Atl	hletics Totals	Inv	oice Transactions	1	\$399.00
Account 386 - Youth Progr	ams									
659 - JP Morgan Chase Bank NA - ACH	Jul25.RD.av	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025	i	08/22/2025	42.57
Credit Card		credit card	10718					.: . =		£42.57
				Account 38	6 - Youth Pro	grams Totals	inv	oice Transactions	: 1	\$42.57
Account 389 - Day Camp	AUDE DD	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025	;	08/22/2025	4,119.61
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.aa	credit card	10718		07/31/2023	00/22/2023	VV) EE/ EVE.		00/22/2023	1/113101
Credit Card		Ci Cuit Cui a	10,10	Acco	unt 389 - Day	Camp Totals	Inv	oice Transactions	1	\$4,119.61
Account 391 - Trips										
659 - JP Morgan Chase Bank NA - ACH	Jul25.Rd.kw	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	920.94
Credit Card		credit card	10718		Account 391	Trine Totals	Inv	oice Transactions	. 1	\$920.94
face and 202 Marcha					Account 391	- Trips Totals	TIIA	OICE TTAITSACTIONS	1	\$320.3H
Account 393 - Karate 659 - JP Morgan Chase Bank NA - ACH	Jul25.RD.av	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/202!	i	08/22/2025	250.20
Credit Card	Jui23.ND.8V	credit card	10718		07,02,2020	00, 11, 1010	· · · · · · · · · · · · · · · · · · ·	•	00,,	
				i	Account 393 - I	Karate Totals	Inv	oice Transactions	1	\$250.20
Account 399 - Operating/0	Other Supplies							_		
659 - JP Morgan Chase Bank NA - ACH	Jul25.RD.mm	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/202	5	08/22/2025	3,794.00
Credit Card	Jul25.RD.av	credit card charges on Village	10718 Paid by EFT #		07/31/2025	08/22/2025	08/22/202	5	08/22/2025	360.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Juizo.KD.av	credit card	10718		07/31/2023	00/22/2025	00,22,202.	,	30,22,2020	
Greate card				nt 399 - Opera	ting/Other Su	ipplies Totals		oice Transactions	2700	\$4,154.00
			Cos	st Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions	17	\$42,662.68
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms							00/02/2021	_	00/22/2025	207.00
1816 - Cintas Corporation PO Box 88005	4225774889	Mar 31 25 Parks &	Paid by EFT #		03/31/2025	08/22/2025	08/22/202!	•	08/22/2025	307.80
		Custodial Uniforms 1071		Acc	Account 215 - Uniforms Totals		otals Invoice Transactions 1			\$307.80
				7100			****		_	* · · ·



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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 16 - Park Maintenance										
Account 219 - Utility - Elec			B - 11 - 61 - 1		00/05/2025	00/22/2025	00/22/2025		00/22/2025	49.68
948 - Commonwealth Edison PO BOX	++	electric-Park 756 N	Paid by Check # 335452		08/06/2025	08/22/2025	08/22/2025		08/22/2025	75.00
6112/6111	g25	Independence Boulevard	# 333432							
		Dodictord		Account 2:	19 - Utility - El	lectric Totals	Inv	oice Transactions	1	\$49.68
Account 267 - Park Improv	rements				-					
509 - Aqua Designs Inc	26974	Discovery Park -	Paid by Check		06/22/2025	08/22/2025	08/22/2025		08/22/2025	250.00
		Irrigation Services -	# 335444							
		RPZ certification				00/00/0005	00/22/2025		00/22/2025	4 120 00
286 - J Hassert Landscaping	5731	Park Maintenance	Paid by Check		08/18/2025	08/22/2025	08/22/2025		08/22/2025	4,120.00
		Landscaping-Lakewood Estates, Hassert, Haley	# 333400							
6755 - Lowes Synchrony Bank-New Lowes	Aug 25	charges at Lowes acct	Paid by Check		08/02/2025	08/22/2025	08/22/2025		08/22/2025	256.02
	statement	#9900.622742.7	# 335462							
