

**Village of Romeoville
May 22nd 2026 Friday Check Run
June 3rd 2026 Board Meeting**

B

PACKET TOTAL: \$1,037,710.73

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ _____, dated this _____ day of _____, 2026.

Village of Romeoville
 May 22nd 2026 Friday Check Run
 June 3rd 2026 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 26.00
Administration	\$ 44,283.03
Clerk's Office	
General Village Board	\$ 2,750.00
Finance	
CSD	\$ 5,158.33
Public Works	\$ 362,009.05
Fire	\$ 11,813.30
Police	\$ 13,232.85
REMA	\$ 7,483.21
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 111,271.49
Social Security Tax (Payroll Deduction)	\$ 41,655.20
Medicare Tax (Payroll Deduction)	\$ 27,299.42
State Income Tax (Payroll Deduction)	\$ 41,964.44
IMRF (Payroll Deduction)	\$ 53,199.32

Deferred Income 457 Plan (Payroll Deduction)	\$	19,808.82
Wage Garnishments (Payroll Deduction)	\$	1,003.59
Life Insurance (Payroll Deduction)	\$	1,024.71
Fire Pension (Payroll Deduction)	\$	17,239.91
Police Pension (Payroll Deduction)	\$	34,549.67
School District Developer Contributions		
Other*	\$	<u>14,351.78</u>

Total General Corporate Fund **\$ 810,124.12**

Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	25,583.28
Fire Academy Other*		
Fleet Operations - Fund 05	\$	7,964.18
CARES - Fund 06		
Total General Fund	\$	<u>843,671.58</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	84.57
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>84.57</u>

Recreation Funds

Recreation Fund - Fund 22	\$	87,154.40
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	11,916.90

Recreation Aquatic Center-Fund 28 \$ 14,916.80

Total Recreation Funds \$ **113,988.10**

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

Total TIF Projects \$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	\$	500.00
Public Works	\$	3,798.92
Federal Income Tax (Payroll Deduction)	\$	16,139.72
Social Security Tax (Payroll Deduction)	\$	17,054.04
Medicare Tax (Payroll Deduction)	\$	3,988.30
State Income Tax (Payroll Deduction)	\$	6,298.23
IMRF (Payroll Deduction)	\$	22,414.82
Deferred Income 457 Plan (Payroll Deduction)	\$	1,494.42
Wage Garnishments (Payroll Deduction)	\$	1,423.55
Life Insurance (Payroll Deduction)	\$	527.80
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,793.05</u>
Total Water and Sewer	\$	<u>75,432.85</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71	\$	4,533.63
Total Pension Funds	\$	<u>4,533.63</u>

Total Expenditures **\$** **1,037,710.73**

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



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000365	Employee Deductions	Paid by Check # 338397		05/22/2026	05/22/2026	05/22/2026		05/22/2026	1,406.04
7338 - Fidelity Investments (Demetrius Anderson HSA)	2026-00000352	Employee Deductions	Paid by EFT # 13055		05/22/2026	05/22/2026	05/22/2026		05/22/2026	100.00
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 2	<u>\$1,506.04</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2026-00000363	Employee Deductions	Paid by EFT # 13066		05/22/2026	05/22/2026	05/22/2026		05/22/2026	867.00
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	<u>\$867.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	111,271.49
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$111,271.49</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	41,655.20
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$41,655.20</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	27,299.42
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$27,299.42</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000377	State Income Tax	Paid by EFT # 13076		05/22/2026	05/22/2026	05/22/2026		05/22/2026	41,964.44
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$41,964.44</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000370	IMRF	Paid by EFT # 13071		05/22/2026	05/22/2026	05/22/2026		05/22/2026	53,199.32
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$53,199.32</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000366	Employee Deductions	Paid by EFT # 13068		05/22/2026	05/22/2026	05/22/2026		05/22/2026	3,291.26
5482 - Nationwide	2026-00000361	Employee Deductions	Paid by EFT # 13064		05/22/2026	05/22/2026	05/22/2026		05/22/2026	50.44
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	<u>\$3,341.70</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2026-00000374	Employee Deductions	Paid by Check # 338400		05/22/2026	05/22/2026	05/22/2026		05/22/2026	1,598.00
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	<u>\$1,598.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2026-00000379	Employee Deductions	Paid by Check # 338401		05/22/2026	05/22/2026	05/22/2026		05/22/2026	25.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$25.00
Account 210018 - Deferred Inc. Deductions											
2534 - Empower Retirement (Hartford) - ACH	2026-00000368	Employee Deductions	Paid by EFT # 13069		05/22/2026	05/22/2026	05/22/2026		05/22/2026	1,498.16	
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000375	Employee Deductions	Paid by EFT # 13074		05/22/2026	05/22/2026	05/22/2026		05/22/2026	8,959.33	
1785 - Nationwide Retirement Solutions	2026-00000376	Employee Deductions	Paid by EFT # 13075		05/22/2026	05/22/2026	05/22/2026		05/22/2026	9,351.33	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	\$19,808.82
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2026-00000371	Personal Deduction	Paid by EFT # 13072		05/22/2026	05/22/2026	05/22/2026		05/22/2026	1,003.59	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$1,003.59
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2026-00000373	Employee Deductions	Paid by Check # 338399		05/22/2026	05/22/2026	05/22/2026		05/22/2026	897.52	
4131 - Texas Life Insurance Company	2026-00000378	Employee Deductions	Paid by EFT # 13077		05/22/2026	05/22/2026	05/22/2026		05/22/2026	127.19	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$1,024.71
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2026-00000362	Employee Deductions	Paid by EFT # 13065		05/22/2026	05/22/2026	05/22/2026		05/22/2026	17,239.91	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	\$17,239.91
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2026-00000358	PP - Police Pension	Paid by EFT # 13061		05/22/2026	05/22/2026	05/22/2026		05/22/2026	34,549.67	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	\$34,549.67
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000364	Employee Deductions	Paid by EFT # 13067		05/22/2026	05/22/2026	05/22/2026		05/22/2026	3,002.43	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$3,002.43
Account 210044 - Other Payable											
7205 - Fidelity Investments (Anthony Valladares HSA)	2026-00000350	Employee Deductions	Paid by EFT # 13053		05/22/2026	05/22/2026	05/22/2026		05/22/2026	45.00	
7321 - Fidelity Investments (David Dabrowski HSA)	2026-00000351	Employee Deductions	Paid by EFT # 13054		05/22/2026	05/22/2026	05/22/2026		05/22/2026	150.00	
7333 - Fidelity Investments (Jeff Hlava HSA)	2026-00000353	Employee Deductions	Paid by EFT # 13056		05/22/2026	05/22/2026	05/22/2026		05/22/2026	125.00	
7322 - Fidelity Investments (Leanne Harmon HSA)	2026-00000354	Employee Deductions	Paid by EFT # 13057		05/22/2026	05/22/2026	05/22/2026		05/22/2026	100.00	



