Village of Romeoville May 9th 2025 Friday Check Run May 21st 2025 Board Meeting

B

PACKET TOTAL: \$684,589.25

DATE:			
APPROVED BY:			
We have examined the claims listed on the		claims, consisting	
pages and except for claims not	allowed as shown on the	register such cla	ims
re hereby allowed in the total amount of \$	dated this	day of	, 2025.

Village of Romeoville May 9th 2025 Friday Check Run May 21st 2025 Board Meeting Schedule B - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	11,944.26
Clerk's Office		
General Village Board	\$	1,250.00
Finance	\$	717.71
CSD	\$	2,650.97
Public Works	\$	3,168.49
Fire	\$	19,763.54
Police	\$	11,596.84
REMA	\$	2,149.52
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	142,512.76
Social Security Tax (Payroll Deduction)	\$	44,790.44
Medicare Tax (Payroll Deduction	\$	30,688.69
State Income Tax (Payroll Deduction)	\$	46,589.43
IMRF (Payroll Deduction)	\$	54,707.94

Deferred Income 457 Plan (Payroll Deduction)	\$	11,896.04
Wage Garnishments (Payroll Deduction)	\$	1,302.12
Life Insurance (Payroll Deduction)	\$	1,156.87
Fire Pension (Payroll Deduction)	\$	15,631.52
Police Pension (Payroll Deduction)	\$	48,400.42
School District Developer Contributions		
Other*	\$	11,863.24
Total General Corporate Fund	\$	462,780.80
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	22,317.08
Fire Academy Other*		
Fleet Operations - Fund 05	\$	5,088.89
Total General Fund	\$	490,186.77
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	343.59
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	343.59
Recreation Funds		
Recreation Fund - Fund 22	\$	67,874.62
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	18,176.08
Recreation Aquatic Center-Fund 28	<u>\$</u>	22,171.87

Total Recreation Funds 108,222.57 **Debt Service Fund - Fund 39 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 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 5,682.82

5,682.82

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Total TIF Projects

Water and Sewer - Fund 60

Finance		
Public Works	\$	3,175.91
Federal Income Tax (Payroll Deduction)	\$	18,400.92
Social Security Tax (Payroll Deduction)	\$	17,982.80
Medicare Tax (Payroll Deduction)	\$	4,205.64
State Income Tax (Payroll Deduction	\$	6,540.45
IMRF (Payroll Deduction)	\$	22,944.35
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	\$	1,723.10
Other*	\$	2,005.75
Total Water and Sewer	\$	79,933.00
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	220.50
Total Pension Funds	<u>\$</u>	220.50
Total Expenditures	\$	684,589.25

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



4.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Account 210004 - AFSCME	-								
1659 - AFSCME-Council 31	2025-00000210	Employee Dues	Paid by Check # 334628		05/09/2025	05/09/2025	05/09/2025	05/09/2025	1,399.32
			Accou	nt 210004 - AF :	SCME Dues Pa	ayable Totals	Invo	oice Transactions 1	\$1,399.32
Account 210005 - F.O.P. D									
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000225	Employee Dues	Paid by EFT # 9559		05/09/2025	05/09/2025	05/09/2025	05/09/2025	744.00
			Acc	ount 210005 - I	F.O.P. Dues Pa	ayable Totals	Invo	pice Transactions 1	\$744.00
Account 210006 - Fed W/I	H Tax Payable								
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025	05/09/2025	142,512.76
		· · · · · · · · · · · · · · · · · · ·		ınt 210006 - Fe	d W/H Tax Pa	avable Totals	Invo	pice Transactions 1	\$142,512.76
Account 210007 - Soc. Sec	. Deduction Paya	able			•	•			, ,
4700 - IRS - ACH Payroll Taxes		Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025	05/09/2025	44,790.44
		Widinoiding		00 7 - S oc. Sec.	Deduction Pa	vable Totals	Invo	ice Transactions 1	\$44,790.44
Account 210008 - Medicar	e Deductions Par	vable	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	2,110		4.77.20
4700 - IRS - ACH Payroll Taxes		Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025	05/09/2025	30,688.69
		THE INCIDING		08 - Medicare I	Deductions Pa	vable Totals	Invo	ice Transactions 1	\$30,688.69
Account 210009 - State W	/H Tay Payable		710000111C 2200			yabic rotais	21170	nee Transactions 1	430,000,03
4701 - State of Illinois - ACH Payroll Taxes		State Income Tax Withholding	Paid by EFT # 9554		05/09/2025	05/09/2025	05/09/2025	05/09/2025	46,589.43
		mamoiding	•	210009 - Stat	e W/H Tay Da	vahle Totals	Invo	ice Transactions 1	\$46,589.43
Account 210010 - IMRF De	eductions Pavabl	P	, tocour		- 11/11 142.11	yubic rocas	11110	rec rendectoria 1	\$ 10,505.15
1638 - Illinois Municipal Retirement Fund /			Paid by EFT # 9549		05/09/2025	05/09/2025	05/09/2025	05/09/2025	54,707.94
A 10 W				10010 - IMRF I	Deductions Pa	vahle Totals	Invo	ice Transactions 1	\$54,707.94
Account 210011 - Insurance	ce Deduction		71000110			ryabic rocos	11110	TOTOGOGOTO I	45 1/10/151
5503 - Allstate Benefits		Employee Deductions	Paid by EFT # 9546		05/09/2025	05/09/2025	05/09/2025	05/09/2025	3,830.56
5482 - Nationwide	2025-00000222	Employee Deductions			05/09/2025	05/09/2025	05/09/2025	05/09/2025	78.87
				unt 210011 - I n	surance Dedi	uction Totals	Invo	ice Transactions 2	\$3,909.43
Account 210012 - MAPS U	nion Ded Pavahle	a	71000		Sprance Dept	petion rotals	21110	ACC THURSDOUGHS E	45,505.15
1672 - Metropolitan Alliance Police	2025-00000220		Paid by Check # 334631		05/09/2025	05/09/2025	05/09/2025	05/09/2025	1,417.50
			+ . + + -	10012 - MAPS	Union Ded Pa	vahle Totals	Invo	ice Transactions 1	\$1,417.50
Account 210016 - R'ville C	redit Union Dedu	ections	/ ACCOUNT &	LUCIA PINCO		-,-==== 10tal3	71140	ice mensectoris I	41,117130
1673 - United Way of Will County	2025-00000228		Paid by Check # 334632		05/09/2025	05/09/2025	05/09/2025	05/09/2025	25.00
			# 334632 Account 21001 (5 - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$25.00



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	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 I			Daild by EET #		05/00/2025	05/09/2025	05/09/2025		05/09/2025	1,274.86
2534 - Empower Retirement (Hartford) - 2 ACH	2025-00000212	Employee Deductions	Paid by EFT # 9547		05/09/2025	05/09/2025	05/05/2025		03/03/2023	1,274.00
	2025-00000221	Employee Deductions	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025		05/09/2025	3,700.51
Transfer 300195 - ACH			9552				, ,			
1785 - Nationwide Retirement Solutions	2025-00000223	Employee Deductions	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025		05/09/2025	6,920.67
			9553 Account 2	10018 - Deferr	ed Inc. Dedu	ctions Totals	Inve	ice Transactions	. 3	\$11,896.04
Account 210019 - Garnishme	ent Deductions	!	Account &	20010 - DCICII	ca mic. Dead	CLIONS TOURS	21140	ice managedoni	, 3	411/030101
		Personal Deduction	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,302.12
			9550				• •			<u></u>
			Account 2	10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions	: 1	\$1,302.12
Account 210035 - Life Insura					05.100.1005	25 100 10005	05/00/0005		05 (00 (3035	16.00
•	2025-00000216	Employee Deductions	Paid by Check # 334629		05/09/2025	05/09/2025	05/09/2025		05/09/2025	16.00
Group 5734 - MassMutual Financial Group - 2	2025-00000219	Employee Deductions	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,013.68
INSURANCE			# 334630							•
4131 - Texas Life Insurance Company	2025-00000227	Employee Deductions	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025		05/09/2025	127.19
			9555 Account	210035 - Life	Incurance Da	vahle Totals	Inve	ice Transactions	. 3	\$1,156.87
Account 210039 - Fire Pension	nn Pavahle		Account	. 210033 - Life	Inguiance re	iyabic rotais	11140	ice monsuedons		41/130107
3532 - Romeoville Firefighter Pension Fund-		Employee Deductions	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025		05/09/2025	15,631.52
acct 4293.1402			9558							
			Accou	ınt 210039 - Fi	re Pension Pa	yable Totals	Invo	ice Transactions	: 1	\$15,631.52
Account 210040 - Police Pen			S : ! ! === #		05 (00 /2025	05/00/2025	05/00/2025		05/00/2025	49 400 43
1 - JP Morgan Chase (Police Pension) ACH	2025-00000218	Employee Deductions	Paid by EFT.# 9556		05/09/2025	05/09/2025	05/09/2025		05/09/2025	48,400.42
				210040 - Poli	ce Pension Pa	vable Totals	Invo	ice Transactions	i 1	\$48,400.42
Account 210043 - Flexible Sp	ending Payab	le								. ,
-		Employee Deductions	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025		05/09/2025	2,972.91
Spending) ACH			9560				T	T		#2 073 O1
1 1 040044 Oth - D	. 1. 1 .		Account 21	0043 - Flexible	Spending Pa	iyable Totals	TUAC	ice Transactions	5 1	\$2,972.91
Account 210044 - Other Paya 6698 - Further Operations LLC/HealthEquity		Employee Deductions	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,380.00
Inc	2025-00000213	employee Deductions	9548		03/03/2023	03/03/2023	03/03/2023		03/03/2023	1,500.00
THE .			33 10	Account 2100	44 - Other Pa	yable Totals	Invo	ice Transactions	i 1	\$1,380.00
Account 210502 - Escrow Mo	nies Held									
1408 - Will County Treasurer	11.04.03.102.0	2024 Property Taxes	Paid by Check		05/07/2025	05/09/2025	05/09/2025		05/09/2025	15.08
	22	on parcel purchase	# 334676							
		11.04.03.102.022.0000	Acco	ount 210502 - E	scrow Monie	s Held Totals]nvr	ice Transactions	· 1	\$15.08
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2111			4



