Village of Romeoville
June 26th 2026 Friday Check Run
July 15th 2026 Board Meeting

E

PACKET TOTAL: $4,000,629.16

DATE: ______________________

APPROVED BY: ___________________________________

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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 ________, 2026.

Village of Romeoville
June 26th 2026 Friday Check Run
July 15th 2026 Board Meeting
Schedule E - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	$ 37.00
Administration	$ 2,652.16
Clerk's Office	
General Village Board	$ 1,000.00
Finance	
CSD	$ 750.00
Public Works	$ 357,189.13
Fire	$ 493.22
Police	$ 883.81
REMA	$ 399.40
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Fire Pension (Payroll Deduction)		
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other*	$	10,387.50
Total General Corporate Fund	**$**	**373,792.22**
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	$	2,618.51
Fire Academy Other*		
Fleet Operations - Fund 05	$	48,514.53
CARES - Fund 06		
Total General Fund	**$**	**424,925.26**
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	$	2,803.12
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	**$**	**2,803.12**
Recreation Funds		
Recreation Fund - Fund 22	$	27,491.99
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	$	59,877.30

Recreation Aquatic Center-Fund 28	$	618.55
Total Recreation Funds	**$**	**87,987.84**
Debt Service Fund - Fund 39	**$**	**1,148,972.25**
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	**$**	**-**
TIF Project Funds		
Downtown TIF - Fund 53	$	236,744.25
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper Gateway North-TIF-4-Fund 75	$	473,442.45
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	**$**	**710,186.70**
Normantown Rd Business District Fund - Fund 81		

Lake Michigan Fund - Fund 64	**$**	**70,460.00**
Water and Sewer - Fund 60		
Finance	$	287,215.76
Public Works	$	1,265,618.25
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Deposit/Overpayments Refunds	$	2,459.98
Other*		
Total Water and Sewer	**$**	**1,555,293.99**
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	**$**	**-**
Total Expenditures	**$**	**4,000,629.16**

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

Village of Romeoville
Where Community Matters

June 26th 2026 Friday Check Run

Invoice Due Date Range 06/26/26 - 06/26/26

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 **210502 - Escrow Monies Held**										
Z Brothers Properties LLC	res23.3694	Cash Bond refund - 1385 North Joliet Road	Paid by Check # 338771		06/25/2026	06/26/2026	06/26/2026		06/26/2026	10,387.50
			Account **210502 - Escrow Monies Held** Totals					Invoice Transactions 1		$10,387.50
Department **01 - Mayor's Office**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
2719 - John Noak	Jun 10 26	Parking reimbursement - CMAP board meeting Jun 10 26	Paid by Check # 338744		06/10/2026	06/26/2026	06/26/2026		06/26/2026	37.00
			Account **202 - Training and Conferences** Totals					Invoice Transactions 1		$37.00
			Cost Center **01 - Administration** Totals					Invoice Transactions 1		$37.00
			Department **01 - Mayor's Office** Totals					Invoice Transactions 1		$37.00
Department **02 - Administration**										
Cost Center **07 - Personnel**										
Account **126 - Tuition Reimbursement**										
6838 - Christopher Christakes	Summer2026	Tuition Reimb - Moraine Valley Community College - EMS speech	Paid by Check # 338727		06/08/2026	06/26/2026	06/26/2026		06/26/2026	564.00
6838 - Christopher Christakes	Summer 2026b	Tuition Reimb - Moraine Valley Community College- EMS composition	Paid by Check # 338727		06/08/2026	06/26/2026	06/26/2026		06/26/2026	563.00
			Account **126 - Tuition Reimbursement** Totals					Invoice Transactions 2		$1,127.00
			Cost Center **07 - Personnel** Totals					Invoice Transactions 2		$1,127.00
Cost Center **19 - Marketing**										
Account **299 - Other Contractual Services**										
7146 - Xerox Financial Services	42249884.Jun26	copier lease payment - contract 211.4073152.001	Paid by Check # 338756		06/22/2026	06/26/2026	06/26/2026		06/26/2026	239.01
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$239.01
			Cost Center **19 - Marketing** Totals					Invoice Transactions 1		$239.01
Cost Center **50 - Information Services**										
Account **210 - Communications**										
2065 - Comcast Cable	0493055.Jun26	internet service-acct #8771.20.145.0493055	Paid by Check # 338729		06/19/2026	06/26/2026	06/26/2026		06/26/2026	153.95
2065 - Comcast Cable	0493287.Jun26	internet service-acct #8771.20.145.0493287	Paid by Check # 338731		06/19/2026	06/26/2026	06/26/2026		06/26/2026	153.95
2065 - Comcast Cable	0017543.Jun26	internet service acct #8771.20.163.0017543	Paid by Check # 338732		06/15/2026	06/26/2026	06/26/2026		06/26/2026	320.43
2065 - Comcast Cable	0493162.Jun26	internet service-acct #8771.20.145.0493162	Paid by Check # 338730		06/21/2026	06/26/2026	06/26/2026		06/26/2026	153.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **02 - Administration**										
Cost Center **50 - Information Services**										
Account **210 - Communications**										
2065 - Comcast Cable	0662873.Jun26	internet service-acct #8771.20.145.0662873	Paid by Check # 338728		06/20/2026	06/26/2026	06/26/2026		06/26/2026	233.87
				Account **210 - Communications** Totals				Invoice Transactions 5		$1,016.15
Account **299 - Other Contractual Services**										
6754 - OpenGov Inc	inv26577	Professional Services Deployment Feb 20-Mar 16 26	Paid by Check # 338723		05/08/2026	06/26/2026	04/30/2026		06/26/2026	270.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$270.00
				Cost Center **50 - Information Services** Totals				Invoice Transactions 6		$1,286.15
				Department **02 - Administration** Totals				Invoice Transactions 9		$2,652.16
Department **04 - General Village Board**										
Cost Center **01 - Administration**										
Account **312 - Donations**										
2424 - Will County Center for Community Concerns	2026	Donation	Paid by Check # 338755		06/17/2026	06/26/2026	06/26/2026		06/26/2026	1,000.00
				Account **312 - Donations** Totals				Invoice Transactions 1		$1,000.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$1,000.00
				Department **04 - General Village Board** Totals				Invoice Transactions 1		$1,000.00
Department **07 - CSD**										
Cost Center **13 - Inspectional Services**										
Account **370 - Community Programs**										
5895 - Anselmo Castaneda	rp268,p26694	Reinvestment Program Siding - 302 Tallman Avenue	Paid by Check # 338726		06/22/2026	06/26/2026	06/26/2026		06/26/2026	750.00
				Account **370 - Community Programs** Totals				Invoice Transactions 1		$750.00
				Cost Center **13 - Inspectional Services** Totals				Invoice Transactions 1		$750.00
				Department **07 - CSD** Totals				Invoice Transactions 1		$750.00
Department **08 - Public Works**										
Cost Center **08 - Building**										
Account **220 - Utility - Gas**										
1063 - Nicor PO Box 5407	40412509057Jun26	natural gas-615 Anderson Drive Administration	Paid by Check # 338743		06/04/2026	06/26/2026	06/26/2026		06/26/2026	221.78
1063 - Nicor PO Box 5407	41715322636Jun26	natural gas-625 Anderson Dr	Paid by Check # 338743		06/04/2026	06/26/2026	06/26/2026		06/26/2026	287.31
				Account **220 - Utility - Gas** Totals				Invoice Transactions 2		$509.09
				Cost Center **08 - Building** Totals				Invoice Transactions 2		$509.09