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Fund 01 - General Corporate Fund											
Account 210044 - Other Payable											
7329 - Fidelity Investments (Scott Padilla HSA)	2026-00000355	Employee Deductions	Paid by EFT # 13058		05/22/2026	05/22/2026	05/22/2026		05/22/2026	179.00	
7324 - First American Bank (Mateusz Malek HSA)	2026-00000356	Employee Deductions	Paid by EFT # 13059		05/22/2026	05/22/2026	05/22/2026		05/22/2026	169.00	
6698 - Further Operations LLC/HealthEquity Inc	2026-00000369	Employee Deductions	Paid by EFT # 13070		05/22/2026	05/22/2026	05/22/2026		05/22/2026	2,734.61	
7334 - Heartland Bank & Trust	2026-00000357	Employee Deductions	Paid by EFT # 13060		05/22/2026	05/22/2026	05/22/2026		05/22/2026	150.00	
7330 - Lively Inc. (Andrew Rice HSA)	2026-00000359	Employee Deductions	Paid by EFT # 13062		05/22/2026	05/22/2026	05/22/2026		05/22/2026	100.00	
7204 - Lively Inc. (Jason Sluzewicz HSA)	2026-00000360	Employee Deductions	Paid by EFT # 13063		05/22/2026	05/22/2026	05/22/2026		05/22/2026	259.00	
								Account 210044 - Other Payable Totals		Invoice Transactions 10	\$4,011.61
Department 01 - Mayor's Office											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.ka	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	26.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$26.00
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$26.00
								Department 01 - Mayor's Office Totals		Invoice Transactions 1	\$26.00
Department 02 - Administration											
Cost Center 01 - Administration											
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.dc.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	299.00	
								Account 301 - Dues Totals		Invoice Transactions 1	\$299.00
Account 303 - Publications											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.dc.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	28.00	
								Account 303 - Publications Totals		Invoice Transactions 1	\$28.00
Account 321 - Veteran Memorial Supplies											
4330 - Avery Willow Designs	May 2026	Wreaths and Bows for Memorial Day Service	Paid by Check # 338453		05/21/2026	05/22/2026	05/22/2026		05/22/2026	330.00	
3759 - Firefighters Highland Guard of Naperville	May 25 26	Performance at the May 25 2026 Memorial Day Service	Paid by Check # 338467		05/21/2026	05/22/2026	05/22/2026		05/22/2026	300.00	
								Account 321 - Veteran Memorial Supplies Totals		Invoice Transactions 2	\$630.00
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.km	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	82.93	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$82.93
								Cost Center 01 - Administration Totals		Invoice Transactions 5	\$1,039.93



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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 07 - Personnel											
Account 202 - Training and Conferences											
7070 - Meagan Harney	May 04-06 26	Mileage Reimbursement - IPELRA conference May 04-06 26	Paid by Check # 338471		05/21/2026	05/22/2026	05/22/2026		05/22/2026	197.20	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.mr.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	460.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>\$657.20</u>
Account 207 - Appreciation Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.mr	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	307.29	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PW.cd	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	277.55	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.dc.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	300.00	
									Account 207 - Appreciation Programs Totals	Invoice Transactions 3	<u>\$884.84</u>
Account 262 - Premiums											
5719 - iSolved Inc Finance Ops	i153648671	Cobra monthly benefit monthly premium 07/01/26- 07/31/26	Paid by Check # 338473		05/15/2026	05/22/2026	05/22/2026		05/22/2026	243.46	
									Account 262 - Premiums Totals	Invoice Transactions 1	<u>\$243.46</u>
Account 299 - Other Contractual Services											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.mr	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	51.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$51.00</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 7	<u>\$1,836.50</u>
Cost Center 18 - Community Media Production											
Account 299 - Other Contractual Services											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.km	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	36.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$36.00</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1rvl.vld1.c7md	charges at Amazon - Administration May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	227.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.km	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	277.45	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$504.45</u>
									Cost Center 18 - Community Media Production Totals	Invoice Transactions 3	<u>\$540.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 19 - Marketing											
Account 230 - Printing Services											
6262 - Amazon Capital Services Inc	13xg.9mmt.hdx q	credit at Amazon - Administration May 26 statement	Paid by Check # 338432		04/16/2026	05/22/2026	04/30/2026		05/22/2026	(59.00)	
6262 - Amazon Capital Services Inc	1kt9.76rc.l1yf	credit at Amazon - Administration May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	(64.38)	
2108 - Mistwood Golf Club	Apr 28 26	State of Village Food ,Rentals Apr 28 2026	Paid by Check # 338440		04/23/2026	05/22/2026	04/30/2026		05/22/2026	16,999.50	
								Account 230 - Printing Services Totals		Invoice Transactions 3	<u>\$16,876.12</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1rvl.vld1.c7md	charges at Amazon - Administration May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	534.73	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.ob	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	64.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$598.73</u>
								Cost Center 19 - Marketing Totals		Invoice Transactions 5	<u>\$17,474.85</u>
Cost Center 50 - Information Services											
Account 210 - Communications											
6633 - Airespring Inc	208099753.May 26	communications acct#1375661	Paid by Check # 338449		05/01/2026	05/22/2026	05/22/2026		05/22/2026	1,722.24	
2065 - Comcast Cable	0493097.May26	internet service-acct #8771.20.145.0493097	Paid by Check # 338459		05/14/2026	05/22/2026	05/22/2026		05/22/2026	153.95	
2065 - Comcast Cable	0603679.May26	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 338461		05/13/2026	05/22/2026	05/22/2026		05/22/2026	426.78	
2065 - Comcast Cable	0663962.May26	internet service-acct #8771.20.145.0663962	Paid by Check # 338462		05/12/2026	05/22/2026	05/22/2026		05/22/2026	287.77	
2065 - Comcast Cable	0685882.May26	internet service-acct #8771.20.145.0685882	Paid by Check # 338463		05/06/2026	05/22/2026	05/22/2026		05/22/2026	309.85	
2065 - Comcast Cable	0017543.May26	internet service acct #8771.20.163.0017543	Paid by Check # 338464		05/15/2026	05/22/2026	05/22/2026		05/22/2026	320.43	
2065 - Comcast Cable	0132976.May26	internet service-acct #8771.20.145.0132976	Paid by Check # 338457		05/06/2026	05/22/2026	05/22/2026		05/22/2026	152.55	
2065 - Comcast Cable	0493287.May26	internet service-acct #8771.20.145.0493287	Paid by Check # 338460		05/19/2026	05/22/2026	05/22/2026		05/22/2026	153.95	
2065 - Comcast Cable	0493055.May26	internet service-acct #8771.20.145.0493055	Paid by Check # 338458		05/19/2026	05/22/2026	05/22/2026		05/22/2026	153.95	
771 - Verizon Wireless PO BOX 16810	6141115091.Ap r26	cellular phone service-acct #242002008.00001	Paid by EFT # 13199		04/15/2026	05/22/2026	04/30/2026		05/22/2026	12,768.97	
								Account 210 - Communications Totals		Invoice Transactions 10	<u>\$16,450.44</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
6893 - Internap Holding LLC	in151235	Backup Storage - Cloud-Backup Storage May 2026	Paid by EFT # 13201		05/06/2026	05/22/2026	05/22/2026		05/22/2026	521.20
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.jh	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	1,277.65
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PW.cd.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	29.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.jh.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	3,445.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.Rd.kr.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	3.99
								Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$5,276.84</u>
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	1kt9.76rc.d4kq	charges at Amazon - Information Technology May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	29.97
								Account 313 - Computer Supplies Totals	Invoice Transactions 1	<u>\$29.97</u>
Account 402 - Non-Capital Outlay										
6262 - Amazon Capital Services Inc	1kt9.76rc.d4kq	charges at Amazon - Information Technology May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	414.05
7132 - Data Center Warehouse LLC	inv.016825	Cradlepoint PD Squad Car Tech - Squad 57	Paid by EFT # 13198		01/29/2026	05/22/2026	04/30/2026		05/22/2026	895.00
7132 - Data Center Warehouse LLC	inv.016660	Antenna PD Squad Car Tech - Squad 57	Paid by EFT # 13198		01/28/2026	05/22/2026	04/30/2026		05/22/2026	325.00
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 3	<u>\$1,634.05</u>
								Cost Center 50 - Information Services Totals	Invoice Transactions 19	<u>\$23,391.30</u>
								Department 02 - Administration Totals	Invoice Transactions 39	<u>\$44,283.03</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.ob	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	1,000.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.ob.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	1,500.00



