

**Village of Romeoville
May 23rd 2025 Friday Check Run
June 4th 2025 Board Meeting**

B

PACKET TOTAL: \$752,731.23

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
May 23rd 2025 Friday Check Run
June 4th 2025 Board Meeting
Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 90.00
Administration	\$ 7,552.06
Clerk's Office	
General Village Board	\$ 2,220.00
Finance	\$ 127.79
CSD	\$ 2,106.69
Public Works	\$ 4,521.66
Fire	\$ 3,826.50
Police	\$ 7,514.00
REMA	\$ 2,557.27
Police & Fire Commission	\$ 134.39
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 128,028.96
Social Security Tax (Payroll Deduction)	\$ 41,445.84
Medicare Tax (Payroll Deduction)	\$ 31,188.55
State Income Tax (Payroll Deduction)	\$ 43,565.73
IMRF (Payroll Deduction)	\$ 50,008.87

Deferred Income 457 Plan (Payroll Deduction)	\$ 77,901.37
Wage Garnishments (Payroll Deduction)	\$ 1,217.75
Life Insurance (Payroll Deduction)	\$ 1,135.85
Fire Pension (Payroll Deduction)	\$ 14,379.97
Police Pension (Payroll Deduction)	\$ 32,842.53
School District Developer Contributions	
Other*	<u>\$ 11,841.12</u>
Total General Corporate Fund	<u>\$ 464,206.90</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 18,289.74
Fire Academy Other*	
Fleet Operations - Fund 05	<u>\$ 4,232.91</u>
Total General Fund	<u>\$ 486,729.55</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 32,182.91
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 32,182.91</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 74,550.01
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 10,138.88
Recreation Aquatic Center-Fund 28	<u>\$ 10,362.32</u>

Total Recreation Funds	\$ 95,051.21
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 6,858.25
2004 Bonds - Fund 63	
Total Bond Projects	\$ 6,858.25
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	
Lower Gateway North-TIF 5-Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	\$ -
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	

Water and Sewer - Fund 60

Finance

Public Works	\$	57,359.75
Federal Income Tax (Payroll Deduction)	\$	16,184.40
Social Security Tax (Payroll Deduction)	\$	16,942.92
Medicare Tax (Payroll Deduction)	\$	3,962.34
State Income Tax (Payroll Deduction)	\$	6,260.61
IMRF (Payroll Deduction)	\$	21,342.12
Deferred Income 457 Plan (Payroll Deduction)	\$	1,383.90
Wage Garnishments (Payroll Deduction)	\$	945.69
Life Insurance (Payroll Deduction)	\$	624.49
Water Account Deposit/Overpayments Refunds	\$	395.71
Other*	\$	<u>2,005.75</u>
Total Water and Sewer	\$	<u>127,407.68</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71	\$	4,501.63
Total Pension Funds	\$	<u>4,501.63</u>

Total Expenditures	\$	<u>752,731.23</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