231 - Waste Management PO Box	0007214.2007.	524 Belmont - Port-o-	Paid by Check		08/01/2025	08/22/2025	08/22/2025		08/22/2025	500.00
4647/4648	3	let replacement	# 335470		Bl. 7		Tour	ine Tonnonstians	. 4	\$5,126.02
				Account 267 -	Park Improve	ments Totals	TUA	pice Transactions	• 4	\$3,120.02
Account 399 - Operating/C	* *	shaves on Milago	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	720.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.rc	charges on Village credit card	10718		07/31/2023	00/22/2023	00/22/2023		00/22/2023	720.00
Credit Card		Credit Card		nt 399 - Opera i	ting/Other Su	pplies Totals	Inv	oice Transactions	5 1	\$720.00
Account 407 - Improvement	nts			•		•				
4459 - Geocon Professional Services LLC	202507180	25.g0699 Volunteer	Paid by Check		07/18/2025	08/22/2025	08/22/2025		08/22/2025	4,830.00
		Skate Park -	# 335454							
		Geotechnical Services					F			\$4,830.00
					107 - Improve			oice Transactions oice Transactions	-	\$11,033.50
0 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Cost Center 16	- Park Mainte	inance rotals	IIIV	ace transactions	0	\$11,055.50
Cost Center 17 - Facility/Recreation	Center									
Account 215 - Uniforms	4225774889	Mar 31 25 Parks &	Paid by EFT #		03/31/2025	08/22/2025	08/22/2025		08/22/2025	162.38
1816 - Cintas Corporation PO Box 88005	4223//4009	Custodial Uniforms	10719		03/31/2023	00/22/2023	00/22/2023		00/22/2025	102,30
		Custodial Officialis	10, 15	Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions	5 1	\$162.38
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541A	natural gas-758 W	Paid by Check		08/05/2025	08/22/2025	08/22/2025		08/22/2025	56.31
	ug25	Romeo Rd	# 335463							222.00
1063 - Nicor PO Box 5407	87490020002A	natural gas-900 W	Paid by Check		08/05/2025	08/22/2025	08/22/2025		08/22/2025	330.99
10C7 - Nicon DO Bon 5407	ug25	Romeo Rd	# 335463 Paid by Check		08/05/2025	08/22/2025	08/22/2025		08/22/2025	54.59
1063 - Nicor PO Box 5407	08546220008A uq25	natural gas-ES private In 1S Newland	# 335463		00/03/2023	00/22/2023	00/22/2023		00/22/2020	31.33
	uges	III 13 ITCMUIG	555 105	Accou	nt 220 - Utility	/ - Gas Totals	Inv	oice Transactions	3	\$441.89
					•					



W. W.										
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										
Account 277 - Building Ma									00/02/2025	314.00
659 - JP Morgan Chase Bank NA - ACH	Jul25.RD.av	charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	314.00
Credit Card		credit card	10718	277 - Building	Maintenance	Serv Totals	Inve	oice Transactions	1	\$314.00
	and Complete		ACCOUNT	Z// - Dullalisg	Maintenance	SCIV. TOtals	11144	Sicc Transactions	•	42200
Account 299 - Other Contr		Eitnese Doom consisses -	Daid by Chack		08/13/2025	08/22/2025	08/22/2025		08/22/2025	417.27
2065 - Comcast Cable	0003079.Aug25	Fitness Room services - acct	# 335449		00/13/2023	00/22/2023	00/22/2023		00,22,2025	127.2
		#8771.20.145.0603679	# 222777							
7159 - Hinckley Springs	9857981.Aug25	water/cooler rental acct	Paid by Check		08/01/2025	08/22/2025	08/22/2025		08/22/2025	349.34
v ees v moeme, epimge		#47685029857981	# 335456							
				t 299 - Other C				oice Transactions		\$766.61
			Cost Cen	ter 17 - Facility	*			oice Transactions		\$1,684.88
					nent 13 - Recr			oice Transactions		\$55,374.83
				Fund 2	2 - Recreation	Fund Totals	Inve	oice Transactions	40	\$95,065.51
Fund 26 - Athletic and Event Center										
Account 210014 - Dental I	Deduction									200 50