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

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 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
4751 - Rainbow Council Boy Scouts of America	Jun 15 26	2026 Rainbow Council Golf Classic Jun 15 26 donation	Paid by Check # 338477		05/15/2026	05/22/2026	05/22/2026		05/22/2026	250.00
							Account 312 - Donations Totals		Invoice Transactions 3	<u>\$2,750.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$2,750.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 3	<u>\$2,750.00</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.CD.jp	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	257.42
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.CD.jp.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	450.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$707.42</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.CD.jp.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	672.50
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$672.50</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	19tf.mcpr.tpw7	charges at Amazon - Community Development May 26 statement	Paid by Check # 338432		05/02/2026	05/22/2026	04/30/2026		05/22/2026	855.07
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.CD.jp	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	104.69
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$959.76</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$2,339.68</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	26.009	Plumbing Inspections Services May 04-14 26	Paid by Check # 338454		05/15/2026	05/22/2026	05/22/2026		05/22/2026	1,160.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,160.00</u>
Account 370 - Community Programs										
6282 - Adolfo Antonio Rosales	2021003.2026	Reinvestment - Room Addition 236 Haller Avenue	Paid by Check # 338478		05/12/2026	05/22/2026	05/22/2026		05/22/2026	857.44



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Invoice Due Date Range 05/22/26 - 05/22/26

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 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6282 - Adolfo Antonio Rosales	2021003.2025	Reinvestment - Room Addition 236 Haller Avenue	Paid by Check # 338444		05/12/2026	05/22/2026	04/30/2026		05/22/2026	801.21
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$1,658.65</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 3	<u>\$2,818.65</u>
							Department 07 - CSD Totals		Invoice Transactions 8	<u>\$5,158.33</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 370 - Community Programs										
6262 - Amazon Capital Services Inc	1g3n.ykv4.xmn x	charges at Amazon - Public Works May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	35.97
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$35.97</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$35.97</u>
Cost Center 08 - Building										
Account 222 - Heating & A/C Maint Serv.										
6262 - Amazon Capital Services Inc	1g3n.ykv4.xmn x	charges at Amazon - Public Works May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	54.91
							Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 1	<u>\$54.91</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1g3n.ykv4.xmn x	charges at Amazon - Public Works May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	124.53
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$128.53</u>
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PW.ed	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	4.00
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$346.53</u>
Account 408 - Furniture, Fixtures & Equipment										
5005 - Aluminight/Optical Illusions Ltd	399.dep	Gemstone Permanent Lighting Fire 3	Paid by Check # 338451		05/12/2026	05/22/2026	05/22/2026		05/22/2026	13,645.18
							Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>\$13,645.18</u>
							Cost Center 08 - Building Totals		Invoice Transactions 5	<u>\$14,175.15</u>



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

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 08 - Public Works										
Cost Center 15 - Street										
Account 202 - Training and Conferences										
2186 - Lisa Allen	May 01 26	Gas reimbursement - IPSI conference Apr 26 -May 01 26	Paid by Check # 338450		05/01/2026	05/22/2026	05/22/2026		05/22/2026	62.10
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$62.10</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0437776000Apr 26b	electric - 0 N rt 53 Montrose Dr Sign	Paid by Check # 338435		04/28/2026	05/22/2026	04/30/2026		05/22/2026	126.20
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$126.20</u>
Account 285 - Disposal Expense										
231 - Waste Management PO Box 4647/4648	8255971.2007.0	Residential Waste Disposal	Paid by Check # 338447		05/01/2026	05/22/2026	04/30/2026		05/22/2026	346,080.56
							Account 285 - Disposal Expense Totals		Invoice Transactions 1	<u>\$346,080.56</u>
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0011823.4934.8	615 Anderson - Yard Waste	Paid by Check # 338446		05/01/2026	05/22/2026	04/30/2026		05/22/2026	155.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$155.00</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1g3n.ykv4.xmn x	charges at Amazon - Public Works May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	102.90
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PW.la	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	24.90
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$127.80</u>
							Cost Center 15 - Street Totals		Invoice Transactions 6	<u>\$346,551.66</u>
Cost Center 20 - Grounds										
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1g3n.ykv4.xmn x	charges at Amazon - Public Works May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	940.50
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$940.50</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1g3n.ykv4.xmn x	charges at Amazon - Public Works May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	37.99
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$37.99</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1g3n.ykv4.xmn x	charges at Amazon - Public Works May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	170.18



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

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 08 - Public Works										
Cost Center 20 - Grounds										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9160363	gallon buckets	Paid by Check # 338472		05/07/2026	05/22/2026	05/22/2026		05/22/2026	97.60
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$267.78</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 4	<u>\$1,246.27</u>
							Department 08 - Public Works Totals		Invoice Transactions 16	<u>\$362,009.05</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6262 - Amazon Capital Services Inc	1hg6.x6tn.39m y	charges at Amazon - Fire Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	1,923.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.mp	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	1,107.42
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.ka	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	2,026.18
							Account 202 - Training and Conferences Totals		Invoice Transactions 3	<u>\$5,057.58</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7303266	batteries	Paid by Check # 338472		05/09/2026	05/22/2026	05/22/2026		05/22/2026	1,145.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$1,145.00</u>
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.ka	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	253.49
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$253.49</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.ka	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	60.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.ka.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	60.00
							Account 301 - Dues Totals		Invoice Transactions 2	<u>\$120.00</u>
Account 308 - Gasoline/Oil										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.ka	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	200.00
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 1	<u>\$200.00</u>



