Village of Romeoville
June 12th 2026 Friday Check Run
July 1st 2026 Board Meeting

A

PACKET TOTAL: $2,595,560.07

DATE: ______________________

APPROVED BY: ______________________________

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We have examined the claims listed on the foregoing register of claims, consisting of

_______ pages and except for claims not allowed as shown on the register such claims

are hereby allowed in the total amount of $_________.___ dated this ______ day of _________, 2026.

Village of Romeoville
June 12th 2026 Friday Check Run
July 1st 2026 Board Meeting
Schedule A - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	$ 148,850.35
Clerk's Office	
General Village Board	$ 4,500.00
Finance	
CSD	$ 755.25
Public Works	$ 60,133.92
Fire	$ 5,742.52
Police	$ 2,728.14
REMA	$ 2,141.55
Police & Fire Commission	
Transfers/Reserves	$ 2,264,958.56
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Fire Pension (Payroll Deduction)		
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other*		
Total General Corporate Fund	**$**	**2,489,810.29**
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	$	3,292.44
Fire Academy Other*		
Fleet Operations - Fund 05	$	14,128.16
CARES Fund - Fund 06	$	127.53
Total General Fund	**$**	**2,507,358.42**
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	$	2,092.51
Local Motor Fuel Tax - Fund 21	$	18,164.16
Total Motor Fuel Tax Funds	**$**	**20,256.67**
Recreation Funds		
Recreation Fund - Fund 22	$	48,582.85
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	$	243.21

Recreation Aquatic Center-Fund 28	$	8,455.30
Total Recreation Funds	**$**	**57,281.36**
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	**$**	**-**
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		
Public Works	$	10,140.46
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Deposit/Overpayments Refunds	$	523.16
Other*		
Total Water and Sewer	**$**	**10,663.62**
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	**$**	**-**
Total Expenditures	**$**	**2,595,560.07**

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

June 12th 2026 Friday Check Run

Invoice Due Date Range 06/12/26 - 06/12/26

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 **02 - Administration**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
7405 - Primo Brands	06f8760306844	water/cooler rental acct #8760306844	Paid by Check # 338629		06/06/2026	06/12/2026	06/12/2026		06/12/2026	86.13
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$86.13
Account **405 - Land**										
4459 - Geocon Professional Services LLC	202604005	26.g0465 Ward Property Conceptual Developments	Paid by EFT # 13322		04/01/2026	06/12/2026	04/30/2026		06/12/2026	14,898.00
			Account **405 - Land** Totals					Invoice Transactions 1		$14,898.00
			Cost Center **01 - Administration** Totals					Invoice Transactions 2		$14,984.13
Cost Center **07 - Personnel**										
Account **262 - Premiums**										
4885 - Bestco Hartford / Benistar	07012026	Monthly retiree health insurance premium Jul 2026 - 06159	Paid by Check # 338606		07/01/2026	06/12/2026	06/12/2026		06/12/2026	7,237.14
			Account **262 - Premiums** Totals					Invoice Transactions 1		$7,237.14
			Cost Center **07 - Personnel** Totals					Invoice Transactions 1		$7,237.14
Cost Center **18 - Community Media Production**										
Account **399 - Operating/Other Supplies**										
6262 - Amazon Capital Services Inc	16ln.3mjg.7xyy	charges at Amazon - Administration Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	20.99
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$20.99
Account **402 - Non-Capital Outlay**										
6262 - Amazon Capital Services Inc	16ln.3mjg.7xyy	charges at Amazon - Administration Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	3,865.56
			Account **402 - Non-Capital Outlay** Totals					Invoice Transactions 1		$3,865.56
			Cost Center **18 - Community Media Production** Totals					Invoice Transactions 2		$3,886.55
Cost Center **19 - Marketing**										
Account **399 - Operating/Other Supplies**										
6262 - Amazon Capital Services Inc	1kwc.x37q.q9f7	credit at Amazon - Administration Jun 26 statement	Paid by Check # 338598		05/01/2026	06/12/2026	04/30/2026		06/12/2026	(37.16)
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		($37.16)
			Cost Center **19 - Marketing** Totals					Invoice Transactions 1		($37.16)
Cost Center **50 - Information Services**										
Account **210 - Communications**										
2065 - Comcast Cable	0309293.Jun26	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 338612		06/01/2026	06/12/2026	06/12/2026		06/12/2026	589.97
			Account **210 - Communications** Totals					Invoice Transactions 1		$589.97