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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 **08 - Public Works**										
Cost Center **15 - Street**										
Account **285 - Disposal Expense**										
231 - Waste Management PO Box 4647/4648	8368998.2007.7	Residential Waste Disposal	Paid by Check # 338752		06/01/2026	06/26/2026	06/26/2026		06/26/2026	345,786.52
				Account **285 - Disposal Expense** Totals				Invoice Transactions 1		$345,786.52
Account **299 - Other Contractual Services**										
231 - Waste Management PO Box 4647/4648	0083716.2033.0	615 Anderson - Special waste	Paid by Check # 338751		06/01/2026	06/26/2026	06/26/2026		06/26/2026	9,937.52
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$9,937.52
				Cost Center **15 - Street** Totals				Invoice Transactions 2		$355,724.04
Cost Center **20 - Grounds**										
Account **299 - Other Contractual Services**										
286 - J Hassert Landscaping	5878	Landscape Maintenance - REMA Site Budler Road	Paid by Check # 338738		06/19/2026	06/26/2026	06/26/2026		06/26/2026	956.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$956.00
				Cost Center **20 - Grounds** Totals				Invoice Transactions 1		$956.00
				Department **08 - Public Works** Totals				Invoice Transactions 5		$357,189.13
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
7146 - Xerox Financial Services	42249884.Jun26	copier lease payment - contract 211.4073152.001	Paid by Check # 338756		06/22/2026	06/26/2026	06/26/2026		06/26/2026	493.22
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$493.22
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$493.22
				Department **10 - Fire** Totals				Invoice Transactions 1		$493.22
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **299 - Other Contractual Services**										
7146 - Xerox Financial Services	42249884.Jun26	copier lease payment - contract 211.4073152.001	Paid by Check # 338756		06/22/2026	06/26/2026	06/26/2026		06/26/2026	363.81
7146 - Xerox Financial Services	42249883.Jun26	copier lease payment - contract 211.4073152.004	Paid by Check # 338758		06/22/2026	06/26/2026	06/26/2026		06/26/2026	520.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$883.81
				Cost Center **02 - Operations** Totals				Invoice Transactions 2		$883.81
				Department **11 - Police** Totals				Invoice Transactions 2		$883.81