May 23rd 2025 Friday Check Run

Invoice Due Date Range 05/23/25 - 05/23/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000233	Employee Dues	Paid by Check # 334739		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,399.32
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,399.32
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000247	Employee Dues	Paid by EFT # 9752		05/23/2025	05/23/2025	05/23/2025		05/23/2025	744.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$744.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	128,028.96
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$128,028.96
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	41,445.84
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$41,445.84
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	31,188.55
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$31,188.55
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000248	State Income Tax	Paid by EFT # 9747		05/23/2025	05/23/2025	05/23/2025		05/23/2025	43,565.73
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$43,565.73
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000237	Employee Share	Paid by EFT # 9742		05/23/2025	05/23/2025	05/23/2025		05/23/2025	50,008.87
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$50,008.87
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000234	Employee Deductions	Paid by EFT # 9739		05/23/2025	05/23/2025	05/23/2025		05/23/2025	3,823.52
5482 - Nationwide	2025-00000244	Employee Deductions	Paid by EFT # 9750		05/23/2025	05/23/2025	05/23/2025		05/23/2025	78.87
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,902.39
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2025-00000242	Employee Dues	Paid by Check # 334741		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,417.50
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,417.50
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000250	Employee Dues	Paid by Check # 334742		05/23/2025	05/23/2025	05/23/2025		05/23/2025	25.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2025-00000235	Employee Deductions	Paid by EFT # 9740		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,264.74
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000243	Employee Deductions	Paid by EFT # 9745		05/23/2025	05/23/2025	05/23/2025		05/23/2025	9,348.37
1785 - Nationwide Retirement Solutions	2025-00000245	Employee Deductions	Paid by EFT # 9746		05/23/2025	05/23/2025	05/23/2025		05/23/2025	67,288.26
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions	3	\$77,901.37
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000238	Personal Deduction	Paid by EFT # 9743		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,217.75
Account 210019 - Garnishment Deductions Totals								Invoice Transactions	1	\$1,217.75
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000241	Employee Deductions	Paid by Check # 334740		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,008.66
4131 - Texas Life Insurance Company	2025-00000249	Employee Deductions	Paid by EFT # 9748		05/23/2025	05/23/2025	05/23/2025		05/23/2025	127.19
Account 210035 - Life Insurance Payable Totals								Invoice Transactions	2	\$1,135.85
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000246	Fire Pension	Paid by EFT # 9751		05/23/2025	05/23/2025	05/23/2025		05/23/2025	14,379.97
Account 210039 - Fire Pension Payable Totals								Invoice Transactions	1	\$14,379.97
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000240	Police Pension	Paid by EFT # 9749		05/23/2025	05/23/2025	05/23/2025		05/23/2025	32,842.53
Account 210040 - Police Pension Payable Totals								Invoice Transactions	1	\$32,842.53
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000251	Employee Deductions	Paid by EFT # 9753		05/23/2025	05/23/2025	05/23/2025		05/23/2025	2,972.91
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions	1	\$2,972.91
Account 210044 - Other Payable										
6698 - Further Operations LLC/HealthEquity Inc	2025-00000236	Employee Deductions	Paid by EFT # 9741		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,380.00
Account 210044 - Other Payable Totals								Invoice Transactions	1	\$1,380.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.ob.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	90.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$90.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$90.00
Department 01 - Mayor's Office Totals								Invoice Transactions	1	\$90.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.mr	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	134.39
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$134.39
Account 299 - Other Contractual Services										
7187 - Lisa A Bahry	1	HR Consulting May 09,12 25	Paid by Check # 334761		05/12/2025	05/23/2025	05/23/2025		05/23/2025	754.00
7159 - Hinckley Springs	9943968.May25	water/cooler rental acct #47685029943968	Paid by Check # 334754		05/01/2025	05/23/2025	04/30/2025		05/23/2025	160.13
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$914.13
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.dc	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	299.00
Account 301 - Dues Totals									Invoice Transactions 1	\$299.00
Account 321 - Veteran Memorial Supplies										
3759 - Firefighters Highland Guard of Naperville	May 26 25	Performance at the May 26 2025 Memorial Day Service	Paid by Check # 334770		05/22/2025	05/23/2025	05/23/2025		05/23/2025	300.00
Account 321 - Veteran Memorial Supplies Totals									Invoice Transactions 1	\$300.00
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.cd	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	141.75
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.dc.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	299.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$441.74
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$2,089.26
Cost Center 07 - Personnel										
Account 216 - All Staff Training										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.mr	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	465.59
Account 216 - All Staff Training Totals									Invoice Transactions 1	\$465.59
Account 299 - Other Contractual Services										
5719 - iSolved Inc Finance Ops	i144930191	Cobra monthly benefit monthly premium 07/01/25- 07/31/25	Paid by Check # 334772		05/15/2025	05/23/2025	05/23/2025		05/23/2025	211.64
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$211.64
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$677.23



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Invoice Due Date Range 05/23/25 - 05/23/25

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	Apr25.VH.km	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	344.92
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$344.92</u>
Account 402 - Non-Capital Outlay										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.km	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	(107.64)
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
										<u>(\$107.64)</u>
Cost Center 18 - Community Media Production Totals										Invoice Transactions 2
										<u>\$237.28</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.dc.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	1,200.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$1,200.00</u>
Cost Center 19 - Marketing Totals										Invoice Transactions 1
										<u>\$1,200.00</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0017543.May25	internet service acct #8771.20.163.0017543	Paid by Check # 334769		05/15/2025	05/23/2025	05/23/2025		05/23/2025	306.75
2065 - Comcast Cable	0493097.May25	internet service-acct #8771.20.145.0493097	Paid by Check # 334765		05/14/2025	05/23/2025	05/23/2025		05/23/2025	147.59
2065 - Comcast Cable	0493055.May25	internet service-acct #8771.20.145.0493055	Paid by Check # 334764		05/19/2025	05/23/2025	05/23/2025		05/23/2025	153.95
2065 - Comcast Cable	0493287.May25	internet service-acct #8771.20.145.0493287	Paid by Check # 334766		05/19/2025	05/23/2025	05/23/2025		05/23/2025	147.59
Account 210 - Communications Totals										Invoice Transactions 4
										<u>\$755.88</u>
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.jh	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	197.43
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.kr	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	2.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.dc	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	2.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.jh.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	2,360.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.cd.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	29.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										<u>\$2,592.41</u>
Cost Center 50 - Information Services Totals										Invoice Transactions 9
										<u>\$3,348.29</u>
Department 02 - Administration Totals										Invoice Transactions 21
										<u>\$7,552.06</u>



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Invoice Due Date Range 05/23/25 - 05/23/25