June 12th 2026 Friday Check Run

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **02 - Administration**										
Cost Center **50 - Information Services**										
Account **299 - Other Contractual Services**										
5106 - Tyler Technologies Inc	ci100.00267103	Tyler software renewal 05/01/26 - 04/30/27	Paid by Check # 338633		04/01/2026	06/12/2026	06/12/2026		06/12/2026	126,367.36
5106 - Tyler Technologies Inc	sn100.0003560 0	credit	Paid by Check # 338633		05/26/2026	06/12/2026	06/12/2026		06/12/2026	(4,468.08)
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 2		$121,899.28
Account **313 - Computer Supplies**										
6262 - Amazon Capital Services Inc	1qwk.nkk4.3nkf	charges at Amazon - Information Technology Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	110.46
			Account **313 - Computer Supplies** Totals					Invoice Transactions 1		$110.46
Account **402 - Non-Capital Outlay**										
6262 - Amazon Capital Services Inc	1qwk.nkk4.3nkf	charges at Amazon - Information Technology Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	179.98
			Account **402 - Non-Capital Outlay** Totals					Invoice Transactions 1		$179.98
			Cost Center **50 - Information Services** Totals					Invoice Transactions 5		$122,779.69
			Department **02 - Administration** Totals					Invoice Transactions 11		$148,850.35
Department **04 - General Village Board**										
Cost Center **01 - Administration**										
Account **312 - Donations**										
6203 - Angelic Kindness Inc	Nov 13 26	Betting on Kindness donation Nov 13 26	Paid by Check # 338604		06/05/2026	06/12/2026	06/12/2026		06/12/2026	500.00
358 - Lewis University	Oct 24 26	Signum Fidei Event Sponsorship Oct 24 26	Paid by Check # 338626		06/03/2026	06/12/2026	06/12/2026		06/12/2026	2,500.00
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	Sep 18 26	Diamond Sponsorship-FOP Annual Golf Outing Sep 18 26	Paid by Check # 338630		06/05/2026	06/12/2026	06/12/2026		06/12/2026	1,500.00
			Account **312 - Donations** Totals					Invoice Transactions 3		$4,500.00
			Cost Center **01 - Administration** Totals					Invoice Transactions 3		$4,500.00
			Department **04 - General Village Board** Totals					Invoice Transactions 3		$4,500.00
Department **07 - CSD**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
4530 - Joshua Potter	Jun 04 26	Mileage reimb - Real Estate Journal Awards Ceremony Jun 04 26	Paid by Check # 338628		06/09/2026	06/12/2026	06/12/2026		06/12/2026	34.95
4530 - Joshua Potter	Jun 10 26	Mileage reimb - Will County CED event Jun 10 26	Paid by Check # 338628		06/10/2026	06/12/2026	06/12/2026		06/12/2026	30.09