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Invoice Due Date Range 06/26/26 - 06/26/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **12 - REMA**										
Cost Center **02 - Operations**										
Account **266 - Maintenance Equipment**										
5046 - Sirennet com/McLoughlin and Eardley Group Inc	0289709	led lightheads	Paid by Check # 338750		05/11/2026	06/26/2026	06/26/2026		06/26/2026	399.40
			Account **266 - Maintenance Equipment** Totals					Invoice Transactions 1		$399.40
			Cost Center **02 - Operations** Totals					Invoice Transactions 1		$399.40
			Department **12 - REMA** Totals					Invoice Transactions 1		$399.40
			Fund **01 - General Corporate Fund** Totals					Invoice Transactions 22		$373,792.22
Fund **03 - Fire Academy Fund**										
Department **00 - Revenue**										
Account **43042 - Fire Academy**										
Ian Larson	46140	EMT June refund	Paid by Check # 338762		06/22/2026	06/26/2026	06/26/2026		06/26/2026	890.05
			Account **43042 - Fire Academy** Totals					Invoice Transactions 1		$890.05
			Department **00 - Revenue** Totals					Invoice Transactions 1		$890.05
Department **10 - Fire**										
Cost Center **03 - Fire Academy**										
Account **299 - Other Contractual Services**										
7386 - Senior Services Center of Will County-Weber	1423	Ovation Center Offices Lease Jul 2026 RFA	Paid by Check # 338749		06/18/2026	06/26/2026	06/26/2026		06/26/2026	1,500.00
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$1,500.00
Account **399 - Operating/Other Supplies**										
3813 - Paul Conway Shields	0549342	alterations	Paid by EFT # 13499		02/23/2026	06/26/2026	04/30/2026		06/26/2026	100.00
7146 - Xerox Financial Services	42249884.Jun26	copier lease payment - contract 211.4073152.001	Paid by Check # 338756		06/22/2026	06/26/2026	06/26/2026		06/26/2026	128.46
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 2		$228.46
			Cost Center **03 - Fire Academy** Totals					Invoice Transactions 3		$1,728.46
			Department **10 - Fire** Totals					Invoice Transactions 3		$1,728.46
			Fund **03 - Fire Academy Fund** Totals					Invoice Transactions 4		$2,618.51
Fund **05 - Fleet Operations Fund**										
Department **08 - Public Works**										
Cost Center **14 - Motor Pool**										
Account **308 - Gasoline/Oil**										
6708 - Al Warren Oil Company	w1844733	Fuel May 2026	Paid by Check # 338724		05/14/2026	06/26/2026	06/26/2026		06/26/2026	3,309.49
6708 - Al Warren Oil Company	w1845358	Fuel May 2026	Paid by Check # 338724		05/18/2026	06/26/2026	06/26/2026		06/26/2026	3,512.26
6708 - Al Warren Oil Company	w1843147	Fuel May 2026	Paid by Check # 338724		05/08/2026	06/26/2026	06/26/2026		06/26/2026	3,739.17

