

**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
are 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

<u>Department</u>	<u>Expenditure</u>
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 \$ 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	<u>\$ 105,382.43</u>
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	<u>\$ 3,772.50</u>
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	<u>\$ 1,069,427.70</u>
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 \$ -**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.



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

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 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	23,722.00
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$23,722.00
Account 210031 - Vision 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	2,378.89
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$2,378.89
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	145,238.62
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$145,238.62
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	164,015.30
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$164,015.30
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	5,066.49
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$5,066.49
Account 210574 - Police State Seizure Escrow										
799 - Illinois State Police Asset	25.062	Awarded Forfeiture Monies-100% to ISP Case #250446	Paid by Check # 335457		07/22/2025	08/22/2025	08/22/2025		08/22/2025	976.00
Account 210574 - Police State Seizure Escrow Totals									Invoice Transactions 1	\$976.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.Vh.dc	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	979.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$979.00
Account 299 - Other Contractual Services										
7187 - Lisa A Bahry	7	HR Consulting Jul 30 25	Paid by Check # 335445		07/30/2025	08/22/2025	08/22/2025		08/22/2025	377.00
7187 - Lisa A Bahry	8	HR Consulting Aug 19 25	Paid by Check # 335445		08/19/2025	08/22/2025	08/22/2025		08/22/2025	348.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$725.00
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.Vh.dc	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	36.00
Account 303 - Publications Totals									Invoice Transactions 1	\$36.00



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

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 02 - Administration										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.Vh.dc	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	2,305.64
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$2,305.64
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$4,045.64
Cost Center 07 - Personnel										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	(54.24)
Account 111 - Group Insurance Totals									Invoice Transactions 1	(\$54.24)
Account 207 - Appreciation Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.VH.mr	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	394.67
7070 - Meagan Rawls	Mistwood.Aug25	reimbursement - intern luncheon	Paid by Check # 335464		08/07/2025	08/22/2025	08/22/2025		08/22/2025	191.40
Account 207 - Appreciation Programs Totals									Invoice Transactions 2	\$586.07
Account 262 - Premiums										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	51,169.99
Account 262 - Premiums Totals									Invoice Transactions 1	\$51,169.99
Account 299 - Other Contractual Services										
5719 - iSolved Inc Finance Ops	i146974421	Cobra monthly benefit monthly premium 10/01/25- 10/31/25	Paid by Check # 335459		08/15/2025	08/22/2025	08/22/2025		08/22/2025	211.64
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.VH.mr	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	35.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$246.64
Cost Center 07 - Personnel Totals									Invoice Transactions 6	\$51,948.46
Cost Center 18 - Community Media Production										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.VH.km	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	239.88
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$239.88
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.VH.km	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	20.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$20.00



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

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 02 - Administration										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.VH.km	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	42.95
Account 399 - Operating/Other Supplies Totals										<u>\$42.95</u>
Cost Center 18 - Community Media Production Totals										<u>\$302.83</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493097.Aug25	internet service-acct #8771.20.145.0493097	Paid by Check # 335448		08/14/2025	08/22/2025	08/22/2025		08/22/2025	153.95
2065 - Comcast Cable	0493055.Aug25	internet service-acct #8771.20.145.0493055	Paid by Check # 335447		08/19/2025	08/22/2025	08/22/2025		08/22/2025	153.95
Account 210 - Communications Totals										<u>\$307.90</u>
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.VH.jh	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	1,308.94
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		08/22/2025	2.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.Vh.dc	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	2.99
Account 299 - Other Contractual Services Totals										<u>\$1,314.92</u>
Cost Center 50 - Information Services Totals										<u>\$1,622.82</u>
Department 02 - Administration Totals										<u>\$57,919.75</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.VH.ob	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	325.00
Account 202 - Training and Conferences Totals										<u>\$325.00</u>
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.VH.ob	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	31.40
Account 299 - Other Contractual Services Totals										<u>\$31.40</u>
Cost Center 01 - Administration Totals										<u>\$356.40</u>
Department 03 - Clerk's Office Totals										<u>\$356.40</u>