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Fund **01 - General Corporate Fund**										
Department **07 - CSD**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
4892 - Scott Williams	Jun 10 26	Mileage,tolls reimb - Will County CED event Jun 10 26	Paid by Check # 338635		06/10/2026	06/12/2026	06/12/2026		06/12/2026	33.89
			Account **202 - Training and Conferences** Totals			Invoice Transactions 3				$98.93
Account **317 - Office Supplies**										
6262 - Amazon Capital Services Inc	1qwk.nkk4.3jr1	charges at Amazon - Community Development Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	194.25
			Account **317 - Office Supplies** Totals			Invoice Transactions 1				$194.25
Account **370 - Community Programs**										
6262 - Amazon Capital Services Inc	1qwk.nkk4.3jr1	charges at Amazon - Community Development Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	462.07
			Account **370 - Community Programs** Totals			Invoice Transactions 1				$462.07
			Cost Center **01 - Administration** Totals			Invoice Transactions 5				$755.25
			Department **07 - CSD** Totals			Invoice Transactions 5				$755.25
Department **08 - Public Works**										
Cost Center **08 - Building**										
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	3330784000.May26	electric - 0 n Belmnt 2w Arnold	Paid by Check # 338613		05/26/2026	06/12/2026	06/12/2026		06/12/2026	73.94
			Account **219 - Utility - Electric** Totals			Invoice Transactions 1				$73.94
Account **277 - Building Maintenance Serv.**										
6262 - Amazon Capital Services Inc	1txc.vp4k.9nrj	charges at Amazon - Public Works Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	324.37
			Account **277 - Building Maintenance Serv.** Totals			Invoice Transactions 1				$324.37
			Cost Center **08 - Building** Totals			Invoice Transactions 2				$398.31
Cost Center **15 - Street**										
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.May26	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 338613		05/27/2026	06/12/2026	06/12/2026		06/12/2026	57.96
			Account **219 - Utility - Electric** Totals			Invoice Transactions 1				$57.96

June 12th 2026 Friday Check Run

Invoice Due Date Range 06/12/26 - 06/12/26

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 **399 - Operating/Other Supplies**										
6262 - Amazon Capital Services Inc	1txc.vp4k.9nrj	charges at Amazon - Public Works Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	79.96
					Account **399 - Operating/Other Supplies** Totals			Invoice Transactions 1		$79.96
					Cost Center **15 - Street** Totals			Invoice Transactions 2		$137.92
Cost Center **20 - Grounds**										
Account **299 - Other Contractual Services**										
286 - J Hassert Landscaping	5861	Landscape Maintenance - June various	Paid by Check # 338623		06/01/2026	06/12/2026	06/12/2026		06/12/2026	59,345.67
					Account **299 - Other Contractual Services** Totals			Invoice Transactions 1		$59,345.67
Account **399 - Operating/Other Supplies**										
6262 - Amazon Capital Services Inc	1txc.vp4k.9nrj	charges at Amazon - Public Works Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	252.02
					Account **399 - Operating/Other Supplies** Totals			Invoice Transactions 1		$252.02
					Cost Center **20 - Grounds** Totals			Invoice Transactions 2		$59,597.69
					Department **08 - Public Works** Totals			Invoice Transactions 6		$60,133.92
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **266 - Maintenance Equipment**										
6262 - Amazon Capital Services Inc	1njd.y6q6.7613	charges at Amazon - Fire Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	89.99
					Account **266 - Maintenance Equipment** Totals			Invoice Transactions 1		$89.99
Account **277 - Building Maintenance Serv.**										
6262 - Amazon Capital Services Inc	1njd.y6q6.7613	charges at Amazon - Fire Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	927.99
					Account **277 - Building Maintenance Serv.** Totals			Invoice Transactions 1		$927.99
Account **307 - Hazard Material Supplies**										
6262 - Amazon Capital Services Inc	1njd.y6q6.7613	charges at Amazon - Fire Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	59.95
					Account **307 - Hazard Material Supplies** Totals			Invoice Transactions 1		$59.95