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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 01 - Administration										
Account 321 - Veteran Mer					05104/2025	05/00/2025	04/20/2025		05/00/2025	77.00
6262 - Amazon Capital Services Inc	1g4f.7wc7.hc17	charges at Amazon - Administration May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	77.98
			Account	321 - Veterar	Memorial Su	pplies Totals	Inv	oice Transactions	1	\$77.98
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	1	\$77.98
Cost Center 07 - Personnel										
Account 260 - Other Insura	ance									
4267 - Lawrence DeGuisne	Nov24-Apr25	Reimbursement - AARP Medicare supplement plan Nov24-Apr25	Paid by Check # 334648		05/04/2025	05/09/2025	04/30/2025		05/09/2025	1,007.31
		piati note i ripies		Account 26) - Other Insu	rance Totals	Inve	oice Transactions	1	\$1,007.31
Account 262 - Premiums										. ,
4168 - Chubb & Son	99080415.25	Annual Premium for volunteers life insurance 05/01/25-	Paid by Check # 334664		04/29/2025	05/09/2025	05/09/2025		05/09/2025	300.00
		05/01/26		A			T	T		A200.00
					unt 262 - Pren			oice Transactions		\$300.00 \$1,307.31
Cook Cooks 40 Cooks with Madia I	Sun desable o			COST C	enter 07 - Pers	ionnei Totais	Inve	oice Transactions	2	\$1,307.31
Cost Center 18 - Community Media I										
Account 399 - Operating/C		charges at America	Daid by Chook		05/01/2025	05/09/2025	04/30/2025		05/09/2025	18.64
6262 - Amazon Capital Services Inc	1g4f.7wc7.hc17	charges at Amazon - Administration May 25 statement	Paid by Check # 334641		03/01/2023	05/09/2025	04/30/2023		03/09/2023	10.04
				t 399 - Opera l			Inve	oice Transactions	1	\$18.64
			Cost Center 1	8 - Communit	y Media Prodi	uction Totals	Inve	oice Transactions	1	\$18.64
Cost Center 21 - Commissions										
Account 306 - Conservation	n and Stability C	Committee								
6262 - Amazon Capital Services Inc	1g4f.7wc7.hc17	charges at Amazon - Administration May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	40.49
		Acco	unt 306 - Cons	ervation and S	Stability Comr	nittee Totals	Inve	oice Transactions	1	\$40.49
				Cost Cente	r 21 - Commi s	ssions Totals	Inve	oice Transactions	1	\$40.49
Cost Center 50 - Information Service Account 210 - Communication										
2065 - Comcast Cable	0493113.May25	internet service acct #8771.20.145.0493113	Paid by Check # 334665		05/04/2025	05/09/2025	05/09/2025		05/09/2025	147.59
2065 - Comcast Cable	0227487.May25	internet service acct #8771.20.145.0227487	Paid by Check # 334666		05/05/2025	05/09/2025	05/09/2025		05/09/2025	35.04
				Account 210) - Communic	ations Totals	Inv	oice Transactions	2	\$182.63



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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 Service										
Account 298 - Consulting 5										4 500 00
4157 - Gad Group Technology Inc	2025.072	IT Consulting and Support Agreement	Paid by Check # 334650		04/28/2025	05/09/2025	04/30/2025		05/09/2025	4,500.00
4157 - Gad Group Technology Inc	2025.049	IT Consulting and Support Agreement	Paid by Check # 334650		03/28/2025	05/09/2025	04/30/2025		05/09/2025	4,500.00
				Account 298 -	Consulting Se	rvices Totals	Inve	oice Transactions	2	\$9,000.00
Account 313 - Computer S	upplies									
6262 - Amazon Capital Services Inc	16tk.1g11.hfcq	charges at Amazon - Information Technology May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	1,317.21
				Account 313 -	Computer Su	pplies Totals	Inve	oice Transactions	i 1	\$1,317.21
			Cos	t Center 50 - Ir	nformation Se	rvices Totals	Inve	oice Transactions	5	\$10,499.84
				Department	02 - Administ	ration Totals	Inve	oice Transactions	10	\$11,944.26
Department 04 - General Village Board Cost Center 01 - Administration Account 312 - Donations	d									
4800 - Heart Haven Outreach	Jul 17 25	Raising Hope H20 golf outing sponsorship Jul 17 25	Paid by Check # 334671		05/05/2025	05/09/2025	05/09/2025		05/09/2025	250.00
2424 - Will County Center for Community Concerns	2025	Donation	Paid by Check # 334675		04/25/2025	05/09/2025	05/09/2025		05/09/2025	1,000.00
Concerns			# 33 1073	Acco	unt 312 - Don	ations Totals	Inve	oice Transactions	. 2	\$1,250.00
				Cost Center	01 - Administ	tration Totals	Inve	oice Transactions	2	\$1,250.00
			Dep	artment 04 - G e	eneral Village	Board Totals	Inve	oice Transactions	2	\$1,250.00
Department 06 - Finance Cost Center 05 - Support Services Account 299 - Other Contr	actual Services		·							
5979 - Loomis Armored US, LLC	13721674	Cash safe and	Paid by EFT #		04/30/2025	05/09/2025	05/09/2025		05/09/2025	717.71
•		transport service	9735							1747
			Account	299 - Other C				oice Transactions	-	\$717.71
					- Support Se			oice Transactions	-	\$717.71
				Depa	artment 06 - Fi	inance Totals	Inv	oice Transactions	5 1	\$717.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 01 - General Corporate Fund									
Department 07 - CSD									
Cost Center 01 - Administration	_								
Account 317 - Office Suppl					00104 10005	05/00/2005	0.412012025	05/00/2021	215.07
6262 - Amazon Capital Services Inc	1k6l.l3yp.g316	charges at Amazon - Community	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025	05/09/2025	215.97
		Development May 25 statement							
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 1	\$215.97
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 1	\$215.97
Cost Center 13 - Inspectional Servic	es								
Account 299 - Other Contra									
4811 - Becker, Gerald / Volunteer Plumbing	25.009	Plumbing Inspection Services Apr 21-Apr 29	Paid by Check # 334642		04/30/2025	05/09/2025	04/30/2025	05/09/2025	1,085.00
		25	- · · · · · · · · · · · · · · · · · · ·		05/02/2025	05/00/2025	05/00/2025	05/00/2021	350.00
4811 - Becker, Gerald / Volunteer Plumbing	25.010	Plumbing Inspection Services May 01-02 25	Paid by Check		05/02/2025	05/09/2025	05/09/2025	05/09/2025	350.00
		Services May 01-02 25		299 - Other C	ontractual Se	rvices Totals	Invi	oice Transactions 2	\$1,435.00
Account 370 - Community	Programs		, recount				2.,,,		4-7
7174 - Silvestras Miskinis	p.25.371	Reinvestment -	Paid by Check		05/01/2025	05/09/2025	05/09/2025	05/09/2029	1,000.00
7271 0170010211011110	p.120101 1	Driveway - Asphalt - 205 Montrose Drive	# 334674		,,	,,	,,		
			Ac	count 370 - Co	mmunity Pro	grams Totals	Inve	oice Transactions 1	\$1,000.00
			Cost	Center 13 - In	spectional Se	rvices Totals	Inve	oice Transactions 3	\$2,435.00
					Department 07	- CSD Totals	Inve	oice Transactions 4	\$2,650.97
Department 08 - Public Works Cost Center 08 - Building									
Account 215 - Uniforms									
5293 - Blains Farm & Fleet	9455	muck boots	Paid by EFT # 9732		04/29/2025	05/09/2025	04/30/2025	05/09/2025	119.99
				Acc	ount 215 - Un i	iforms Totals	Inve	oice Transactions 1	\$119.99
Account 277 - Building Mai	intenance Serv.								
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025	05/09/2025	601.23
		Public Works May 25	# 334641						
		statement	Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 1	\$601.23
Account 314 - Janitorial Su	ipplies							_	•
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025	05/09/2025	14.18
·		Public Works May 25	# 334641						
		statement		A	Jamihawial Co.	maliaa Tat-l-	r	aire Transcriene 4	\$14.18
				Account 314	- Janitorial Su	ippites rotals	Inv	oice Transactions 1	\$14.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Dațe	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building Account 317 - Office Suppli	iec									
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025		05/09/2025	129.41
VEVE PRINCES OF SERVICES AND	101111011111111111111111111111111111111	Public Works May 25 statement	# 334641							
4539 - Home Depot Credit Services	2620038	misc supplies	Paid by Check # 334652		04/29/2025	05/09/2025	04/30/2025		05/09/2025	13.59
Assessed MAN The self-water and				Account 3:	L7 - Office Su	pplies Lotais	Invo	ice Transactions	2	\$143.00
Account 322 - Hand Tools 6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025		05/09/2025	16.89
6262 - Amazon Capital Services Inc	Tovt.noij.]Jwp	Public Works May 25 statement	# 334641		03/01/2023	03/03/2023	04/30/2023		03/03/2023	10.03
4539 - Home Depot Credit Services	1512063	misc supplies	Paid by Check # 334652		04/30/2025	05/09/2025	04/30/2025		05/09/2025	776.83
				Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions	2	\$793.72
Account 406 - Buildings & S	•									240.00
4539 - Home Depot Credit Services	wn15643467b	shear kit	Paid by Check # 334652		04/29/2025	05/09/2025	04/30/2025		05/09/2025	249.00
4539 - Home Depot Credit Services	wn15643467	circuit breaker	Paid by Check # 334672		04/29/2025	05/09/2025	05/09/2025	·	05/09/2025	186.09
			/	ccount 406 - B				ice Transactions		\$435.09 \$2,107.21
Cost Center 15 - Street				COSE	Center 08 - Bu	nicing rotals	THAC	ice Transactions	9	\$2,107.21
Account 215 - Uniforms										440.00
6161 - Derek Esterline	Blains.Apr25	Work boots reimbursement	Paid by Check # 334649		04/29/2025	05/09/2025	04/30/2025		05/09/2025	169.25
6483 - Nick Sramek	Wolverine.Apr2	Work boots reimbursement	Paid by Check # 334659		04/30/2025	05/09/2025	04/30/2025		05/09/2025	177.90
2053 - Chuck Wallace	Blains.Apr25	Work boots reimbursement	Paid by Check # 334660		04/30/2025	05/09/2025	04/30/2025		05/09/2025	200.00
				Acco	ount 215 - Uni	forms Totals	Invo	ice Transactions	3	\$547.15
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Ap r25	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 334643		04/28/2025	05/09/2025	04/30/2025		05/09/2025	54.34
		KOBU		Account 21	.9 - Utility - El	ectric Totals	Invo	ice Transactions	1	\$54.34
Account 299 - Other Contra	ectual Services				•					•
231 - Waste Management PO Box 4647/4648	0011147.4934. 2	615 Anderson - Wood Chips	Paid by Check # 334661		04/16/2025	05/09/2025	04/30/2025		05/09/2025	394.80
	_			299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$394.80
Account 399 - Operating/O	ther Supplies									
5293 - Blains Farm & Fleet	4659b	credit	Paid by EFT # 9732		04/14/2025	05/09/2025	04/30/2025		05/09/2025	(15.98)