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT #	:	08/22/2025	08/22/2025	08/22/2025		08/22/2025	382.50
			10612		Doubal Diel		T-n. e	oice Transactions	1	\$382.50
			<i>,</i>	Account 210014	- Dentai Deo	uction rotals	11146	DICE TRAITSACTIONS	1	9502.30
Account 210031 - Vision S		A1 146	Build by FEEL #		00/22/2025	00/22/2025	08/22/2025		08/22/2025	34.93
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	00/22/2023		00/22/2023	37.33
				210031 - Visi	on Services Pa	avable Totals	Invi	oice Transactions	1	\$34.93
Account 210032 - PPO Ins	urance Davahle		riccoari	. 220002 1101		,			_	•
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT #	:	08/22/2025	08/22/2025	08/22/2025		08/22/2025	2,047.04
3302 - GOVERNMENT TISSURANCE NELWORK	2023-00000-02	reditione	10612		00,00,00	55, 25, 2525	, ,			
				t 210032 - PPC	Insurance P	ayable Totals	Inve	oice Transactions	1	\$2,047.04
Account 210033 - HMO In	surance Pavable	1								
5582 - Government Insurance Network	2025-00000402		Paid by EFT #	:	08/22/2025	08/22/2025	08/22/2025		08/22/2025	2,012.46
			10612							
			Account	210033 - HMC	Insurance P	ayable Totals	Inv	oice Transactions	1	\$2,012.46
Account 210035 - Life Ins	urance Payable									440.40
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT #	:	08/22/2025	08/22/2025	08/22/2025		08/22/2025	119.19
			10612	- 24002E 155	· Imarrament · P	evekle Totala	1	oice Transactions	1	\$119.19
			Accour	nt 210035 - Lif e	: Insurance P	ayable Tutais	ITIV	uice Hallsactions	1	å113.13



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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 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4225774889	Mar 31 25 Parks & Custodial Uniforms	Paid by EFT 10719	#	03/31/2025	08/22/2025	08/22/2025		08/22/2025	11.55
				Ac	count 215 - Un i	iforms Totals	Inve	oice Transactions	1	\$11.55
Account 220 - Utility - Gas 1063 - Nicor PO Box 5407	18014596359A	natural gas-55 Phelps Ave	Paid by Che # 335463	ck	08/05/2025	08/22/2025	08/22/2025		08/22/2025	185.75
	ug25	Ave	# 333703	Accou	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	1	\$185.75
Account 373 - Concessions 659 - JP Morgan Chase Bank NA - ACH	Jul25.PW.ed	charges on Village	Paid by EFT	#	07/31/2025	08/22/2025	08/22/2025	l	08/22/2025	158.94
Credit Card		credit card	10718	Cost Co	Account 373 - Concessions Totals Cost Center 02 - Operations Totals		Inv	oice Transactions oice Transactions	3	\$158.94 \$356.24
				Depart Fund 26 - Athle	ment 13 - Recr			oice Transactions oice Transactions		\$356.24 \$4,952.36
Fund 28 - Aquatic Center										
Account 210014 - Dental D							00 100 10005		00/20/2025	255 50
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT 10612	#	08/22/2025	08/22/2025	08/22/2025	1	08/22/2025	255.50
13			10012	Account 21001	4 - Dental Ded	uction Totals	Inv	oice Transactions	1	\$255.50
Account 210031 - Vision Se									50/00 to 00	22.04
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT 10612	#	08/22/2025	08/22/2025	08/22/2025	•	08/22/2025	22.94
				int 210031 - Vis	ion Services Pa	ayable Totals	Inv	oice Transactions	1	\$22.94
Account 210033 - HMO Ins									2012212025	2 704 50
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT 10612	#	08/22/2025	08/22/2025	08/22/2029		08/22/2025	2,704.50
				nt 210033 - HM	O Insurance P	ayable Totals	Inv	oice Transactions	1	\$2,704.50
Account 210035 - Life Insu									00/00/1007	22.60
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT 10612	#	08/22/2025	08/22/2025	08/22/2025)	08/22/2025	23.68