June 12th 2026 Friday Check Run

Invoice Due Date Range 06/12/26 - 06/12/26

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 **317 - Office Supplies**										
6262 - Amazon Capital Services Inc	1njd.y6q6.7613	charges at Amazon - Fire Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	83.46
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$83.46
Account **399 - Operating/Other Supplies**										
6262 - Amazon Capital Services Inc	1njd.y6q6.7613	charges at Amazon - Fire Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	184.36
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$184.36
Account **408 - Furniture, Fixtures & Equipment**										
6262 - Amazon Capital Services Inc	1njd.y6q6.7613	charges at Amazon - Fire Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	4,396.77
				Account **408 - Furniture, Fixtures & Equipment** Totals				Invoice Transactions 1		$4,396.77
				Cost Center **01 - Administration** Totals				Invoice Transactions 6		$5,742.52
				Department **10 - Fire** Totals				Invoice Transactions 6		$5,742.52
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **210 - Communications**										
2065 - Comcast Cable	0001551.Jun26	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 338607		06/04/2026	06/12/2026	06/12/2026		06/12/2026	419.32
2065 - Comcast Cable	0132976.Jun26	internet service-acct #8771.20.145.0132976	Paid by Check # 338608		06/06/2026	06/12/2026	06/12/2026		06/12/2026	152.55
2065 - Comcast Cable	0493113.Jun26	internet service acct #8771.20.145.0493113	Paid by Check # 338609		06/04/2026	06/12/2026	06/12/2026		06/12/2026	153.95
2065 - Comcast Cable	0685882.Jun26	internet service-acct #8771.20.145.0685882	Paid by Check # 338610		06/06/2026	06/12/2026	06/12/2026		06/12/2026	309.85
2065 - Comcast Cable	0227487.Jun26	internet service acct #8771.20.145.0227487	Paid by Check # 338611		06/05/2026	06/12/2026	06/12/2026		06/12/2026	41.96
				Account **210 - Communications** Totals				Invoice Transactions 5		$1,077.63
Account **296 - Prisoner Care**										
6262 - Amazon Capital Services Inc	1lyc.frv9.nt1v	charges at Amazon - Police Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	221.50
				Account **296 - Prisoner Care** Totals				Invoice Transactions 1		$221.50

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Invoice Due Date Range 06/12/26 - 06/12/26

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 **317 - Office Supplies**										
6262 - Amazon Capital Services Inc	1lyc.frv9.nt1v	charges at Amazon - Police Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	468.24
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$468.24
Account **399 - Operating/Other Supplies**										
6259 - Albertsons Companies Jewel	VH.Jun26	charges at Jewel acct #186172	Paid by Check # 338603		06/07/2026	06/12/2026	06/12/2026		06/12/2026	73.97
6262 - Amazon Capital Services Inc	1lyc.frv9.nt1v	charges at Amazon - Police Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	501.47
7405 - Primo Brands	06f8760306838	water/cooler rental acct #8760306838	Paid by Check # 338629		06/06/2026	06/12/2026	06/12/2026		06/12/2026	240.33
7444 - Jodi Turnbough	OliveGard.Jun26	Reimbursement - Records appreciation luncheon	Paid by Check # 338632		06/10/2026	06/12/2026	06/12/2026		06/12/2026	145.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 4		$960.77
				Cost Center **02 - Operations** Totals				Invoice Transactions 11		$2,728.14
				Department **11 - Police** Totals				Invoice Transactions 11		$2,728.14
Department **12 - REMA**										
Cost Center **01 - Administration**										
Account **313 - Computer Supplies**										
6262 - Amazon Capital Services Inc	1r3k.hjry.n4yl	credit at Amazon - REMA Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	(177.90)
6262 - Amazon Capital Services Inc	1mhm.d1dt.1lxn	charges at Amazon - REMA Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	1,207.29
				Account **313 - Computer Supplies** Totals				Invoice Transactions 2		$1,029.39
Account **315 - Building Maint. Supplies**										
6262 - Amazon Capital Services Inc	1mhm.d1dt.1lxn	charges at Amazon - REMA Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	255.61
				Account **315 - Building Maint. Supplies** Totals				Invoice Transactions 1		$255.61
				Cost Center **01 - Administration** Totals				Invoice Transactions 3		$1,285.00