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 399 - Operating,										
5293 - Blains Farm & Fleet	4659c	credit	Paid by EFT # 9732		04/14/2025	05/09/2025	04/30/2025	5	05/09/2025	(6.00)
5293 - Blains Farm & Fleet	798 5	portable saw wheel	Paid by EFT # 9732		04/14/2025	05/09/2025	04/30/2025	5	05/09/2025	21.98
5293 - Blains Farm & Fleet	9660	garden hose	Paid by EFT # 9734		05/01/2025	05/09/2025	05/09/2025	5	05/09/2025	64.99
				t 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions	4	\$64.99
					st Center 15 - :		Inv	oice Transactions	9	\$1,061.28
				Departmen	t 08 - Public 1	Works Totals	Inv	oice Transactions	18	\$3,168.49
Department 10 - Fire				,						. ,
Cost Center 01 - Administration										
Account 202 - Training a	nd Conferences									
2439 - Kent Adams	May 13-15 25	Per Diem - IFCA Symposium May 13-15 25	Paid by Check # 334662		05/08/2025	05/09/2025	05/09/2025	5	05/09/2025	51.00
		23	Ассонп	t 202 - Trainir	og and Confer	ences Totals	Inv	oice Transactions	1	\$51.00
									T .	
Account 215 - Uniforms					.9			roice managedons	•	451.00
Account 215 - Uniforms 6262 - Amazon Capital Services Inc	16tk.1g11.gj17	charges at Amazon - Fire Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	275.86
	16tk.1g11.gj17	2	Paid by Check		05/01/2025	05/09/2025	04/30/2025	5	05/09/2025	275.86
6262 - Amazon Capital Services Inc	3 02	Fire Department May 25 statement	Paid by Check		_	05/09/2025	04/30/2025		05/09/2025	••
	3 02	Fire Department May 25 statement Repairs to Department	Paid by Check # 334641 Paid by EFT #		05/01/2025	05/09/2025	04/30/2025	5 voice Transactions	05/09/2025	275.86
6262 - Amazon Capital Services Inc Account 265 - Maint. of M	1obile Equipment	Fire Department May 25 statement	Paid by Check # 334641 Paid by EFT # 9733	Acce	05/01/2025 bunt 215 - Uni 03/12/2025	05/09/2025 forms Totals 05/09/2025	04/30/2025 Inv	5 voice Transactions	05/09/2025 1 05/09/2025	\$275.86 \$275.86 17,692.56
6262 - Amazon Capital Services Inc Account 265 - Maint. of M 1123 - Chandler Services Inc	Mobile Equipment inv.30599	Fire Department May 25 statement Repairs to Department	Paid by Check # 334641 Paid by EFT # 9733		05/01/2025 bunt 215 - Uni 03/12/2025	05/09/2025 forms Totals 05/09/2025	04/30/2025 Inv	5 voice Transactions	05/09/2025 1 05/09/2025	\$275.86
6262 - Amazon Capital Services Inc Account 265 - Maint. of M	Mobile Equipment inv.30599	Fire Department May 25 statement Repairs to Department Vehicles - FD charges at Amazon - Fire Department May	Paid by Check # 334641 Paid by EFT # 9733	Acce	05/01/2025 bunt 215 - Uni 03/12/2025	05/09/2025 forms Totals 05/09/2025	04/30/2025 Inv	voice Transactions voice Transactions	05/09/2025 1 05/09/2025	\$275.86 \$275.86 17,692.56
Account 265 - Maint. of Maint Services Inc Account 265 - Maint. of Maint Services Inc Account 316 - Medical Services Inc	Mobile Equipment inv.30599 upplies	Fire Department May 25 statement Repairs to Department Vehicles - FD charges at Amazon -	Paid by Check # 334641 Paid by EFT # 9733 Account 2	Acco 265 - Maint, o f	05/01/2025 ount 215 - Uni 03/12/2025 f Mobile Equip 05/01/2025	05/09/2025 forms Totals 05/09/2025 oment Totals 05/09/2025	04/30/2025 Inv 04/30/2025 Inv 04/30/2025	oice Transactions roice Transactions roice Transactions	05/09/2025 1 05/09/2025 1 05/09/2025	\$275.86 \$275.86 17,692.56 \$17,692.56 598.99
Account 265 - Maint. of M 1123 - Chandler Services Inc Account 316 - Medical Su 6262 - Amazon Capital Services Inc	Mobile Equipment inv.30599 upplies 16tk.1g11.gj17	Fire Department May 25 statement Repairs to Department Vehicles - FD charges at Amazon - Fire Department May	Paid by Check # 334641 Paid by EFT # 9733 Account 2	Acco 265 - Maint, o f	05/01/2025 bunt 215 - Uni 03/12/2025 f Mobile Equi j	05/09/2025 forms Totals 05/09/2025 oment Totals 05/09/2025	04/30/2025 Inv 04/30/2025 Inv 04/30/2025	voice Transactions voice Transactions	05/09/2025 1 05/09/2025 1 05/09/2025	\$275.86 \$275.86 17,692.56 \$17,692.56
Account 265 - Maint. of Maint Services Inc Account 265 - Maint. of Maint Services Inc Account 316 - Medical Services Inc	Mobile Equipment inv.30599 upplies 16tk.1g11.gj17	Fire Department May 25 statement Repairs to Department Vehicles - FD charges at Amazon - Fire Department May 25 statement charges at Amazon -	Paid by Check # 334641 Paid by EFT # 9733 Account 2 Paid by Check # 334641	Acco 265 - Maint, o f	05/01/2025 ount 215 - Uni 03/12/2025 f Mobile Equip 05/01/2025	05/09/2025 forms Totals 05/09/2025 oment Totals 05/09/2025	04/30/2025 Inv 04/30/2025 Inv 04/30/2025	voice Transactions voice Transactions voice Transactions voice Transactions	05/09/2025 1 05/09/2025 1 05/09/2025	\$275.86 \$275.86 17,692.56 \$17,692.56 598.99
Account 265 - Maint. of Ma	Mobile Equipment inv.30599 upplies 16tk.1g11.gj17	Fire Department May 25 statement Repairs to Department Vehicles - FD charges at Amazon - Fire Department May 25 statement	Paid by Check # 334641 Paid by EFT # 9733 Account 2 Paid by Check # 334641	Account 316	05/01/2025 bunt 215 - Uni 03/12/2025 f Mobile Equip 05/01/2025 6 - Medical Su	05/09/2025 forms Totals 05/09/2025 oment Totals 05/09/2025 pplies Totals 05/09/2025	04/30/2025 Inv 04/30/2025 Inv 04/30/2025	voice Transactions voice Transactions voice Transactions voice Transactions	05/09/2025 1 05/09/2025 1 05/09/2025 1 05/09/2025	\$275.86 \$275.86 17,692.56 \$17,692.56 598.99



When										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due <u>Date</u>	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration Account 399 - Operating	Other Supplies									
6262 - Amazon Capital Services Inc	16tk.1g11.gj17	charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025		05/09/2025	79.79
0202 - Amazon Capital Services Inc	1000.1911.9,17	Fire Department May 25 statement	# 334641		00,0-,-0		. , ,			
			Accour	nt 399 - Operat				oice Transactions		\$79.79
					01 - Administ			oice Transactions	_	\$19,763.54
					Department 10	- Fire Totals	Inv	oice Transactions	6	\$19,763.54
Department 11 - Police										
Cost Center 02 - Operations	88									
Account 317 - Office Supp		: charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025		05/09/2025	1,562.38
6262 - Amazon Capital Services Inc	1cmn.1vw4.j/xc	Police Department May 25 statement			03/01/2023	03/03/2023	04/30/2023		03/03/2023	2,002130
		Lo outcomore		Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	i 1	\$1,562.38
Account 370 - Community	Programs									
6262 - Amazon Capital Services Inc		charges at Amazon - Police Department May	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	2,153.38
		25 statement								707.00
5293 - Blains Farm & Fleet	9585b	folding chairs,tables	Paid by EFT # 9732		04/30/2025	05/09/2025	04/30/2025		05/09/2025	707.83
2108 - Mistwood Golf Club	May 15 25.final	Police Awards Banquet May 15 25	# 334691		05/08/2025	05/09/2025	05/09/2025		05/09/2025	6,556.40
			Ad	ccount 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions	3	\$9,417.61
Account 399 - Operating/						45/00/0005	0.4/20/2025	,	05 (00 10005	270.22
6262 - Amazon Capital Services Inc	1cmn.1vw4.j7xo	charges at Amazon - Police Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025	1	05/09/2025	379.23
		23 statement	Accour	nt 399 - Operal	ting/Other Su	pplies Totals	Inv	oice Transactions	5 1	\$379.23
					nter 02 - Oper		Inv	oice Transactions	5 5	\$11,359.22
Cost Center 05 - Support Services										
Account 291 - Animal Con	trol Expense									
6262 - Amazon Capital Services Inc	1cmn.1vw4.j7x	charges at Amazon - Police Department May	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025	;	05 /09/2025	237.62
		25 statement	Acco	ount 291 - Anin	nal Control Ex	nense Totals	Inv	oice Transactions	5 1	\$237.62
			Acco	Cost Center 05		-		oice Transaction:		\$237.62
					partment 11 -			oice Transaction	- E)	\$11,596.84
							2111			, ,-