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 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.ob.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	1,500.00
4751 - Rainbow Council Boy Scouts of America	Jun 16 25	2025 Rainbow Council Golf Classic Jun 16 25 donation	Paid by Check # 334777		05/22/2025	05/23/2025	05/23/2025		05/23/2025	250.00
1627 - Senior Services of Will County	May 29 25	Dance Sponsorship Opportunity May 29 25	Paid by Check # 334779		05/16/2025	05/23/2025	05/23/2025		05/23/2025	150.00
Account 312 - Donations Totals									Invoice Transactions 3	\$1,900.00
Account 399 - Operating/Other Supplies										
4330 - Avery Willow Designs	May 2025	Wreaths and Bows for Memorial Day Service	Paid by Check # 334760		05/22/2025	05/23/2025	05/23/2025		05/23/2025	320.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$320.00
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$2,220.00
Department 04 - General Village Board Totals									Invoice Transactions 4	\$2,220.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.cj	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	40.61
Account 205 - Postage Totals									Invoice Transactions 1	\$40.61
Account 317 - Office Supplies										
7159 - Hinckley Springs	9943968.May25	water/cooler rental acct #47685029943968	Paid by Check # 334754		05/01/2025	05/23/2025	04/30/2025		05/23/2025	87.18
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$87.18
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$127.79
Department 06 - Finance Totals									Invoice Transactions 2	\$127.79
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.mr	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	268.78
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.CD.jp.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	250.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$518.78
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.CD.jp.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	200.00
Account 301 - Dues Totals									Invoice Transactions 1	\$200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.CD.jp	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	2.99
Account 303 - Publications Totals									Invoice Transactions 1	\$2.99
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.CD.jp	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	124.92
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$124.92
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$846.69
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	25.011	Plumbing Inspection Services May 06-15 25	Paid by Check # 334762		05/16/2025	05/23/2025	05/23/2025		05/23/2025	1,260.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,260.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	\$1,260.00
Department 07 - CSD Totals									Invoice Transactions 6	\$2,106.69
Department 08 - Public Works										
Cost Center 08 - Building										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Ma y25	electric-streets,signals,highway s	Paid by Check # 334795		05/07/2025	05/23/2025	04/30/2025		05/23/2025	50.93
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$50.93
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636M ay25	natural gas-625 Anderson Dr	Paid by Check # 334757		05/06/2025	05/23/2025	04/30/2025		05/23/2025	513.94
1063 - Nicor PO Box 5407	40412509057M ay25	natural gas-615 Anderson Drive Administration	Paid by Check # 334757		05/06/2025	05/23/2025	04/30/2025		05/23/2025	338.73
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$852.67
Account 222 - Heating & A/C Maint Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.ed	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	1,546.32
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 1	\$1,546.32
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	5044788	misc supplies	Paid by Check # 334771		05/16/2025	05/23/2025	05/23/2025		05/23/2025	28.40



May 23rd 2025 Friday Check Run

Invoice Due Date Range 05/23/25 - 05/23/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.mb	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	26.04
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$54.44
Account 406 - Buildings & Systems										
4539 - Home Depot Credit Services	6044674	misc supplies	Paid by Check # 334771		05/15/2025	05/23/2025	05/23/2025		05/23/2025	105.40
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.ed	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	73.75
231 - Waste Management PO Box 4647/4648	6870279.2007.7	195 S Budler - 20 yard dumpster	Paid by Check # 334759		04/16/2025	05/23/2025	04/30/2025		05/23/2025	394.72
231 - Waste Management PO Box 4647/4648	6965439.2007.3	195 S Budler - 20 yard dumpster	Paid by Check # 334759		05/01/2025	05/23/2025	04/30/2025		05/23/2025	459.39
Account 406 - Buildings & Systems Totals									Invoice Transactions 4	\$1,033.26
Cost Center 08 - Building Totals									Invoice Transactions 10	\$3,537.62
Cost Center 15 - Street										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Ma y25	electric-streets,signals,highways	Paid by Check # 334795		05/07/2025	05/23/2025	04/30/2025		05/23/2025	157.83
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$157.83
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	0161	misc supplies	Paid by Check # 334763		05/06/2025	05/23/2025	05/23/2025		05/23/2025	105.96
5293 - Blains Farm & Fleet	0148	adapters	Paid by Check # 334763		05/06/2025	05/23/2025	05/23/2025		05/23/2025	9.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.la	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	559.92
Account 322 - Hand Tools Totals									Invoice Transactions 3	\$675.86
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	0139	duct tape	Paid by Check # 334763		05/06/2025	05/23/2025	05/23/2025		05/23/2025	47.94
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$47.94
Cost Center 15 - Street Totals									Invoice Transactions 5	\$881.63



May 23rd 2025 Friday Check Run

Invoice Due Date Range 05/23/25 - 05/23/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	5813b	misc supplies	Paid by Check # 334763		05/20/2025	05/23/2025	05/23/2025		05/23/2025	102.41
Account 322 - Hand Tools Totals							Invoice Transactions	1		\$102.41
Cost Center 20 - Grounds Totals							Invoice Transactions	1		\$102.41
Department 08 - Public Works Totals							Invoice Transactions	16		\$4,521.66
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.FD.ka	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	420.33
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.FD.ka.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	185.00
Account 202 - Training and Conferences Totals							Invoice Transactions	2		\$605.33
Account 215 - Uniforms										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.FD.ka	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	341.50
Account 215 - Uniforms Totals							Invoice Transactions	1		\$341.50
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.FD.ka	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	99.00
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions	1		\$99.00
Account 299 - Other Contractual Services										
7159 - Hinckley Springs	15192243.May25	water/cooler rental acct #476850215192243	Paid by Check # 334754		05/01/2025	05/23/2025	04/30/2025		05/23/2025	732.17
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.FD.ka	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	227.54
Account 299 - Other Contractual Services Totals							Invoice Transactions	2		\$959.71
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.FD.ka.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	63.00
Account 301 - Dues Totals							Invoice Transactions	1		\$63.00
Account 311 - Program Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.FD.ka	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	1,200.00
Account 311 - Program Supplies Totals							Invoice Transactions	1		\$1,200.00
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	0874	misc supplies	Paid by Check # 334763		05/13/2025	05/23/2025	05/23/2025		05/23/2025	114.69