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **05 - Fleet Operations Fund**										
Department **08 - Public Works**										
Cost Center **14 - Motor Pool**										
Account **308 - Gasoline/Oil**										
6708 - Al Warren Oil Company	w1848679	Fuel May 2026	Paid by Check # 338724		05/29/2026	06/26/2026	06/26/2026		06/26/2026	13,205.44
6708 - Al Warren Oil Company	w1845794	Fuel May 2026	Paid by Check # 338724		05/19/2026	06/26/2026	06/26/2026		06/26/2026	14,293.08
6708 - Al Warren Oil Company	w1845795	Fuel May 2026	Paid by Check # 338724		05/19/2026	06/26/2026	06/26/2026		06/26/2026	10,455.09
				Account **308 - Gasoline/Oil** Totals				Invoice Transactions 6		$48,514.53
				Cost Center **14 - Motor Pool** Totals				Invoice Transactions 6		$48,514.53
				Department **08 - Public Works** Totals				Invoice Transactions 6		$48,514.53
				Fund **05 - Fleet Operations Fund** Totals				Invoice Transactions 6		$48,514.53
Fund **20 - Motor Fuel Tax**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	4849638000.Jun26	electric - 830 E Romeo Rd Controller	Paid by Check # 338733		06/09/2026	06/26/2026	06/26/2026		06/26/2026	72.52
388 - Commonwealth Edison PO BOX 6111/6112	3545125000.May26	electric - 720 S Shannon Dr Lite Rate 25	Paid by Check # 338733		05/26/2026	06/26/2026	06/26/2026		06/26/2026	9.02
388 - Commonwealth Edison PO BOX 6111/6112	0877011222.Jun26	electric - 899 E Romeo Rd	Paid by Check # 338733		06/08/2026	06/26/2026	06/26/2026		06/26/2026	178.79
388 - Commonwealth Edison PO BOX 6111/6112	1717374000.Jun26	electric - 505 Kingston Dr Street Lights	Paid by Check # 338733		06/05/2026	06/26/2026	06/26/2026		06/26/2026	214.66
3222 - Constellation	1943602317.Jun26	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 338734		06/03/2026	06/26/2026	06/26/2026		06/26/2026	2,328.13
				Account **219 - Utility - Electric** Totals				Invoice Transactions 5		$2,803.12
				Cost Center **02 - Operations** Totals				Invoice Transactions 5		$2,803.12
				Department **08 - Public Works** Totals				Invoice Transactions 5		$2,803.12
				Fund **20 - Motor Fuel Tax** Totals				Invoice Transactions 5		$2,803.12
Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **282 - Rental/Lease**										
7146 - Xerox Financial Services	42249884.Jun26	copier lease payment - contract 211.4073152.001	Paid by Check # 338756		06/22/2026	06/26/2026	06/26/2026		06/26/2026	732.24
				Account **282 - Rental/Lease** Totals				Invoice Transactions 1		$732.24
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$732.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **12 - Recreation Programs**										
Account **358 - RomeoFest**										
5399 - Princess Party Chicago Inc	328806.000969	Romeofest Characters Aug 09 26	Paid by Check # 338746		06/25/2026	06/26/2026	06/26/2026		06/26/2026	600.00
5399 - Princess Party Chicago Inc	328806.000968	Romeofest Characters Aug 08 26	Paid by Check # 338746		06/25/2026	06/26/2026	06/26/2026		06/26/2026	600.00
5399 - Princess Party Chicago Inc	328806.000967	Romeofest Characters Aug 07 26	Paid by Check # 338746		06/25/2026	06/26/2026	06/26/2026		06/26/2026	600.00
				Account **358 - RomeoFest** Totals				Invoice Transactions 3		$1,800.00
Account **361 - Special Events/Trips**										
7150 - Fun Bounces Rental	20319.final	Family Fun Fair Inflatables Jul 10 26	Paid by Check # 338735		06/25/2026	06/26/2026	06/26/2026		06/26/2026	2,486.08
7191 - Jared Janssen	123	Family Fun Fair One Man Circus Show,Stilt Walking Jul 10 26	Paid by Check # 338739		06/25/2026	06/26/2026	06/26/2026		06/26/2026	780.00
1372 - Jensen Entertainment Inc	2026.709.final	Family Fun Fair Entertainment Jul 10 26	Paid by Check # 338741		06/25/2026	06/26/2026	06/26/2026		06/26/2026	795.00
				Account **361 - Special Events/Trips** Totals				Invoice Transactions 3		$4,061.08
Account **389 - Day Camp**										
3942 - Haunted Trails/J Richard Oltmann Enterprises Inc	11881	Day Camp Field Trip Jun 03 26	Paid by Check # 338737		06/23/2026	06/26/2026	06/26/2026		06/26/2026	2,003.30
1372 - Jensen Entertainment Inc	2026.760	Day Camp Entertainment Jul 01 26	Paid by Check # 338740		06/22/2026	06/26/2026	06/26/2026		06/26/2026	495.00
				Account **389 - Day Camp** Totals				Invoice Transactions 2		$2,498.30
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions 8		$8,359.38
Cost Center **16 - Park Maintenance**										
Account **219 - Utility - Electric**										
948 - Commonwealth Edison PO BOX 6112/6111	6815188000.Jun26	electric-160 Ferndale Ave Rec Park 7192035000	Paid by EFT # 13500		06/02/2026	06/26/2026	06/26/2026		06/26/2026	587.51
948 - Commonwealth Edison PO BOX 6112/6111	7146263749.Jun26	electric-1649 Richfield Trl 7192035000	Paid by EFT # 13500		06/02/2026	06/26/2026	06/26/2026		06/26/2026	73.52
948 - Commonwealth Edison PO BOX 6112/6111	8381236494.Jun26	electric-524 Belmont Dr Conservation Pk 7192035000	Paid by EFT # 13500		06/02/2026	06/26/2026	06/26/2026		06/26/2026	113.51
				Account **219 - Utility - Electric** Totals				Invoice Transactions 3		$774.54
Account **266 - Maintenance Equipment**										
6287 - Great Lakes Distributing Inc	239525	Replacement Items - Kromer Field Striper	Paid by Check # 338720		03/09/2026	06/26/2026	04/30/2026		06/26/2026	1,332.15
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 1		$1,332.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **16 - Park Maintenance**										
Account **267 - Park Improvements**										
3259 - McCahill Painting Company	5143	Romeo Crossing Restroom - Install Floor Coating	Paid by Check # 338742		06/17/2026	06/26/2026	06/26/2026		06/26/2026	7,300.00
5063 - Wight & Company	260023.004	260023 Village Park Ballfield #2 Basic Services	Paid by Check # 338754		05/31/2026	06/26/2026	06/26/2026		06/26/2026	1,500.00
				Account **267 - Park Improvements** Totals				Invoice Transactions 2		$8,800.00
Account **308 - Gasoline/Oil**										
6708 - Al Warren Oil Company	w1843147	Fuel May 2026	Paid by Check # 338724		05/08/2026	06/26/2026	06/26/2026		06/26/2026	4,189.65
				Account **308 - Gasoline/Oil** Totals				Invoice Transactions **1**		$4,189.65
Account **407 - Improvements**										
5063 - Wight & Company	230181.008	230181 Wesglen Park Basic Services	Paid by Check # 338753		05/31/2026	06/26/2026	06/26/2026		06/26/2026	2,000.00
				Account **407 - Improvements** Totals				Invoice Transactions **1**		$2,000.00
				Cost Center **16 - Park Maintenance** Totals				Invoice Transactions **8**		$17,096.34
Cost Center **17 - Facility/Recreation Center**										
Account **219 - Utility - Electric**										
948 - Commonwealth Edison PO BOX 6112/6111	7355779553.Jan26	electric-489 W Hillcrest Dr Lite Controller	Paid by Check # 338719		01/27/2026	06/26/2026	04/30/2026		06/26/2026	12.00
948 - Commonwealth Edison PO BOX 6112/6111	7355779553.Feb26	electric-489 W Hillcrest Dr Lite Controller	Paid by Check # 338719		02/25/2026	06/26/2026	04/30/2026		06/26/2026	25.32
948 - Commonwealth Edison PO BOX 6112/6111	7355779553.Mar26	electric-489 W Hillcrest Dr Lite Controller	Paid by Check # 338719		03/26/2026	06/26/2026	04/30/2026		06/26/2026	22.75
948 - Commonwealth Edison PO BOX 6112/6111	4467117000.Jun26	electric-900 W Romeo Rd Controllers 7192035000	Paid by EFT # 13500		06/02/2026	06/26/2026	06/26/2026		06/26/2026	171.82
948 - Commonwealth Edison PO BOX 6112/6111	7723435778.Jun26	electric-O S Taylor Rd 1w Lakeside Dr 7192035000	Paid by EFT # 13500		06/02/2026	06/26/2026	06/26/2026		06/26/2026	137.06
948 - Commonwealth Edison PO BOX 6112/6111	7899261222.Jun26	electric-950 Murphy Dr Recreational 7192035000	Paid by EFT # 13500		06/02/2026	06/26/2026	06/26/2026		06/26/2026	46.50
948 - Commonwealth Edison PO BOX 6112/6111	9984370048.Jun26	electric-900 W Romeo Rd 7192035000	Paid by EFT # 13500		06/02/2026	06/26/2026	06/26/2026		06/26/2026	527.41
				Account **219 - Utility - Electric** Totals				Invoice Transactions **7**		$942.86
Account **277 - Building Maintenance Serv.**										
3140 - Menards Crest Hill	2725	misc supplies	Paid by Check # 338722		03/30/2026	06/26/2026	04/30/2026		06/26/2026	103.13
3140 - Menards Crest Hill	4094	misc supplies	Paid by Check # 338722		04/29/2026	06/26/2026	04/30/2026		06/26/2026	33.50

