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 pages and except for claims no	the foregoing register of	
	dated this	

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

Department	E	xpenditure
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*	\$ 11,841.12
Total General Corporate Fund	\$ 464,206.90
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 18,289.74
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 4,232.91
Total General Fund	\$ 486,729.55
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 32,182.91
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 32,182.91
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	\$ 10,362.32

95,051.21 **Total Recreation Funds Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 \$ 6,858.25 Facility Construction - Fund 59 2004 Bonds - Fund 63 6,858.25 **Total Bond Projects 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

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Total TIF Projects

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*	\$ 2,005.75
Total Water and Sewer	\$ 127,407.68
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 4,501.63
Total Pension Funds	\$ 4,501.63
Total Expenditures	\$ 752,731.23

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



Wille										
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 - AFSCMI 1659 - AFSCME-Council 31	E Dues Payable 2025-00000233	Employee Dues	Paid by Check		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,399.32
1039 - AFSCHE-COUNCII 31	2023-00000233	Employee Dues	# 334739		03/23/2023	03/23/2023	03/23/2023		03/23/2023	
			Accour	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	. 1	\$1,399.32
Account 210005 - F.O.P. D	-									
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	e 2025-00000247	Employee Dues	Paid by EFT # 9752		05/23/2025	05/23/2025	05/23/2025		05/23/2025	744.00
Lodge 15 ACH				ount 210005 - I	F.O.P. Dues Pa	avable Totals	Inv	oice Transactions	s 1	\$744.00
Account 210006 - Fed W/	H Tax Payable					,				
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025		05/23/2025	128,028.96
			9744	nt 210006 - Fe	d W/H Tay D:	avahle Totals	Inv	oice Transactions	: 1	\$128,028.96
Account 210007 - Soc. Sec	c. Deduction Pava	able	Accou	III 210000 - 1 C		ayable rotals	2114	orce Transactions	, .	\$120,020.50
4700 - IRS - ACH Payroll Taxes	2025-00000239		Paid by EFT #		05/23/2025	05/23/2025	05/23/2025		05/23/2025	41,445.84
·			9744							
Associate 24,0000 Medien	o Doductions Do	vehle	Account 210	00 7 - S oc. Sec.	. Deduction Pa	ayable Totals	Inv	oice Transactions	5 1	\$41,445.84
Account 210008 - Medicar 4700 - IRS - ACH Payroll Taxes	2025-00000239	-	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025		05/23/2025	31,188.55
4700 - Iles - Activityton taxes	2023 00000233	reacidi raxes	9744		03/13/1013	00, 20, 2020	00, 20, 2020		00,00,000	·
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	5 1	\$31,188.55
Account 210009 - State W		Ct. 1	6-14 to PPT 4		05/22/2025	05/22/2025	00/22/2005		05/22/2025	42 565 72
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
			2	210009 - Stat	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$43,565.73
Account 210010 - IMRF D	eductions Payab!	e								
1638 - Illinois Municipal Retirement Fund	2025-00000237	Employee Share	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025		05/23/2025	50,008.87
IMRF			9742 Account 31	10010 - IMRF	Deductions Pa	avable Totals	Inv	oice Transactions	: 1	\$50,008.87
Account 210011 - Insuran	ce Deduction		Account 2.	20020 21-11(1	DCGGCCCONS 1 4	ayable rotals	2114	orce rigitalization.		450,000.0.
5503 - Allstate Benefits		Employee Deductions	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025		05/23/2025	3,823.52
			9739		05/22/2025	05/00/0005	05/22/2025		05/22/2025	70.07
5482 - Nationwide	2025-00000244	Employee Deductions	Paid by EFT # 9750		05/23/2025	05/23/2025	05/23/2025	ı	05/23/2025	78.87
				unt 210011 - I i	nsurance Ded	uction Totals	Inv	oice Transactions	s 2	\$3,902.39
Account 210012 - MAPS U	Inion Ded Payable	е								
1672 - Metropolitan Alliance Police	2025-00000242	Employee Dues	Paid by Check		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,417.50
			# 334741 Account 2	10012 - MAPS	Union Ded Pa	avable Totals	Inv	oice Transactions	: 1	\$1,417.50
Account 210016 - R'ville (Credit Union Dedu	uctions	riccourt &				2114	: : : : : : : : : : : : : : : : : :	- <u>-</u>	4-, ,,
1673 - United Way of Will County	2025-00000250		Paid by Check		05/23/2025	05/23/2025	05/23/2025	;	05/23/2025	25.00
			# 334742	ntalla o ca	ia dinina para	ations Tabele	7	aina Tunnanatina	. 4	#3F 00
			Account 210016	o - K ville Cred	it Union Dedu	CTIONS OTAIS	Inv	oice Transactions	5 1	\$25.00



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred			5.13 to FET. #		05/22/2025	05/22/2025	05/23/2025		05/23/2025	1,264.74
2534 - Empower Retirement (Hartford) - ACH	2025-00000235	Employee Deductions	Paid by EFT # 9740		05/23/2025	05/23/2025				•
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 #		05/23/2025	05/23/2025	05/23/2025		05/23/2025	67,288.26
				10018 - Defer	red Inc. Dedu	ctions Totals	Inve	oice Transactions	3	\$77,901.37
Account 210019 - Garnish	ment Deductions	5								
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
				210019 - Garn	ishment Dedu	ctions Totals	Inv	oice Transactions	5 1	\$1,217.75
Account 210035 - Life Ins 5734 - MassMutual Financial Group -	-	Employee Deductions	Paid by Check		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,008.66
INSURANCE		• •	# 334740		05/23/2025	05/23/2025	05/23/2025		05/23/2025	127.19
4131 - Texas Life Insurance Company	2025-00000249	Employee Deductions	Paid by EFT # 9748						•	\$1,135.85
			Accoun	t 210035 - Lif e	e Insurance Pa	ayable Lotals	Inv	oice Transaction:	5 2	\$1,133.03
Account 210039 - Fire Per 3532 - Romeoville Firefighter Pension Fund		Fire Pension	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025		05/23/2025	14,379.97
acct 4293.1402			9751 Acco	unt 210039 - F	ire Pension Pa	ayable Totals	Inv	oice Transactions	5 1	\$14,379.97
Account 210040 - Police P	ension Payable									
1 - JP Morgan Chase (Police Pension) ACH		Police Pension	Paid by EFT # 9749		05/23/2025	05/23/2025	05/23/2025		05/23/2025	32,842.53
				t 210040 - Pol	ice Pension Pa	ayable Totals	Inv	oice Transactions	s 1	\$32,842.53
Account 210043 - Flexible	Spending Payab	ole				•				
2133 - Village of Romeoville (Flexible		Employee Deductions	Paid by EFT # 9753		05/23/2025	05/23/2025	05/23/2025		05/23/2025	2,972.91
Spending) ACH				L0043 - Flexibl	e Spending Pa	avable Totals	Inv	oice Transaction	s 1	\$2,972.91
Account 210044 - Other P	avable					•				
6698 - Further Operations LLC/HealthEquit		Employee Deductions	Paid by EFT # 9741		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,380.00
Inc			3/41	Account 210	044 - Other P	ayable Totals	Inv	oice Transaction	s 1	\$1,380.00
Department 01 - Mayor's Office Cost Center 01 - Administration Account 202 - Training an	d Conferences									
659 - JP Morgan Chase Bank NA - ACH	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
Credit Card		credit Card		int 202 - Train i	ing and Confe	rences Totals	Inv	oice Transaction	s 1	\$90.00
			71000		01 - Adminis		Inv	oice Transaction	s 1	\$90.00
				Departmen	t 01 - Mayor's	Office Totals	Inv	oice Transaction	s 1	\$90.00



When										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training an		charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025		05/23/2025	134.39
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.mr	credit card	9901	•	0 1/ 30/ 2023	05/20/2020	0 1,00,000		,,	
Ci Cuit Cui V			Accou	ınt 202 - Traini	ng and Confe	ences Totals	Inv	oice Transactions	1	\$134.39
Account 299 - Other Cont	ractual Services					05/00/0005	Ar (22 (202		05/22/2025	754.00
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			(05/01/2025	05/23/2025	04/30/2025	i	05/23/2025	160.13
7133 Timekey Springs	33.0300	#47685029943968	# 334754							4014.13
			Accour	t 299 - Other (Contractual Se	rvices lotals	Inv	oice Transactions	2	\$914.13
Account 301 - Dues	Amuze VIII da	charges on Village	Paid by EFT #	ŧ	04/30/2025	05/23/2025	04/30/2025		05/23/2025	299.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.dc	credit card	9901	•	0-1/30/2023	03/23/2023	0 1/30/2020	•	30, 20, 202	
					Account 301	- Dues Totals	Inv	oice Transactions	1	\$299.00
Account 321 - Veteran Me						05/30/2005	05/22/2020		05/22/2025	300.00
3759 - Firefighters Highland Guard of	May 26 25	Performance at the	Paid by Check	(05/22/2025	05/23/2025	05/23/2029)	05/23/2025	300.00
Naperville		May 26 2025 Memorial Day Service	# 334770							
		,	Accour	nt 321 - Vetera	n Memorial Su	pplies Totals	Inv	oice Transactions	1	\$300.00
Account 399 - Operating/							0.4400.4000		05/22/2025	141.75
659 - JP Morgan Chase Bank NA - ACH	Apr25.PW.cd	charges on Village credit card	Paid by EFT # 9901	ŧ.	04/30/2025	05/23/2025	04/30/2025	•	05/23/2025	141.75
Credit Card 659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.dc.b	charges on Village	Paid by EFT #	‡	04/30/2025	05/23/2025	05/23/2025	5	05/23/2025	299.99
Credit Card	, , , , , , , , , , , , , , , , , , , ,	credit card	9901		•					4441 74
			Accou	int 399 - Opera				oice Transactions oice Transactions		\$441.74 \$2,089.26
				Cost Center	01 - Administ	ration Totals	IIIV	OICE TRAITSACUUTIS	, /	\$2,003.20
Cost Center 07 - Personnel Account 216 - All Staff Tra	sining									
659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.mr	charges on Village	Paid by EFT #	#	04/30/2025	05/23/2025	04/30/202!	5	05/23/2025	465.59
Credit Card		credit card	9901							4465.50
				Account 21	6 - All Staff Tr	aining lotals	lnv	oice Transactions	5 1	\$465.59
Account 299 - Other Cont		Calum manthly honofit	Paid by Check	le.	05/15/2025	05/23/2025	05/23/202	5	05/23/2025	211.64
5719 - iSolved Inc Finance Ops	i144930191	Cobra monthly benefit monthly premium	# 334772	K	03/13/2023	03/23/2023	03/23/202.	•	03/23/2023	
		07/01/25- 07/31/25								
			Accour	nt 299 - Other (oice Transactions		\$211.64 \$677.23
				Cost (Center 07 - Per	sonnel lotals	lnv	oice Transaction:	5 2	\$077.23