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Invoice Due Date Range 05/23/25 - 05/23/25

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 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.FD.ka	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	443.27
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$557.96
Cost Center 01 - Administration Totals								Invoice Transactions 10		\$3,826.50
Department 10 - Fire Totals								Invoice Transactions 10		\$3,826.50
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PD.bh	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	257.11
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PD.bh.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	1,531.58
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$1,788.69
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$1,788.69
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PD.bh	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	2,095.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PD.bh.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	1,470.16
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$3,565.16
Account 296 - Prisoner Care										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PD.bh	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	100.24
Account 296 - Prisoner Care Totals								Invoice Transactions 1		\$100.24
Account 370 - Community Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PD.bh	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	276.21
Account 370 - Community Programs Totals								Invoice Transactions 1		\$276.21
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PD.sg	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	42.75
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PD.ks	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	56.75
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PD.bh	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	1,034.20
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PD.bh.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	52.88



May 23rd 2025 Friday Check Run

Invoice Due Date Range 05/23/25 - 05/23/25

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 399 - Operating/Other Supplies										
1576 - Kenneth Kroll - Retired PD	May 12,14 25	PD Prep Meeting May 12,14 25	Paid by Check # 334774		05/14/2025	05/23/2025	05/23/2025		05/23/2025	522.12
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$1,708.70
Cost Center 02 - Operations Totals									Invoice Transactions 9	\$5,650.31
Cost Center 05 - Support Services										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PD.bh.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	75.00
Account 301 - Dues Totals									Invoice Transactions 1	\$75.00
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$75.00
Department 11 - Police Totals									Invoice Transactions 12	\$7,514.00
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.ml.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	168.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$168.00
Account 403 - Safety Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.ml	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	965.63
Account 403 - Safety Equipment Totals									Invoice Transactions 1	\$965.63
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$1,133.63
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817M ay25	natural gas-195 S Budler	Paid by Check # 334757		05/08/2025	05/23/2025	04/30/2025		05/23/2025	354.76
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$354.76
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$354.76
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.ml	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	548.08
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.ml.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	520.80
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 2	\$1,068.88
Cost Center 09 - Communications Totals									Invoice Transactions 2	\$1,068.88
Department 12 - REMA Totals									Invoice Transactions 5	\$2,557.27



May 23rd 2025 Friday Check Run

Invoice Due Date Range 05/23/25 - 05/23/25

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 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.mr	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	134.39
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$134.39
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$134.39
Department 17 - Police & Fire Commission Totals									Invoice Transactions 1	\$134.39
Fund 01 - General Corporate Fund Totals									Invoice Transactions 99	\$464,206.90
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	4,872.63
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$4,872.63
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	6,757.12
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$6,757.12
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,664.49
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$1,664.49
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000248	State Income Tax	Paid by EFT # 9747		05/23/2025	05/23/2025	05/23/2025		05/23/2025	2,794.30
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$2,794.30
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000237	Employee Share	Paid by EFT # 9742		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,246.66
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,246.66
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000234	Employee Deductions	Paid by EFT # 9739		05/23/2025	05/23/2025	05/23/2025		05/23/2025	10.08
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$10.08
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2025-00000245	Employee Deductions	Paid by EFT # 9746		05/23/2025	05/23/2025	05/23/2025		05/23/2025	104.09
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$104.09
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000241	Employee Deductions	Paid by Check # 334740		05/23/2025	05/23/2025	05/23/2025		05/23/2025	5.02
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$5.02



May 23rd 2025 Friday Check Run

Invoice Due Date Range 05/23/25 - 05/23/25

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 00 - Revenue										
Account 43042 - Fire Academy										
Brian Barnes	cpat.25.34	CPAT May 24 2025 refund	Paid by Check # 334784		05/21/2025	05/23/2025	05/23/2025		05/23/2025	165.00
Adolfo Calderon	36736	CPAT May 24 2025 refund	Paid by Check # 334786		05/19/2025	05/23/2025	05/23/2025		05/23/2025	165.00
Samuel Rowel	36825	BLS Provider May 14 2025 refund	Paid by Check # 334791		05/16/2025	05/23/2025	05/23/2025		05/23/2025	85.00
Account 43042 - Fire Academy Totals								Invoice Transactions 3		\$415.00
Department 00 - Revenue Totals								Invoice Transactions 3		\$415.00
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.FD.mp	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	371.35
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.FD.mp.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	49.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$420.35
Cost Center 03 - Fire Academy Totals								Invoice Transactions 2		\$420.35
Department 10 - Fire Totals								Invoice Transactions 2		\$420.35
Fund 03 - Fire Academy Fund Totals								Invoice Transactions 13		\$18,289.74
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000233	Employee Dues	Paid by Check # 334739		05/23/2025	05/23/2025	05/23/2025		05/23/2025	60.18
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$60.18
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	792.07
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$792.07
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	935.50
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$935.50
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	218.76
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$218.76
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000248	State Income Tax	Paid by EFT # 9747		05/23/2025	05/23/2025	05/23/2025		05/23/2025	356.20
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$356.20



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Invoice Due Date Range 05/23/25 - 05/23/25