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 12 - REMA										
Cost Center 01 - Administration	Sumplies									
Account 313 - Computer 9	1m3r.47tv.fact	charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025	5	05/09/2025	291.99
6262 - Amazon Capital Services Inc	Illi31.47ty.iqcc	REMA May 25 statement	# 334641		03/01/2023	03/03/2023	0 17 507 2025	•	03,03,202	
				Account 313 -	Computer Su	pplies Totals	Inv	oice Transaction	s 1	\$291.99
Account 314 - Janitorial S	Supplies									
6262 - Amazon Capital Services Inc	1m3r.47ty.fqct	charges at Amazon - REMA May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025	5	05/09/2025	672.39
		3666116116		Account 314 -	- Janitorial Su	pplies Totals	Inv	oice Transactions	s 1	\$672.39
Account 315 - Building Ma	aint. Supplies									
6262 - Amazon Capital Services Inc	1m3r.47ty.fqct	charges at Amazon - REMA May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025	5	05/09/2025	209.54
		Statement	Acco	unt 315 - Build	ling Maint. Su	ipplies Totals	Inv	oice Transaction	s 1	\$209.54
Account 317 - Office Supp	plies		,,,,,,,							
6262 - Amazon Capital Services Inc	1m3r.47ty.fqct	REMA May 25	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/202	5	05/09/2025	647.49
		statement		Account 3	17 - Office Su	inplies Totals	Inv	oice Transaction	s 1	\$647.49
					01 - Administ			oice Transaction		\$1,821.41
Cost Center 02 - Operations				0001 00.712.						
Account 265 - Maint. of M	lobile Equipment									
6262 - Amazon Capital Services Inc	1m3r.47ty.fqct	REMA May 25	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2029	5	05/09/2025	328.11
		statement	Account	265 - Maint. o	f Mobile Equi	pment Totals	Inv	oice Transaction	s 1	\$328.11
			rigodanie		nter 02 - Oper	-	Inv	oice Transaction	s 1	\$328.11
					epartment 12 -		Inv	oice Transaction	s 5	\$2,149.52
				Fund 01 - Gen e	eral Corporate	e Fund Totals	Inv	oice Transaction	s 75	\$462,780.80
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/	/H Tax Payable									
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/202	5	05/09/2025	3,758.63
		Withholding		nt 210006 - F e	ed W/H Tax P	ayable Totals	Inv	oice Transaction	s 1	\$3,758.63
Account 210007 - Soc. Se	ec. Deduction Pay	able			•	-				
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		05/09/2025	05/09/2025	05/09/202	5	05/09/2025	5,350.36
		Withholding	9551 Account 210 0)07 - Soc. Sec.	. Deduction P	ayable Totals	Inv	oice Transaction	s 1	\$5,350.36



Manda	Tavaiaa Na	Invales Description	Charles	Held Reason	Invoice Date	Duo Data	G/L Date	Pacaired Data	Payment Date	Invoice Amount
Vendor Fund 03 - Fire Academy Fund	Invoice No.	Invoice Description	Status	Held Reason	myorce Date	Due Date	G/L Date	Received Date	rayment bate	THYOICE AHIOUNE
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - ACH Payroll Taxes		Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,325.57
		withinoiding		08 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	: 1	\$1,325.57
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - ACH Payroll Taxes	2025-00000226	State Income Tax Withholding	Paid by EFT # 9554		05/09/2025	05/09/2025	05/09/2025		05/09/2025	2,210.25
		2	Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	: 1	\$2,210.25
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000214	IMRF	Paid by EFT # 9549		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,309.78
			Account 2:	10010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$1,309.78
Account 210011 - Insuran										
5503 - Allstate Benefits	2025-00000211	Employee Deductions	Paid by EFT # 9546		05/09/2025	05/09/2025	05/09/2025		05/09/2025	3.04
			Accor	unt 210011 - I r	surance Dedi	uction Totals	Invo	ice Transactions	1	\$3.04
Account 210016 - R'ville C										
1673 - United Way of Will County	2025-00000228	Employee Dues	Paid by Check # 334632		05/09/2025	05/09/2025	05/09/2025		05/09/2025	5.00
		, , ,	Account 21001 6	i - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
Account 210018 - Deferre		_								
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000221	Employee Deductions	Paid by EFT # 9552		05/09/2025	05/09/2025	05/09/2025		05/09/2025	4.36
1785 - Nationwide Retirement Solutions	2025-00000223	Employee Deductions	Paid by EFT # 9553		05/09/2025	05/09/2025	05/09/2025		05/09/2025	109.33
				10018 - Defer	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	: 2	\$113.69
Department 00 - Revenue										
Account 43042 - Fire Acad	emy									
Devin Bertrand	cpat.25.9	CPAT May 03 2025 refund	Paid by Check # 334679		05/05/2025	05/09/2025	05/09/2025		05/09/2025	165.00
Joseph Love	34137	Company Fire Officer 3 refund	Paid by Check # 334684		05/08/2025	05/09/2025	05/09/2025		05/09/2025	500.00
Francisco Santiago	33386	April BOF deposit	Paid by Check # 334687		05/05/2025	05/09/2025	05/09/2025		05/09/2025	500.00
		reigilü	# 334007	Account 43	042 - Fire Aca	demy Totals	Invo	oice Transactions	3	\$1,165.00
					tment 00 - Re	-		oice Transactions		\$1,165.00



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/						AT 100 1000F	0.4/20/2005		05/00/2025	224.00
6262 - Amazon Capital Services Inc	16tk.1g11.gj17	charges at Amazon - Fire Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	231.80
431 - Duo Safety Ladder Corporation	493946.000	Training Ladders for Romeoville Fire Academy	Paid by Check # 334690		04/30/2025	05/09/2025	04/30/2025		05/09/2025	6,586.50
231 - Waste Management PO Box 4647/4648	0006482.2007. 7	1321 Enterprise Dr - port-o-let winterization	Paid by Check # 334661		05/01/2025	05/09/2025	04/30/2025		05/09/2025	257.46
			Accour	nt 399 - Opera 1				ice Transactions	-	\$7,075.76
					r 03 - Fire Ac a	-		ice Transactions	-	\$7,075.7 6
					Department 10			ice Transactions	-	\$7,075.76
				Fund 03 -	Fire Academy	Fund Totals	Invo	ice Transactions	15	\$22,317.08
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME		Faralassa Busa	Paid by Check		05/00/2025	05/09/2025	05/00/2025		05/09/2025	60.18
1659 - AFSCME-Council 31	2025-00000210	Employee Dues	# 334628		05/09/2025	05/09/2025	05/09/2025		05/05/2025	00.10
				t 210004 - AF :	SCME Dues Pa	vable Totals	Invo	ice Transactions	1 '	\$60.18
Account 210006 - Fed W/I	H Tax Payable									•
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	774.68
		•	Accou	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$774.68
Account 210007 - Soc. Sec										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	898.16
			Account 2100)07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$898.16
Account 210008 - Medicar		*								
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	210.04
			Account 21000	08 - Medicare	Deductions Pa	yable Totals	Invo	oice Transactions	1	\$210.04
Account 210009 - State W										244 50
4701 - State of Illinois - ACH Payroll Taxes	2025-00000226		Paid by EFT #		05/09/2025	05/09/2025	05/09/2025		05/09/2025	341.59
		Withholding	9554 Account	210009 - Stat	e W/H Tay Da	vahle Totals	Invo	ice Transactions	1	\$341.59
Account 210010 - IMRF De	eductions Pavabl	le	, iccount		/	- y = 2010 10tal3	11140	ACC TIGHOGGIONS	-	70.2.00
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,473.54
IMRF	_,,		9549				. 2, 22, 22		,,	<u> </u>
			Account 21	L0010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$1,473.54



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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 299 - Other Contra		chauses of Ausensa	Daid by Charle		05/01/2025	05/09/2025	04/30/2025		05/09/2025	187.14
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25	Paid by Check # 334641		05/01/2025	03/09/2023	04/30/2023		05/09/2025	107.14
		statement	# 33-10-11							
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$187.14
Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025		05/09/2025	477.17
		Public Works May 25	# 334641							
		statement		Accou	nt 322 - Hand	Toole Totals	Inve	ice Transactions	1	\$477.17
					nter 14 - Moto			ice Transactions	_	\$664.31
					nt 08 - Public			ice Transactions		\$664.31
Department 10 - Fire				Берычне		100110	21170	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	400
Cost Center 01 - Administration										
Account 690 - Principal Par	yments									
5615 - Enterprise Fleet Management	fbn5335786.Ma	Monthly Vehicle Lease -	Paid by Check		05/03/2025	05/09/2025	05/09/2025		05/09/2025	666.39
,	y25	Administration FD	# 334669							100000
				Account 690 -				ice Transactions	_	\$666.39
					01 - Administ			ice Transactions		\$666.39
					Department 10			ice Transactions ice Transactions	_	\$666.39 \$5,088.89
Fund 20 - Motor Fuel Tax				rulid 05 - rie	et Operations	Funu Totais	IIIVC	iice transactions	9	\$3,000.03
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX		electric-controller 535	Paid by Check		04/24/2025	05/09/2025	04/30/2025		05/09/2025	116.22
6111/6112	r25	Belmont Drive	# 334643							
388 - Commonwealth Edison PO BOX		electric-controller 607	Paid by Check		04/24/2025	05/09/2025	04/30/2025		05/09/2025	160.79
6111/6112 388 - Commonwealth Edison PO BOX	r25 5485535000.Ap	Belmont Drive electric-lighting	# 334643 Paid by Check		04/24/2025	05/09/2025	04/30/2025		05/09/2025	66.58
6111/6112	r25	controller 524 Belmont			04/24/2023	03/03/2023	04/30/2023		03/09/2023	00.50
0112/0112	123	Drive	., 55.0.5							
				Account 21	L9 - Utility - E	lectric Totals	Invo	ice Transactions	3	\$343.59
					nter 02 - Oper			ice Transactions	-	\$343.59
					nt 08 - Public '			ice Transactions		\$343.59
				Fund	20 - Motor Fu	el Tax Totals	Invo	ice Transactions	3	\$343.59
Fund 22 - Recreation Fund										
Account 210004 - AFSCME		Formita and B	Batalian Object		05/00/2025	00/00/2025	05/00/2005		05/00/2025	ACE 44
1659 - AFSCME-Council 31	2025-00000210	Employee Dues	Paid by Check # 334628		05/09/2025	05/09/2025	05/09/2025		05/09/2025	466.44
				nt 210004 - AF	SCME Dues Pa	avable Totals	Invo	ice Transactions	1	\$466.44
	<u> </u>					•				