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **17 - Facility/Recreation Center**										
Account **277 - Building Maintenance Serv.**										
7405 - Primo Brands	06f8760306835	water/cooler rental acct #8760306835	Paid by Check # 338745		06/06/2026	06/26/2026	06/26/2026		06/26/2026	224.54
			Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 3			$361.17
			Cost Center **17 - Facility/Recreation Center** Totals				Invoice Transactions 10			$1,304.03
			Department **13 - Recreation** Totals				Invoice Transactions 27			$27,491.99
			Fund **22 - Recreation Fund** Totals				Invoice Transactions 27			$27,491.99
Fund **26 - Athletic and Event Center**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **407 - Improvements**										
7446 - SafePath Products/VanDuerr Industries	103089b	customization	Paid by Check # 338748		06/01/2026	06/26/2026	06/26/2026		06/26/2026	574.29
7446 - SafePath Products/VanDuerr Industries	103089a	Portable Basketball Floor Edging - Athletic Center	Paid by Check # 338747		06/01/2026	06/26/2026	06/26/2026		06/26/2026	59,303.01
			Account **407 - Improvements** Totals				Invoice Transactions 2			$59,877.30
			Cost Center **02 - Operations** Totals				Invoice Transactions 2			$59,877.30
			Department **13 - Recreation** Totals				Invoice Transactions 2			$59,877.30
			Fund **26 - Athletic and Event Center** Totals				Invoice Transactions 2			$59,877.30
Fund **28 - Aquatic Center**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **282 - Rental/Lease**										
7146 - Xerox Financial Services	42249885.Jun26	copier lease payment - contract 211.4073152.002	Paid by Check # 338757		06/22/2026	06/26/2026	06/26/2026		06/26/2026	378.55
			Account **282 - Rental/Lease** Totals				Invoice Transactions 1			$378.55
			Cost Center **02 - Operations** Totals				Invoice Transactions 1			$378.55
Cost Center **12 - Recreation Programs**										
Account **202 - Training and Conferences**										
6988 - American Red Cross	23185177	Lifeguarding - bloodborne pathogens training	Paid by EFT # 13498		04/15/2026	06/26/2026	04/30/2026		06/26/2026	240.00
			Account **202 - Training and Conferences** Totals				Invoice Transactions 1			$240.00
			Cost Center **12 - Recreation Programs** Totals				Invoice Transactions 1			$240.00
			Department **13 - Recreation** Totals				Invoice Transactions 2			$618.55
			Fund **28 - Aquatic Center** Totals				Invoice Transactions 2			$618.55