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										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000237	Employee Share	Paid by EFT # 9742		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,507.22
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,507.22
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.ed	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	55.75
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$55.75
Account 299 - Other Contractual Services										
6825 - Snap on Credit LLC	130540818.May 25	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 334781		05/09/2025	05/23/2025	05/23/2025		05/23/2025	58.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$58.25
Account 399 - Operating/Other Supplies										
7138 - Trevipay - Northern Tool	8958f237	charges at Northern Tool - 00493762	Paid by Check # 334782		05/16/2025	05/23/2025	05/23/2025		05/23/2025	239.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$239.98
Cost Center 14 - Motor Pool Totals									Invoice Transactions 3	\$353.98
Department 08 - Public Works Totals									Invoice Transactions 3	\$353.98
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	0973837738	Replacement plates MP12216 veh 3008	Paid by Check # 334778		05/23/2025	05/23/2025	05/23/2025		05/23/2025	9.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$9.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$9.00
Department 11 - Police Totals									Invoice Transactions 1	\$9.00
Fund 05 - Fleet Operations Fund Totals									Invoice Transactions 10	\$4,232.91
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4835021222.Ma y25	electric-streets,signals,highways	Paid by Check # 334751		05/01/2025	05/23/2025	04/30/2025		05/23/2025	236.22
388 - Commonwealth Edison PO BOX 6111/6112	6903285000.Ma y25	electric-streets,signals,highways	Paid by Check # 334751		05/08/2025	05/23/2025	04/30/2025		05/23/2025	2,090.87



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Invoice Due Date Range 05/23/25 - 05/23/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.Ma y25	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 334794		05/13/2025	05/23/2025	04/30/2025		05/23/2025	29,855.82
Account 219 - Utility - Electric Totals								Invoice Transactions 3		\$32,182.91
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$32,182.91
Department 08 - Public Works Totals								Invoice Transactions 3		\$32,182.91
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 3		\$32,182.91
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000233	Employee Dues	Paid by Check # 334739		05/23/2025	05/23/2025	05/23/2025		05/23/2025	466.44
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$466.44
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	9,875.10
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$9,875.10
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	13,991.08
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$13,991.08
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	3,272.14
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$3,272.14
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000248	State Income Tax	Paid by EFT # 9747		05/23/2025	05/23/2025	05/23/2025		05/23/2025	5,225.37
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$5,225.37
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000237	Employee Share	Paid by EFT # 9742		05/23/2025	05/23/2025	05/23/2025		05/23/2025	14,247.26
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$14,247.26
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000234	Employee Deductions	Paid by EFT # 9739		05/23/2025	05/23/2025	05/23/2025		05/23/2025	170.50
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$170.50



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Invoice Due Date Range 05/23/25 - 05/23/25

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 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000250	Employee Dues	Paid by Check # 334742		05/23/2025	05/23/2025	05/23/2025		05/23/2025	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2025-00000245	Employee Deductions	Paid by EFT # 9746		05/23/2025	05/23/2025	05/23/2025		05/23/2025	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000238	Personal Deduction	Paid by EFT # 9743		05/23/2025	05/23/2025	05/23/2025		05/23/2025	93.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000241	Employee Deductions	Paid by Check # 334740		05/23/2025	05/23/2025	05/23/2025		05/23/2025	244.57
4131 - Texas Life Insurance Company	2025-00000249	Employee Deductions	Paid by EFT # 9748		05/23/2025	05/23/2025	05/23/2025		05/23/2025	45.94
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$290.51</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000251	Employee Deductions	Paid by EFT # 9753		05/23/2025	05/23/2025	05/23/2025		05/23/2025	346.14
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$346.14</u>
Account 210586 - Veteran's Commission Escrow										
358 - Lewis University	I30115867	Veterans Commission Scholarship - Adam Manzella I30115867	Paid by Check # 334775		05/16/2025	05/23/2025	05/23/2025		05/23/2025	500.00
Account 210586 - Veteran's Commission Escrow Totals									Invoice Transactions 1	<u>\$500.00</u>
Account 230202 - RecTrac Refund Payable										
Chris Tanzy	352199	Romeofest Food Vendor Deposit refund	Paid by Check # 334792		05/15/2025	05/23/2025	05/23/2025		05/23/2025	500.00
Account 230202 - RecTrac Refund Payable Totals									Invoice Transactions 1	<u>\$500.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.kr	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	(182.75)
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>(\$182.75)</u>
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.rc	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	82.00
Account 303 - Publications Totals									Invoice Transactions 1	<u>\$82.00</u>



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Invoice Due Date Range 05/23/25 - 05/23/25

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 02 - Operations										
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.mm	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	132.18
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$132.18</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.av	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	(7.87)
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.kr	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	336.18
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$328.31</u>
Cost Center 02 - Operations Totals									Invoice Transactions 5	<u>\$359.74</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.lh.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	500.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$500.00</u>
Account 250 - Marketing Materials										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.rg	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	49.96
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.rg.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	766.94
Account 250 - Marketing Materials Totals									Invoice Transactions 2	<u>\$816.90</u>
Account 299 - Other Contractual Services										
7153 - Practically Perfect Etiquette	002	Beginners Etiquette Class Apr 08 - May 13 25	Paid by Check # 334776		05/18/2025	05/23/2025	05/23/2025		05/23/2025	450.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$450.00</u>
Account 358 - RomeoFest										
3427 - Kollum,Jason	Aug 10 25.dep	Big Bubble Blast - Romeofest Family Stage Aug 10 25	Paid by Check # 334773		05/22/2025	05/23/2025	05/23/2025		05/23/2025	267.50
Account 358 - RomeoFest Totals									Invoice Transactions 1	<u>\$267.50</u>
Account 361 - Special Events/Trips										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.av	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	247.90
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.aa	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	59.92