Account 210007 - Soc. Sec. Dedu 4700 - IRS - ACH Payroll Taxes 2025 Account 210008 - Medicare Dedu 4700 - IRS - ACH Payroll Taxes 2025 Account 210009 - State W/H Tax 4701 - State of Illinois - ACH Payroll Taxes 2025 Account 210010 - IMRF Deduction 1638 - Illinois Municipal Retirement Fund / 2025 IMRF Account 210011 - Insurance Ded	5-00000217 Federal Income Ta Withholding uction Payable 5-00000217 Federal Income Ta Withholding uctions Payable 5-00000217 Federal Income Ta	9551 Account Paid by EFT # 9551	05/09/2025 210006 - Fed W/H Tax I 05/09/2025	Payable Totals	05/09/2025 Invoice Transa	05/09/2025 actions 1	14,384.77
Account 210007 - Soc. Sec. Dedu 4700 - IRS - ACH Payroll Taxes 2025 Account 210008 - Medicare Dedu 4700 - IRS - ACH Payroll Taxes 2025 Account 210009 - State W/H Tax 4701 - State of Illinois - ACH Payroll Taxes 2025 Account 210010 - IMRF Deduction IMRF Account 210011 - Insurance Deduction	5-00000217 Federal Income Ta Withholding uction Payable 5-00000217 Federal Income Ta Withholding uctions Payable 5-00000217 Federal Income Ta	9551 Account Paid by EFT # 9551	210006 - Fed W/H Tax I	Payable Totals	• •	, ,	
Account 210007 - Soc. Sec. Dedu 4700 - IRS - ACH Payroll Taxes 2025 Account 210008 - Medicare Dedu 4700 - IRS - ACH Payroll Taxes 2025 Account 210009 - State W/H Tax 4701 - State of Illinois - ACH Payroll Taxes 2025 Account 210010 - IMRF Deduction 1638 - Illinois Municipal Retirement Fund / 2025 IMRF Account 210011 - Insurance Ded	Withholding uction Payable 5-00000217 Federal Income Ta Withholding uctions Payable 5-00000217 Federal Income Ta	9551 Account Paid by EFT # 9551	210006 - Fed W/H Tax I	Payable Totals	• •	, ,	
Account 210008 - Medicare Dedu 4700 - IRS - ACH Payroll Taxes 2025 Account 210009 - State W/H Tax 4701 - State of Illinois - ACH Payroll Taxes 2025 Account 210010 - IMRF Deduction 1638 - Illinois Municipal Retirement Fund / 2025 IMRF Account 210011 - Insurance Ded	5-00000217 Federal Income Ta Withholding uctions Payable 5-00000217 Federal Income Ta	ex Paid by EFT # 9551	·	•	Invoice Transa	actions 1	\$14 304 77
Account 210008 - Medicare Dedu 4700 - IRS - ACH Payroll Taxes 2025 Account 210009 - State W/H Tax 4701 - State of Illinois - ACH Payroll Taxes 2025 Account 210010 - IMRF Deduction 1638 - Illinois Municipal Retirement Fund / 2025 IMRF Account 210011 - Insurance Ded	5-00000217 Federal Income Ta Withholding uctions Payable 5-00000217 Federal Income Ta	9551	05/09/2025	05/00/2055			\$14,384.77
Account 210008 - Medicare Dedu 4700 - IRS - ACH Payroll Taxes 2025 Account 210009 - State W/H Tax 4701 - State of Illinois - ACH Payroll Taxes 2025 Account 210010 - IMRF Deduction 1638 - Illinois Municipal Retirement Fund / 2025 IMRF Account 210011 - Insurance Ded	Withholding uctions Payable 5-0000217 Federal Income Ta	9551	05/09/2025	051001005			
Account 210009 - State W/H Tax 4701 - State of Illinois - ACH Payroll Taxes 2025 Account 210010 - IMRF Deduction 1638 - Illinois Municipal Retirement Fund / 2025 IMRF Account 210011 - Insurance Ded	5-00000217 Federal Income Ta	Account 21000		05/09/2025	05/09/2025	05/09/2025	16,547.34
Account 210009 - State W/H Tax 4701 - State of Illinois - ACH Payroll Taxes 2025 Account 210010 - IMRF Deduction 1638 - Illinois Municipal Retirement Fund / 2025 IMRF Account 210011 - Insurance Ded	5-00000217 Federal Income Ta		7 - Soc. Sec. Deduction I	Payable Totals	Invoice Transa	actions 1	\$16,547.34
Account 210009 - State W/H Tax 4701 - State of Illinois - ACH Payroll Taxes 2025 Account 210010 - IMRF Deduction 1638 - Illinois Municipal Retirement Fund / 2025 IMRF Account 210011 - Insurance Ded							
Account 210010 - IMRF Deduction Account 210010 - IMRF Deduction 1638 - Illinois Municipal Retirement Fund / 2025 IMRF Account 210011 - Insurance Ded	Withholding	ex Paid by EFT # 9551	05/09/2025	05/09/2025	05/09/2025	05/09/2025	3,869.96
Account 210010 - IMRF Deduction Account 210010 - IMRF Deduction 1638 - Illinois Municipal Retirement Fund / 2025 IMRF Account 210011 - Insurance Ded		Account 210008	- Medicare Deductions I	Payable Totals	Invoice Transa	actions 1	\$3,869.96
Account 210010 - IMRF Deduction 1638 - Illinois Municipal Retirement Fund / 2025 IMRF Account 210011 - Insurance Ded	-						
1638 - Illinois Municipal Retirement Fund / 2025 IMRF Account 210011 - Insurance Ded	5-00000226 State Income Tax Withholding	Paid by EFT # 9554	05/09/2025	05/09/2025	05/09/2025	05/09/2025	6,168.59
1638 - Illinois Municipal Retirement Fund / 2025 IMRF Account 210011 - Insurance Ded		Account 2:	10009 - State W/H Tax I	Payable Totals	Invoice Transa	actions 1	\$6,168.59
IMRF Account 210011 - Insurance Ded							
	5-00000214 IMRF	Paid by EFT # 9549	05/09/2025	05/09/2025	05/09/2025	05/09/2025	17,944.04
		Account 210	010 - IMRF Deductions F	ayable Totals	Invoice Transa	actions 1	\$17,944.04
5503 - Allstate Benefits 2025	luction						•
	5-00000211 Employee Deduction	9546	05/09/2025	, .	05/09/2025	05/09/2025	170.50
		Account	210011 - Insurance De	duction Totals	Invoice Transa	actions 1	\$170.50
Account 210016 - R'ville Credit U	Jnion Deductions						
1673 - United Way of Will County 2025	G-00000228 Employee Dues	Paid by Check # 334632	05/09/2025		05/09/2025	05/09/2025	5.00
		Account 210016 -	R'ville Credit Union Ded	uctions Totals	Invoice Transa	actions 1	\$5.00
Account 210018 - Deferred Inc. I	Deductions						
1785 - Nationwide Retirement Solutions 2025	5-00000223 Employee Deduction	ons Paid by EFT # 9553	05/09/2025	05/09/2025	05/09/2025	05/09/2025	195.00
		Account 210	018 - Deferred Inc. Ded	uctions Totals	Invoice Transa	actions 1	\$195.00
Account 210019 - Garnishment D	Deductions						
1802 - Illinois State Disbursement 2025	i-00000215 Personal Deduction	n Paid by EFT # 9550	05/09/2025	05/09/2025	05/09/2025	05/09/2025	93.69
		Account 210	0019 - Garnishment Ded	uctions Totals	Invoice Transa	ections 1	\$93.69
Account 210035 - Life Insurance							
INSURANCE	3-00000219 Employee Deduction	ons Paid by Check # 334630	05/09/2025	05/09/2025	05/09/2025	05/09/2025	244.57
4131 - Texas Life Insurance Company 2025		one Detail by CCT #				4-44	45.04
	-00000227 Employee Deduction	ons Paid by EFT # 9555	05/09/2025	05/09/2025	05/09/2025	05/09/2025	45.94



100									
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 210043 - Flexible					0=100/0005	05/00/2025	05/00/2025	05/00/2025	346.14
2133 - Village of Romeoville (Flexible	2025-00000229	Employee Deductions	Paid by EFT # 9560		05/09/2025	05/09/2025	05/09/2025	05/09/2025	71.040
Spending) ACH				0043 - Flexible	Spending Pa	vable Totals	Invo	ice Transactions 1	\$346.14
Account 230202 - RecTra	c Refund Pavable		7100007111 414			,			
Chelse Motton	347398	Aquatic Center Rental	Paid by Check		05/05/2025	05/09/2025	05/09/2025	05/09/2025	100.00
Cheise Piotton	517030	Deposit refund	# 334685			• •	•		
Joel Wilmsen	347391	Zoom Spanish for	Paid by Check		05/05/2025	05/09/2025	05/09/2025	05/09/2025	76.00
		Adults Live refund	# 334688	30000 DT	Defend De	undel a Tabala	Invo	ice Transactions 2	\$176.00
			Account 4	230202 - RecT	гас кетипа Ра	iyable Totals	TUAO	ice italisactions 2	\$170.00
Department 13 - Recreation									
Cost Center 02 - Operations	-tion								
Account 317 - Office Supplement 6262 - Amazon Capital Services Inc	19wk.m3hy.mrj	credit at Amazon -	Paid by Check		04/12/2025	05/09/2025	04/30/2025	05/09/2025	(27.18)
6262 - Amazon Capital Services Inc	m	Recreation Department			0 1, 12, 2023	05,05,2020	0 1,00,000	,,	. ,
	•••	May 25 statement							
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025	05/09/2025	3,202.08
		Recreation Department	# 334641						
		May 25 statement		Account 3	L7 - Office Su	pplies Totals	Invo	ice Transactions 2	\$3,174.90
					nter 02 - Oper		Invo	ice Transactions 2	\$3,174.90
Cost Center 12 - Recreation Progra	ıms								
Account 360 - Health/Fit									
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025	05/09/2025	34.19
		Recreation Department	# 334641						
		May 25 statement		American 3	60 - Health/F	itanoga Totala	Tour	ice Transactions 1	\$34.19
1 8 6 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Account 3	ou - nealui/r	itiless rotals	11140	ice Hallsactions 1	454.15
Account 361 - Special Eve		credit at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025	05/09/2025	(41.99)
6262 - Amazon Capital Services Inc	1qr7.vtgn.khhh	Recreation Department			03/01/2023	03/03/2023	0 1/30/2023	03/03/2023	(,
		May 25 statement	20.0						
6262 - Amazon Capital Services Inc	1tv7.lhwq.lw39	credit at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025	05/09/2025	(22.99)
·		Recreation Department	# 334641						
and the second second	44.4	May 25 statement	Paid by Check		05/01/2025	05/09/2025	04/30/2025	05/09/2025	332.54
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department			03/01/2023	03/09/2023	0-1,30,2023	03/03/2023	332.0
		May 25 statement	# 33 10 12						
7150 - Fun Bounces Rental	15960.final	Inflatable Rental - Park			05/07/2025	05/09/2025	05/09/2025	05/09/2025	367.06
		Party Mather Park May	# 334670						
		20 25							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program	S								
Account 361 - Special Event	ts/Trips								
1180 - Petty Cash-Recreation Department	Feb 04 25	Petty cash reimbursement - Chocolate Fountain staff tip	Paid by Check # 334656		04/29/2025	05/09/2025	04/30/2025	05/09/2025	30.00
				Account 361 - S	Special Events,	/Trips Totals	Invoi	ice Transactions 5	\$664.62
Account 367 - Pre-School P									
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025	05/09/2025	135.72
1372 - Jensen Entertainment Inc	2025.604.final	Preschool Carnival May 12 25	Paid by Check # 334673		05/08/2025	05/09/2025	05/09/2025	05/09/2025	150.00
			,	Account 367 - P	re-School Prog	grams Totals	Invoi	ice Transactions 2	\$285.72
Account 369 - Aerobics									
6262 - Amazon Capital Services Inc	1v4x.3p9x.kmfq	credit at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025	05/09/2025	(29.94)
6262 - Amazon Capital Services Inc	1g4f.7wc7.lwny	credit at Amazon - Recreation Department May 25 statement	Paid by Check # 334641	;	05/01/2025	05/09/2025	04/30/2025	05/09/2025	(9.98)
6262 - Amazon Capital Services Inc	17t9.7xy7.kkdk	credit at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025	05/09/2025	(19.96)
6262 - Amazon Capital Services Inc	1nvk.y11n.knlt	credit at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025	05/09/2025	(19.96)
6262 - Amazon Capital Services Inc	16h6.ghlj.ltcr	credit at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025	05/09/2025	(29.94)
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025	05/09/2025	632.12
		,		Ac	count 369 - Aei	robics Totals	Invoi	ice Transactions 6	\$522.34
Account 386 - Youth Progra	ms								•
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025	05/09/2025	91.21
		May 25 statement		Account 38	6 - Youth Prog	grams Totals	Invoi	ice Transactions 1	\$91.21