When										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund		•								
Department 02 - Administration										
Cost Center 18 - Community Media										
Account 399 - Operating/					04/20/2025	05/22/2025	04/20/2025		05/22/2025	344.92
659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.km	charges on Village	Paid by EFT #	F	04/30/2025	05/23/2025	04/30/2025	1	05/23/2025	344.52
Credit Card		credit card	9901 Accou	int 399 - Operat	ting/Other Su	polies Totals	Inv	oice Transactions	s 1	\$344.92
Account 402 - Non-Capital	Outlav		710000		3,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				·
659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.km	charges on Village	Paid by EFT #	ŧ	04/30/2025	05/23/2025	04/30/2025	i	05/23/2025	(107.64)
Credit Card	, de 1	credit card	9901							
					Non-Capital (oice Transactions	-	(\$107.64)
			Cost Center	18 - Communit	y Media Prod	uction Totals	Inv	oice Transactions	s 2	\$237.28
Cost Center 19 - Marketing										
Account 299 - Other Contr		h mila	D-144	4	04/20/2025	05/22/2025	05/22/2025		05/23/2025	1,200.00
659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.dc.b	charges on Village credit card	Paid by EFT # 9901	F	04/30/2025	05/23/2025	03/23/2023	•	03/23/2023	1,200.00
Credit Card		credit card		nt 299 - Other C	ontractua! Se	rvices Totals	Inv	oice Transactions	s 1	\$1,200.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		enter 19 - Mari		Inv	oice Transactions	s 1	\$1,200.00
Cost Center 50 - Information Service	es									
Account 210 - Communica	tions									
2065 - Comcast Cable	0017543.May25	internet service acct	Paid by Check	K	05/15/2025	05/23/2025	05/23/2025	•	05/23/2025	306.75
		#8771.20.163.0017543			05/14/2025	05/22/2025	05/23/2025		05/23/2025	147.59
2065 - Comcast Cable	0493097.May25	internet service-acct #8771.20.145.0493097	Paid by Check	K	05/14/2025	05/23/2025	05/25/2025	•	03/23/2023	147.55
2065 - Comcast Cable	0493055.May25	internet service-acct	Paid by Check	k	05/19/2025	05/23/2025	05/23/2025	5	05/23/2025	153.95
2003 60116030 60016	0 10000011 10,00	#8771.20.145.0493055								
2065 - Comcast Cable	0493287.May25	internet service-acct	Paid by Checl	k	05/19/2025	05/23/2025	05/23/2025	5	05/23/2025	147.59
		#8771.20.145.0493287	# 334766	Account 21	0 - Communic	ations Totals	Inv	oice Transaction	c 4	\$755.88
Assessed 200 Other Control	actual Constant			ACCOUNT 21	o - Communic	ations rotals	TIIA	OICE Transaction.	3 T	ψ, 33.00
Account 299 - Other Contr 659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.jh	charges on Village	Paid by EFT #	¥	04/30/2025	05/23/2025	04/30/2025	5	05/23/2025	197.43
Credit Card	Apizataja	credit card	9901	•	0 ., 00, 2022	00,00,-0-0	.,,		,,	
659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.kr	charges on Village	Paid by EFT #	#	04/30/2025	05/23/2025	04/30/2025	5	05/23/2025	2.99
Credit Card	·	credit card	9901			05/00/0005	0.4/20/2027		05/22/2025	2.99
659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.dc	charges on Village	Paid by EFT #	#	04/30/2025	05/23/2025	04/30/2025)	05/23/2025	2.33
Credit Card 659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.jh.b	credit card charges on Village	9901 Paid by EFT #	ıt.	04/30/2025	05/23/2025	05/23/2025	i	05/23/2025	2,360.00
Credit Card	Apr 25.411.j11.0	credit card	9901	,	0 ,, 00, 2022	00, -0, -0	,,			·
659 - JP Morgan Chase Bank NA - ACH	Apr25.PW.cd.b	charges on Village	Paid by EFT #	#	04/30/2025	05/23/2025	05/23/2025	5	05/23/2025	29.00
Credit Card		credit card	9901				*	oloo Toomanati	- P	\$2,592.41
				nt 299 - Other (oice Transaction oice Transaction		\$3,348.29
			Co	ost Center 50 - I				roice Transaction: roice Transaction:		\$7,552.06
				рерактепс	02 - Administ	uauvii ividis	1117	TOICE TTAITSACTION	2 41	\$7,332.00



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 04 - General Village Board	1									
Cost Center 01 - Administration										
Account 312 - Donations										4 500 00
659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.ob.b	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	05/23/2025		05/23/2025	1,500.00
Credit Card	1 . 46 00	credit card	9901		05/22/2025	05/23/2025	05/23/2025		05/23/2025	250.00
4751 - Rainbow Council Boy Scouts of	Jun 16 25	2025 Rainbow Council Golf Classic Jun 16 25	Paid by Check # 334777		05/22/2025	05/25/2025	05/25/2025		03/23/2023	250.00
America		donation	# 337///							
1627 - Senior Services of Will County	May 29 25	Dance Sponsorship	Paid by Check		05/16/2025	05/23/2025	05/23/2025		05/23/2025	150.00
1027 Schol Schlices of Thin County	, 25 25	Opportunity May 29 25								
				Acco	unt 312 - Don	ations Totals	Inv	oice Transactions	3	\$1,900.00
Account 399 - Operating/C	Other Supplies									
4330 - Avery Willow Designs	May 2025	Wreaths and Bows for	Paid by Check		05/22/2025	05/23/2025	05/23/2025		05/23/2025	320.00
		Memorial Day Service	# 334760			. 12 22 - 1 - 1 -	*			\$320.00
			Accour	nt 399 - Operal				oice Transactions oice Transactions		\$2,220.00
					01 - Administ			oice Transactions oice Transactions		\$2,220.00
			Dep	artment 04 - Ge	eneral Village	Board Fotals	11.10	oice Transacuons	4	\$2,220.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage	A2E 1/01	sharras an Villago	Oxid by EET #		04/30/2025	05/23/2025	04/30/2025		05/23/2025	40.61
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.VH.cj	charges on Village credit card	Paid by EFT # 9901		04/30/2023	03/23/2023	04/30/2023		03/23/2023	10.01
Credit Card		credit card	3301	Ac	count 205 - P c	ostage Totals	Inv	oice Transactions	1	\$40.61
Account 317 - Office Supp	lies					-				
7159 - Hinckley Springs		water/cooler rental acct	Paid by Check		05/01/2025	05/23/2025	04/30/2025		05/23/2025	87.18
, 105 timently opinings	,	#47685029943968	# 334754			-				
					17 - Office Su			oice Transactions	_	\$87.18
					5 - Support Se			oice Transactions		\$127.79
				Depa	artment 06 - F i	inance Totals	Inv	oice Transactions	2	\$127.79
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and								•	05/00/005	260.70
659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.mr	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025	i	05/23/2025	268.78
Credit Card	AZE CD in h	credit card	9901 Paid by EFT #		04/30/2025	05/23/2025	05/23/2025	1	05/23/2025	250.00
659 - JP Morgan Chase Bank NA - ACH	Apr25.CD.jp.b	charges on Village credit card	9901		04/30/2023	03/23/2023	03/23/2023	•	03/23/2023	230.00
Credit Card		Credit Card		nt 202 - Traini i	ng and Confe	rences Totals	Inv	oice Transactions	2	\$518.78
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH	Apr25.CD.jp.b	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	05/23/2025	;	05/23/2025	200.00
Credit Card	. 4	credit card	9901		• •					
					Account 301	- Dues Totals	Inv	oice Transactions	1	\$200.00



	11.11			~. ·				C 11 D .			V
Vendor Fund 01 - G	eneral Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	t 07 - CSD										
•	nter 01 - Administration										
	Account 303 - Publications										
	rgan Chase Bank NA - ACH	Apr25.CD.jp	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025		05/23/2025	2.99
Credit Card			credit card	9901	Account	: 303 - Publica	ations Totals	Inve	oice Transactions	1 .	\$2.99
	Account 317 - Office Suppli	es			Account	. 303 - Fablica	acions rocals	11144	ACC TEMBERGOTS	1	42.33
659 - JP Moi	rgan Chase Bank NA - ACH	Apr25.CD.jp	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025		05/23/2025	124.92
Credit Card	•	10,500	credit card	9901		, ,					
						L7 - Office Su			oice Transactions		\$124.92
Cost Cos	tor 12 - Inchestional Comins				Cost Center (01 - Administ	ration lotals	IUA	oice Transactions	5	\$846.69
COSt CEI	nter 13 - Inspectional Service Account 299 - Other Contra										
4811 - Beck	er,Gerald / Volunteer Plumbing		Plumbing Inspection	Paid by Check		05/16/2025	05/23/2025	05/23/2025		05/23/2025	1,260.00
	,		Services May 06-15 25			,,	,				·
					299 - Other C				oice Transactions	1.00	\$1,260.00
				Cost	Center 13 - In	-			oice Transactions oice Transactions	7.00	\$1,260.00 \$2,106.69
Denartmen	t 08 - Public Works				L	Department 07	- CSD TOLAIS	11140	nce mansacuons	0	\$2,100.09
,	nter 08 - Building										
	Account 219 - Utility - Elect	ric									
	onwealth Edison PO BOX	4219023111.Ma		Paid by Check		05/07/2025	05/23/2025	04/30/2025		05/23/2025	50.93
6111/6112		y25	streets,signals,highway	# 334795							
			S		Account 21	9 - Utility - El	ectric Totals	Invi	oice Transactions	1	\$50.93
	Account 220 - Utility - Gas					,		2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	4
1063 - Nicor	PO Box 5407	41715322636M	natural gas-625	Paid by Check		05/06/2025	05/23/2025	04/30/2025		05/23/2025	513.94
		ay25	Anderson Dr	# 334757				0.4100.0000		05/20/2025	220.72
1063 - Nicor	PO Box 5407	40412509057M ay25	natural gas-615 Anderson Drive	Paid by Check # 334757		05/06/2025	05/23/2025	04/30/2025		05/23/2025	338.73
		dy23	Administration	# 337/3/							
					Accoun	t 220 - Utility	- Gas Totals	Invo	oice Transactions	2	\$852.67
	Account 222 - Heating & A/										
659 - JP Moi Credit Card	rgan Chase Bank NA - ACH	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
Credit Card			Credit Card		222 - Heating	& A/C Maint	Serv. Totals	Inve	oice Transactions	1	\$1,546.32
	Account 277 - Building Main	ntenance Serv.						2			, ,-
4539 - Home	e Depot Credit Services	5044788	misc supplies	Paid by Check		05/16/2025	05/23/2025	05/23/2025		05/23/2025	28.40
				# 334771							