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Invoice Due Date Range 05/23/25 - 05/23/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
5716 - Matthew P Sitz	05192025.dep	Winter Wonderland Buddy the Elf Entertainment - Dec 05 -06 25	Paid by Check # 334780		05/19/2025	05/23/2025	05/23/2025		05/23/2025	1,375.00
5092 - Ultimate Rental Service Inc	o23435.dep	Holiday Lights Festival - Tent Rental Dec 05-06 25	Paid by Check # 334783		05/22/2025	05/23/2025	05/23/2025		05/23/2025	7,829.10
Account 361 - Special Events/Trips Totals									Invoice Transactions 4	\$9,511.92
Account 367 - Pre-School Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.aa	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	30.80
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$30.80
Account 382 - Birthday Parties										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.aa	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	59.78
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$59.78
Account 389 - Day Camp										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.aa	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	21.88
Account 389 - Day Camp Totals									Invoice Transactions 1	\$21.88
Account 390 - Gymnastics										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.lh	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	31.49
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.lh.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	400.00
Account 390 - Gymnastics Totals									Invoice Transactions 2	\$431.49
Account 392 - Dance										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.lh	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	2,900.55
Account 392 - Dance Totals									Invoice Transactions 1	\$2,900.55
Account 393 - Karate										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.av	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	190.22
Account 393 - Karate Totals									Invoice Transactions 1	\$190.22
Account 394 - Before & After School										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.aa	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	59.48
Account 394 - Before & After School Totals									Invoice Transactions 1	\$59.48



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Invoice Due Date Range 05/23/25 - 05/23/25

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 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.mm	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	20.18
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$20.18
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 18	\$15,260.70
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
5293 - Blains Farm & Fleet	5612	pressure gauge	Paid by Check # 334763		05/14/2025	05/23/2025	05/23/2025		05/23/2025	28.99
347 - Hitchcock Design Group	35090	Romeo Crossing - Phase I,II Grant Assistance	Paid by Check # 334755		04/30/2025	05/23/2025	04/30/2025		05/23/2025	218.75
Account 267 - Park Improvements Totals									Invoice Transactions 2	\$247.74
Account 396 - Maintenance Supplies										
5501 - Buikemas Ace Hardware	13006262	showerhead	Paid by Check # 334750		02/26/2025	05/23/2025	04/30/2025		05/23/2025	16.99
Account 396 - Maintenance Supplies Totals									Invoice Transactions 1	\$16.99
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.rc	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	720.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$720.00
Account 407 - Improvements										
3140 - Menards Crest Hill	86263	misc supplies	Paid by Check # 334756		04/03/2025	05/23/2025	04/30/2025		05/23/2025	32.95
Account 407 - Improvements Totals									Invoice Transactions 1	\$32.95
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 5	\$1,017.68
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.rc	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	1,430.42
3140 - Menards Crest Hill	86166	silicone	Paid by Check # 334756		04/01/2025	05/23/2025	04/30/2025		05/23/2025	25.14
3140 - Menards Crest Hill	86840	Misc Building Supplies	Paid by Check # 334756		04/16/2025	05/23/2025	04/30/2025		05/23/2025	26.88
3140 - Menards Crest Hill	87118	Misc Building Supplies	Paid by Check # 334756		04/22/2025	05/23/2025	04/30/2025		05/23/2025	169.27
2951 - Tri Electronics Inc	1011044	Jungle Safari Door Access	Paid by Check # 334758		04/28/2025	05/23/2025	04/30/2025		05/23/2025	6,731.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 5	\$8,382.71



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Invoice Due Date Range 05/23/25 - 05/23/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.May25	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 334767		05/13/2025	05/23/2025	05/23/2025		05/23/2025	350.95
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$350.95
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 6			\$8,733.66
Department 13 - Recreation Totals							Invoice Transactions 34			\$25,371.78
Fund 22 - Recreation Fund Totals							Invoice Transactions 49			\$74,550.01
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000233	Employee Dues	Paid by Check # 334739		05/23/2025	05/23/2025	05/23/2025		05/23/2025	120.46
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$120.46
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,430.49
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$1,430.49
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	3,048.40
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$3,048.40
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	712.92
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$712.92
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000248	State Income Tax	Paid by EFT # 9747		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,130.43
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$1,130.43
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000237	Employee Share	Paid by EFT # 9742		05/23/2025	05/23/2025	05/23/2025		05/23/2025	2,616.00
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$2,616.00
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000234	Employee Deductions	Paid by EFT # 9739		05/23/2025	05/23/2025	05/23/2025		05/23/2025	45.34
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			\$45.34