June 12th 2026 Friday Check Run

Invoice Due Date Range 06/12/26 - 06/12/26

Village of Romeoville — Where Community Matters

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **12 - REMA**										
Cost Center **02 - Operations**										
Account **220 - Utility - Gas**										
1063 - Nicor PO Box 5407	52191431817May26	natural gas-195 S Budler	Paid by Check # 338602		05/06/2026	06/12/2026	04/30/2026		06/12/2026	233.33
				Account **220 - Utility - Gas** Totals				Invoice Transactions 1		$233.33
Account **266 - Maintenance Equipment**										
6262 - Amazon Capital Services Inc	1mhm.d1dt.1lxn	charges at Amazon - REMA Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	260.35
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 1		$260.35
				Cost Center **02 - Operations** Totals				Invoice Transactions 2		$493.68
Cost Center **09 - Communications**										
Account **271 - Maint. Of Radio Equipment**										
6262 - Amazon Capital Services Inc	1mhm.d1dt.1lxn	charges at Amazon - REMA Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	362.87
				Account **271 - Maint. Of Radio Equipment** Totals				Invoice Transactions 1		$362.87
				Cost Center **09 - Communications** Totals				Invoice Transactions 1		$362.87
				Department **12 - REMA** Totals				Invoice Transactions 6		$2,141.55
Department **99 - Transfers**										
Cost Center **01 - Administration**										
Account **655 - Reserve for Sales Tax Incentive**										
5530 - Abbott Land Gateway LLC	Mar-Apr 2026	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 338645		06/12/2026	06/12/2026	04/30/2026		06/12/2026	18,164.16
6426 - Euromarket Designs Inc/Crate and Barrel	Feb-Apr 26	Sales Tax Incentive FY25-26 Feb-Apr 26	Paid by Check # 338646		06/12/2026	06/12/2026	04/30/2026		06/12/2026	168,546.23
4877 - Magid Glove & Safety Mfg Co LLC	Feb-Apr 26	Sales Tax Incentive FY25-26 Feb-Apr 26	Paid by Check # 338647		06/12/2026	06/12/2026	04/30/2026		06/12/2026	44,996.66
7181 - Mercedes Benz of Romeoville	Feb-Apr 26	Sales Tax Incentive FY25-26 Feb-Apr 26	Paid by Check # 338648		06/12/2026	06/12/2026	04/30/2026		06/12/2026	6,606.47
5334 - Ottawa Farm and Fleet Inc	Feb-Apr 26	Sales Tax Incentive FY25-26 Feb-Apr 26	Paid by Check # 338649		06/12/2026	06/12/2026	04/30/2026		06/12/2026	50,001.77
5757 - Romeoville Toyota -Thomas Motors of Joliet Inc	Feb-Apr 26	Sales Tax Incentive FY25-26 Feb-Apr 26	Paid by Check # 338650		06/12/2026	06/12/2026	04/30/2026		06/12/2026	67,095.20
6686 - Wayfair Illinois LLC	Feb-Apr 26	Sales Tax Incentive FY25-26 Feb-Apr 26	Paid by EFT # 13321		06/12/2026	06/12/2026	04/30/2026		06/12/2026	1,859,459.05
6615 - Windson Property Holdings LLC	Feb-Apr 2026	Hotel Motel Tax Incentive Feb-Apr 2026	Paid by Check # 338651		06/12/2026	06/12/2026	04/30/2026		06/12/2026	50,089.02
				Account **655 - Reserve for Sales Tax Incentive** Totals				Invoice Transactions 8		$2,264,958.56
				Cost Center **01 - Administration** Totals				Invoice Transactions 8		$2,264,958.56
				Department **99 - Transfers** Totals				Invoice Transactions 8		$2,264,958.56
				Fund **01 - General Corporate Fund** Totals				Invoice Transactions 56		$2,489,810.29

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Invoice Due Date Range 06/12/26 - 06/12/26