16.11										
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	: Com.									
Account 277 - Building Ma	Apr25.PW.mb	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025		05/23/2025	26.04
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.mb	credit card	9901		04/30/2023	05/25/2025	0 1/30/2023		05,25,2025	
Clear Cald		Ci Coit Coi a		277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	2	\$54.44
Account 406 - Buildings &	Systems									
4539 - Home Depot Credit Services	6044674	misc supplies	Paid by Check		05/15/2025	05/23/2025	05/23/2025		05/23/2025	105.40
			# 334771		04/20/2025	05/02/0025	04/20/2025		05/23/2025	73.75
659 - JP Morgan Chase Bank NA - ACH	Apr25.PW.ed	charges on Village credit card	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025		03/23/2023	73.73
Credit Card 231 - Waste Management PO Box	6870279.2007.	195 S Budler + 20 yard	Paid by Check		04/16/2025	05/23/2025	04/30/2025		05/23/2025	394.72
4647/4648	7	dumpster	# 334759		.,,	,				
231 - Waste Management PO Box	6965439.2007.	195 S Budler - 20 yard	Paid by Check		05/01/2025	05/23/2025	04/30/2025		05/23/2025	459.39
4647/4648	3	dumpster	# 334759		tuildinna 9 Co	otomo Totale	Imag	ice Transactions	/	\$1,033.26
			/	Account 406 - B	Center 08 - Bu			ice Transactions	•	\$3,537.62
Cost Coston &F. Church				COSL	Center 00 - Du	illuling rotals	IIIVC	nce mansactions	10	45,557.02
Cost Center 15 - Street Account 219 - Utility - Elec	otrio									
388 - Commonwealth Edison PO BOX	4219023111.Ma	electric-	Paid by Check		05/07/2025	05/23/2025	04/30/2025		05/23/2025	157.83
6111/6112	v25	streets, signals, highway			33, 37, 2020	00,00,000	.,,		,,	
0111,0112	,	S								
				Account 21	L9 - Utility - E	lectric Totals	Invo	ice Transactions	: 1	\$157.83
Account 322 - Hand Tools									0=1001000=	105.06
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	# 334763 Paid by Check		05/06/2025	05/23/2025	05/23/2025		05/23/2025	9.98
5293 - Bidilis Faith & Fleet	V170	adapters	# 334763		03/00/2023	03/23/2023	03, 23, 2023		00,,	
659 - JP Morgan Chase Bank NA - ACH	Apr25.PW.la	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025		05/23/2025	559.92
Credit Card	•	credit card	9901				_		_	1675.06
				Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions	3	\$675.86
Account 399 - Operating/	2,390,393,39	1.43			05 (06 (2025	00/22/2020	05/22/2025		05/22/2025	47.94
5293 - Blains Farm & Fleet	0139	duct tape	Paid by Check # 334763		05/06/2025	05/23/2025	05/23/2025		05/23/2025	47.54
				nt 399 - Operai	ting/Other Su	pplies Totals	Invo	oice Transactions	5 1	\$47.94
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		st Center 15 -		Invo	oice Transactions	5 5	\$881.63
				-						



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 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
			# 351703	Accou	nt 322 - Hand	Tools Totals	Invo	pice Transactions 1	\$102.41
				Cost	Center 20 - Gr	ounds Totals	Invo	oice Transactions 1	\$102.41
				Departmer	nt 08 - Public I	Works Totals	Invo	oice Transactions 16	\$4,521.66
Department 10 - Fire Cost Center 01 - Administration									
Account 202 - Training and	d 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
Credit Cara		Ci Care Cara		t 202 - Traini i	ng and Confer	rences Totals	Invo	oice Transactions 2	\$605.33
Account 215 - Uniforms									
659 - JP Morgan Chase Bank NA - ACH	Apr25.FD.ka	charges on Village	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025	05/23/2025	341.50
Credit Card		credit card	9901	Acc	ount 215 - Un i	iforms Totals	Invo	pice Transactions 1	\$341.50
Account 277 - Building Ma					0.4.10.0.10.005	AE /00 /000E	0.412012025	05/22/2025	99.00
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
Great Cara		or agree	Account	277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 1	\$99.00
Account 299 - Other Contr									
7159 - Hinckley Springs	15192243.May2 5	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	Apr25.FD.ka	charges on Village	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2025	05/23/2025	227.54
Credit Card		credit card		299 - Other C	ontractual Se	ervices Totals	Invo	pice Transactions 2	\$959.71
Account 301 - Dues									
659 - JP Morgan Chase Bank NA - ACH	Apr25.FD.ka.b	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	05/23/2025	05/23/2025	63.00
Credit Card		credit card	9901		Account 301	- Dues Totals	Invo	pice Transactions 1	\$63.00
Account 311 - Program Su									4 300 00
659 - JP Morgan Chase Bank NA - ACH	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
Credit Card		credit card	9901	Account 311	- Program Su	ipplies Totals	Invo	pice Transactions 1	\$1,200.00
Account 399 - Operating/G	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



Muc									
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/Ot	her Supplies								
659 - JP Morgan Chase Bank NA - ACH	Apr25.FD.ka	charges on Village	Paid by EF	* #	04/30/2025	05/23/2025	04/30/2025	05/23/2025	443.27
Credit Card		credit card	9901				Inve	pice Transactions 2	\$557.96
			Acc	ount 399 - Operat				pice Transactions 10	\$3,826.50
					01 - Administ			nice Transactions 10	\$3,826.50
					Department 10	- Fire Totals	11140	DICE TRAISACTIONS 10	\$3,020.50
Department 11 - Police									
Cost Center 01 - Administration									
Account 202 - Training and						05 (33 (3025	04/20/2025	05/22/2025	257.11
659 - JP Morgan Chase Bank NA - ACH	Apr25.PD.bh	charges on Village	Paid by EF	#	04/30/2025	05/23/2025	04/30/2025	05/23/2025	237.11
Credit Card	4 25 DD bb b	credit card	9901 Paid by EF	г #	04/30/2025	05/23/2025	05/23/2025	05/23/2025	1,531.58
659 - JP Morgan Chase Bank NA - ACH	Apr25.PD.bh.b	charges on Village credit card	9901	1 # 1	04/30/2023	03/23/2023	03/23/2023	03/23/2023	-,
Credit Card		Credit Card		ount 202 - Traini r	ng and Confer	rences Totals	Invo	pice Transactions 2	\$1,788.69
					01 - Administ		Invo	oice Transactions 2	\$1,788.69
Cost Center 02 - Operations									
Account 202 - Training and	Conferences								
659 - JP Morgan Chase Bank NA - ACH	Apr25.PD.bh	charges on Village	Paid by EF	Г#	04/30/2025	05/23/2025	04/30/2025	05/23/2025	2,095.00
Credit Card	Apr 25.1 0.011	credit card	9901	,	0 1,00,	,,	. , ,	, ,	
659 - JP Morgan Chase Bank NA - ACH	Apr25.PD.bh.b	charges on Village	Paid by EF	Γ#	04/30/2025	05/23/2025	05/23/2025	05/23/2025	1,470.16
Credit Card	•	credit card	9901						
			Ac	count 202 - Traini i	ng and Confei	rences Totals	Invo	oice Transactions 2	\$3,565.16
Account 296 - Prisoner Care	}								400.74
659 - JP Morgan Chase Bank NA - ACH	Apr25.PD.bh	charges on Village	Paid by EF	Γ#	04/30/2025	05/23/2025	04/30/2025	05/23/2025	100.24
Credit Card		credit card	9901		206 P-i	Court Totale	Tour	oice Transactions 1	\$100.24
				Account	296 - Prisone	er Care Totals	THAT	DICE HAIISACUURS I	\$100.21
Account 370 - Community P			march etc.	T #	04/20/2025	0E/32/303E	04/30/2025	05/23/2025	276.21
659 - JP Morgan Chase Bank NA - ACH	Apr25.PD.bh	charges on Village	Paid by EF	I #	04/30/2025	05/23/2025	04/30/2023	03/23/2023	2/0.21
Credit Card		credit card	9901	Account 370 - Co	mmunity Pro	orams Totals	Inve	oice Transactions 1	\$276.21
1	har Constine			ACCOUNT 370 CC	initialities 110	gramb rotors			
Account 399 - Operating/Of	* -	charges on Village	Paid by EF	Г#	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.sg	credit card	9901	ι π	01/30/2023	03/23/2023	0 1,00,2000	0.,,	
659 - JP Morgan Chase Bank NA - ACH	Apr25.PD.ks	charges on Village	Paid by EF	Τ#	04/30/2025	05/23/2025	04/30/2025	05/23/2025	56.75
Credit Card	Apr 23.1 0.110	credit card	9901		- , ,				
659 - JP Morgan Chase Bank NA - ACH	Apr25.PD.bh	charges on Village	Paid by EF	Т#	04/30/2025	05/23/2025	04/30/2025	05/23/2025	1,034.20
Credit Card	•	credit card	9901						E2 00
659 - JP Morgan Chase Bank NA - ACH	Apr25.PD.bh.b	charges on Village	Paid by EF	Γ#	04/30/2025	05/23/2025	05/23/2025	05/23/2025	52.88
Credit Card		credit card	9901						



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Vendor	Invoice No.	Invoice Description	Statu <u>s</u>	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/O										
1576 - Kenneth Kroll - Retired PD	May 12,14 25	PD Prep Meeting May	Paid by Check		05/14/2025	05/23/2025	05/23/2025		05/23/2025	522.12
		12,14 25	# 334774			matica Tatala	Test	oice Transactions	. =	\$1,708.70
			Accour	*	ting/Other Su			oice Transactions oice Transactions	_	\$5,650.31
				Cost Ce	nter 02 - Oper	ations Totals	1110	oice mansacuons	. 3	\$5,050.51
Cost Center 05 - Support Services										
Account 301 - Dues	42F DD bb 6	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	05/23/2025	!	05/23/2025	75.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PD.bh.b	charges on Village credit card	9901		04/30/2023	03/23/2023	03/23/2023	l	03/23/2023	75.00
Credit Card		credit card	3301		Account 301	- Dues Totals	Inv	oice Transactions	1	\$75.00
				Cost Center 0	5 - Support Se	rvices Totals	Inv	oice Transactions	1	\$75.00
					epartment 11 -		Inv	oice Transactions	12	\$7,514.00
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contra	actual Services									
659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.ml.b	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	05/23/2025	I	05/23/2025	168.00
Credit Card	•	credit card	9901							*****
			Account	: 299 - Other (Contractual Se	ervices Totals	Inv	oice Transactions	: 1	\$168.00
Account 403 - Safety Equip										065.63
659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.ml	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025)	05/23/2025	965.63
Credit Card		credit card	9901	Account 403	- Safety Equi	nment Totals	Inv	oice Transactions	: 1	\$965.63
					01 - Administ			oice Transactions	=	\$1,133.63
Cost Center 02 - Operations				Cost Center	OI - Administ	dation rotals	1114	OICE TRANSBEGONS	. 2	42,255,05
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817M	natural gas-195 S	Paid by Check		05/08/2025	05/23/2025	04/30/2025		05/23/2025	354.76
1003 - NICOI PO BOX 3407	ay25	Budler	# 334757		03/00/2023	03/13/1013	0 1,00,2020	•	00, 10, 1010	
	0,20			Accou	nt 220 - Utilit y	/ - Gas Totals	Inv	oice Transactions	1	\$354.76
				Cost Ce	nter <mark>02 - Ope</mark> r	ations Totals	Inv	oice Transactions	1	\$354.76
Cost Center 09 - Communications										
Account 271 - Maint. Of Ra	dio Equipment									
659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.ml	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025	5	05/23/2025	548.08
Credit Card		credit card	9901				05.100.1000		05/00/0005	r20.00
659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.ml.b	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	05/23/2025	•	05/23/2025	520.80
Credit Card		credit card	9901	771 - Maint	Of Radio Equi	nment Totals	Inv	oice Transactions	. 2	\$1,068.88
			Account		9 - Communic	•		oice Transactions	_	\$1,068.88
					epartment 12 -			oice Transactions		\$2,557.27
					upon arraire delle		2114		- -	4-1