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

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 10 - Fire										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
6262 - Amazon Capital Services Inc	1hg6.x6tn.39m y	charges at Amazon - Fire Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	118.94
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$118.94</u>
Account 316 - Medical Supplies										
6262 - Amazon Capital Services Inc	1hg6.x6tn.39m y	charges at Amazon - Fire Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	1,559.42
							Account 316 - Medical Supplies Totals		Invoice Transactions 1	<u>\$1,559.42</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1hg6.x6tn.39m y	charges at Amazon - Fire Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	62.68
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.ka	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	279.90
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$342.58</u>
Account 370 - Community Programs										
6262 - Amazon Capital Services Inc	1hg6.x6tn.39m y	charges at Amazon - Fire Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	2,542.01
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.ka	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	124.42
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$2,666.43</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1hg6.x6tn.39m y	charges at Amazon - Fire Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	53.94
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.ka	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	291.93
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.ka.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	3.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$349.86</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 17	<u>\$11,813.30</u>
							Department 10 - Fire Totals		Invoice Transactions 17	<u>\$11,813.30</u>



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Invoice Due Date Range 05/22/26 - 05/22/26

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 11 - Police											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PD.bh.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	2,885.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$2,885.00
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PD.bh	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	90.00	
								Account 301 - Dues Totals		Invoice Transactions 1	\$90.00
								Cost Center 01 - Administration Totals		Invoice Transactions 2	\$2,975.00
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.ob	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	417.80	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PD.bh	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	613.61	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PD.bh.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	3,129.38	
								Account 202 - Training and Conferences Totals		Invoice Transactions 3	\$4,160.79
Account 266 - Maintenance Equipment											
4899 - Lennys Gas N Wash	6361	Fleet Washes - Police Vehicles 18000 Apr 2026	Paid by Check # 338438		05/06/2026	05/22/2026	04/30/2026		05/22/2026	436.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$436.00
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1rvl.vld1.3cw3	charges at Amazon - Police Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	763.52	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$763.52
Account 370 - Community Programs											
6262 - Amazon Capital Services Inc	1rvl.vld1.3cw3	charges at Amazon - Police Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	2,013.16	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PD.bh	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	679.93	
								Account 370 - Community Programs Totals		Invoice Transactions 2	\$2,693.09
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1rvl.vld1.3cw3	charges at Amazon - Police Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	453.56	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PD.bm	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	221.25	



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Invoice Due Date Range 05/22/26 - 05/22/26

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 11 - Police											
Cost Center 02 - Operations											
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PD.bh	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	776.45	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PD.bh.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	25.00	
1241 - Secretary of State	10.2026	License Plate Renewal	Paid by Check # 338481		05/07/2026	05/22/2026	05/22/2026		05/22/2026	151.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$1,627.26</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 12	<u>\$9,680.66</u>
Cost Center 05 - Support Services											
Account 215 - Uniforms											
6262 - Amazon Capital Services Inc	1rvl.vld1.3cw3	charges at Amazon - Police Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	31.98	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$31.98</u>
Account 291 - Animal Control Expense											
6262 - Amazon Capital Services Inc	1rvl.vld1.3cw3	charges at Amazon - Police Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	470.21	
									Account 291 - Animal Control Expense Totals	Invoice Transactions 1	<u>\$470.21</u>
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PD.bh	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	75.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$75.00</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 3	<u>\$577.19</u>
									Department 11 - Police Totals	Invoice Transactions 17	<u>\$13,232.85</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.ml.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	168.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$168.00</u>
Account 313 - Computer Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.ml	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	294.00	
									Account 313 - Computer Supplies Totals	Invoice Transactions 1	<u>\$294.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$462.00</u>



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

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 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.ml	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	390.49	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>390.49</u>
Account 266 - Maintenance Equipment											
6262 - Amazon Capital Services Inc	19tf.mcpr.t3mg	charges at Amazon - REMA May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	781.47	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>781.47</u>
Account 277 - Building Maintenance Serv.											
6262 - Amazon Capital Services Inc	19tf.mcpr.t3mg	charges at Amazon - REMA May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	1,964.08	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>1,964.08</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	19tf.mcpr.t3mg	charges at Amazon - REMA May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	762.99	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>762.99</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$3,899.03</u>
Cost Center 09 - Communications											
Account 271 - Maint. Of Radio Equipment											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.ml	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	1,430.59	
								Account 271 - Maint. Of Radio Equipment Totals		Invoice Transactions 1	<u>1,430.59</u>
Account 272 - Maint. of Siren Equipment											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.ml	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	1,691.59	
								Account 272 - Maint. of Siren Equipment Totals		Invoice Transactions 1	<u>1,691.59</u>
								Cost Center 09 - Communications Totals		Invoice Transactions 2	<u>\$3,122.18</u>
								Department 12 - REMA Totals		Invoice Transactions 8	<u>\$7,483.21</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 140	<u>\$810,124.12</u>
Fund 03 - Fire Academy Fund											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	5,567.60	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>5,567.60</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	7,009.78	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>7,009.78</u>



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

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											
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	1,757.96	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$1,757.96</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000377	State Income Tax	Paid by EFT # 13076		05/22/2026	05/22/2026	05/22/2026		05/22/2026	3,008.55	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$3,008.55</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000370	IMRF	Paid by EFT # 13071		05/22/2026	05/22/2026	05/22/2026		05/22/2026	1,292.57	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,292.57</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2026-00000366	Employee Deductions	Paid by EFT # 13068		05/22/2026	05/22/2026	05/22/2026		05/22/2026	13.98	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$13.98</u>
Account 210018 - Deferred Inc. Deductions											
2534 - Empower Retirement (Hartford) - ACH	2026-00000368	Employee Deductions	Paid by EFT # 13069		05/22/2026	05/22/2026	05/22/2026		05/22/2026	2.22	
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000375	Employee Deductions	Paid by EFT # 13074		05/22/2026	05/22/2026	05/22/2026		05/22/2026	16.01	
1785 - Nationwide Retirement Solutions	2026-00000376	Employee Deductions	Paid by EFT # 13075		05/22/2026	05/22/2026	05/22/2026		05/22/2026	153.67	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$171.90</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2026-00000373	Employee Deductions	Paid by Check # 338399		05/22/2026	05/22/2026	05/22/2026		05/22/2026	5.23	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$5.23</u>
Department 00 - Revenue											
Account 43042 - Fire Academy											
Josue Hernandez	46236	BOF Final Payment refund	Paid by Check # 338484		05/18/2026	05/22/2026	05/22/2026		05/22/2026	1,004.17	
Joshua Kamuda	46460	BOF Final Payment refund	Paid by Check # 338485		05/18/2026	05/22/2026	05/22/2026		05/22/2026	1,304.17	
									Account 43042 - Fire Academy Totals	Invoice Transactions 2	<u>\$2,308.34</u>
									Department 00 - Revenue Totals	Invoice Transactions 2	<u>\$2,308.34</u>