				unt 210035 - Li f	e Insurance P	ayable Totals	Inv	oice Transactions	1	\$23.68
Department 13 - Recreation Cost Center 17 - Facility/Recreation	Center									
Account 215 - Uniforms 1816 - Cintas Corporation PO Box 88005	4225774889	Mar 31 25 Parks &	Paid by EFT	. #	03/31/2025	08/22/2025	08/22/2025	i	08/22/2025	19.56
1010 - Cilias Colporadon PO Dox 66003	7223117003	Custodial Uniforms	10719						, ,	146.77
				Ac	count 215 - Un	iforms Totals	Inv	oice Transactions	1	\$19.56



When										
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 Department 13 - Recreation										
Cost Center 17 - Facility/Recreati Account 220 - Utility - G										
1063 - Nicor PO Box 5407	20244100119A ug25	natural gas-630 Townhall Dr	Paid by Check # 335463		08/05/2025	08/22/2025	08/22/2025		08/22/2025	1,277.07
	ugzo	(Owillian Di	# 333163	Accour	nt 220 - Utility	- Gas Totals	Invo	oice Transactions	1	\$1,277.07
Account 299 - Other Cor	ntractual Services									
509 - Aqua Designs Inc	26642	Spring start up,repairs to irrigation system - Aquatic Center	Paid by Check # 335444		06/06/2025	08/22/2025	08/22/2025		08/22/2025	751.46
2065 - Comcast Cable	0685882.Aug25		Paid by Check # 335451		08/06/2025	08/22/2025	08/22/2025		08/22/2025	309.85
		# 07 7 1.12011 (B10000000		299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	2	\$1,061.31
			Cost Cent	er 17 - Facility	/Recreation (Center Totals	Inve	oice Transactions	4	\$2,357.94
				Departn	nent 13 - Recr	eation Totals	Invo	oice Transactions	4	\$2,357.94
				Fund	28 - Aquatic (Center Totals	Invo	pice Transactions	8	\$5,364.56
Fund 54 - Marquette - TIF 1 Department 02 - Administration Cost Center 02 - Operations										
Account 268 - Distrib. to	Taving Rodies									
1408 - Will County Treasurer	ord25.1993	Marquette TIF Surplus to Taxing Bodies	Paid by Check # 335477		08/22/2025	08/22/2025	08/22/2025		08/22/2025	1,069,427.70
		to roxing boates		ınt 268 - Distr	ib. to Taxing l	Bodies Totals	Inve	oice Transactions	1	\$1,069,427.70
				Cost Ce	nter 02 - Oper	ations Totals	Inve	oice Transactions	1	\$1,069,427.70
				Department	02 - Administ	tration Totals	Inve	oice Transactions	1	\$1,069,427.70
				Fund 54	- Marquette	TIF 1 Totals	Inve	oice Transactions	1	\$1,069,427.70
Fund 59 - Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastru	cture									
4459 - Geocon Professional Services LLC		24.g0781 Romeo Crossing Phase III + Romeo Road,Hemlock	Paid by Check # 335455		07/18/2025	08/22/2025	08/22/2025		08/22/2025	3,772.50
		Avenue		Account	409 - Infrastr	ucture Totals	Inv	oice Transactions	1	\$3,772.50
					nter 02 - Oper			oice Transactions		\$3,772.50
					nt 08 - Public		Inv	oice Transactions	1	\$3,772.50
				Fund 59	- Construction	n Fund Totals	Inve	oice Transactions	1	\$3,772.50



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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 210014 - Dental	Deduction									
5582 - Government Insurance Network	2025-00000402	! Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	3,775.00
			Ac	count 210014 -	- Dental Ded	uction Totals	Inve	oice Transactions	: 1	\$3,775.00
Account 210031 - Vision S	Services Payable									
5582 - Government Insurance Network	2025-00000402	! Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	365.79
			Account 2	210031 - Visio	n Services Pa	yable Totals	Inve	oice Transactions	: 1	\$365.79
Account 210032 - PPO Ins	surance Payable									