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	2.770.00 1101	2.77.0700 0 0001;p.0011	- 20 100							
Department 17 - Police & Fire Commis	ssion									
Cost Center 01 - Administration										
Account 202 - Training an										404.00
659 - JP Morgan Chase Bank NA - ACH	Apr25.VH.mr	charges on Village	Paid by EFT	#	04/30/2025	05/23/2025	04/30/2025		05/23/2025	134.39
Credit Card		credit card	9901 Accr	ount 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	1	\$134.39
			71661		01 - Administ			oice Transactions	_	\$134.39
			Depar	ment 17 - Police	& Fire Comm	ission Totals	Inv	oice Transactions	1	\$134.39
				Fund 01 - Gen e	eral Corporate	e Fund Totals	Inv	oice Transactions	99	\$464,206.90
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/	•									4.072.63
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT	#	05/23/2025	05/23/2025	05/23/2025		05/23/2025	4,872.63
			9744 Acci	ount 210006 - F e	d W/H Tax Pa	avable Totals	Inv	oice Transactions	1	\$4,872.63
Account 210007 - Soc. Sec	c. Deduction Pay	able	, 1001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			_	
4700 - IRS - ACH Payroll Taxes	2025-00000239		Paid by EFT	#	05/23/2025	05/23/2025	05/23/2025		05/23/2025	6,757.12
			9744							
			Account 21	0007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	pice Transactions	1	\$6,757.12
Account 210008 - Medical		•	Batalian FEE	ш	05/22/2025	00/22/2020	05/22/2025		05/23/2025	1,664.49
4700 - IRS - ACH Payroll Taxes	2025-00000239	regeral laxes	Paid by EFT 9744	#	05/23/2025	05/23/2025	05/23/2025		03/23/2023	1,004.43
				008 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$1,664.49
Account 210009 - State W	//H Tax Payable					Ť				
4701 - State of Illinois - ACH Payroll Taxes	2025-00000248	State Income Tax	Paid by EFT	#	05/23/2025	05/23/2025	05/23/2025		05/23/2025	2,794.30
			9747	nt 210009 - Sta t	is W/U Tay D	nuabla Tatala	Inv	oice Transactions	1	\$2,794.30
Account 210010 - IMRF D	aductions Dayah	le.	ACCOU	III 210009 - Sta	te W/II lax Pi	ayable Totals	TIIA	JICE TTOTISACTIONS	. 1	42,754.50
1638 - Illinois Municipal Retirement Fund			Paid by EFT	#	05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,246.66
IMRF	2023 00000237	Employee share	9742	**	00,,	00,,	,,		,,	
			Account	210010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$1,246.66
Account 210011 - Insuran										40.00
5503 - Allstate Benefits	2025-00000234	Employee Deductions	Paid by EFT	#	05/23/2025	05/23/2025	05/23/2025		05/23/2025	10.08
			9739 Acc	ount 210011 - I	nsurance Ded	u ction Totals	Inv	oice Transactions	: 1	\$10.08
Account 210018 - Deferre	d Inc. Deduction	S	AU	Out Zivell - I	ilagi alice Deu		1114	5166 1141134C00112	-	420100
1785 - Nationwide Retirement Solutions		Employee Deductions	Paid by EFT	#	05/23/2025	05/23/2025	05/23/2025		05/23/2025	104.09
1700 % Radollinda Radicillate bolloans			9746							
			Account	210018 - Defer	red Inc. Dedu	ıctions Totals	Inv	oice Transactions	1	\$104.09
Account 210035 - Life Ins					05/05/050	05/00/005	05/22/222		05/22/2025	E 01
5734 - MassMutual Financial Group -	2025-00000241	Employee Deductions	Paid by Che # 334740	IK .	05/23/2025	05/23/2025	05/23/2025		05/23/2025	5.02
INSURANCE				unt 210035 - Lif e	Insurance Pa	avable Totals	Inv	oice Transactions	1	\$5.02
			7,000	ALCEAUGO EIII			2111		_	4****



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 03 - Fire Academy Fund	THVOICE NO.	myoice Description	Status	TICIU RE03011	THVOICE Date	Duc Date	G/L Dute	Received Date	T dymene Date	THORCE PRINCE
Department 00 - Revenue Account 43042 - Fire Acad	0.741									
Brian Barnes	cpat.25.34	CPAT May 24 2025	Paid by Check		05/21/2025	05/23/2025	05/23/2025		05/23/2025	165.0
Digit Dailles	срас.23.34	refund	# 334784		05/21/2025	03/23/2023	03/23/2023		03/23/2023	100.0
Adolfo Calderon	36736	CPAT May 24 2025 refund	Paid by Check # 334786		05/19/2025	05/23/2025	05/23/2025		05/23/2025	165.0
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	85.0
				Account 43	042 - Fire Ac	ademy Totals		oice Transactions	-	\$415.0
Department 10 - Fire Cost Center 03 - Fire Academy Account 399 - Operating/0	Other Eupplie			Depar	rtment 00 - Re	venue Totals	Invo	oice Transactions	3	\$415.0
659 - JP Morgan Chase Bank NA - ACH	Apr25.FD.mp	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025		05/23/2025	371.3
Credit Card 659 - JP Morgan Chase Bank NA - ACH	Apr25.FD.mp.b	credit card charges on Village	9901 Paid by EFT #		04/30/2025	05/23/2025	05/23/2025		05/23/2025	49.0
Credit Card		credit card	9901	t 399 - Operat	ting/Other Su	unnline Totale	Inv	oice Transactions	. 7	\$420.3
			Account		r 03 - Fire Ac			pice Transactions		\$420.3
					Department 10			oice Transactions		\$420.3
					Fire Academy		Invo	oice Transactions	: 13	\$18,289.7
Fund 05 - Fleet Operations Fund Account 210004 - AFSCME	Dues Pavahle					,				
1659 - AFSCME-Council 31	2025-00000233	Employee Dues	Paid by Check # 334739		05/23/2025	05/23/2025	05/23/2025		05/23/2025	60.1
				t 210004 - AF	SCME Dues P	avable Totals	Invo	oice Transactions	1	\$60.1
Account 210006 - Fed W/F	ł Tax Payable					-				
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744		, -	05/23/2025	05/23/2025		05/23/2025	792.0
			Accour	nt 210006 - Fe	d W/H Tax P	ayable Totals	Invo	pice Transactions	1	\$792.0
Account 210007 - Soc. Sec	_									
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT # 9744			05/23/2025	05/23/2025		05/23/2025	935.5
			Account 2100	007 - Soc. Sec.	Deduction P	ayable Totals	Invo	pice Transactions	3 1	\$935.5
Account 210008 - Medicar			0-144		05/22/2025	05/22/2025	05/22/2025		05/22/2025	218.7
4700 - IRS - ACH Payroll Taxes	2025-00000239	rederal laxes	Paid by EFT # 9744			05/23/2025	05/23/2025		05/23/2025	
			Account 21000	8 - Medicare	Deductions P	ayable Totals	Invo	oice Transactions	5 1	\$218.7
Account 210009 - State W 4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025		05/23/2025	356.2
·			9747 Account	210009 - Stat	te W/H Tax P	ayable Totals	Invo	oice Transactions	s 1	\$356.2
			racount				21141			,



Ik Mr.										
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 Dec										
1638 - Illinois Municipal Retirement Fund /	2025-00000237	Employee Share	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,507.22
IMRF			9742	0010 TMDE	Saduatiana Da	wahla Tatala	Inve	ice Transactions	1	\$1,507.22
			Account 21	0010 - IMRF [reductions Pa	lyable rotals	IIIVC	ice Halisacuolis	1	\$1,507.22
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mol		shawara on Milland	Daid by EET #		04/30/2025	05/23/2025	04/30/2025		05/23/2025	55.75
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.ed	charges on Village credit card	Paid by EFT # 9901		04/30/2023	03/23/2023	0-1/30/2023		03/23/2023	33.73
Credit Card		credit card		265 - Maint. of	Mobile Equip	ment Totals	Invo	ice Transactions	1	\$55.75
Account 299 - Other Contra	ctual Services		710000110							
6825 - Snap on Credit LLC	130540818.May	handheld diagnostic	Paid by Check		05/09/2025	05/23/2025	05/23/2025		05/23/2025	58.25
OOLS Shap on Greate LLC	25	tools software	# 334781		,	. ,				
		apollo.d8 subscription								4-0.00
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$58.25
Account 399 - Operating/O	ther Supplies									770.00
7138 - Trevipay - Northern Tool	8958f237	charges at Northern	Paid by Check		05/16/2025	05/23/2025	05/23/2025		05/23/2025	239.98
		Tool - 00493762	# 334782	t 399 - Operat	ina /Othon Su	nalios Totals	Inve	ice Transactions	1	\$239.98
			ACCOUN		nter 14 - Moto			ice Transactions		\$353.98
					it 08 - Public \			ice Transactions	_	\$353.98
December of A. Ballon				Departmen	t vo - Public t	WOLKS LOCALS	11140	nce mansactions	,	4333.30
Department 11 - Police Cost Center 02 - Operations										
Account 265 - Maint. of Mo	hilo Equipment									
1241 - Secretary of State	0973837738	Replacement plates	Paid by Check		05/23/2025	05/23/2025	05/23/2025		05/23/2025	9.00
1241 - Secretary or State	09/303//30	MP12216 veh 3008	# 334778		00, 20, 2020	00, 20, 2020	,,			
		20020 1011 0000		265 - Maint. o	f Mobile Equip	ment Totals	Invo	ice Transactions	1	\$9.00
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions	1	\$9.00
				De	partment 11 -	Police Totals	Invo	ice Transactions	1	\$9.00
				Fund 05 - Fle	et Operations	Fund Totals	Invo	ice Transactions	10	\$4,232.91
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elect	tric									
388 - Commonwealth Edison PO BOX	4835021222.Ma		Paid by Check		05/01/2025	05/23/2025	04/30/2025		05/23/2025	236.22
6111/6112	y25	streets,signals,highway	# 334751							
200 Comments Edina DO DOV	6903285000.Ma	S	Paid by Check		05/08/2025	05/23/2025	04/30/2025		05/23/2025	2,090.87
388 - Commonwealth Edison PO BOX 6111/6112	v25	streets,signals,highway			03/00/2023	33/23/2023	7-1/30/2023		03/20/2020	_,000.00
OTITIOTIS	723	S CCG/3ignai3/ilignway	,, JJ 11 J 1							