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Invoice Due Date Range 05/23/25 - 05/23/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000250	Employee Dues	Paid by Check # 334742		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2025-00000245	Employee Deductions	Paid by EFT # 9746		05/23/2025	05/23/2025	05/23/2025		05/23/2025	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000251	Employee Deductions	Paid by EFT # 9753		05/23/2025	05/23/2025	05/23/2025		05/23/2025	100.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$100.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.wm	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	908.84
Account 301 - Dues Totals									Invoice Transactions 1	\$908.84
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$908.84
Department 13 - Recreation Totals									Invoice Transactions 1	\$908.84
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 11	\$10,138.88
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000233	Employee Dues	Paid by Check # 334739		05/23/2025	05/23/2025	05/23/2025		05/23/2025	97.85
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$97.85
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,029.45
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,029.45
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	4,410.14
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$4,410.14
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,031.50
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$1,031.50
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000248	State Income Tax	Paid by EFT # 9747		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,692.12
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$1,692.12



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Invoice Due Date Range 05/23/25 - 05/23/25

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										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000237	Employee Share	Paid by EFT # 9742		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,677.97
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,677.97
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000234	Employee Deductions	Paid by EFT # 9739		05/23/2025	05/23/2025	05/23/2025		05/23/2025	49.46
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$49.46
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000241	Employee Deductions	Paid by Check # 334740		05/23/2025	05/23/2025	05/23/2025		05/23/2025	50.46
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$50.46
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.ba	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	323.37
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$323.37
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$323.37
Department 13 - Recreation Totals									Invoice Transactions 1	\$323.37
Fund 28 - Aquatic Center Totals									Invoice Transactions 9	\$10,362.32
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
4459 - Geocon Professional Services LLC	202505158	24.g0781 Romeo Crossing Phase III - Romeo Road,Hemlock Avenue	Paid by Check # 334753		05/16/2025	05/23/2025	04/30/2025		05/23/2025	6,858.25
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$6,858.25
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$6,858.25
Department 08 - Public Works Totals									Invoice Transactions 1	\$6,858.25
Fund 59 - Construction Fund Totals									Invoice Transactions 1	\$6,858.25
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000233	Employee Dues	Paid by Check # 334739		05/23/2025	05/23/2025	05/23/2025		05/23/2025	812.43
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$812.43
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	16,184.40
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$16,184.40