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Invoice Due Date Range 06/26/26 - 06/26/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **39 - Debt Service Fund**										
Department **02 - Administration**										
Cost Center **02 - Operations**										
Account **691 - Interest Payments**										
1429 - Amalgamated Bank of Chicago - ACH	6180.2016A.Jun 26	Bond Payments Various Bond Issues June 2026 - Series 2016A	Paid by EFT # 13496		06/18/2026	06/26/2026	06/26/2026		06/26/2026	19,493.75
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Jun26	Bond Payments Various Bond Issues June 2026 - Series 2019	Paid by EFT # 13496		06/18/2026	06/26/2026	06/26/2026		06/26/2026	1,129,475.00
				Account **691 - Interest Payments** Totals				Invoice Transactions 2		$1,148,968.75
Account **695 - Agent Fees**										
1429 - Amalgamated Bank of Chicago - ACH	6180.2016A.Jun 26	Bond Payments Various Bond Issues June 2026 - Series 2016A	Paid by EFT # 13496		06/18/2026	06/26/2026	06/26/2026		06/26/2026	1.75
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Jun26	Bond Payments Various Bond Issues June 2026 - Series 2019	Paid by EFT # 13496		06/18/2026	06/26/2026	06/26/2026		06/26/2026	1.75
				Account **695 - Agent Fees** Totals				Invoice Transactions 2		$3.50
				Cost Center **02 - Operations** Totals				Invoice Transactions 4		$1,148,972.25
				Department **02 - Administration** Totals				Invoice Transactions 4		$1,148,972.25
				Fund **39 - Debt Service Fund** Totals				Invoice Transactions 4		$1,148,972.25
Fund **53 - Downtown - TIF 2**										
Department **02 - Administration**										
Cost Center **31 - Debt Service**										
Account **691 - Interest Payments**										
1429 - Amalgamated Bank of Chicago - ACH	7131.2019B.Jun 26	Bond Payments Various Bond Issues June 2026 - Series 2019B	Paid by EFT # 13496		06/18/2026	06/26/2026	06/26/2026		06/26/2026	236,742.50
				Account **691 - Interest Payments** Totals				Invoice Transactions 1		$236,742.50
Account **695 - Agent Fees**										
1429 - Amalgamated Bank of Chicago - ACH	7131.2019B.Jun 26	Bond Payments Various Bond Issues June 2026 - Series 2019B	Paid by EFT # 13496		06/18/2026	06/26/2026	06/26/2026		06/26/2026	1.75
				Account **695 - Agent Fees** Totals				Invoice Transactions 1		$1.75
				Cost Center **31 - Debt Service** Totals				Invoice Transactions 2		$236,744.25
				Department **02 - Administration** Totals				Invoice Transactions 2		$236,744.25
				Fund **53 - Downtown - TIF 2** Totals				Invoice Transactions 2		$236,744.25
Fund **60 - Water and Sewer Fund**										
Account **210041 - Water Account Overpayments**										
Sherie Barnes	100000900.006	Water Overpayment refund - 22 Arlington Drive	Paid by Check # 338759		06/22/2026	06/26/2026	06/22/2026		06/26/2026	18.99

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Invoice Due Date Range 06/26/26 - 06/26/26

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**										
Karen Galloway	331315300.005	Water Overpayment refund - 130 Fairfield Drive	Paid by Check # 338760		06/22/2026	06/26/2026	06/22/2026		06/26/2026	6.49
Sydney Hampton	471711300.006	Water Overpayment refund - 14027 South Oregon Drive	Paid by Check # 338761		06/22/2026	06/26/2026	06/22/2026		06/26/2026	2,092.24
Cameron Luhn	319197700.003	Water Overpayment refund - 189 Key Largo Drive	Paid by Check # 338763		06/22/2026	06/26/2026	06/22/2026		06/26/2026	11.63
Wayne Maki	300003700.002	Water Overpayment refund - 811 Oakton Avenue	Paid by Check # 338764		06/22/2026	06/26/2026	06/22/2026		06/26/2026	19.83
Hannah Maples	456568800.004	Water Overpayment refund - 21503 West Franklin Circle	Paid by Check # 338765		06/22/2026	06/26/2026	06/22/2026		06/26/2026	67.33
Ed Mayes	600841000.004	Water Overpayment refund - 50 East Montrose Drive	Paid by Check # 338766		06/22/2026	06/26/2026	06/22/2026		06/26/2026	63.84
Ricardo Ortiz	600823500.004	Water Overpayment refund - 554 Anderson Drive D	Paid by Check # 338767		06/22/2026	06/26/2026	06/22/2026		06/26/2026	76.34
Royal Cigars	600875600.003	Water Overpayment refund - 406 South Weber Road	Paid by Check # 338768		06/22/2026	06/26/2026	06/22/2026		06/26/2026	27.68
Tanya Seda	312127300.004	Water Overpayment refund - 312 Healy Avenue	Paid by Check # 338769		06/22/2026	06/26/2026	06/22/2026		06/26/2026	42.30
Bradley Webb	101014100.017	Water Overpayment refund - 611 Iola Avenue	Paid by Check # 338770		06/22/2026	06/26/2026	06/22/2026		06/26/2026	33.31
			Account **210041 - Water Account Overpayments** Totals					Invoice Transactions 11		$2,459.98
Department **06 - Finance**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
7146 - Xerox Financial Services	42249884.Jun26	copier lease payment - contract 211.4073152.001	Paid by Check # 338756		06/22/2026	06/26/2026	06/26/2026		06/26/2026	239.01
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$239.01
			Cost Center **01 - Administration** Totals					Invoice Transactions 1		$239.01
Cost Center **31 - Debt Service**										
Account **691 - Interest Payments**										
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Jun26	Bond Payments Various Bond Issues June 2026 - Series 2019	Paid by EFT # 13496		06/18/2026	06/26/2026	06/26/2026		06/26/2026	225,275.00

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Invoice Due Date Range 06/26/26 - 06/26/26