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program Account 389 - Day Camp	115									
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025		05/09/2025	79.94
0202 - Amazon Capital Services Inc	1)911.41111.)5044	Recreation Department			03/01/2023	03/03/2023	0 1/30/2023		00,00,2023	, , , ,
		May 25 statement								
					unt 389 - Day			ice Transactions		\$79.94
			Cos	st Center 12 - Ro	ecreation Pro	grams Totals	Invo	ice Transactions	16	\$1,678.02
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allo		Micula handa	Daid by Charle		04/20/2025	05/00/2025	04/20/2025		05/00/2025	200.00
5957 - Ethan Rodriguez	Blains.Apr25	Work boots reimbursement	Paid by Check # 334657		04/30/2025	05/09/2025	04/30/2025		05/09/2025	200.00
		rembursement	# 33.1037	Account 114 -	Clothing Allo	wance Totals	Invo	ice Transactions	1	\$200.00
				Cost Center 16	_		Invo	ice Transactions	1	\$200.00
Cost Center 17 - Facility/Recreation	Center									
Account 219 - Utility - Elec	tric									
948 - Commonwealth Edison PO BOX		electric-Park 500	Paid by Check		04/23/2025	05/09/2025	04/30/2025		05/09/2025	54.68
6112/6111	r25	Honeytree Dr	# 334644		04/03/3035	05/00/2025	04/20/2025		05/00/2025	1,297.99
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Ap	streets, signals, highway	Paid by Check # 334645		04/02/2025	05/09/2025	04/30/2025		05/09/2025	1,237.33
0112/0111	123	S	# 33-10-13							
948 - Commonwealth Edison PO BOX	5159721222.Ap	electric-Park 2023	Paid by Check		04/28/2025	05/09/2025	04/30/2025		05/09/2025	53.61
6112/6111	r25	Whitmore Dr	# 334644						•	44 406 30
A MTT - Book atom - Ad-1				Account 21	.9 - Utility - E	lectric Totals	Invo	ice Transactions	3	\$1,406.28
Account 277 - Building Mai		charges at America	Daid by Charle		05/01/2025	05/00/2025	04/20/2025		05/09/2025	44.94
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department	Paid by Check		05/01/2025	05/09/2025	04/30/2025		05/09/2025	דכיבר
		May 25 statement	# 33 10 11							
			Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$44.94
Account 314 - Janitorial Su	ıpplies									
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025		05/09/2025	712.50
		Recreation Department	# 334641							
		May 25 statement		Account 314 -	Janitorial Su	nolies Totals	Invo	ice Transactions	1	\$712.50
			Cost Cent	ter 17 - Facility				ice Transactions	_	\$2,163.72
					ent 13 - Recr		Invo	ice Transactions	24	\$7,216.64
				Fund 2	2 - Recreation	Fund Totals	Invo	ice Transactions	39	\$67,874.62
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME										
1659 - AFSCME-Council 31	2025-00000210	Employee Dues	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/09/2025	120.46
			# 334628	nt 210004 - AF :	SCME Dues D	avable Totale	Ince	ice Transactions	1	\$120.46
			Accour	IL 210004 - AF	SCIPLE DUES PA	ayaule Totals	THAC	nce mansachons	1	\$120.40



	Myler										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	nletic and Event Center										
	Account 210006 - Fed W/H	-		D : 44 - F		05/00/3035	05/00/2025	05/00/2025		05/00/2025	2 522 71
4700 - IRS - /	ACH Payroll Taxes	2025-00000217	Federal Income Tax	Paid by EFT # 9551	F	05/09/2025	05/09/2025	05/09/2025		05/09/2025	2,523.71
			Withholding		unt 210006 - Fe	d W/H Tax Pa	vable Totals	Invo	ice Transactions	1	\$2,523.71
	Account 210007 - Soc. Sec.	Deduction Paya	able	Acco	one zzoooo i e	D 10,11 10x 10	.,	21170	Transaction is	-	4-,
	ACH Payroll Taxes		Federal Income Tax	Paid by EFT #	ŧ	05/09/2025	05/09/2025	05/09/2025		05/09/2025	3,753.26
			Withholding	9551							
				Account 210	1007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$3,753.26
	Account 210008 - Medicare										
4700 - IRS - /	ACH Payroll Taxes	2025-00000217	Federal Income Tax	Paid by EFT #	ŧ.	05/09/2025	05/09/2025	05/09/2025		05/09/2025	877.82
			Withholding	9551	008 - Medicare I	Doductions Do	wahle Totals	Inve	oice Transactions	1 '	\$877.82
	Account 210009 - State W/	H Tay Dayable		Account 2100	ios - ricultare i	pedactions re	syable Totals	11140	ACC Transactions	*	40.7.02
4701 - State	of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT	ŧ	05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,391.24
1701 3010	or minors were after taxes	LULD DUDUULLU	Withholding	9554	•	00,00,000	00,00,00	,,			<u> </u>
			-	Accour	it 210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$1,391.24
	Account 210010 - IMRF De	ductions Payabl	le								
	Municipal Retirement Fund /	2025-00000214	IMRF	Paid by EFT #	<i>‡</i>	05/09/2025	05/09/2025	05/09/2025		05/09/2025	3,724.19
IMRF				9549	10010 - IMRF	Noductions Ba	wahle Totals	Inve	oice Transactions	1 .	\$3,724.19
	Account 210011 - Insurance	a Daduation		Account 2	LIUUIU - IMKF	Deductions Pa	ayable Totals	11140	ALE TRAISACTIONS	1	\$3,724.13
5503 - Allstat			Employee Deductions	Paid by EFT #	ŧ	05/09/2025	05/09/2025	05/09/2025		05/09/2025	45.34
5505 - Alistat	e benefits	2023-00000211	Employee Deductions	9546	•	03/03/2023	03/03/2023	03/03/2023		03/03/2023	
					unt 210011 - I r	surance Ded	uction Totals	Invo	oice Transactions	1	\$45.34
	Account 210016 - R'ville Cr	edit Union Dedu	uctions								
1673 - United	Way of Will County	2025-00000228	Employee Dues	Paid by Chec	•	05/09/2025	05/09/2025	05/09/2025		05/09/2025	1.00
				# 334632	6 - Divisio - Garage	Admin - Dadu	akiawa Tabala	Tons	T	4	\$1.00
		T		Account 21001	6 - R'ville Credi	t Union Deau	ctions lotals	TUAC	oice Transactions	1	\$1.00
1705 Neiles	Account 210018 - Deferred			Paid by EFT a	4	05/09/2025	05/09/2025	05/09/2025		05/09/2025	25.00
1785 - Nation	wide Retirement Solutions	2025-00000223	Employee Deductions	9553	•	03/09/2023	03/03/2023	03/03/2023		03/03/2023	23.00
					210018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	1	\$25.00
	Account 210043 - Flexible S	Spending Payab	ole								
	e of Romeoville (Flexible		Employee Deductions	Paid by EFT :	#	05/09/2025	05/09/2025	05/09/2025		05/09/2025	100.00
Spending) ACI	H			9560				_			+400.00
				Account 2	10043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$100.00
•	13 - Recreation										
Cost Cent	ter 02 - Operations										
2005 0	Account 210 - Communicat		Inhamat bulance and	Daid by Chad		05/01/2025	05/00/2025	05/00/2025		05/09/2025	605.66
2065 - Comca	ast cable	U3U3Z33.May25	internet/tv/voice acct #8771.20.145.030929			05/01/2025	05/09/2025	05/09/2025		03/03/2023	005.00
			#07/1.20.173.030323	3 # 331007	Account 210	- Communic	ations Totals	Invo	oice Transactions	1	\$605.66
											·