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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 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	16,942.92
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$16,942.92</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025		05/23/2025	3,962.34
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$3,962.34</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000248	State Income Tax	Paid by EFT # 9747		05/23/2025	05/23/2025	05/23/2025		05/23/2025	6,260.61
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$6,260.61</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000237	Employee Share	Paid by EFT # 9742		05/23/2025	05/23/2025	05/23/2025		05/23/2025	21,342.12
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$21,342.12</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000234	Employee Deductions	Paid by EFT # 9739		05/23/2025	05/23/2025	05/23/2025		05/23/2025	607.10
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$607.10</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000250	Employee Dues	Paid by Check # 334742		05/23/2025	05/23/2025	05/23/2025		05/23/2025	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2025-00000243	Employee Deductions	Paid by EFT # 9745		05/23/2025	05/23/2025	05/23/2025		05/23/2025	150.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000245	Employee Deductions	Paid by EFT # 9746		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,233.90
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$1,383.90</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000238	Personal Deduction	Paid by EFT # 9743		05/23/2025	05/23/2025	05/23/2025		05/23/2025	945.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$945.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000241	Employee Deductions	Paid by Check # 334740		05/23/2025	05/23/2025	05/23/2025		05/23/2025	602.65
4131 - Texas Life Insurance Company	2025-00000249	Employee Deductions	Paid by EFT # 9748		05/23/2025	05/23/2025	05/23/2025		05/23/2025	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$624.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - Water Account Overpayments										
Jacqueline Beavers	356569800.005	Water Overpayment refund - 1807 South Wentworth Circle	Paid by Check # 334785		05/20/2025	05/23/2025	05/20/2025		05/23/2025	62.56
Angelica Duda	458583400.002	Water Overpayment refund - 14050 South Hemingway Circle	Paid by Check # 334787		05/20/2025	05/23/2025	05/20/2025		05/23/2025	11.38
Monica Linsey	375759500.003	Water Overpayment refund - 1932 West Cobblestone Road	Paid by Check # 334788		05/20/2025	05/23/2025	05/20/2025		05/23/2025	80.21
Joe Medrano	222228100.004	Water Overpayment refund - 532 North Frieh Drive	Paid by Check # 334789		05/20/2025	05/23/2025	05/20/2025		05/23/2025	62.56
Kevin Murphy	215154100.001	Water Overpayment refund - 609 Wild Indigo Avenue	Paid by Check # 334790		05/20/2025	05/23/2025	05/20/2025		05/23/2025	54.00
US Bank	311112400.004	Water Overpayment refund - 216 Healy Avenue	Paid by Check # 334793		05/20/2025	05/23/2025	05/20/2025		05/23/2025	125.00
									Account 210041 - Water Account Overpayments Totals	Invoice Transactions 6
										\$395.71
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-0000251	Employee Deductions	Paid by EFT # 9753		05/23/2025	05/23/2025	05/23/2025		05/23/2025	576.22
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1
										\$576.22
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.cd.b	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	05/23/2025		05/23/2025	884.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										\$884.00
									Cost Center 01 - Administration Totals	Invoice Transactions 1
										\$884.00
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.mc	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	855.60
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.cd	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	689.40
									Account 202 - Training and Conferences Totals	Invoice Transactions 2
										\$1,545.00
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2991504000.Ma y25	electric-streets,signals,highways	Paid by Check # 334795		05/09/2025	05/23/2025	04/30/2025		05/23/2025	6,150.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	8685070458.Ma y25	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 334752		05/12/2025	05/23/2025	04/30/2025		05/23/2025	953.72
3222 - Constellation	6074929613.Ma y25	electric-304 Fairfax - customer #796060.18	Paid by Check # 334752		05/01/2025	05/23/2025	04/30/2025		05/23/2025	845.72
3222 - Constellation	6550539007.Ma y25	electric-304 Fairfax - customer #796060.16	Paid by Check # 334752		05/01/2025	05/23/2025	04/30/2025		05/23/2025	2,540.57
3222 - Constellation	0480269820.Ma y25	electric-304 Fairfax - customer #796060.20	Paid by Check # 334752		05/01/2025	05/23/2025	04/30/2025		05/23/2025	1,600.36
3222 - Constellation	7261808842.Ma y25	electric-304 Fairfax - customer #796060.22	Paid by Check # 334796		05/01/2025	05/23/2025	04/30/2025		05/23/2025	14,938.75
3222 - Constellation	3522725375.Ma y25	electric-304 Fairfax - customer #796060.19	Paid by Check # 334796		05/01/2025	05/23/2025	04/30/2025		05/23/2025	14,526.54
Account 219 - Utility - Electric Totals									Invoice Transactions 7	<u>\$41,555.96</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	51486565230M ay25	natural gas-21326 W Taylor Rd water tower	Paid by Check # 334757		05/05/2025	05/23/2025	04/30/2025		05/23/2025	54.75
1063 - Nicor PO Box 5407	46537020003M ay25	natural gas-1680 W Airport Rd	Paid by Check # 334757		05/05/2025	05/23/2025	04/30/2025		05/23/2025	224.59
1063 - Nicor PO Box 5407	77963451826M ay25	natural gas-304 Fairfax Ave	Paid by Check # 334757		05/06/2025	05/23/2025	04/30/2025		05/23/2025	74.35
1063 - Nicor PO Box 5407	01156220004M ay25	natural gas-401 W Normantown Rd	Paid by Check # 334757		05/06/2025	05/23/2025	04/30/2025		05/23/2025	61.85
1063 - Nicor PO Box 5407	22943581870M ay25	natural gas-701 Beverly Griffin Dr	Paid by Check # 334757		05/06/2025	05/23/2025	04/30/2025		05/23/2025	60.06
Account 220 - Utility - Gas Totals									Invoice Transactions 5	<u>\$475.60</u>
Account 266 - Maintenance Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.mc	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	250.12
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$250.12</u>
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	5428	drill bits	Paid by Check # 334763		05/08/2025	05/23/2025	05/23/2025		05/23/2025	38.06
Account 322 - Hand Tools Totals									Invoice Transactions 1	<u>\$38.06</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	1507	drill bits	Paid by Check # 334763		05/19/2025	05/23/2025	05/23/2025		05/23/2025	61.06
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.mc	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	39.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.cd	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	40.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$140.92</u>
Account 410 - Vehicles										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.mb	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	1,599.99
Account 410 - Vehicles Totals									Invoice Transactions 1	<u>\$1,599.99</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 20	<u>\$45,605.65</u>
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.mc	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	427.80
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$427.80</u>
Account 210 - Communications										
2065 - Comcast Cable	0663962.May25	internet service-acct #8771.20.145.0663962	Paid by Check # 334768		05/12/2025	05/23/2025	05/23/2025		05/23/2025	256.54
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$256.54</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745May25	natural gas-667 Parkwood Ave lift station	Paid by Check # 334757		05/06/2025	05/23/2025	04/30/2025		05/23/2025	160.53
1063 - Nicor PO Box 5407	85174220005May25	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 334757		05/07/2025	05/23/2025	04/30/2025		05/23/2025	838.91
Account 220 - Utility - Gas Totals									Invoice Transactions 2	<u>\$999.44</u>
Account 399 - Operating/Other Supplies										
7159 - Hinckley Springs	9858665.May25	water/cooler rental acct #47685029858665	Paid by Check # 334754		05/01/2025	05/23/2025	04/30/2025		05/23/2025	206.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$206.98</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 5	<u>\$1,890.76</u>
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.May25	electric-streets,signals,highways	Paid by Check # 334795		05/07/2025	05/23/2025	04/30/2025		05/23/2025	8,928.58
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$8,928.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.mc	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		05/23/2025	50.76
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$50.76
Cost Center 24 - Utilities Maintenance Totals									Invoice Transactions 2	\$8,979.34
Department 08 - Public Works Totals									Invoice Transactions 28	\$57,359.75
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 48	\$127,407.68
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000232	Federal Income Tax	Paid by EFT # 9738		05/23/2025	05/23/2025	05/23/2025		05/23/2025	4,501.63
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$4,501.63
Fund 71 - Fire Pension Fund Totals									Invoice Transactions 1	\$4,501.63
Grand Totals									Invoice Transactions 244	\$752,731.23

* = Prior Fiscal Year Activity