5582 - Government Insurance Network	2025-00000402	! Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	12,740.36
			Account 2	210032 - PPO	Insurance Pa	yable Totals	Inv	oice Transactions	: 1	\$12,740.36
Account 210033 - HMO In	surance Payable	:								
5582 - Government Insurance Network	2025-00000402	! Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	36,144.64
				10033 - HMO	Insurance Pa	yable Totals	Inve	oice Transactions	i 1	\$36,144.64
Account 210035 - Life Ins	urance Payable									
5582 - Government Insurance Network	2025-00000402	! Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	854.75
				210035 - Life	Insurance Pa	yable Totals	Inve	oice Transactions	1	\$854.75
Account 210041 - Water	Account Overpay	ments								
Mary Kress		Water Overpayment refund - 20827 West	Paid by Check # 335472		08/14/2025	08/22/2025	08/22/2025		08/22/2025	26.45
		Torrey Pines Lane	Account 21004 1	I - Water Acco	unt Overnavi	ments Totals	Invi	oice Transactions	: 1	\$26.45
Department 08 - Public Works Cost Center 01 - Administration	10		Account 22004	s water near	wite over pury		2000		*	420 1.0
Account 202 - Training an		charges on Village	Paid by EFT #		07/31/2025	08/22/2025	08/22/2025		08/22/2025	425.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PW.cd	credit card	10718		0//31/2023	00/22/2023	00/22/2023		00/22/2023	123.00
	_	Credit card		t 202 - Tra inin	g and Confer	rences Totals	Inv	oice Transactions	5 1	\$425.00
Account 330 - Miscellaneo	_				07/24/2025	00/22/2025	00/22/2020		00/22/2025	107.94
659 - JP Morgan Chase Bank NA - ACH	Jul25.PW.la	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	107.54
Credit Card		credit card		ount 330 - Misc	cellaneous Ch	narges Totals	Inv	oice Transactions	s 1	\$107.94
Account 399 - Operating/	Other Supplies									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PW.la	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	191.37
the section of the section of		t <mark>399 - Operati</mark>	ing/Other Su	pplies Totals	Inv	oice Transactions	1	\$191.37		
					01 - Administ		Inv	oice Transactions	3	\$724.31



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	1									
Account 202 - Training an	d Conferences									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PW.mc	charges on Village credit card	Paid by EFT 10718	#	07/31/2025	08/22/2025	08/22/2025		08/22/2025	89.00
			Acco	unt 202 - Traini i	ng and Confer	ences Totals	Invo	oice Transactions	1	\$89.00
Account 399 - Operating/	Other Supplies									
659 - JP Morgan Chase Bank NA - ACH	Jul25.PW.cd	charges on Village	Paid by EFT	#	07/31/2025	08/22/2025	08/22/2025		08/22/2025	80.00
Credit Card		credit card	10718							
			Acco	unt 399 - Opera l	ting/Other Su	pplies Totals	Invo	oice Transactions	1	\$80.00
				Cost Center 22 -	Water Distril	pution Totals	Invo	oice Transactions	2	\$169.00
Cost Center 23 - Sewage Treatment	t									
Account 210 - Communica	itions									
2065 - Comcast Cable	0663962.Aug25	internet service-acct #8771.20.145.0663962	Paid by Chec # 335450	k	08/12/2025	08/22/2025	08/22/2025		08/22/2025	246.45
				Account 210) - Communic	ations Totals	Invo	oice Transactions	1	\$246.45
				Cost Center 23 -	Sewage Trea	tment Totals	Invo	oice Transactions	1	\$246.45
				Departmer	nt 08 - Public \	Works Totals	Invo	oice Transactions	6	\$1,139.76
				Fund 60 - Wa	ter and Sewei	r Fund Totals	Invo	oice Transactions	12	\$55,046.75
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions	138	\$1,670,273.39