16.112									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations Account 219 - Utility - Elect	hein.								
948 - Commonwealth Edison PO BOX		electric-sign 55 Phelps	Paid by Check		04/29/2025	05/09/2025	04/30/2025	05/09/2025	81.41
6112/6111	r25	Avenue	# 334644		V .,,	,,	- ,,	• •	
,				Account 21	19 - Utility - El	lectric Totals	Invo	pice Transactions 1	\$81.41
Account 299 - Other Contra	ctual Services								
6240 - Coverall North America Inc	1000177149	Extra Service Days Cleaning - Athletic Center Mar 17-18 25	Paid by Check # 334647		04/29/2025	05/09/2025	04/30/2025	05/09/2025	510.00
6240 - Coverall North America Inc	1000100200	Janitorial Monthly Cleaning - Athletic	Paid by Check # 334646		03/01/2025	05/09/2025	04/30/2025	05/09/2025	4,396.00
		Center Mar 25	Account	299 - Other C	ontractual Se	rvices Totals	Inve	pice Transactions 2	\$4,906.00
Account 317 - Office Suppli	ies		Account	233 Other C	.one.occaa. oc	11000 1000	21111		4 4
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025	05/09/2025	20.99
		Recreation Department	# 334641						
		May 25 statement		A	47 Office Co.	mulios Totals	Tent	oice Transactions 1	\$20.99
					17 - Office Su nter 02 - Oper			oice Transactions 5	\$5,614.06
					nent 13 - Recr			oice Transactions 5	\$5,614.06
			Fi	ind 26 - Athlet				oice Transactions 15	\$18,176.08
Fund 28 - Aquatic Center									
Account 210004 - AFSCME	Dues Payable								
1659 - AFSCME-Council 31	2025-00000210	Employee Dues	Paid by Check		05/09/2025	05/09/2025	05/09/2025	05/09/2025	97.85
			# 334628	. 240004 AF	COME Dune De	sueble Totale	Test	oice Transactions 1	\$97.85
4	Tay Davable		Accoun	t 210004 - AF	SCME Dues Pa	ayable rotals	TIIA	DICE ITAIISACUOIIS I	\$97.03
Account 210006 - Fed W/H 4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025	05/09/2025	1,441.65
4700 - IKS - ACH Payroll Taxes	2023-00000217	Withholding	9551		03/03/2023	03/03/2023	03/03/2023	00,00,202	<u> </u>
			Accou	nt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inve	oice Transactions 1	\$1,441.65
Account 210007 - Soc. Sec.	Deduction Pay	able							
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025	05/09/2025	4,816.86
		Withholding	9551)07 - Soc. Sec.	Doduction D	avable Totale	Inve	oice Transactions 1	\$4,816.86
Account 210008 - Medicare	Doductions Do	vahla	ACCOUNT 2100	30c. 3ec.	. Deduction Pa	ayabic Toldis	IIIV	UICE ITERISECTIONS I	\$4,010.00
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025	05/09/2025	1,126.28
4100 TUD - WOLLEGATOR LOVES	2023-00000217	Withholding	9551		-5,05,2	- 2, - 2, - 200	11	,,	
		-	Account 21000)8 - Medicare	Deductions Pa	ayable Totals	Inve	oice Transactions 1	\$1,126.28



14. per									
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 210009 - State W									
4701 - State of Illinois - ACH Payroll Taxes	2025-00000226		Paid by EFT	#	05/09/2025	05/09/2025	05/09/2025	05/09/2025	1,851.26
		Withholding	9554 Accou	nt 210009 - Sta l	te W/H Tay D:	avable Totals	Inv	oice Transactions 1	\$1,851.26
Account 210010 - IMRF De	ductions Pavabl	la.	Accou	III 210009 - 3ta	ce w/III lax F	ayable rotals	7114	ole Transactions 1	\$1,051.20
1638 - Illinois Municipal Retirement Fund /			Paid by EFT	#	05/09/2025	05/09/2025	05/09/2025	05/09/2025	1,859.34
IMRF	LOLD DOODOLI !	21 113	9549	**	00,03,2023	00,00,000	0-,0-,-0-0	55,55,252	
			Account	210010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions 1	\$1,859.34
Account 210011 - Insuran	ce Deduction								
5503 - Allstate Benefits	2025-00000211	Employee Deductions	Paid by EFT	#	05/09/2025	05/09/2025	05/09/2025	05/09/2025	49.46
			9546				2	-i T 4	440.46
	mar alata		Acc	ount 210011 - I i	nsurance ved	uction lotals	Inv	oice Transactions 1	\$49.46
Account 210035 - Life Inst	-	Empleyee Deductions	Daid by Char	de	05/00/2025	05/00/2025	05/00/2025	05/09/2025	50.46
5734 - MassMutual Financial Group - INSURANCE	2025-00000219	Employee Deductions	Paid by Chec # 334630	.K	05/09/2025	05/09/2025	05/09/2025	03/09/2023	30.40
MOONAICE				ınt 210035 - Lif e	Insurance Pa	avable Totals	Inv	oice Transactions 1	\$50.46
Department 13 - Recreation						•			·
Cost Center 02 - Operations									
Account 317 - Office Suppl	lies								
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon -	Paid by Ched	:k	05/01/2025	05/09/2025	04/30/2025	05/09/2025	703.63
		Recreation Department	# 334641						
		May 25 statement		A account 3	17 Off C	medica Totala	T	oice Transactions 1	\$703.63
					17 - Office Su nter 02 - Oper			oice Transactions 1	\$703.63
Cost Contor 13 Begansties Browns				Cost Ce	nter 02 - Oper	ations rotals	TUA	DICE TRAIISACTIONS 1	\$700.00
Cost Center 12 - Recreation Program Account 202 - Training and									
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon -	Paid by Ched	·le	05/01/2025	05/09/2025	04/30/2025	05/09/2025	31.99
0202 - Amazon Capital Services Inc	1)911.41111.)5044	Recreation Department		,r.	03/01/2023	03,03,2023	0 1/30/2023	03/03/2023	31.33
		May 25 statement							
		•	Acco	unt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions 1	\$31.99
Account 369 - Aerobics									
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon -	Paid by Ched	:k	05/01/2025	05/09/2025	04/30/2025	05/09/2025	309.10
		Recreation Department	# 334641						
		May 25 statement		An	count 369 - Ae	nahisa Tatak	Trave	oice Transactions 1	\$309.10
Account 386 - Youth Progr	13 MG			ACI	Louill 369 - Ae	robics Totals	1114	DICE ITAIISACTIONS 1	\$303.10
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon -	Paid by Ched	·k	05/01/2025	05/09/2025	04/30/2025	05/09/2025	95.37
0202 - Amazori Capital Services Inc	1)911.41111.)5044	Recreation Department			03/01/2023	03/03/2023	0 1/30/2023	03/03/2023	20107
		May 25 statement	/• /-						
		,		Account 38	6 - Youth Pro	grams Totals	Inv	oice Transactions 1	\$95.37



Where										
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account 387 - Adult Progra 5262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon -	Paid by Check		05/01/2025	05/09/2025	04/30/2025		05/09/2025	98.90
5262 - Amazon Capital Services Inc	1]911.41111.]5044	Recreation Department			03/01/2023	03/03/2023	0-1/30/2023		03/09/2023	30.30
		May 25 statement								
		•			7 - Adult Pro		Invo	ice Transactions	. 1	\$98.90
			Cos	t Center 12 - Re	ecreation Pro	grams Totals	Invo	ice Transactions	4	\$535.30
Cost Center 17 - Facility/Recreation										
Account 219 - Utility - Elec	tric									
948 - Commonwealth Edison PO BOX		electric-630 Town Hall	Paid by Check		03/28/2025	05/09/2025	04/30/2025		05/09/2025	8,068.82
5112/6111	r25	Drive	# 334644	Assount 31	O Hailie El	lasteia Tatala	Inve	oice Transactions	4	\$8,068.82
Account 277 - Building Mai	internacion Come			ACCOUNT ZI	.9 - Utility - El	IECTIC TOTALS	11140	HE HAIISACTIONS	1	\$6,000.02
1539 - Home Depot Credit Services	4303089	misc supplies	Paid by Check		04/17/2025	05/09/2025	04/30/2025		05/09/2025	20.90
1339 - Horne Depot Credit Services	1303009	misc supplies	# 334652		0-1/17/2023	03/03/2023	07/30/2023		03/03/2023	20.50
			++	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$20.90
Account 299 - Other Contra	actual Services									
5518 - Hill Fire Protection LLC	16777	Sprinkler Inspection at	Paid by Check		11/30/2024	05/09/2025	04/30/2025		05/09/2025	1,550.00
		Aquatic Center	# 334651				¥	(C - 		41 550 0
				299 - Other C				ice Transactions	_	\$1,550.00 \$9,639.72
			Cost Centi	er 17 - Facility	•			oice Transactions oice Transactions	_	\$9,639.7. \$10,878.7
				*	ient 13 - Recr i 28 - Aquatic C			ice Transactions	_	\$22,171.87
Fund 60 - Water and Sewer Fund				runu .	zo - Aquatic C	Lenter Totals	11140	nce mansactions	10	\$22,171.0
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31	•	Employee Dues	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/09/2025	812.43
1005 ALOGINE COUNCE DE	2023 00000210	Linployee bacs	# 334628		00,00,2020	00,00,000	45, 55, 2525		00,00,000	
			Accoun	t 210004 - AF 9	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$812.43
Account 210006 - Fed W/F	l Tax Payable									
1700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025		05/09/2025	18,400.92
		Withholding	9551		4 M (4) T B-		T	: T		\$18,400.92
4	. Dadmatian Barr	- la la	Accour	nt 210006 - Fe	O W/H lax Pa	ayable Totals	Invo	ice Transactions	1	\$18,400.9
Account 210007 - Soc. Sec 1700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025		05/09/2025	17,982.80
1700 - IRS - ACH Payluli Taxes	2025-00000217	Withholding	9551		03/03/2023	03/03/2023	03/03/2023		03/09/2023	17,302.00
		· · · · · · · · · · · · · · · · · · ·		107 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$17,982.80
Account 210008 - Medicar	e Deductions Par	yable								
1700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025		05/09/2025	4,205.6
•		Withholding	9551							
		***d#**ioidirig		8 - Medicare (ice Transactions		\$4,205.64