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 **00 - Revenue**										
Account **43042 - Fire Academy**										
Luke Fraiser	46439	EMT deposit refund - June	Paid by Check # 338639		06/10/2026	06/12/2026	06/12/2026		06/12/2026	500.00
			Account **43042 - Fire Academy** Totals					Invoice Transactions 1		$500.00
			Department **00 - Revenue** Totals					Invoice Transactions 1		$500.00
Department **10 - Fire**										
Cost Center **03 - Fire Academy**										
Account **299 - Other Contractual Services**										
231 - Waste Management PO Box 4647/4648	0009276.2007.0	1321 Enterprise Dr - port-o-let winterization	Paid by Check # 338634		06/01/2026	06/12/2026	06/12/2026		06/12/2026	297.78
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$297.78
Account **399 - Operating/Other Supplies**										
6262 - Amazon Capital Services Inc	1cgv.9fkl.c444	credit at Amazon - Fire Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	04/30/2026		06/12/2026	(259.66)
6262 - Amazon Capital Services Inc	1th1.p9rx.6yfj	credit at Amazon - Fire Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	04/30/2026		06/12/2026	(56.40)
6262 - Amazon Capital Services Inc	1lyc.gvm1.kn6l	credit at Amazon - Fire Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	(16.97)
6262 - Amazon Capital Services Inc	1njd.y6q6.7613	charges at Amazon - Fire Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	2,043.98
6262 - Amazon Capital Services Inc	1qwk.nkk4.3nkf	charges at Amazon - Information Technology Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	426.00
6262 - Amazon Capital Services Inc	1njd.y6q6.7613.b	charges at Amazon - Fire Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	04/30/2026		06/12/2026	316.06
4539 - Home Depot Credit Services	1072990	misc supplies	Paid by Check # 338620		06/04/2026	06/12/2026	06/12/2026		06/12/2026	41.65
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 7		$2,494.66
			Cost Center **03 - Fire Academy** Totals					Invoice Transactions 8		$2,792.44
			Department **10 - Fire** Totals					Invoice Transactions 8		$2,792.44
			Fund **03 - Fire Academy Fund** Totals					Invoice Transactions 9		$3,292.44
Fund **05 - Fleet Operations Fund**										
Department **08 - Public Works**										
Cost Center **14 - Motor Pool**										
Account **265 - Maint. of Mobile Equipment**										
6841 - Action Truck Parts Inc	001a161427	Dome light	Paid by Check # 338599		04/01/2026	06/12/2026	04/30/2026		06/12/2026	152.99

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Invoice Due Date Range 06/12/26 - 06/12/26

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**										
Department **08 - Public Works**										
Cost Center **14 - Motor Pool**										
Account **265 - Maint. of Mobile Equipment**										
6262 - Amazon Capital Services Inc	1txc.vp4k.9nrj	charges at Amazon - Public Works Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	47.85
							Account **265 - Maint. of Mobile Equipment** Totals	Invoice Transactions 2		$200.84
Account **266 - Maintenance Equipment**										
6262 - Amazon Capital Services Inc	1txc.vp4k.9nrj	charges at Amazon - Public Works Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	65.97
							Account **266 - Maintenance Equipment** Totals	Invoice Transactions 1		$65.97
Account **322 - Hand Tools**										
6262 - Amazon Capital Services Inc	1txc.vp4k.9nrj	charges at Amazon - Public Works Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	35.25
							Account **322 - Hand Tools** Totals	Invoice Transactions 1		$35.25
Account **399 - Operating/Other Supplies**										
6262 - Amazon Capital Services Inc	1txc.vp4k.9nrj	charges at Amazon - Public Works Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	138.65
							Account **399 - Operating/Other Supplies** Totals	Invoice Transactions 1		$138.65
							Cost Center **14 - Motor Pool** Totals	Invoice Transactions 5		$440.71
							Department **08 - Public Works** Totals	Invoice Transactions 5		$440.71
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **265 - Maint. of Mobile Equipment**										
6262 - Amazon Capital Services Inc	1txc.vp4k.9nrj	charges at Amazon - Public Works Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	640.82
							Account **265 - Maint. of Mobile Equipment** Totals	Invoice Transactions 1		$640.82
Account **690 - Principal Payments**										
5615 - Enterprise Fleet Management	fbn5667095.Jun 26	Monthly Vehicle Lease FD	Paid by Check # 338615		06/03/2026	06/12/2026	06/12/2026		06/12/2026	641.39
							Account **690 - Principal Payments** Totals	Invoice Transactions 1		$641.39
							Cost Center **01 - Administration** Totals	Invoice Transactions 2		$1,282.21
							Department **10 - Fire** Totals	Invoice Transactions 2		$1,282.21