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

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 06 - Finance										
Cost Center 01 - Administration										
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.VH.cj	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	445.00
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$445.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$445.00
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 Credit Card	Jul25.CD.jp	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	1.00
Account 303 - Publications Totals									Invoice Transactions 1	\$1.00
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.CD.jp	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	81.45
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 Zaczyński	rp.25.11p25.1138	Reinvestment - Windows - 203 Haller Avenue	Paid by Check # 335471		08/19/2025	08/22/2025	08/22/2025		08/22/2025	750.00
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.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PW.ed	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	249.12
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 units - cloud access 2 additional years	Paid by Check # 335468		06/30/2025	08/22/2025	08/22/2025		08/22/2025	15,902.00
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



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

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	Jul25.FD.ka	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	40.00
									Invoice Transactions 1	<u>\$40.00</u>
Account 215 - Uniforms Totals										
Account 266 - Maintenance Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.FD.ka	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	190.35
									Invoice Transactions 1	<u>\$190.35</u>
Account 266 - Maintenance Equipment Totals										
Account 277 - Building Maintenance Serv.										
5293 - Blains Farm & Fleet	8546	misc supplies	Paid by Check # 335446		08/20/2025	08/22/2025	08/22/2025		08/22/2025	313.52
									Invoice Transactions 1	<u>\$313.52</u>
Account 277 - Building Maintenance Serv. Totals										
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.FD.ka	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	205.58
									Invoice Transactions 1	<u>\$205.58</u>
Account 299 - Other Contractual Services Totals										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.FD.ka	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	327.00
									Invoice Transactions 1	<u>\$327.00</u>
Account 301 - Dues Totals										
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.FD.ka	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	359.94
									Invoice Transactions 1	<u>\$359.94</u>
Account 317 - Office Supplies Totals										
Account 370 - Community Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.FD.ka	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	58.80
									Invoice Transactions 1	<u>\$58.80</u>
Account 370 - Community Programs Totals										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.FD.ka	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	961.18
									Invoice Transactions 1	<u>\$961.18</u>
Account 399 - Operating/Other Supplies Totals										
									Invoice Transactions 8	<u>\$2,456.37</u>
Cost Center 01 - Administration Totals										
									Invoice Transactions 8	<u>\$2,456.37</u>
Department 10 - Fire Totals										
Department 11 - Police										
Cost Center 02 - Operations										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	577.53
									Invoice Transactions 1	<u>\$577.53</u>
Account 111 - Group Insurance Totals										



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PD.bh	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	29.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$29.00</u>
Account 370 - Community Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PD.bh	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	2,587.13
Account 370 - Community Programs Totals									Invoice Transactions 1	<u>\$2,587.13</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	7559	Cable ties	Paid by Check # 335446		08/06/2025	08/22/2025	08/22/2025		08/22/2025	8.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PD.mp	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	103.25
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.FD.ka	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	247.24
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PD.ks	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	103.25
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PD.bh	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	904.33
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	<u>\$1,367.06</u>
Cost Center 02 - Operations Totals									Invoice Transactions 8	<u>\$4,560.72</u>
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PD.bh	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	186.98
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	<u>\$186.98</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 1	<u>\$186.98</u>
Department 11 - Police Totals									Invoice Transactions 9	<u>\$4,747.70</u>
Department 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.VH.ml	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	166.45
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	<u>\$166.45</u>
Cost Center 09 - Communications Totals									Invoice Transactions 1	<u>\$166.45</u>
Department 12 - REMA Totals									Invoice Transactions 1	<u>\$166.45</u>



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

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										
Nancy Nowak	111116600-001.r	Property Tax Rebate Program - 304 Beechwood Road	Paid by Check # 335475		11/19/2024	08/22/2025	08/22/2025		08/22/2025	75.00
Account 780 - Water Bill Relief/Property Tax Rebate Totals								Invoice Transactions 1		\$75.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$75.00
Department 99 - Transfers Totals								Invoice Transactions 1		\$75.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 52		\$424,547.54
Fund 03 - Fire Academy 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	167.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$167.00
Account 210031 - Vision 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	17.18
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$17.18
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	23.04
Account 210032 - PPO Insurance Payable Totals								Invoice Transactions 1		\$23.04
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	5.54
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$5.54
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	10.98
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$10.98
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.FD.mp	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	5,557.66
7265 - Reginald Robinson	Aug 01 25	EMT license fee granted student reimbursement	Paid by Check # 335465		08/01/2025	08/22/2025	08/22/2025		08/22/2025	46.01
6215 - Stevenson Fabrication Services Inc	51670	aluminum ladder repair	Paid by Check # 335467		05/06/2025	08/22/2025	08/22/2025		08/22/2025	350.00