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1hg6.x6tn.39m y	charges at Amazon - Fire Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	1,324.64
5293 - Blains Farm & Fleet	2587	regulators	Paid by EFT # 13200		05/06/2026	05/22/2026	05/22/2026		05/22/2026	179.98
4539 - Home Depot Credit Services	2041944	misc supplies	Paid by Check # 338472		05/14/2026	05/22/2026	05/22/2026		05/22/2026	47.80
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.jh	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	2,449.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.mp	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.ka	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	394.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.FD.mp.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	49.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 7	<u>\$4,447.37</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 7	<u>\$4,447.37</u>
							Department 10 - Fire Totals		Invoice Transactions 7	<u>\$4,447.37</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 19	<u>\$25,583.28</u>
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000365	Employee Deductions	Paid by Check # 338397		05/22/2026	05/22/2026	05/22/2026		05/22/2026	31.07
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$31.07</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	517.47
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$517.47</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	707.26
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$707.26</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	165.40
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$165.40</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000377	State Income Tax	Paid by EFT # 13076		05/22/2026	05/22/2026	05/22/2026		05/22/2026	269.26
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$269.26</u>



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000370	IMRF	Paid by EFT # 13071		05/22/2026	05/22/2026	05/22/2026		05/22/2026	972.15
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			<u>972.15</u>
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PW.ed	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	450.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>450.00</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1g3n.ykv4.xmn x	charges at Amazon - Public Works May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	72.40
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>72.40</u>
Cost Center 14 - Motor Pool Totals							Invoice Transactions 2			<u>\$522.40</u>
Department 08 - Public Works Totals							Invoice Transactions 2			<u>\$522.40</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 410 - Vehicles										
6262 - Amazon Capital Services Inc	1g3n.ykv4.xmn x	charges at Amazon - Public Works May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	4,739.17
Account 410 - Vehicles Totals							Invoice Transactions 1			<u>\$4,739.17</u>
Cost Center 01 - Administration Totals							Invoice Transactions 1			<u>\$4,739.17</u>
Department 10 - Fire Totals							Invoice Transactions 1			<u>\$4,739.17</u>
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.kr	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	40.00
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			<u>40.00</u>
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 1			<u>40.00</u>
Department 13 - Recreation Totals							Invoice Transactions 1			<u>40.00</u>
Fund 05 - Fleet Operations Fund Totals							Invoice Transactions 10			<u>\$7,964.18</u>



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5402149000.Ap r26	electric - 305 Rocbaar Dr Lite Controller	Paid by Check # 338435		04/28/2026	05/22/2026	04/30/2026		05/22/2026	84.57
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$84.57</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$84.57</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$84.57</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 1	<u>\$84.57</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000365	Employee Deductions	Paid by Check # 338397		05/22/2026	05/22/2026	05/22/2026		05/22/2026	481.62
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$481.62</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	10,056.10
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$10,056.10</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	14,713.18
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$14,713.18</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	3,441.04
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,441.04</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000377	State Income Tax	Paid by EFT # 13076		05/22/2026	05/22/2026	05/22/2026		05/22/2026	5,508.87
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$5,508.87</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000370	IMRF	Paid by EFT # 13071		05/22/2026	05/22/2026	05/22/2026		05/22/2026	15,464.39
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$15,464.39</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000366	Employee Deductions	Paid by EFT # 13068		05/22/2026	05/22/2026	05/22/2026		05/22/2026	170.50
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$170.50</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000379	Employee Deductions	Paid by Check # 338401		05/22/2026	05/22/2026	05/22/2026		05/22/2026	5.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$5.00</u>



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

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 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2026-00000376	Employee Deductions	Paid by EFT # 13075		05/22/2026	05/22/2026	05/22/2026		05/22/2026	195.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2026-00000371	Personal Deduction	Paid by EFT # 13072		05/22/2026	05/22/2026	05/22/2026		05/22/2026	93.69
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000373	Employee Deductions	Paid by Check # 338399		05/22/2026	05/22/2026	05/22/2026		05/22/2026	244.57
4131 - Texas Life Insurance Company	2026-00000378	Employee Deductions	Paid by EFT # 13077		05/22/2026	05/22/2026	05/22/2026		05/22/2026	45.94
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$290.51</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000364	Employee Deductions	Paid by EFT # 13067		05/22/2026	05/22/2026	05/22/2026		05/22/2026	230.76
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$230.76</u>
Account 230202 - RecTrac Refund Payable										
Janet Lopez	462806	10 Year Old Pro Bowl Division refund	Paid by Check # 338486		05/14/2026	05/22/2026	05/22/2026		05/22/2026	113.00
Jeanne Schuth	462214	Brookfield Zoo Trip refund	Paid by Check # 338487		05/14/2026	05/22/2026	05/22/2026		05/22/2026	53.00
								Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 2	<u>\$166.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
2614 - Will South Cook Soil & Water Conservation District	Jul 23 26	Conservation Partner Donation	Paid by Check # 338483		05/11/2026	05/22/2026	05/22/2026		05/22/2026	100.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1r4j.xcc7.tdlf	credit at Amazon - Recreation Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	(26.00)
6262 - Amazon Capital Services Inc	1ndn.y3f1.tjp3	credit at Amazon - Recreation Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	(26.00)
6262 - Amazon Capital Services Inc	1n3k.gff4.p34g	charges at Amazon - Recreation Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	1,637.22
								Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,585.22</u>



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.mm	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	318.52
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.kr	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	142.95
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$461.47</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$2,146.69</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.Rd.lh.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	900.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$900.00</u>
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6141115091.Ap r26	cellular phone service-acct #242002008.00001	Paid by EFT # 13199		04/15/2026	05/22/2026	04/30/2026		05/22/2026	1,475.95
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$1,475.95</u>
Account 250 - Marketing Materials										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.rg.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	671.42
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$671.42</u>
Account 299 - Other Contractual Services										
7153 - Practically Perfect Etiquette	003	Beginners Etiquette Class Apr 07 - 20 26	Paid by Check # 338442		04/30/2026	05/22/2026	04/30/2026		05/22/2026	111.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$111.00</u>
Account 360 - Health/Fitness										
6262 - Amazon Capital Services Inc	1n3k.gff4.p34g	charges at Amazon - Recreation Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	14.32
							Account 360 - Health/Fitness Totals		Invoice Transactions 1	<u>\$14.32</u>
Account 361 - Special Events/Trips										
6262 - Amazon Capital Services Inc	1n3k.gff4.p34g	charges at Amazon - Recreation Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	19.88
6445 - Crosstown Exotics / Langenderfer,Colin	Jun 08 26	Movie Under the Stars Reptile Show Jun 08 26	Paid by Check # 338465		05/05/2026	05/22/2026	05/22/2026		05/22/2026	350.00
3378 - Entertainment Concepts/Entercept Corporation	Jun 08 26	Movie Screen Rental Jun 08 26	Paid by Check # 338466		05/20/2026	05/22/2026	05/22/2026		05/22/2026	1,400.00
7150 - Fun Bounces Rental	20318	Park Party Bounce House Weglen Jun 16 26	Paid by Check # 338469		05/20/2026	05/22/2026	05/22/2026		05/22/2026	394.20