11.00		To the Property of	Chatan	tiald Dance:	Javaina Dota	Due Date	C/I Date	Received Date Payment Date	Invoice Amount
Vendor Fund 20 - Motor Fuel Tax	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date _	Received Date Payment Date	THANKS WHORIT
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 219 - Utility - Elect	ric								
388 - Commonwealth Edison PO BOX		electric-1916 Tuscany	Paid by Check		05/13/2025	05/23/2025	04/30/2025	05/23/2025	29,855.82
6111/6112	y25	Ln lite Rt 23	# 334794	Account 21	l9 - Utility - El	lectric Totals	Invo	ice Transactions 3	\$32,182.91
					nter 02 - Opera			ice Transactions 3	\$32,182.91
					nt 08 - Public \		Invo	ice Transactions 3	\$32,182.91
				Fund	20 - Motor Fu	el Tax Totals	Invo	ice Transactions 3	\$32,182.91
Fund 22 - Recreation Fund									
Account 210004 - AFSCME I		Faralassa Bura	Daid by Charle		05/23/2025	05/23/2025	05/23/2025	05/23/2025	466.44
1659 - AFSCME-Council 31	2025-00000233	Employee Dues	Paid by Check # 334739		03/23/2023	05/23/2025	03/23/2023	03/23/2023	100.77
				t 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions 1	\$466.44
Account 210006 - Fed W/H	Tax Payable							49.4	
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025	05/23/2025	9,875.10
			9744 Accoun	nt 210006 - Fe	d W/H Tax Pa	vable Totals	Invo	ice Transactions 1	\$9,875.10
Account 210007 - Soc. Sec.	Deduction Paya	able	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025	05/23/2025	13,991.08
			9744	107 - Soc. Sec.	Deduction Da	wahla Totale	Invo	ice Transactions 1	\$13,991.08
Account 210008 - Medicare	Deductions Par	vahle	Account 2100	107 - 30C, 3 C C.	Deduction re	yubic rotais	11140	ice Transactions 2	420,002100
4700 - IRS - ACH Payroll Taxes	2025-00000239	-	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025	05/23/2025	3,272.14
			9744				7 -	in Turner din 4	\$3,272.14
	14 T B bl.		Account 21000	18 - Medicare	Deductions Pa	ayable lotals	Invo	ice Transactions 1	\$3,272.14
Account 210009 - State W/ 4701 - State of Illinois - ACH Payroll Taxes		State Income Tay	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025	05/23/2025	5,225.37
4701 - State of fillinois - Acti Payroll Taxes	2023 000002 10	State Income 14A	9747		• •				
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$5,225.37
Account 210010 - IMRF Dec			Date In CELL #		05/22/2025	0E/22/202E	05/23/2025	05/23/2025	14,247.26
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000237	Employee Share	Paid by EFT # 9742		05/23/2025	05/23/2025	03/23/2023	03/23/2023	14,247.20
AUINI				10010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$14,247.26
Account 210011 - Insurance									
5503 - Allstate Benefits	2025-00000234	Employee Deductions	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025	05/23/2025	170.50
			9739 Accou	ınt 210011 - I ı	nsurance Ded	uction Totals	Invo	ice Transactions 1	\$170.50



18 Me.										
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							05:00:000		05/00/0005	E 00
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 21001 6	- R'ville Credi	it Union Dedu	ctions Totals	Inv	oice Transactions	5 1	\$5.00
Account 210018 - Deferre	ed Inc. Deduction	is								
1785 - Nationwide Retirement Solutions	2025-00000245	Employee Deductions	Paid by EFT # 9746		05/23/2025	05/23/2025	05/23/2025	i	05/23/2025	195.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	i 1	\$195.00
Account 210019 - Garnish	ment Deduction	S								
1802 - Illinois State Disbursement	2025-00000238	Personal Deduction	Paid by EFT # 9743		05/23/2025	05/23/2025	05/23/2025	i	05/23/2025	93.69
				210019 - Garni	shment Dedu	ctions Totals	Inv	oice Transactions	i 1	\$93.69
Account 210035 - Life Ins	surance Pavable									
5734 - MassMutual Financial Group - INSURANCE	•	Employee Deductions	Paid by Check # 334740		05/23/2025	05/23/2025	05/23/2025	i	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	i	05/23/2025	45.94
				t 210035 - Life	Insurance Pa	avable Totals	Inv	oice Transactions	: 2	\$290.51
Account 210043 - Flexible	Spending Paval	ble	71000071			-,			-	•
2133 - Village of Romeoville (Flexible Spending) ACH		Employee Deductions	Paid by EFT # 9753		05/23/2025	05/23/2025	05/23/2025	;	05/23/2025	346.14
Spending) Acri				.0043 - Flexibl	e Spending Pa	avable Totals	Inv	oice Transactions	· 1	\$346.14
Account 210586 - Veterar	n's Commission E	scrow								•
358 - Lewis University	l30115867	Veterans Commission Scholarship - Adam Manzella 130115867	Paid by Check # 334775		05/16/2025	05/23/2025	05/23/2025	;	05/23/2025	500.00
		Marizella ISVIISBO7	Account 21058	6 - Veteran's	Commission E	scrow Totals	Inv	oice Transactions	5 1	\$500.00
Account 230202 - RecTra	c Refund Pavable	a.					-		_	4
Chris Tanzy	352199	Romeofest Food Vendor Deposit refund	Paid by Check		05/15/2025	05/23/2025	05/23/2025	;	05/23/2025	500.00
		vendor Deposit rerond		230202 - RecT	rac Refund Pa	avable Totals	Inv	oice Transactions	5 1	\$500.00
Department 13 - Recreation			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,				·
Cost Center 02 - Operations	d Canfaranaa									<i>E</i>)
Account 202 - Training an 659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.kr	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025		05/23/2025	(182.75)
Credit Card	Aprzo.ku.ki	credit card	9901		0-1/30/2023	03/23/2023	07/30/2023	•	03/23/2023	(102.70)
Credit Coro		Credit cara		nt 202 - Traini :	ng and Confei	rences Totals	Inv	oice Transactions	5 1	(\$182.75)
Account 303 - Publication	ıs				_					
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	j	05/23/2025	82.00
Credit Card		Ci Cait Cai a	JJ01	Accoun	t 303 - Public	ations Totals	Inv	oice Transactions	5 1	\$82.00
										-



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supp		shares on Village	Daile by CCT 4	4	04/30/2025	05/23/2025	04/30/2025	:	05/23/2025	132.18
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.mm	charges on Village credit card	Paid by EFT # 9901	•	04/30/2023	03/23/2023	04/30/2023	,	03/23/2023	132.10
Credit Card		credit card	3301	Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	: 1	\$132.18
Account 399 - Operating/	Other Supplies									
659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.av	charges on Village	Paid by EFT #	ŧ	04/30/2025	05/23/2025	04/30/2025	5	05/23/2025	(7.87)
Credit Card		credit card	9901		0.4.00.0005	05/00/2005	0.4/20/2020		05/22/2025	226 10
659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.kr	charges on Village	Paid by EFT # 9901	ŧ	04/30/2025	05/23/2025	04/30/2029	•	05/23/2025	336.18
Credit Card		credit card		ınt 399 - Opera i	tina/Other Su	innlies Totals	Inv	oice Transactions	s 2	\$328.31
			Accor	•	nter 02 - Oper			oice Transactions		\$359.74
Cost Center 12 - Recreation Progra	ms			5551.55						·
Account 202 - Training an										
659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.lh.b	charges on Village	Paid by EFT #	ŧ	04/30/2025	05/23/2025	05/23/2025	5	05/23/2025	500.00
Credit Card	·	credit card	9901							+500.00
			Acco	unt 202 - Traini i	ng and Confe	rences Totals	Inv	oice Transactions	5 1	\$500.00
Account 250 - Marketing		shawara an Millera	Daid by EET a		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	charges on Village credit card	Paid by EFT # 9901	•	04/30/2023	03/23/2023	04/30/2023	,	03/23/2023	13.50
659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.rg.b	charges on Village	Paid by EFT	ŧ	04/30/2025	05/23/2025	05/23/2025	5	05/23/2025	766.94
Credit Card		credit card	9901							
				Account 250 - I	Marketing Ma	terials Totals	Inv	oice Transactions	s 2	\$816.90
Account 299 - Other Cont									05/33/3035	450.00
7153 - Practically Perfect Etiquette	002	Beginners Etiquette	Paid by Check	(05/18/2025	05/23/2025	05/23/2025	•	05/23/2025	450.00
		Class Apr 08 - May 13 25	# 334776							
		23	Accour	nt 299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions	s 1	\$450.00
Account 358 - RomeoFest										
3427 - Kollum, Jason	Aug 10 25.dep	Big Bubble Blast -	Paid by Chec	<	05/22/2025	05/23/2025	05/23/2029	5	05/23/2025	267.50
•		Romeofest Family	# 334773							
		Stage Aug 10 25		Anna	ınt 358 - Rom e	ee Eest Totals	In	oice Transactions	e 1	\$267.50
Assessment DC4 - Consolid Fine	nto (Trino			ACCOL	INE 338 - ROM	eorest rotals	THV	roice mansaction:	> 1	\$207.50
Account 361 - Special Eve 659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.av	charges on Village	Paid by EFT	*	04/30/2025	05/23/2025	04/30/2025	5	05/23/2025	247.90
Credit Card	Whi 53 MD av	credit card	9901	r	04/30/2023	03/23/2023	\$ 17 JUJ EUZ.		,,	
659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.aa	charges on Village	Paid by EFT	‡	04/30/2025	05/23/2025	04/30/2025	5	05/23/2025	59.92
Credit Card	·	credit card	9901							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dal	e <u>Invoice Amount</u>
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 12 - Recreation Program									
Account 361 - Special Even									
5716 - Matthew P Sitz	05192025.dep	Winter Wonderland Buddy the Elf Entertainment - Dec 05 -06 25	Paid by Chec # 334780		05/19/2025	05/23/2025			1,375.00
5092 - Ultimate Rental Service Inc	o23435.dep	Holiday Lights Festival - Tent Rental Dec 05-06 25	Paid by Chec #_334783	k Account 361 - S	05/22/2025	05/23/2025	05/23/2025	oice Transactions 4	7,829.10 \$9,511.92
Assessment 267 - Days School E				ACCOUNT 301 - 3	heciai Eveilis	7 TTIPS TOTALS	1114	FOICE TIBIISACCIONS	45,022
Account 367 - Pre-School F 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	04/30/202	5 05/23/2025	30.80
Credit Card				Account 367 - Pi	re-School Pro	grams Totals	Inv	voice Transactions 1	\$30.80
Account 382 - Birthday Par 659 - JP Morgan Chase Bank NA - ACH	ties Apr25.RD.aa	charges on Village	Paid by EFT	#	04/30/2025	05/23/2025	04/30/202	5 05/23/2025	59.78
Credit Card		credit card	9901	Account 38	2 - Birthday I	Parties Totals	Inv	voice Transactions 1	\$59.78
Account 389 - Day Camp 659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.aa	charges on Village credit card	Paid by EFT 9901	#	04/30/2025	05/23/2025	04/30/202	5 05/23/2025	21.88
Credit Card		credit card	3301	Acco	unt 389 - Day	Camp Totals	Inv	voice 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	04/30/202	5 05/23/2025	31.49
659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.lh.b	charges on Village	Paid by EFT	#	04/30/2025	05/23/2025	05/23/202	5 05/23/2025	400.00
Credit Card		credit card	9901	Accoun	nt 390 - Gym ı	nastics Totals	Inv	voice Transactions 2	\$431.49
Account 392 - Dance 659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.lh	charges on Village credit card	Paid by EFT 9901	#	04/30/2025	05/23/2025	04/30/202	5 05/23/2025	2,900.55
Credit Card		credit card	3301		Account 392 -	Dance Totals	Inv	voice Transactions 1	\$2,900.55
Account 393 - Karate 659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.av	charges on Village	Paid by EFT	#	04/30/2025	05/23/2025	04/30/202	5 05/23/2025	190.22
Credit Card	•	credit card	9901	,	Account 393 -	Karate Totals	In	voice Transactions 1	\$190.22
Account 394 - Before & Aft 659 - JP Morgan Chase Bank NA - ACH	er School Apr25.RD.aa	charges on Village	Paid by EFT	#	04/30/2025	05/23/2025	04/30/202	5 05/23/2025	59.48
Credit Card		credit card	9901	Account 394 - Be	efore & After	School Totals	In	voice Transactions 1	\$59.48