	M. He.										
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 Se											
	0009 - State W/										6 5 4 0 4 5
4701 - State of Illinois - A	CH Payroll Taxes	2025-00000226	State Income Tax Withholding	Paid by EFT # 9554		05/09/2025	05/09/2025	05/09/2025		05/09/2025	6,540.45
			JI.	Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions	: 1	\$6,540.45
Account 21	0010 - IMRF De	ductions Payabl	e								
1638 - Illinois Municipal R IMRF	etirement Fund /	2025-00000214	IMRF	Paid by EFT # 9549		05/09/2025	05/09/2025	05/09/2025		05/09/2025	22,944.35
24 1131					10010 - IMRF I	Deductions Pa	ayable Totals	Invoice Transactions 1			\$22,944.35
Account 21	0011 - Insuranc	e Deduction					-				
5503 - Allstate Benefits		2025-00000211	Employee Deductions	Paid by EFT # 9546		05/09/2025	05/09/2025	05/09/2025		05/09/2025	607.10
					ınt 210011 - I r	surance Ded	uction Totals	Invo	ice Transactions	: 1	\$607.10
Account 21	0016 - R'ville Cr	redit Union Dedi	uctions								
1673 - United Way of Will	County	2025-00000228	Employee Dues	Paid by Check # 334632		05/09/2025	05/09/2025	05/09/2025		05/09/2025	10.00
			#		- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	: 1	\$10.00
Account 21	0018 - Deferred	Inc. Deduction	s								
1829 - Mission Square -Va Transfer 300195 - ACH	intagepoint	2025-00000221	Employee Deductions	Paid by EFT # 9552		05/09/2025	05/09/2025	05/09/2025		05/09/2025	150.00
1785 - Nationwide Retirer	nent Solutions	2025-00000223	Employee Deductions	Paid by EFT # 9553		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,233.90
					10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	2	\$1,383.90
Account 21	0019 - Garnishn	ment Deductions	5								
1802 - Illinois State Disbu	rsement	2025-00000215	Personal Deduction	Paid by EFT # 9550		05/09/2025	05/09/2025	05/09/2025		05/09/2025	945.69
					210019 - Garni	10019 - Garnishment Deductions Totals Invoice Transactions 1				: 1	\$945.69
Account 21	0035 - Life Insu	rance Payable									
5734 - MassMutual Financi INSURANCE	cial Group -	2025-00000219	Employee Deductions	Paid by Check # 334630		05/09/2025	05/09/2025	05/09/2025		05/09/2025	602.65
4131 - Texas Life Insuran	ce Company	2025-00000227	Employee Deductions	Paid by EFT # 9555		05/09/2025	05/09/2025	05/09/2025		05/09/2025	21.84
					210035 - Life	Insurance Pa	avable Totals	Invo	oice Transactions	· 2	\$624.49
Account 21	0041 - Water A	ccount Overpayı	ments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							·
Terry Brown Jr			Water Overpayment	Paid by Check		05/05/2025	05/09/2025	05/05/2025		05/09/2025	39.40
, 4, 4			refund - 227 East Savannah Drive	# 334680		, ,	, ,	, ,			
Cerberus SFR Holding		205052100.006	Water Overpayment	Paid by Check		05/05/2025	05/09/2025	05/05/2025		05/09/2025	54.85
			refund - 5 Dover Avenue	# 334681							
Grandview Homes 1 LLC		106068800.002	Water Overpayment	Paid by Check		05/05/2025	05/09/2025	05/05/2025		05/09/2025	15.36
			refund - 1 Ambassador Avenue	# 334682							
			Aveilue								



May 9th 2025 Friday Check Run Invoice Due Date Range 05/09/25 - 05/09/25

Where										
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					0=10=1000=	05400/3035	05/05/3035		05/00/2025	40 22
Debbie Hurd	202027700.001	Water Overpayment refund - 435 Kingston Drive	Paid by Check # 334683		05/05/2025	05/09/2025	05/05/2025		05/09/2025	48.33
Prologis	600894300.001		Paid by Check # 334686		05/05/2025	05/09/2025	05/05/2025		05/09/2025	1,178.96
Mary Wood	310107000.001	Water Overpayment refund - 234 Tallman Avenue	Paid by Check # 334689		05/05/2025	05/09/2025	05/05/2025		05/09/2025	386.20
			Account 21004 :	L - Water Acc	ount Overpay	ments Totals	Inve	oice Transactions	6	\$1,723.10
Account 210043 - Flexible	Spending Payab	ole								
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000229	Employee Deductions	Paid by EFT # 9560		05/09/2025	05/09/2025	05/09/2025		05/09/2025	576.22
3,			Account 210	043 - Flexible	e Spending Pa	yable Totals	Inve	oice Transactions	: 1	\$576.22
Department 08 - Public Works Cost Center 01 - Administration										
Account 317 - Office Supp					0710410005	05/00/2025	04/20/2025		05/00/2025	220.40
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	328.48
		Statement		Account 3	17 - Office Su	pplies Totals	Inve	oice Transactions	1	\$328.48
Account 407 - Improveme	nts									
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	1,018.25
		statement		Account 4	07 - Improve	ments Totals	Invoice Transactions 1		\$1,018.25	
					01 - Administ					\$1,346.73
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1555 - Matt Congoran	Amazon.May25	Work boots reimbursement	Paid by Check # 334668		05/02/2025	05/09/2025	05/09/2025		05/09/2025	171.55
648 - Henry Rossio	OrthoFeet.Feb2		Paid by Check # 334658		02/22/2025	05/09/2025	04/30/2025		05/09/2025	180.61
	3	Terriburgerneric	# 33 1030	Acc	ount 215 - Un	iforms Totals	Inv	oice Transactions	2	\$352.16
Account 220 - Utility - Gas	1									
1063 - Nicor PO Box 5407	49036910005A pr25	natural gas-NS Arbor 1W Lakeview	Paid by Check # 334655		04/25/2025	05/09/2025	04/30/2025		05/09/2025	108.86
1063 - Nicor PO Box 5407	26006010701A pr25	natural gas-1290 Naperville Dr	Paid by Check # 334655		04/28/2025	05/09/2025	04/30/2025		05/09/2025	287.68
1063 - Nicor PO Box 5407	33153910006A pr25		Paid by Check # 334655		04/28/2025	05/09/2025	04/30/2025		05/09/2025	99.98
	p120	· var species are	n www.terwar	Accour	nt 220 - Utilit y	- Gas Totals	Inv	oice Transactions	3	\$496.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 266 - Maintenance	• •		Paid by Check		05/01/2025	05/09/2025	04/30/2025		05/09/2025	274.18
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	# 334641		03/01/2023		0 1/30/2023			
4539 - Home Depot Credit Services	42323	vacuum filters	Paid by Check # 334652		04/21/2025	05/09/2025	04/30/2025		05/09/2025	34.97
			Accor	unt 266 - Mai n	tenance Equip	pment Totals	Invoice Transactions 2			\$309.15
Account 317 - Office Suppli							!		05/00/2025	0.00
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	8.99
		Josephie		Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$8.99
Account 322 - Hand Tools					05/02/2025	05/00/2025	05/00/2025		05/09/2025	75.89
4539 - Home Depot Credit Services	9310199	tote,tools	Paid by Check # 334672		05/02/2025	05/09/2025	05/09/2025	ı	03/03/2023	
			W 33 107 E	Accou	ınt 322 - Hand	Tools Totals	Inv	oice Transactions	1	\$75.89
Account 399 - Operating/O	ther Supplies									
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025	;	05/09/2025	58.76
5293 - Blains Farm & Fleet	9456	misc supplies	Paid by EFT # 9732		04/29/2025	05/09/2025	04/30/2025	i	05/09/2025	127.86
5293 - Blains Farm & Fleet	5125	ortho defense	Paid by EFT # 9732		04/29/2025	05/09/2025	04/30/2025	i	05/09/2025	41.97
6755 - Lowes Synchrony Bank-New Lowes	May 25 statement	charges at Lowes acct #9900.622742.7			05/02/2025	05/09/2025	04/30/2025	;	05/09/2025	50.08
1012 - Robert McGuire	Apr 29 25	CDL reimbursement	Paid by Check # 334654		04/29/2025	05/09/2025	04/30/2025	i	05/09/2025	65.00
			Account 399 - Operating/Other Supplies Totals				Invoice Transactions 5			\$343.67
				Cost Center 22	- Water Distri	bution Totals	Inv	oice Transactions	14	\$1,586.38
Cost Center 23 - Sewage Treatment Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109A	natural gas-1285 S	Paid by Check		04/28/2025	05/09/2025	04/30/2025		05/09/2025	63.80
	pr25	Lakeview	# 334655	Accou	nt 220 - Utilit y	/ - Gas Totals	Inv	oice Transactions	5 1	\$63.80
Account 399 - Operating/O	ther Supplies									
5293 - Blains Farm & Fleet	8188	multi depth 3 drawer	Paid by EFT # 9732		04/16/2025	05/09/2025	04/30/2025	5	05/09/2025	179.00
				nt 399 - Opera	ting/Other Տւ	ipplies Totals		oice Transaction:	_	\$179.00
			Cost Center 23 - Sewage Treatment Totals			Inv	\$242.80			
	Department 08 - Public Works To								\$3,175.91	
				Fund 60 - W a	ter and Sewe	r Fund Totals	Inv	oice Transaction	38	\$79,933.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 71 - Fire Pension Fund Department 02 - Administration									
Cost Center 02 - Operations									
Account 211 - Legal Service	es								
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	12442	Fire Pension Legal Services General Matters stmt 12442 01/31/25	Paid by Check # 10221		01/31/2025	05/09/2025	04/30/2025	05/09/2025	122.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	13669	Fire Pension Legal Services General Matters stmt 13669 03/31/25	Paid by Check # 10221		03/31/2025	05/09/2025	04/30/2025	05/09/2025	98.00
		,,		Account 2	11 - Legal Se	rvices Totals		ice Transactions 2	\$220.50
					nter 02 - Opera			ice Transactions 2	\$220.50
				*	02 - Administ - Fire Pension			ice Transactions 2 ice Transactions 2	\$220.50 \$220.50
Fund 82 - Airport Road - TIF 9				rund /1 ·	- rire Pension	runa Totais	THAC	ice transactions 2	\$220.30
Account 210502 - Escrow	Monies Held								
1408 - Will County Treasurer	11.04.07.400.0 17	2024 Property Taxes on parcel purchase 11.04.07.400.017.0000	Paid by Check # 334677		05/07/2025	05/09/2025	05/09/2025	05/09/2025	2,688.90
1408 - Will County Treasurer	11.04.07.400.0 13	2024 Property Taxes on parcel purchase 11,04,07,400,013,0000	Paid by Check # 334678		05/07/2025	05/09/2025	05/09/2025	05/09/2025	2,993.92
			Acco	unt 210502 - E	scrow Monie	s Held Totals		ice Transactions 2	\$5,682.82
				Fund 82 - A	Airport Road -			ice Transactions 2	\$5,682.82
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 214	\$684,589.25