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Invoice Due Date Range 05/22/26 - 05/22/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
7150 - Fun Bounces Rental	21065	Park Party Slide,Bounce House Romeo Crossing Jun 02 26	Paid by Check # 338470		05/20/2026	05/22/2026	05/22/2026		05/22/2026	750.31
7150 - Fun Bounces Rental	20310	Park Party Obstacle Murphy Park May 19 26	Paid by Check # 338468		05/20/2026	05/22/2026	05/22/2026		05/22/2026	618.80
1372 - Jensen Entertainment Inc	2026.690.dep	Park Party DJ Romeo Crossing Jun 02 26	Paid by Check # 338474		05/20/2026	05/22/2026	05/22/2026		05/22/2026	247.50
1372 - Jensen Entertainment Inc	2026.690.final	Park Party DJ Romeo Crossing Jun 02 26	Paid by Check # 338475		05/20/2026	05/22/2026	05/22/2026		05/22/2026	247.50
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.av	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	(57.80)
1970 - Swank Motion Pictures Inc	bo.2723096	Movie License Movie Under the Stars Jun 08 26	Paid by Check # 338482		05/20/2026	05/22/2026	05/22/2026		05/22/2026	405.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 10	\$4,375.39
Account 367 - Pre-School Programs										
6262 - Amazon Capital Services Inc	1n3k.gff4.p34g	charges at Amazon - Recreation Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	184.16
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.aa	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	56.06
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.av	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	9.56
							Account 367 - Pre-School Programs Totals		Invoice Transactions 3	\$249.78
Account 369 - Aerobics										
6262 - Amazon Capital Services Inc	1n3k.gff4.p34g	charges at Amazon - Recreation Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	147.80
							Account 369 - Aerobics Totals		Invoice Transactions 1	\$147.80
Account 372 - Senior Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.lh	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	71.46
771 - Verizon Wireless PO BOX 16810	6141115091.Ap r26	cellular phone service-acct #242002008.00001	Paid by EFT # 13199		04/15/2026	05/22/2026	04/30/2026		05/22/2026	20.02
							Account 372 - Senior Programs Totals		Invoice Transactions 2	\$91.48
Account 383 - Babysitting										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.aa	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	39.52
							Account 383 - Babysitting Totals		Invoice Transactions 1	\$39.52



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Invoice Due Date Range 05/22/26 - 05/22/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 384 - Adult Athletics											
5726 - Big Dawg Athletics LLC	6	League sanctions	Paid by Check # 338455		05/02/2026	05/22/2026	05/22/2026		05/22/2026	75.00	
									Account 384 - Adult Athletics Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 385 - Youth Athletics											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.vh	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	1,259.91	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.kr	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	3,971.68	
									Account 385 - Youth Athletics Totals	Invoice Transactions 2	<u>\$5,231.59</u>
Account 386 - Youth Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.av	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	62.70	
									Account 386 - Youth Programs Totals	Invoice Transactions 1	<u>\$62.70</u>
Account 387 - Adult Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.av	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	91.97	
									Account 387 - Adult Programs Totals	Invoice Transactions 1	<u>\$91.97</u>
Account 389 - Day Camp											
6262 - Amazon Capital Services Inc	1n3k.gff4.p34g	charges at Amazon - Recreation Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	54.98	
5813 - Big Run Wolf Ranch	Jun 17 26	Day Camp Wildlife Presentation Jun 17 26	Paid by Check # 338456		05/20/2026	05/22/2026	05/22/2026		05/22/2026	450.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.aa	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	550.40	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.Rd.aa.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	796.93	
									Account 389 - Day Camp Totals	Invoice Transactions 4	<u>\$1,852.31</u>
Account 390 - Gymnastics											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.lh	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	(125.00)	
									Account 390 - Gymnastics Totals	Invoice Transactions 1	<u>(\$125.00)</u>
Account 392 - Dance											
4170 - ABC Business Forms Inc	303997	Red Carpet Competition Banners	Paid by Check # 338433		04/22/2026	05/22/2026	04/30/2026		05/22/2026	122.18	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.lh	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	127.71	
									Account 392 - Dance Totals	Invoice Transactions 2	<u>\$249.89</u>



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Invoice Due Date Range 05/22/26 - 05/22/26

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 393 - Karate											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.av	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	360.77	
									Account 393 - Karate Totals	Invoice Transactions 1	<u>360.77</u>
Account 394 - Before & After School											
6262 - Amazon Capital Services Inc	1n3k.gff4.p34g	charges at Amazon - Recreation Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	79.96	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.aa	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	176.87	
									Account 394 - Before & After School Totals	Invoice Transactions 2	<u>256.83</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.mm	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	315.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>315.00</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 38	<u>\$16,447.72</u>
Cost Center 16 - Park Maintenance											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	6141115091.Ap r26	cellular phone service-acct #242002008.00001	Paid by EFT # 13199		04/15/2026	05/22/2026	04/30/2026		05/22/2026	259.59	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>259.59</u>
Account 215 - Uniforms											
6262 - Amazon Capital Services Inc	1n3k.gff4.p34g	charges at Amazon - Recreation Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	3,229.25	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$3,229.25</u>
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Ma y26	electric-Park 756 N Independence Boulevard	Paid by Check # 338436		05/06/2026	05/22/2026	04/30/2026		05/22/2026	61.91	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$61.91</u>
Account 267 - Park Improvements											
5293 - Blains Farm & Fleet	7622	oil	Paid by EFT # 13197		04/23/2026	05/22/2026	04/30/2026		05/22/2026	113.94	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.rc	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	170.00	
6402 - Parvin Clauss Sign Co	19294e.dep	Deer Crossing Concession Stand Restroom Sign	Paid by Check # 338476		05/20/2026	05/22/2026	05/22/2026		05/22/2026	1,571.50	



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Invoice Due Date Range 05/22/26 - 05/22/26