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation Cost Center 12 - Recreation Program	me									
Account 399 - Operating/C										
659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.mm	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025	05/23	3/2025	20.18
Credit Card	,	credit card	9901						-	\$20.18
				nt 399 - Opera				oice Transactions 1	-	\$15,260.70
C. A. C. Marie A. C. Branda Marie Parkers and a second			Co	st Center 12 - R	ecreation Pro	grams rotals	THA	oice fransactions to		\$13,200.70
Cost Center 16 - Park Maintenance Account 267 - Park Improv	romente									
5293 - Blains Farm & Fleet	5612	pressure gauge	Paid by Check		05/14/2025	05/23/2025	05/23/2025	05/23	3/2025	28.99
		,	# 334763							740 75
347 - Hitchcock Design Group	35090	Romeo Crossing -	Paid by Check		04/30/2025	05/23/2025	04/30/2025	05/23	3/2025	218.75
		Phase I,II Grant Assistance	# 334755							
		ASSISTANCE		Account 267 -	Park Improve	ments Totals	Inv	oice Transactions 2	•	\$247.74
Account 396 - Maintenanc	e Supplies						3			
5501 - Buikemas Ace Hardware	13006262	showerhead	Paid by Check	:	02/26/2025	05/23/2025	04/30/2025	05/23	3/2025	16.99
			# 334750 ^	ccount 396 - M a	aintenance Su	nnlies Totals	Inv	oice Transactions 1	•	\$16.99
Account 399 - Operating/0	Other Supplies			ccount 959		PP				,
659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.rc	charges on Village	Paid by EFT #	ł.	04/30/2025	05/23/2025	04/30/2025	05/23	3/2025	720.00
Credit Card	÷	credit card	9901				Tons	-i Tu-nestians 1		\$720.00
			Accou	nt 399 - Opera	ting/Other Su	ipplies Totals	INV	oice Transactions 1		\$720.00
Account 407 - Improveme	nts 86263	misc supplies	Paid by Check	,	04/03/2025	05/23/2025	04/30/2025	05/2	3/2025	32.95
3140 - Menards Crest Hill	00203	misc supplies	# 334756		04,03,2023	00,20,2020	0 1/00/2020	<i>V</i> 5/ = 1	.,	
					107 - Improve			oice Transactions 1		\$32.95
				Cost Center 16	- Park Mainte	nance Totals	Inv	oice Transactions 5		\$1,017.68
Cost Center 17 - Facility/Recreation										
Account 277 - Building Ma	Apr25.RD.rc	charges on Village	Paid by EFT #	ı	04/30/2025	05/23/2025	04/30/2025	05/2	3/2025	1,430.42
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.RD.iC	credit card	9901	,	0-1/30/2023	03, 23, 2023	0 1/00/2022		.5, 2025	-,
3140 - Menards Crest Hill	86166	silicone	Paid by Check	•	04/01/2025	05/23/2025	04/30/2025	05/2	3/2025	25.14
	04040	AR BUILD OF SURE	# 334756		0411612035	05/23/2025	04/30/2025	05/2	3/2025	26.88
3140 - Menards Crest Hill	86840	Misc Building Supplies	Paid by Checl # 334756	•	04/16/2025	05/23/2025	04/30/2023	03/2.	.3/2023	20.00
3140 - Menards Crest Hill	87118	Misc Building Supplies	Paid by Check	(04/22/2025	05/23/2025	04/30/2025	05/2	3/2025	169.27
			# 334756			05/00/0005	0.4.10.0.10.00.0	05/0	2/2025	6 721 00
2951 - Tri Electronics Inc	1011044	Jungle Safari Door	Paid by Checl # 334758	C	04/28/2025	05/23/2025	04/30/2025	05/2	3/2025	6,731.00
		Access		t 277 - Buildi n	g Maintenanc	e Serv. Totals	Inv	oice Transactions 5		\$8,382.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation										
Account 299 - Other Contra		F# D	Baid by Charle		05/13/2025	05/23/2025	05/22/2025		05/23/2025	350.9
2065 - Comcast Cable	06036/9.May25	Fitness Room services - acct	# 334767		03/13/2023	05/23/2025	03/23/2023		03/23/2023	230.7
		#8771.20.145.0603679								
				299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$350.9
			Cost Cent	ter 17 - Facility	/Recreation (Center Totals		oice Transactions		\$8,733.6
					nent 13 - Recr			oice Transactions		\$25,371.7
				Fund 2	2 - Recreation	Fund Totals	Inv	oice Transactions	49	\$74,550.0
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME					05/22/2025	05 (22 (2025	05/22/2025		05/32/3035	120.4
1659 - AFSCME-Council 31	2025-00000233	Employee Dues	Paid by Check # 334739		05/23/2025	05/23/2025	05/23/2025	1	05/23/2025	120.4
				nt 210004 - AF	SCME Dues Pa	avable Totals	Inv	oice Transactions	1	\$120.4
Account 210006 - Fed W/F	l Tax Pavable		710000			,				
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025	;	05/23/2025	1,430.4
1700 No Maritagian Taxas			9744							11 400 4
			Accou	nt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$1,430.4
Account 210007 - Soc. Sec						AT 100 1000E	05/00/0000		00/22/2025	3,048.4
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025)	05/23/2025	3,040.4
			9744 Account 210	007 - Soc. Sec	Deduction Pa	avable Totals	Inv	oice Transactions	: 1	\$3,048.4
Account 210008 - Medicare	e Deductions Pa	vahle	/ ACCOUNT MADE			_,				
4700 - IRS - ACH Payroll Taxes	2025-00000239	*	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025	;	05/23/2025	712.9
1700 Ito Maria aylan rakas			9744							
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	: 1	\$712.9
Account 210009 - State W							AE 100 10001	_	05/33/3035	1 120 4
4701 - State of Illinois - ACH Payroll Taxes	2025-00000248	State Income Tax	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025)	05/23/2025	1,130.4
			9747 Account	210009 - Sta	te W/H Tax P:	avable Totals	Inv	oice Transactions	: 1	\$1,130.4
Account 210010 - IMRF De	ductions Davah	lo.	Account	. 210009 - 300	cc w/ii iax i i	ayabic rotais	1111	Old Halladea old	-	4-,
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		05/23/2025	05/23/2025	05/23/2025	5	05/23/2025	2,616.0
IMRF	2023 00000237	Employee of all	9742		**,,		• •		,	
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$2,616.0
Account 210011 - Insuran	-							_		4= -
5503 - Allstate Benefits	2025-00000234	Employee Deductions	Paid by EFT #		05/23/2025	05/23/2025	05/23/202	5	05/23/2025	45.3
			9739	unt 210011 - I		uetion Totals	Tes	oice Transactions	: 1	\$45.3
			ACCO	aur 510011 - 1	iisurance Ded	uction rotals	1119	vice Hallsactivits	, T	د.د۳چ



Where										
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	and the Helina Blade	···								
Account 210016 - R'ville C 1673 - United Way of Will County		Employee Dues	Paid by Check		05/23/2025	05/23/2025	05/23/2025	i	05/23/2025	1.00
1073 - Officed Way of Will County	2023 00000230	Employee bacs	# 334742		00, 20, 20-0	00,00,000			·	
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Inv	oice Transaction	s 1	\$1.00
Account 210018 - Deferre			5-14 by FEE #		05/22/2025	05/22/2025	05/22/2025	•	05/23/2025	25.00
1785 - Nationwide Retirement Solutions	2025-00000245	Employee Deductions	Paid by EFT # 9746		05/23/2025	05/23/2025	05/23/2025	1	03/23/2023	25.00
				10018 - Deferr	red Inc. Dedu	ctions Totals	Inv	oice Transaction	s 1	\$25.00
Account 210043 - Flexible	Spending Payab	ole								
2133 - Village of Romeoville (Flexible	2025-00000251	Employee Deductions	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025	i	05/23/2025	100.00
Spending) ACH			9753 Account 21	0043 - Flexible	e Spending P:	avable Totals	Inv	oice Transaction	s 1	\$100.00
Department 13 - Recreation			710001110 ===		p	.,				·
Cost Center 02 - Operations										
Account 301 - Dues								_	0=10010005	000.04
659 - JP Morgan Chase Bank NA - ACH	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
Credit Card		credit Card	5501		Account 301	- Dues Totals	Inv	oice Transaction	is 1	\$908.84
				Cost Cer	nter 02 - Oper	ations Totals	Inv	oice Transaction	is 1	\$908.84
					nent 13 - Recr			oice Transaction		\$908.84
			Fu	ind 26 - Athlet i	ic and Event (Center Totals	Inv	oice Transaction	ns 11	\$10,138.88
Fund 28 - Aquatic Center										
Account 210004 - AFSCMI 1659 - AFSCME-Council 31		Employee Dues	Paid by Check		05/23/2025	05/23/2025	05/23/2025	5	05/23/2025	97.85
1039 - ArSchie-Council 31	2023-00000233	cilipioyee Duca	# 334739		• •		• •			
			Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transaction	is 1	\$97.85
Account 210006 - Fed W/		- 1 100	5-10 by 555 #		05/22/2025	05/22/2025	00/22/2020	-	05/23/2025	1,029.45
4700 - IRS - ACH Payroll Taxes	2025-00000239	rederal laxes	Paid by EFT # 9744		05/23/2025	05/23/2025	05/23/2025	,	03/23/2023	1,025.15
				nt 210006 - Fe	d W/H Tax P	ayable Totals	Inv	oice Transaction	ns 1	\$1,029.45
Account 210007 - Soc. Se	c. Deduction Pay	able								
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025	5	05/23/2025	4,410.14
			9744 Account 2106	007 - Soc. Sec.	Deduction P	avable Totals	ıı. İnv	oice Transaction	ns 1	\$4,410.14
Account 210008 - Medica	re Deductions Pa	ıvab!e	ACCOUNT EAST	707 0001 0001						. ,
4700 - IRS - ACH Payroll Taxes		Federal Taxes	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025	5	05/23/2025	1,031.50
·			9744	00 M-di	Doductions B	accable Tetale	In	oice Transaction	ng 1	\$1,031.50
Annual Season State 14	I/M Tay Davidela		Account 21000	08 - Medicare I	Deductions Pa	ayable rotals	TUA	oice Transaction	15 I	\$1,031.30
Account 210009 - State V 4701 - State of Illinois - ACH Payroll Taxes	r/m lax Payable s 2025-00000248	State Income Tax	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025	5	05/23/2025	1,692.12
-701 - State of Illinois - ACT Payloli Taxes	5 2023-00000270	TOTAL TILOTTIC TOX	9747						. ,	<u> </u>
				210009 - Stat		and the Take Inc.	T	voice Transaction	ne 1	\$1,692.12