Village of Romeoville — Where Community Matters

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **60 - Water and Sewer Fund**										
Department **06 - Finance**										
Cost Center **31 - Debt Service**										
Account **691 - Interest Payments**										
1429 - Amalgamated Bank of Chicago - ACH	7633.2021B.Jun 26	Bond Payments Various Bond Issues June 2026 - Series 2021B	Paid by EFT # 13496		06/18/2026	06/26/2026	06/26/2026		06/26/2026	61,700.00
				Account **691 - Interest Payments** Totals				Invoice Transactions 2		$286,975.00
Account **695 - Agent Fees**										
1429 - Amalgamated Bank of Chicago - ACH	7633.2021B.Jun 26	Bond Payments Various Bond Issues June 2026 - Series 2021B	Paid by EFT # 13496		06/18/2026	06/26/2026	06/26/2026		06/26/2026	1.75
				Account **695 - Agent Fees** Totals				Invoice Transactions 1		$1.75
				Cost Center **31 - Debt Service** Totals				Invoice Transactions 3		$286,976.75
				Department **06 - Finance** Totals				Invoice Transactions 4		$287,215.76
Department **08 - Public Works**										
Cost Center **01 - Administration**										
Account **317 - Office Supplies**										
4896 - BWM Global Inc	51676	stress relievers	Paid by Check # 338725		05/06/2026	06/26/2026	06/26/2026		06/26/2026	995.00
4896 - BWM Global Inc	51677	ballpoint pens	Paid by Check # 338725		05/06/2026	06/26/2026	06/26/2026		06/26/2026	850.00
				Account **317 - Office Supplies** Totals				Invoice Transactions 2		$1,845.00
Account **399 - Operating/Other Supplies**										
7405 - Primo Brands	06f8760306839	water/cooler rental acct #8760306839	Paid by Check # 338745		06/06/2026	06/26/2026	06/26/2026		06/26/2026	77.92
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$77.92
				Cost Center **01 - Administration** Totals				Invoice Transactions 3		$1,922.92
Cost Center **22 - Water Distribution**										
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	7883331222.Jun26	electric-0w rt53 sign 1n Crossroads Pkwy Bolingbrook	Paid by Check # 338733		06/04/2026	06/26/2026	06/26/2026		06/26/2026	61.94
3222 - Constellation	6550539007.Jun26	electric-304 Fairfax - customer #796060.16	Paid by Check # 338734		06/03/2026	06/26/2026	06/26/2026		06/26/2026	4,052.27
3222 - Constellation	3522725375.Jun26	electric-304 Fairfax - customer #796060.19	Paid by Check # 338734		06/03/2026	06/26/2026	06/26/2026		06/26/2026	7,448.51
3222 - Constellation	6074929613.Jun26	electric-304 Fairfax - customer #796060.18	Paid by Check # 338734		06/03/2026	06/26/2026	06/26/2026		06/26/2026	463.74
3222 - Constellation	0482069820.Jun26	electric-304 Fairfax - customer #796060.20	Paid by Check # 338734		06/03/2026	06/26/2026	06/26/2026		06/26/2026	2,131.46
3222 - Constellation	7261808842.Jun26	electric-304 Fairfax - customer #796060.22	Paid by Check # 338734		06/03/2026	06/26/2026	06/26/2026		06/26/2026	9,038.13
				Account **219 - Utility - Electric** Totals				Invoice Transactions 6		$23,196.05

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Invoice Due Date Range 06/26/26 - 06/26/26

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 **220 - Utility - Gas**										
1063 - Nicor PO Box 5407	22943581870Jun26	natural gas-701 Beverly Griffin Dr	Paid by Check # 338743		06/04/2026	06/26/2026	06/26/2026		06/26/2026	63.78
1063 - Nicor PO Box 5407	77963451826Jun26	natural gas-304 Fairfax Ave	Paid by Check # 338743		06/04/2026	06/26/2026	06/26/2026		06/26/2026	63.78
1063 - Nicor PO Box 5407	01156220004Jun26	natural gas-401 W Normantown Rd	Paid by Check # 338743		06/04/2026	06/26/2026	06/26/2026		06/26/2026	72.07
				Account **220 - Utility - Gas** Totals				Invoice Transactions 3		$199.63
Account **308 - Gasoline/Oil**										
6708 - Al Warren Oil Company	w1843147	Fuel May 2026	Paid by Check # 338724		05/08/2026	06/26/2026	06/26/2026		06/26/2026	6,578.67
				Account **308 - Gasoline/Oil** Totals				Invoice Transactions 1		$6,578.67
Account **409 - Infrastructure**										
7045 - J Congdon Sewer Service Inc	681	IEPA SRF Year 1 WM replacement-Southside Pay #3	Paid by Check # 338721		04/29/2026	06/26/2026	04/30/2026		06/26/2026	1,206,323.18
				Account **409 - Infrastructure** Totals				Invoice Transactions 1		$1,206,323.18
				Cost Center **22 - Water Distribution** Totals				Invoice Transactions 11		$1,236,297.53
Cost Center **23 - Sewage Treatment**										
Account **219 - Utility - Electric**										
3222 - Constellation	5718062644.Jun26	electric-304 Fairfax - customer #796060.21	Paid by Check # 338734		06/03/2026	06/26/2026	06/26/2026		06/26/2026	3,525.08
3222 - Constellation	7233820458.Jun26	electric-304 Fairfax - customer #796060.24	Paid by Check # 338734		06/03/2026	06/26/2026	06/26/2026		06/26/2026	11,997.24
3222 - Constellation	5571255956.Jun26	electric-304 Fairfax - customer #796060.23	Paid by Check # 338734		06/03/2026	06/26/2026	06/26/2026		06/26/2026	7,658.26
				Account **219 - Utility - Electric** Totals				Invoice Transactions 3		$23,180.58
Account **220 - Utility - Gas**										
1063 - Nicor PO Box 5407	85174220005Jun26	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 338743		06/05/2026	06/26/2026	06/26/2026		06/26/2026	555.84
1063 - Nicor PO Box 5407	92379241745Jun26	natural gas-667 Parkwood Ave lift station	Paid by Check # 338743		06/05/2026	06/26/2026	06/26/2026		06/26/2026	184.62
				Account **220 - Utility - Gas** Totals				Invoice Transactions 2		$740.46
Account **266 - Maintenance Equipment**										
3140 - Menards Crest Hill	2872	float swtich	Paid by Check # 338722		04/02/2026	06/26/2026	04/30/2026		06/26/2026	59.98
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 1		$59.98