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										
7138 - Trevipay - Northern Tool	f61bfab8	charges at Northern Tool - 00493762	Paid by Check # 338445		04/15/2026	05/22/2026	04/30/2026		05/22/2026	221.33
							Account 267 - Park Improvements Totals		Invoice Transactions 4	<u>\$2,076.77</u>
Account 299 - Other Contractual Services										
7405 - Primo Brands	06e8760306835	water/cooler rental acct #8760306835	Paid by Check # 338443		05/06/2026	05/22/2026	04/30/2026		05/22/2026	218.11
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$218.11</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.mm	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	146.48
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$146.48</u>
Account 407 - Improvements										
5063 - Wight & Company	260023.003	260023 Village Park Ballfield #2 Design	Paid by Check # 338448		04/30/2026	05/22/2026	04/30/2026		05/22/2026	5,000.00
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 10	<u>\$10,992.11</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	4467117000.Ma y26	electric-900 W Romeo Rd Controllers 7192035000	Paid by EFT # 13196		05/01/2026	05/22/2026	04/30/2026		05/22/2026	135.84
948 - Commonwealth Edison PO BOX 6112/6111	6815188000.Ma y26	electric-160 Ferndale Ave Rec Park 7192035000	Paid by EFT # 13196		05/01/2026	05/22/2026	04/30/2026		05/22/2026	444.07
948 - Commonwealth Edison PO BOX 6112/6111	7146263749.Ma y26	electric-1649 Richfield Trl 7192035000	Paid by EFT # 13196		05/01/2026	05/22/2026	04/30/2026		05/22/2026	65.78
948 - Commonwealth Edison PO BOX 6112/6111	7723435778.Ma y26	electric-O S Taylor Rd 1w Lakeside Dr 7192035000	Paid by EFT # 13196		05/01/2026	05/22/2026	04/30/2026		05/22/2026	101.12
948 - Commonwealth Edison PO BOX 6112/6111	7899261222.Ma y26	electric-950 Murphy Dr Recreational 7192035000	Paid by EFT # 13196		05/01/2026	05/22/2026	04/30/2026		05/22/2026	46.01
948 - Commonwealth Edison PO BOX 6112/6111	8381236494.Ma y26	electric-524 Belmont Dr Conservation Pk 7192035000	Paid by EFT # 13196		05/01/2026	05/22/2026	04/30/2026		05/22/2026	98.48
948 - Commonwealth Edison PO BOX 6112/6111	9984370048.Ma y26	electric-900 W Romeo Rd 7192035000	Paid by EFT # 13196		05/01/2026	05/22/2026	04/30/2026		05/22/2026	344.04
							Account 219 - Utility - Electric Totals		Invoice Transactions 7	<u>\$1,235.34</u>



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Invoice Due Date Range 05/22/26 - 05/22/26

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 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541M	natural gas-758 W	Paid by Check		05/05/2026	05/22/2026	04/30/2026		05/22/2026	120.16
	ay26	Romeo Rd	# 338441							
1063 - Nicor PO Box 5407	08546220008M	natural gas-ES private	Paid by Check		05/05/2026	05/22/2026	04/30/2026		05/22/2026	133.48
	ay26	In 1S Newland	# 338441							
1063 - Nicor PO Box 5407	87490020002M	natural gas-900 W	Paid by Check		05/05/2026	05/22/2026	04/30/2026		05/22/2026	1,038.84
	ay26	Romeo Rd	# 338441							
							Account 220 - Utility - Gas Totals	Invoice Transactions 3		<u>\$1,292.48</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1mm6.y9f9.rcn	credit at Amazon -	Paid by Check		05/01/2026	05/22/2026	04/30/2026		05/22/2026	(33.24)
	y	Recreation Department	# 338432							
6262 - Amazon Capital Services Inc	1n3k.gff4.p34g	charges at Amazon -	Paid by Check		05/01/2026	05/22/2026	04/30/2026		05/22/2026	70.69
		Recreation Department	# 338432							
656 - Grainger Inc 801806852	9845824912	Photo Eye Sensor	Paid by Check		03/18/2026	05/22/2026	04/30/2026		05/22/2026	1,194.18
		Solendoid Replacement	# 338437							
3140 - Menards Crest Hill	2285	Misc Building Supplies	Paid by Check		03/20/2026	05/22/2026	04/30/2026		05/22/2026	34.27
			# 338439							
3139 - S & J Door Inc	17948	Steel Door - Front Desk	Paid by Check		05/08/2026	05/22/2026	05/22/2026		05/22/2026	1,357.50
			# 338479							
3139 - S & J Door Inc	17947	Door Frame Wall -	Paid by Check		05/08/2026	05/22/2026	05/22/2026		05/22/2026	1,600.00
		Front Desk	# 338480							
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 6		<u>\$4,223.40</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 16		<u>\$6,751.22</u>
							Department 13 - Recreation Totals	Invoice Transactions 70		<u>\$36,337.74</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 85		<u>\$87,154.40</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000365	Employee Deductions	Paid by Check		05/22/2026	05/22/2026	05/22/2026		05/22/2026	108.79
			# 338397							
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>\$108.79</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT #		05/22/2026	05/22/2026	05/22/2026		05/22/2026	1,567.71
			13073							
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$1,567.71</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT #		05/22/2026	05/22/2026	05/22/2026		05/22/2026	3,056.52
			13073							
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$3,056.52</u>



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Invoice Due Date Range 05/22/26 - 05/22/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center											
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	714.84	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$714.84</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000377	State Income Tax	Paid by EFT # 13076		05/22/2026	05/22/2026	05/22/2026		05/22/2026	1,121.89	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,121.89</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000370	IMRF	Paid by EFT # 13071		05/22/2026	05/22/2026	05/22/2026		05/22/2026	2,985.88	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$2,985.88</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2026-00000366	Employee Deductions	Paid by EFT # 13068		05/22/2026	05/22/2026	05/22/2026		05/22/2026	45.34	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$45.34</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2026-00000379	Employee Deductions	Paid by Check # 338401		05/22/2026	05/22/2026	05/22/2026		05/22/2026	1.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2026-00000376	Employee Deductions	Paid by EFT # 13075		05/22/2026	05/22/2026	05/22/2026		05/22/2026	25.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000364	Employee Deductions	Paid by EFT # 13067		05/22/2026	05/22/2026	05/22/2026		05/22/2026	85.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$85.00</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	6141115091.Ap r26	cellular phone service- acct #242002008.00001	Paid by EFT # 13199		04/15/2026	05/22/2026	04/30/2026		05/22/2026	246.10	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$246.10</u>
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Ap r26	electric-sign 55 Phelps Avenue	Paid by Check # 338436		04/28/2026	05/22/2026	04/30/2026		05/22/2026	98.66	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$98.66</u>



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Invoice Due Date Range 05/22/26 - 05/22/26

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 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359M	natural gas-55 Phelps Ave	Paid by Check # 338441		05/05/2026	05/22/2026	04/30/2026		05/22/2026	839.62
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>839.62</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1n3k.gff4.p34g	charges at Amazon - Recreation Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	1,020.55
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>1,020.55</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>2,204.93</u>
							Department 13 - Recreation Totals		Invoice Transactions 4	<u>2,204.93</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 14	<u>11,916.90</u>
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000365	Employee Deductions	Paid by Check # 338397		05/22/2026	05/22/2026	05/22/2026		05/22/2026	77.70
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>77.70</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	1,409.87
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>1,409.87</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	5,658.18
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>5,658.18</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	1,323.20
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>1,323.20</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000377	State Income Tax	Paid by EFT # 13076		05/22/2026	05/22/2026	05/22/2026		05/22/2026	2,200.21
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>2,200.21</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000370	IMRF	Paid by EFT # 13071		05/22/2026	05/22/2026	05/22/2026		05/22/2026	2,298.78
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>2,298.78</u>



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Invoice Due Date Range 05/22/26 - 05/22/26