When											
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 28 - Aquatic Center											
Account 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		05/23/2025	05/23/2025	05/23/2025		05/23/2025	1,677.97	
IMRF	2025-00000237	Employee Share	9742		03/23/2023	03, 23, 2023	00/20/2020	•	00,20,2020	\$1,677.97	
41-11/4	al HAI			10010 - IMRF I	Deductions Pa	ayable Totals	Inv	Invoice Transactions 1			
Account 210011 - Insuran										40.46	
5503 - Allstate Benefits	2025-00000234	Employee Deductions	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025	5	05/23/2025	49.46	
			9739 Accol	unt 210011 - I r	nsurance Ded	uction Totals	Inv	oice Transactions	s 1	\$49.46	
Account 210035 - Life Inst	ırance Payable										
5734 - MassMutual Financial Group -	*	Employee Deductions	Paid by Check		05/23/2025	05/23/2025	05/23/2025	i	05/23/2025	50.46	
INSURANCE			# 334740	. 240025 186-	Tanuai an B	suable Totale	Inv	oice Transactions	. 1	\$50.46	
Description 42 Beautation			Accoun	t 210035 - Life	: Insurance Pa	ayable Totals	TIIA	oice Transactions	, 1	430.40	
Department 13 - Recreation Cost Center 02 - Operations											
Account 317 - Office Suppl	lies										
659 - JP Morgan Chase Bank NA - ACH	Apr25.RD.ba	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025	5	05/23/2025	323.37	
Credit Card		credit card	9901	Assourch 3	17 - Office Su	mulios Totals	Inv	oice Transactions	. 1	\$323.37	
					nter 02 - Oper			oice Transactions		\$323.37	
					nent 13 - Recr			oice Transactions		\$323.37	
					28 - Aquatic (Inv	oice Transaction:	9	\$10,362.32	
Fund 59 - Construction Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructu		24 c0791 Domos	Paid by Check		05/16/2025	05/23/2025	04/30/2025		05/23/2025	6,858.25	
4459 - Geocon Professional Services LLC	202505158	24.g0781 Romeo Crossing Phase III -	# 334753		03/10/2023	03/23/2023	01/30/2023	,	03/23/2023	0,000.20	
		Romeo Road, Hemlock									
		Avenue		Account	409 - Infrastr	ueturo Totale	Inv	oice Transaction	c 1	\$6,858.25	
					nter 02 - Oper			oice Transaction	_	\$6,858.25	
					nt 08 - Public			oice Transaction	s 1	\$6,858.25	
					- Construction			oice Transaction	s 1	\$6,858.25	
Fund 60 - Water and Sewer Fund											
Account 210004 - AFSCME					AP (AP 1995	AF (00 (000	05/05/060	-	0E1221202E	010.43	
1659 - AFSCME-Council 31	2025-00000233	Employee Dues	Paid by Check # 334739		05/23/2025	05/23/2025	05/23/202!		05/23/2025	812.43	
				nt 210004 - AF	SCME Dues P	ayable Totals	Inv	oice Transaction	s 1	\$812.43	
Account 210006 - Fed W/I	H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000239	Federal Taxes	Paid by EFT #		05/23/2025	05/23/2025	05/23/202	5	05/23/2025	16,184.40	
			9744	ınt 210006 - F e	d W/L Tay D	avahle Totals	Inc	oice Transaction	s 1	\$16,184.40	
			Accol	HIL Z IUUUO - P E	EU WY/FII I AX P	ayavie TUIdis	107	voice Transaction	J &	420,101.70	



M. Vic.								
	oice No. Invoice Description	Status Held R	Reason Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 60 - Water and Sewer Fund								
Account 210007 - Soc. Sec. Ded	-		05/22/2025	05/22/2025	05/23/2025	05/	/23/2025	16,942.92
4700 - IRS - ACH Payroll Taxes 2029	5-00000239 Federal Taxes	Paid by EFT # 9744	05/23/2025	05/23/2025	05/23/2025	03/	/23/2025	10,542.52
			oc. Sec. Deduction Pa	vable Totals	Invoi	ce Transactions 1	-	\$16,942.92
Account 210008 - Medicare Ded	luctions Bayable	ACCOUNT 210007 - DA	oci occi occoccioni i o	,	2			
	5-00000239 Federal Taxes	Paid by EFT #	05/23/2025	05/23/2025	05/23/2025	05/	/23/2025	3,962.34
4700 - 1K3 - ACT Faylon Taxes 202.	3 00000233 1 000101 10000	9744	,,				_	
		Account 210008 - Me	edicare Deductions Pa	yable Totals	Invoi	ce Transactions 1		\$3,962.34
Account 210009 - State W/H Ta	x Payable							
4701 - State of Illinois - ACH Payroll Taxes 202	5-00000248 State Income Tax	Paid by EFT #	05/23/2025	05/23/2025	05/23/2025	05/	/23/2025	6,260.61
		9747	0 01-4- W/III Tou Do	seeble Tetale	Tovoi	ce Transactions 1	-	\$6,260.61
		Account 21000	9 - State W/H Tax Pa	yable rotals	111401	CE Hallsacuons 1		40,200.01
Account 210010 - IMRF Deducti		Paid by EFT #	05/23/2025	05/23/2025	05/23/2025	05/	/23/2025	21,342.12
1638 - Illinois Municipal Retirement Fund / 202: IMRF	5-00000237 Employee Share	9742	03/23/2023	03/23/2023	03/23/2023	00,	,,	
TIVIKE			- IMRF Deductions Pa	yable Totals	Invoi	ce Transactions 1		\$21,342.12
Account 210011 - Insurance De	duction							
	5-00000234 Employee Deductions	Paid by EFT #	05/23/2025	05/23/2025	05/23/2025	05/	/23/2025	607.10
		9739			Terrai	ce Transactions 1	-	\$607.10
		Account 210	011 - Insurance Dedu	iction Totals	TUAGI	ce transacuons 1		\$007.10
Account 210016 - R'ville Credit		Daid by Chaple	05/23/2025	05/23/2025	05/23/2025	05/	/23/2025	10.00
1673 - United Way of Will County 202	25-00000250 Employee Dues	Paid by Check # 334742	03/23/2023	03/23/2023	03/23/2023	03,	, 20, 2025	
	,		lle Credit Union Deduc	ctions Totals	Invoi	ice Transactions 1	•	\$10.00
Account 210018 - Deferred Inc.	Deductions							
	5-00000243 Employee Deductions	Paid by EFT #	05/23/2025	05/23/2025	05/23/2025	05/	/23/2025	150.00
Transfer 300195 - ACH		9745				05	(22/2025	1,233.90
1785 - Nationwide Retirement Solutions 202	25-00000245 Employee Deductions	Paid by EFT #	05/23/2025	05/23/2025	05/23/2025	05/	/23/2025	1,233.90
		9746 Account 210018	- Deferred Inc. Deduc	ctions Totals	Invoi	ice Transactions 2	•	\$1,383.90
Account 210019 - Garnishment	Deductions	ACCOUNT 229929	20101104 1110 2000					, ,
	25-00000238 Personal Deduction	Paid by EFT #	05/23/2025	05/23/2025	05/23/2025	05/	/23/2025	945.69
1802 - Illinois State Disbursement 201		9743	, ,					
		Account 210019	- Garnishment Dedu	ctions Totals	Invoi	ice Transactions 1		\$945.69
Account 210035 - Life Insurano							12212025	CO2 CE
	25-00000241 Employee Deductions	Paid by Check	05/23/2025	05/23/2025	05/23/2025	05/	5/23/2025	602.65
INSURANCE	IE 00000340 Employee Deductions	# 334740 Paid by EFT #	05/23/2025	05/23/2025	05/23/2025	05/	5/23/2025	21.84
4131 - Texas Life Insurance Company 202	25-00000249 Employee Deductions	9748	03/23/2023	00,20,2020	00,20,2020	00,	-,,	
			35 - Life Insurance Pa	yable Totals	Invo	ice Transactions 2		\$624.49



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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 A	ccount Overpays	nents							:	co.rc
Jacqueline Beavers	356569800.005	Water Overpayment	Paid by Check		05/20/2025	05/23/2025	05/20/2025		05/23/2025	62.56
		refund - 1807 South	# 334785							
	450502400 002	Wentworth Circle	Paid by Check		05/20/2025	05/23/2025	05/20/2025		05/23/2025	11.38
Angelica Duda	458583400.002	Water Overpayment refund - 14050 South	# 334787		05/20/2025	03/23/2023	03,20,2023		00,,	
		Hemingway Circle	# 33 1707							
Monica Linsey	375759500.003	Water Overpayment	Paid by Check		05/20/2025	05/23/2025	05/20/2025		05/23/2025	80.21
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		refund - 1932 West	# 334788							
		Cobblestone Road			05/00/0005	05/22/2025	05/20/2025		0E/22/202E	62.56
Joe Medrano	222228100.004	Water Overpayment	Paid by Check		05/20/2025	05/23/2025	05/20/2025		05/23/2025	02.30
		refund - 532 North Frieh Drive	# 334789							
Varia Musahu	215154100 001	Water Overpayment	Paid by Check		05/20/2025	05/23/2025	05/20/2025		05/23/2025	54.00
Kevin Murphy	213134100.001	refund - 609 Wild	# 334790		00, -0,	,				
		Indigo Avenue								105.00
US Bank	311112400.004	Water Overpayment	Paid by Check		05/20/2025	05/23/2025	05/20/2025		05/23/2025	125.00
		refund - 216 Healy	# 334793							
		Avenue	A	l1 - Water Acc	ount Overnavi	monte Totale	Inve	oice Transactions	: 6	\$395.71
	Cuandina David		ACCOUNT 21004	IT - WATEL MCC	bulle Over pay	mento rouis	2110100			4
Account 210043 - Flexible		Employee Deductions	Paid by EFT #		05/23/2025	05/23/2025	05/23/2025		05/23/2025	576.22
2133 - Village of Romeoville (Flexible Spending) ACH	2023-00000231	Employee Deductions	9753		03/23/2023	03/23/2023	05, 25, 2020		,,	\$576.22
Spending) ACH		Account 210043 - Flexible Spending Payable Totals						Invoice Transactions 1		
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									
659 - JP Morgan Chase Bank NA - ACH	Apr25.PW.cd.b	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	05/23/2025		05/23/2025	884.00
Credit Card	,	credit card	9901			- Co	¥		. 4	\$884.00
			Accou	nt 202 - Training and Conferences Totals Cost Center 01 - Administration Totals						\$884.00
				Cost Center	01 - Administ	tration lotals	TUA	oice Transactions	5 1	\$604.00
Cost Center 22 - Water Distribution										
Account 202 - Training and					04/20/2025	0E/22/202E	04/20/2026	•	05/23/2025	855.60
659 - JP Morgan Chase Bank NA - ACH	Apr25.PW.mc	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025	•	03/23/2023	033.00
Credit Card	An-2E DW od	credit card charges on Village	9901 Paid by EFT #		04/30/2025	05/23/2025	04/30/2025	;	05/23/2025	689.40
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr25.PW.cd	credit card	9901		04/30/2023	05/25/2025	0 1/ 0 0/ 2 0 2 0	•	,,	
Credit Card		Cical cara		int 202 - Traini	ing and Conferences Totals		Invoice Transactions		s 2	\$1,545.00
Account 219 - Utility - Elec	etric									
388 - Commonwealth Edison PO BOX	2991504000.Ma	electric-	Paid by Check		05/09/2025	05/23/2025	04/30/2025	5	05/23/2025	6,150.30
6111/6112	y25	streets, signals, highway								
,	•	s								