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Invoice Due Date Range 06/26/26 - 06/26/26

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 **23 - Sewage Treatment**										
Account **399 - Operating/Other Supplies**										
7405 - Primo Brands	06f8760306839	water/cooler rental acct #8760306839	Paid by Check # 338745		06/06/2026	06/26/2026	06/26/2026		06/26/2026	200.94
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$200.94
			Cost Center **23 - Sewage Treatment** Totals					Invoice Transactions 7		$24,181.96
Cost Center **24 - Utilities Maintenance**										
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	2213602111.Jun26	electric - 124 Fairfield Dr	Paid by Check # 338733		06/01/2026	06/26/2026	06/26/2026		06/26/2026	170.51
388 - Commonwealth Edison PO BOX 6111/6112	2349439000.Jun26	electric - 1000 Veterans Pkwy Bolingbrook	Paid by Check # 338733		06/02/2026	06/26/2026	06/26/2026		06/26/2026	239.43
388 - Commonwealth Edison PO BOX 6111/6112	0157363000.Jun26	electric - 500 N Spangler Rd	Paid by Check # 338733		06/04/2026	06/26/2026	06/26/2026		06/26/2026	1,468.21
3222 - Constellation	6947985758.Jun26	electric-304 Fairfax - customer #796060.17	Paid by Check # 338734		06/03/2026	06/26/2026	06/26/2026		06/26/2026	1,157.73
			Account **219 - Utility - Electric** Totals					Invoice Transactions 4		$3,035.88
Account **266 - Maintenance Equipment**										
3140 - Menards Crest Hill	2859	Emergency Lights	Paid by Check # 338722		04/02/2026	06/26/2026	04/30/2026		06/26/2026	179.96
			Account **266 - Maintenance Equipment** Totals					Invoice Transactions 1		$179.96
			Cost Center **24 - Utilities Maintenance** Totals					Invoice Transactions 5		$3,215.84
			Department **08 - Public Works** Totals					Invoice Transactions 26		$1,265,618.25
			Fund **60 - Water and Sewer Fund** Totals					Invoice Transactions 41		$1,555,293.99
Fund **64 - Lake Michigan Fund**										
Department **08 - Public Works**										
Cost Center **22 - Water Distribution**										
Account **299 - Other Contractual Services**										
7253 - Grand Prairie Water Commission	ar.0000000068	Water Commission Fees May 2026	Paid by Check # 338736		05/31/2026	06/26/2026	06/26/2026		06/26/2026	70,460.00
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$70,460.00
			Cost Center **22 - Water Distribution** Totals					Invoice Transactions 1		$70,460.00
			Department **08 - Public Works** Totals					Invoice Transactions 1		$70,460.00
			Fund **64 - Lake Michigan Fund** Totals					Invoice Transactions 1		$70,460.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **75 - Upper Gateway North - TIF 4**										
Department **06 - Finance**										
Cost Center **31 - Debt Service**										
Account **691 - Interest Payments**										
1429 - Amalgamated Bank of Chicago - ACH	6787pvtpl.Jun26	TIF Note Payment Upper Gateway North June 2026-Series 2018A	Paid by EFT # 13496		06/18/2026	06/26/2026	06/26/2026		06/26/2026	473,440.70
				Account **691 - Interest Payments** Totals				Invoice Transactions 1		$473,440.70
Account **695 - Agent Fees**										
1429 - Amalgamated Bank of Chicago - ACH	6787pvtpl.Jun26	TIF Note Payment Upper Gateway North June 2026-Series 2018A	Paid by EFT # 13496		06/18/2026	06/26/2026	06/26/2026		06/26/2026	1.75
				Account **695 - Agent Fees** Totals				Invoice Transactions 1		$1.75
				Cost Center **31 - Debt Service** Totals				Invoice Transactions 2		$473,442.45
				Department **06 - Finance** Totals				Invoice Transactions 2		$473,442.45
				Fund **75 - Upper Gateway North - TIF 4** Totals				Invoice Transactions 2		$473,442.45
* = Prior Fiscal Year Activity				Grand Totals				Invoice Transactions 118		$4,000,629.16