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 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000366	Employee Deductions	Paid by EFT # 13068		05/22/2026	05/22/2026	05/22/2026		05/22/2026	49.46
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$49.46</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000373	Employee Deductions	Paid by Check # 338399		05/22/2026	05/22/2026	05/22/2026		05/22/2026	50.46
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$50.46</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1n3k.gff4.p34g	charges at Amazon - Recreation Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	382.12
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$382.12</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.Ir	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	125.30
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$125.30</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$507.42</u>
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.RD.Ir	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	153.72
								Account 382 - Birthday Parties Totals	Invoice Transactions 1	<u>\$153.72</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1	<u>\$153.72</u>
Cost Center 17 - Facility/Recreation Center										
Account 202 - Training and Conferences										
6262 - Amazon Capital Services Inc	1n3k.gff4.p34g	charges at Amazon - Recreation Department May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	41.98
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$41.98</u>
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6141115091.Ap r26	cellular phone service- acct #242002008.00001	Paid by EFT # 13199		04/15/2026	05/22/2026	04/30/2026		05/22/2026	20.02
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$20.02</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119M ay26	natural gas-630 Townhall Dr	Paid by Check # 338441		05/06/2026	05/22/2026	04/30/2026		05/22/2026	1,125.80
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$1,125.80</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3	<u>\$1,187.80</u>



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
							Department 13 - Recreation Totals		Invoice Transactions 6	<u>\$1,848.94</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 14	<u>\$14,916.80</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000365	Employee Deductions	Paid by Check # 338397		05/22/2026	05/22/2026	05/22/2026		05/22/2026	776.75
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$776.75</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	16,139.72
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$16,139.72</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	17,054.04
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$17,054.04</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000372	Federal Income Tax	Paid by EFT # 13073		05/22/2026	05/22/2026	05/22/2026		05/22/2026	3,988.30
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,988.30</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000377	State Income Tax	Paid by EFT # 13076		05/22/2026	05/22/2026	05/22/2026		05/22/2026	6,298.23
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$6,298.23</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000370	IMRF	Paid by EFT # 13071		05/22/2026	05/22/2026	05/22/2026		05/22/2026	22,414.82
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$22,414.82</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000366	Employee Deductions	Paid by EFT # 13068		05/22/2026	05/22/2026	05/22/2026		05/22/2026	506.46
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$506.46</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000379	Employee Deductions	Paid by Check # 338401		05/22/2026	05/22/2026	05/22/2026		05/22/2026	10.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000375	Employee Deductions	Paid by EFT # 13074		05/22/2026	05/22/2026	05/22/2026		05/22/2026	150.00
1785 - Nationwide Retirement Solutions	2026-00000376	Employee Deductions	Paid by EFT # 13075		05/22/2026	05/22/2026	05/22/2026		05/22/2026	1,344.42
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	<u>\$1,494.42</u>



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Invoice Due Date Range 05/22/26 - 05/22/26

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 210019 - Garnishment Deductions										
7383 - Blitt and Gaines P. C	2026-00000367	Employee Deductions	Paid by Check # 338398		05/22/2026	05/22/2026	05/22/2026		05/22/2026	477.86
1802 - Illinois State Disbursement	2026-00000371	Personal Deduction	Paid by EFT # 13072		05/22/2026	05/22/2026	05/22/2026		05/22/2026	945.69
							Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2		<u>\$1,423.55</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000373	Employee Deductions	Paid by Check # 338399		05/22/2026	05/22/2026	05/22/2026		05/22/2026	505.96
4131 - Texas Life Insurance Company	2026-00000378	Employee Deductions	Paid by EFT # 13077		05/22/2026	05/22/2026	05/22/2026		05/22/2026	21.84
							Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2		<u>\$527.80</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000364	Employee Deductions	Paid by EFT # 13067		05/22/2026	05/22/2026	05/22/2026		05/22/2026	499.84
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		<u>\$499.84</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.VH.cj.b	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	05/22/2026		05/22/2026	500.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$500.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$500.00</u>
							Department 06 - Finance Totals	Invoice Transactions 1		<u>\$500.00</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PW.cd	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	509.55
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$509.55</u>
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6141115091.Ap r26	cellular phone service-acct #242002008.00001	Paid by EFT # 13199		04/15/2026	05/22/2026	04/30/2026		05/22/2026	78.74
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$78.74</u>
Account 299 - Other Contractual Services										
7429 - APWA	36	job posting - mechanic II	Paid by Check # 338452		05/18/2026	05/22/2026	05/22/2026		05/22/2026	25.00
7429 - APWA	35	Job Posting - Mechanic I	Paid by Check # 338434		03/25/2026	05/22/2026	04/30/2026		05/22/2026	25.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 2		<u>\$50.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 4		<u>\$638.29</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 60 - Water and Sewer Fund												
Department 08 - Public Works												
Cost Center 22 - Water Distribution												
Account 202 - Training and Conferences												
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PW.mc	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	418.95		
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PW.cd	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	319.70		
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	\$738.65	
Account 210 - Communications												
771 - Verizon Wireless PO BOX 16810	6141115091.Apr26	cellular phone service-acct #242002008.00001	Paid by EFT # 13199		04/15/2026	05/22/2026	04/30/2026		05/22/2026	1,116.89		
									Account 210 - Communications Totals	Invoice Transactions 1	\$1,116.89	
Account 317 - Office Supplies												
6262 - Amazon Capital Services Inc	16xl.w7hl.v67y	credit at Amazon - Public Works May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	(54.49)		
6262 - Amazon Capital Services Inc	1g3n.ykv4.xmnx	charges at Amazon - Public Works May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	61.48		
									Account 317 - Office Supplies Totals	Invoice Transactions 2	\$6.99	
Account 399 - Operating/Other Supplies												
4539 - Home Depot Credit Services	9160336	buckets	Paid by Check # 338472		05/07/2026	05/22/2026	05/22/2026		05/22/2026	97.60		
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PW.cd	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	40.00		
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$137.60	
										Cost Center 22 - Water Distribution Totals	Invoice Transactions 7	\$2,000.13
Cost Center 23 - Sewage Treatment												
Account 202 - Training and Conferences												
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PW.cd	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	318.08		
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$318.08	
Account 266 - Maintenance Equipment												
6262 - Amazon Capital Services Inc	1g3n.ykv4.xmnx	charges at Amazon - Public Works May 26 statement	Paid by Check # 338432		05/01/2026	05/22/2026	04/30/2026		05/22/2026	19.94		
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	\$19.94	
										Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 2	\$338.02



May 22nd 2026 Friday Check Run

Invoice Due Date Range 05/22/26 - 05/22/26

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 24 - Utilities Maintenance										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PW.cd	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	639.40
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>639.40</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr26.PW.mb	charges on Village credit card	Paid by EFT # 13202		04/30/2026	05/22/2026	04/30/2026		05/22/2026	183.08
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>183.08</u>
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 2	<u>822.48</u>
							Department 08 - Public Works Totals		Invoice Transactions 15	<u>3,798.92</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 31	<u>75,432.85</u>
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000381	Federal Income Tax	Paid by EFT # 13195		05/22/2026	05/22/2026	05/22/2026		05/22/2026	4,533.63
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>4,533.63</u>
							Fund 71 - Fire Pension Fund Totals		Invoice Transactions 1	<u>4,533.63</u>
							Grand Totals		Invoice Transactions 315	<u>1,037,710.73</u>

* = Prior Fiscal Year Activity