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

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										
231 - Waste Management PO Box 4647/4648	7286379.2007.1	780 South Material Road RFA training Jul 15 25 Roll Off	Paid by Check # 335470		08/01/2025	08/22/2025	08/22/2025		08/22/2025	776.85
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		<u>\$6,730.52</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 4		<u>\$6,730.52</u>
Department 10 - Fire Totals								Invoice Transactions 4		<u>\$6,730.52</u>
Fund 03 - Fire Academy Fund Totals								Invoice Transactions 9		<u>\$6,954.26</u>
Fund 05 - Fleet Operations 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	334.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		<u>\$334.00</u>
Account 210031 - Vision 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	34.36
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		<u>\$34.36</u>
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	2,335.00
Account 210032 - PPO Insurance Payable Totals								Invoice Transactions 1		<u>\$2,335.00</u>
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	2,297.00
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		<u>\$2,297.00</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	29.36
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		<u>\$29.36</u>



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PW.ed	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	53.56
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$53.56
Cost Center 14 - Motor Pool Totals								Invoice Transactions 1		\$53.56
Department 08 - Public Works Totals								Invoice Transactions 1		\$53.56
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
609 - Fleet Safety Supply	84932	AC port plug	Paid by Check # 335453		04/30/2025	08/22/2025	08/22/2025		08/22/2025	58.93
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$58.93
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$58.93
Department 11 - Police Totals								Invoice Transactions 1		\$58.93
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions 7		\$5,142.21
Fund 22 - Recreation 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	2,663.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$2,663.00
Account 210031 - Vision 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	263.49
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$263.49
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	11,784.72
Account 210032 - PPO Insurance Payable Totals								Invoice Transactions 1		\$11,784.72
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	23,902.28
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$23,902.28
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	877.19
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$877.19
Account 230202 - RecTrac Refund Payable										
Tecole Martin	381928	Nancy Aldridge Pavilion Rental Deposit refund	Paid by Check # 335473		08/18/2025	08/22/2025	08/22/2025		08/22/2025	100.00



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

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 230202 - RecTrac Refund Payable										
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
Account 230202 - RecTrac Refund Payable Totals									Invoice Transactions 2	\$200.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
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		08/22/2025	(6.23)
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	(\$6.23)
Cost Center 02 - Operations Totals									Invoice Transactions 1	(\$6.23)
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
6845 - IN TKD Academy Inc	20253	Boxing 2025 Summer Season Jun 13-Aug 15 25	Paid by Check # 335458		08/18/2025	08/22/2025	08/22/2025		08/22/2025	975.20
6562 - RCR Sports Management Corporation/AirWolf	81825	Taekwondo Summer Session Jun 11-Aug 13 25	Paid by Check # 335476		08/18/2025	08/22/2025	08/22/2025		08/22/2025	1,980.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$2,955.20
Account 358 - RomeoFest										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.Rd.lr	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	2,356.62
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.mm	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	2,042.57
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.ba	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	2,930.62
6418 - US Protection Agency Inc	839	RomeoFest Security Aug 03-10 25	Paid by Check # 335469		08/11/2025	08/22/2025	08/22/2025		08/22/2025	21,712.00
Account 358 - RomeoFest Totals									Invoice Transactions 4	\$29,041.81
Account 361 - Special Events/Trips										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.av	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	3.94
1738 - KC Audio Inc	Aug 28 25	Rockin the Ville Sound Aug 28 25	Paid by Check # 335461		08/22/2025	08/22/2025	08/22/2025		08/22/2025	600.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$603.94
Account 372 - Senior Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.lh	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	125.20
Account 372 - Senior Programs Totals									Invoice Transactions 1	\$125.20



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

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 384 - Adult Athletics										
4840 - Hasty Awards	07251399	pickleball awards	Paid by EFT # 10720		08/05/2025	08/22/2025	08/22/2025		08/22/2025	50.21
Account 384 - Adult Athletics Totals									Invoice Transactions 1	\$50.21
Account 385 - Youth Athletics										
7266 - Statusfy	4169	Subscription for Athletics through Sep 15 26	Paid by Check # 335466		08/15/2025	08/22/2025	08/22/2025		08/22/2025	399.00
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$399.00
Account 386 - Youth Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.av	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	42.57
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$42.57
Account 389 - Day Camp										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.aa	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	4,119.61
Account 389 - Day Camp Totals									Invoice Transactions 1	\$4,119.61
Account 391 - Trips										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.Rd.kw	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	920.94
Account 391 - Trips Totals									Invoice Transactions 1	\$920.94
Account 393 - Karate										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.av	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	250.20
Account 393 - Karate Totals									Invoice Transactions 1	\$250.20
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.mm	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	3,794.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.av	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	360.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$4,154.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 17	\$42,662.68
Cost Center 16 - Park Maintenance										
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	307.80
Account 215 - Uniforms Totals									Invoice Transactions 1	\$307.80