Wheir									
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					214				
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 219 - Utility - Elec	tric								
3222 - Constellation	8685070458.Ma	electric-1306	Paid by Check		05/12/2025	05/23/2025	04/30/2025	05/23/2025	953.72
	y25	1/2Marquette Dr -	# 334752						
		customer #796060.14							
3222 - Constellation	6074929613.Ma	electric-304 Fairfax -	Paid by Check		05/01/2025	05/23/2025	04/30/2025	05/23/2025	845.72
	y25	customer #796060.18	# 334752					05/20/2025	0.540.53
3222 - Constellation		electric-304 Fairfax -	Paid by Check		05/01/2025	05/23/2025	04/30/2025	05/23/2025	2,540.57
	y25	customer #796060.16	# 334752					05/22/2025	1 600 36
3222 - Constellation		electric-304 Fairfax -	Paid by Check		05/01/2025	05/23/2025	04/30/2025	05/23/2025	1,600.36
	y25	customer #796060.20	# 334752			0=10010005	04/20/2025	05/22/2025	14 020 75
3222 - Constellation		electric-304 Fairfax -	Paid by Check		05/01/2025	05/23/2025	04/30/2025	05/23/2025	14,938.75
	y25	customer #796060.22	# 334796		05 (04 (0005	05/22/2025	04/20/2025	05/22/2025	14,526.54
3222 - Constellation		electric-304 Fairfax -	Paid by Check		05/01/2025	05/23/2025	04/30/2025	05/23/2025	17,320.37
	y25	customer #796060.19	# 334796	Sanarumh 34	o min. E	leetuie Totolo	Tour	pice Transactions 7	\$41,555.96
		5		Account 21	L9 - Utility - E	IECLITIC TOTALS	THA	dice (Talisactions /	\$ 11,000.00
Account 220 - Utility - Gas						A = (04/00/000	05/22/2025	54.75
1063 - Nicor PO Box 5407	51486565230M		Paid by Check		05/05/2025	05/23/2025	04/30/2025	05/23/2025	34.73
	ay25	Taylor Rd water tower	# 334757		05/05/0005	05 (22 (2025	04/20/2025	05/22/2025	224.59
1063 - Nicor PO Box 5407	46537020003M		Paid by Check		05/05/2025	05/23/2025	04/30/2025	05/23/2025	224.33
	ay25	Airport Rd	# 334757		05/06/2025	05/22/2025	04/20/2025	05/23/2025	74,35
1063 - Nicor PO Box 5407	77963451826M	natural gas-304 Fairfax			05/06/2025	05/23/2025	04/30/2025	03/23/2023	77.33
1000 11 00 0 5107	ay25	Ave	# 334757		05/06/2025	05/23/2025	04/30/2025	05/23/2025	61.85
1063 - Nicor PO Box 5407	01156220004M	natural gas-401 W	Paid by Check # 334757		03/00/2023	03/23/2023	07/30/2023	03/23/2023	01.03
4060 Ni DO D 5407	ay25	Normantown Rd natural gas-701 Beverly			05/06/2025	05/23/2025	04/30/2025	05/23/2025	60.06
1063 - Nicor PO Box 5407	22943581870M	Griffin Dr	# 334757		03/00/2023	03/23/2023	04/30/2023	03/23/2023	00.00
	ay25	Gillia Di	# 337/3/	Accour	nt 220 - Utility	- Gae Totals	Inv	oice Transactions 5	\$475.60
A	- Faulancas			Accoun	. LLO Gamey	eda rotais	21171	, , , , , , , , , , , , , , , , , , ,	*
Account 266 - Maintenanc		-b > 201	Daild by EET #		04/20/2025	0E/22/202E	04/30/2025	05/23/2025	250.12
659 - JP Morgan Chase Bank NA - ACH	Apr25.PW.mc	charges on Village	Paid by EFT # 9901		04/30/2025	05/23/2025	04/30/2023	03/23/2023	250.12
Credit Card		credit card		unt 266 - Main	tenance Foui	nmont Totals	Inve	oice Transactions 1	\$250.12
4 4000 11.47.4			ACCO	(iii(200 - Maiii	centance Equi	pinene rotais	7114	Sice Transactions 2	*
Account 322 - Hand Tools			6.111 (6)1		0E1001303E	05/33/3035	05/22/2025	05/23/2025	38.06
5293 - Blains Farm & Fleet	5428	drill bits	Paid by Check		05/08/2025	05/23/2025	05/23/2025	03/23/2023	30.00
			# 334763	A ====		Teels Totals	Inv	oice Transactions 1	\$38.06
				Accou	nt 322 - Hand	I I OOIS Utals	IIIV	DICE ITAIISACUUIS I	\$30,00
Account 399 - Operating/0	- *						0=1001000	05/00/005	64.06
5293 - Blains Farm & Fleet	1507	drill bits	Paid by Check		05/19/2025	05/23/2025	05/23/2025	05/23/2025	61.06
			# 334763			05/00/0005	04/20/2005	05/22/2025	39.86
659 - JP Morgan Chase Bank NA - ACH	Apr25.PW.mc	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025	05/23/2025	29.60
Credit Card		credit card	9901						



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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	Abou Cumulian								
Account 399 - Operating/C	Apr25.PW.cd	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025	05/23/2025	40.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Api 25.FVV.cu	credit card	9901		01/30/2023	03/23/2023	0 1, 50, 2025	00, -0, -0-	
Credit Card				nt 399 - Opera l	ting/Other Su	pplies Totals	Inve	pice Transactions 3	\$140.92
Account 410 - Vehicles									
659 - JP Morgan Chase Bank NA - ACH	Apr25.PW.mb	charges on Village	Paid by EFT #		04/30/2025	05/23/2025	04/30/2025	05/23/2025	1,599.99
Credit Card		credit card	9901			L1-1 T-1-1-	7	: T	\$1,599.99
				Ac - Cost Center 22	count 410 - Ve			pice Transactions 1 pice Transactions 20	\$45,605.65
Cost Costs - BB - Cosses - Treetmant				Cost Center 22 -	- Water Distrit	Julion Totals	1114	DICE TRAISACTIONS 20	\$15,005.05
Cost Center 23 - Sewage Treatment Account 202 - Training and									
659 - JP Morgan Chase Bank NA - ACH	Apr25.PW.mc	charges on Village	Paid by EFT #	:	04/30/2025	05/23/2025	04/30/2025	05/23/2025	427.80
Credit Card	Apresa Wille	credit card	9901		01,00,2020	00,00,000	0 , 0 0, - 0	,,	
			Accou	ınt 202 - Traini	ng and Confer	ences Totals	Inve	pice Transactions 1	\$427.80
Account 210 - Communica									
2065 - Comcast Cable	0663962.May25	internet service-acct	Paid by Check	(05/12/2025	05/23/2025	05/23/2025	05/23/2025	256.54
		#8771.20.145.0663962	# 334768	Account 311	D - Communic	ations Totals	Inve	pice Transactions 1	\$256.54
Account 220 - Utility - Gas				Account 22	y - Communic	aciona rotais	Tilla	occ Hanacdona 1	425000
1063 - Nicor PO Box 5407	92379241745M	natural gas-667	Paid by Check		05/06/2025	05/23/2025	04/30/2025	05/23/2025	160.53
1003 - MICOI PO BOX 5407	ay25	Parkwood Ave lift	# 334757	•		,,	+ ,,	2227,,	
	,	station							
1063 - Nicor PO Box 5407	85174220005M	natural gas-200 E Rock		ζ	05/07/2025	05/23/2025	04/30/2025	05/23/2025	838.91
	ay25	Run Dr Lockport Township	# 334757						
		TOWNSHIP		Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transactions 2	\$999.44
Account 399 - Operating/O	ther Supplies				•				
7159 - Hinckley Springs		water/cooler rental acct	Paid by Check	C	05/01/2025	05/23/2025	04/30/2025	05/23/2025	206.98
7 · · · · · · · · · · · · · · · · · · ·		#47685029858665	# 334754		بماليميني		T	in Tanantina 4	\$206.98
				nt 399 - Opera				pice Transactions 1 pice Transactions 5	\$1,890.76
	3.3		1	Cost Center 23 -	Sewage Trea	tment rotals	TUA	DICE Transactions 5	\$1,030.70
Cost Center 24 - Utilities Maintenan									
Account 219 - Utility - Elec 388 - Commonweaith Edison PO BOX	τεις 4219023111.Ma	alactric-	Paid by Check	r	05/07/2025	05/23/2025	04/30/2025	05/23/2025	8,928.58
6111/6112	v25	streets, signals, highway		`	03/0//2023	03, 23, 2023	0 1/00/2020	32, 23, 232	
, - -	,	S							10.000.00
				Account 2:	19 - Utility - E	lectric Totals	Inv	oice Transactions 1	\$8,928.58



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 Maintenand Account 330 - Miscellaneou	ıs Charges						0.4.10.0.70.00.0		05/22/2005	F0.76
659 - JP Morgan Chase Bank NA - ACH	Apr25.PW.mc	charges on Village credit card	Paid by EFT	ŧ.	04/30/2025	05/23/2025	04/30/2025		05/23/2025	50.76
Credit Card		credit Caru	9901 Account 330 - Miscellaneous Charges Totals Cost Center 24 - Utilities Maintenance Totals Department 08 - Public Works Totals Fund 60 - Water and Sewer Fund Totals				Invoice Transactions 2 Invoice Transactions 28			\$50.76 \$8,979.34 \$57,359.75 \$127,407.68
Fund 71 - Fire Pension Fund Account 210006 - Fed W/H 4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT	#	05/23/2025	05/23/2025	05/23/2025		05/23/2025	4,501.63
* = Prior Fiscal Year Activity			9738 Acco	unt 210006 - Fe Fund 71	d W/H Tax Pa - Fire Pension		Invo	ice Transactions ice Transactions ice Transactions	1	\$4,501.63 \$4,501.63 \$752,731.23