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

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 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Aug25	electric-Park 756 N Independence Boulevard	Paid by Check # 335452		08/06/2025	08/22/2025	08/22/2025		08/22/2025	49.68
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										\$49.68
Account 267 - Park Improvements										
509 - Aqua Designs Inc	26974	Discovery Park - Irrigation Services - RPZ certification	Paid by Check # 335444		06/22/2025	08/22/2025	08/22/2025		08/22/2025	250.00
286 - J Hassert Landscaping	5731	Park Maintenance Landscaping-Lakewood Estates,Hassert,Haley	Paid by Check # 335460		08/18/2025	08/22/2025	08/22/2025		08/22/2025	4,120.00
6755 - Lowes Synchrony Bank-New Lowes	Aug 25 statement	charges at Lowes acct #9900.622742.7	Paid by Check # 335462		08/02/2025	08/22/2025	08/22/2025		08/22/2025	256.02
231 - Waste Management PO Box 4647/4648	0007214.2007.3	524 Belmont - Port-o-let replacement	Paid by Check # 335470		08/01/2025	08/22/2025	08/22/2025		08/22/2025	500.00
Account 267 - Park Improvements Totals										Invoice Transactions 4
										\$5,126.02
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.rc	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	720.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$720.00
Account 407 - Improvements										
4459 - Geocon Professional Services LLC	202507180	25.g0699 Volunteer Skate Park - Geotechnical Services	Paid by Check # 335454		07/18/2025	08/22/2025	08/22/2025		08/22/2025	4,830.00
Account 407 - Improvements Totals										Invoice Transactions 1
Cost Center 16 - Park Maintenance Totals										\$4,830.00
										\$11,033.50
Cost Center 17 - Facility/Recreation Center										
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	162.38
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$162.38
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541Aug25	natural gas-758 W Romeo Rd	Paid by Check # 335463		08/05/2025	08/22/2025	08/22/2025		08/22/2025	56.31
1063 - Nicor PO Box 5407	87490020002Aug25	natural gas-900 W Romeo Rd	Paid by Check # 335463		08/05/2025	08/22/2025	08/22/2025		08/22/2025	330.99
1063 - Nicor PO Box 5407	08546220008Aug25	natural gas-ES private In 1S Newland	Paid by Check # 335463		08/05/2025	08/22/2025	08/22/2025		08/22/2025	54.59
Account 220 - Utility - Gas Totals										Invoice Transactions 3
										\$441.89



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

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 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.RD.av	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	314.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$314.00
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Aug25	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 335449		08/13/2025	08/22/2025	08/22/2025		08/22/2025	417.27
7159 - Hinckley Springs	9857981.Aug25	water/cooler rental acct #47685029857981	Paid by Check # 335456		08/01/2025	08/22/2025	08/22/2025		08/22/2025	349.34
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$766.61
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 7	\$1,684.88
Department 13 - Recreation Totals									Invoice Transactions 33	\$55,374.83
Fund 22 - Recreation Fund Totals									Invoice Transactions 40	\$95,065.51
Fund 26 - Athletic and Event Center										
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	382.50
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$382.50
Account 210031 - Vision 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	34.93
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$34.93
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	2,047.04
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$2,047.04
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	2,012.46
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$2,012.46
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	119.19
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$119.19



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

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										
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
Account 215 - Uniforms Totals									Invoice Transactions 1	\$11.55
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359A ug25	natural gas-55 Phelps Ave	Paid by Check # 335463		08/05/2025	08/22/2025	08/22/2025		08/22/2025	185.75
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$185.75
Account 373 - Concessions										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PW.ed	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	158.94
Account 373 - Concessions Totals									Invoice Transactions 1	\$158.94
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$356.24
Department 13 - Recreation Totals									Invoice Transactions 3	\$356.24
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 8	\$4,952.36
Fund 28 - Aquatic Center										
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	255.50
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	\$255.50
Account 210031 - Vision 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	22.94
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$22.94
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2025-00000402	Healthcare	Paid by EFT # 10612		08/22/2025	08/22/2025	08/22/2025		08/22/2025	2,704.50
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	\$2,704.50
Account 210035 - Life Insurance Payable										
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
Account 210035 - Life Insurance Payable Totals									Invoice 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 & Custodial Uniforms	Paid by EFT # 10719		03/31/2025	08/22/2025	08/22/2025		08/22/2025	19.56
Account 215 - Uniforms Totals									Invoice Transactions 1	\$19.56



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

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/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119Aug25	natural gas-630 Townhall Dr	Paid by Check # 335463		08/05/2025	08/22/2025	08/22/2025		08/22/2025	1,277.07
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$1,277.07</u>
Account 299 - Other Contractual 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	internet service-acct #8771.20.145.0685882	Paid by Check # 335451		08/06/2025	08/22/2025	08/22/2025		08/22/2025	309.85
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$1,061.31</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 4	<u>\$2,357.94</u>
Department 13 - Recreation Totals									Invoice Transactions 4	<u>\$2,357.94</u>
Fund 28 - Aquatic Center Totals									Invoice Transactions 8	<u>\$5,364.56</u>
Fund 54 - Marquette - TIF 1										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 268 - Distrib. to Taxing Bodies										
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
Account 268 - Distrib. to Taxing Bodies Totals									Invoice Transactions 1	<u>\$1,069,427.70</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$1,069,427.70</u>
Department 02 - Administration Totals									Invoice Transactions 1	<u>\$1,069,427.70</u>
Fund 54 - Marquette - TIF 1 Totals									Invoice Transactions 1	<u>\$1,069,427.70</u>
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
4459 - Geocon Professional Services LLC	202507179	24.g0781 Romeo Crossing Phase III - Romeo Road,Hemlock Avenue	Paid by Check # 335455		07/18/2025	08/22/2025	08/22/2025		08/22/2025	3,772.50
Account 409 - Infrastructure Totals									Invoice Transactions 1	<u>\$3,772.50</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$3,772.50</u>
Department 08 - Public Works Totals									Invoice Transactions 1	<u>\$3,772.50</u>
Fund 59 - Construction Fund Totals									Invoice Transactions 1	<u>\$3,772.50</u>



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
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
Account 210014 - Dental Deduction Totals									Invoice Transactions 1	<u>\$3,775.00</u>
Account 210031 - Vision 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 210031 - Vision Services Payable Totals									Invoice Transactions 1	<u>\$365.79</u>
Account 210032 - PPO Insurance 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 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	<u>\$12,740.36</u>
Account 210033 - HMO Insurance 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
Account 210033 - HMO Insurance Payable Totals									Invoice Transactions 1	<u>\$36,144.64</u>
Account 210035 - Life Insurance 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
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$854.75</u>
Account 210041 - Water Account Overpayments										
Mary Kress	402028900.003 .r	Water Overpayment refund - 20827 West Torrey Pines Lane	Paid by Check # 335472		08/14/2025	08/22/2025	08/22/2025		08/22/2025	26.45
Account 210041 - Water Account Overpayments Totals									Invoice Transactions 1	<u>\$26.45</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PW.cd	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	425.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$425.00</u>
Account 330 - Miscellaneous Charges										
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	107.94
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	<u>\$107.94</u>
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$191.37</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$724.31</u>



August 22nd 2025 Friday Check Run

Invoice Due Date Range 08/22/25 - 08/22/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$89.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul25.PW.cd	charges on Village credit card	Paid by EFT # 10718		07/31/2025	08/22/2025	08/22/2025		08/22/2025	80.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$80.00</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 2	<u>\$169.00</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0663962.Aug25	internet service-acct #8771.20.145.0663962	Paid by Check # 335450		08/12/2025	08/22/2025	08/22/2025		08/22/2025	246.45
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$246.45</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 1	<u>\$246.45</u>
Department 08 - Public Works Totals									Invoice Transactions 6	<u>\$1,139.76</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 12	<u>\$55,046.75</u>
Grand Totals									Invoice Transactions 138	<u>\$1,670,273.39</u>

* = Prior Fiscal Year Activity