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Invoice Due Date Range 06/12/26 - 06/12/26

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**										
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **690 - Principal Payments**										
5615 - Enterprise Fleet Management	fbn5667069.Jun 26	Monthly Vehicle Lease Police	Paid by Check # 338615		06/03/2026	06/12/2026	06/12/2026		06/12/2026	12,405.24
			Account **690 - Principal Payments** Totals					Invoice Transactions 1		$12,405.24
			Cost Center **02 - Operations** Totals					Invoice Transactions 1		$12,405.24
			Department **11 - Police** Totals					Invoice Transactions 1		$12,405.24
			Fund **05 - Fleet Operations Fund** Totals					Invoice Transactions 8		$14,128.16
Fund **06 - CARES Fund**										
Department **02 - Administration**										
Cost Center **01 - Administration**										
Account **326 - Good Neighbor**										
7439 - Tevin Teamer	CARES.Jun26	Romeoville CARES program reimbursement	Paid by Check # 338631		06/11/2026	06/12/2026	06/12/2026		06/12/2026	127.53
			Account **326 - Good Neighbor** Totals					Invoice Transactions 1		$127.53
			Cost Center **01 - Administration** Totals					Invoice Transactions 1		$127.53
			Department **02 - Administration** Totals					Invoice Transactions 1		$127.53
			Fund **06 - CARES Fund** Totals					Invoice Transactions 1		$127.53
Fund **20 - Motor Fuel Tax**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	9077631222.May26	electric - 0 Rte 53 135th St Vault	Paid by Check # 338613		05/26/2026	06/12/2026	06/12/2026		06/12/2026	78.18
388 - Commonwealth Edison PO BOX 6111/6112	4262444444.May26	electric - 868 Crossroads Pkwy Lite Rt25 Controller	Paid by Check # 338613		05/26/2026	06/12/2026	06/12/2026		06/12/2026	64.60
388 - Commonwealth Edison PO BOX 6111/6112	0636482222.May26	electric-0e Bodega Dr Lite Rt/25 Metered/1s Princeton	Paid by Check # 338613		05/26/2026	06/12/2026	06/12/2026		06/12/2026	85.71
388 - Commonwealth Edison PO BOX 6111/6112	9902692222.May26	electric - 1257 N Schmidt Rd Lite Rt/25 Front	Paid by Check # 338613		05/26/2026	06/12/2026	06/12/2026		06/12/2026	37.05
388 - Commonwealth Edison PO BOX 6111/6112	7329252222.May26	electric - 35 Belmont Dr Street Lites	Paid by Check # 338613		05/26/2026	06/12/2026	06/12/2026		06/12/2026	158.23
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.May26	electric-lighting controller 524 Belmont Drive	Paid by Check # 338613		05/26/2026	06/12/2026	06/12/2026		06/12/2026	93.23
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.May26	electric-controller 535 Belmont Drive	Paid by Check # 338613		05/26/2026	06/12/2026	06/12/2026		06/12/2026	151.55
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.May26	electric-controller 607 Belmont Drive	Paid by Check # 338613		05/26/2026	06/12/2026	06/12/2026		06/12/2026	206.27

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Invoice Due Date Range 06/12/26 - 06/12/26

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	2414632222.May26	electric - 1020 W Airport Rd Street Lighting	Paid by Check # 338613		05/26/2026	06/12/2026	06/12/2026		06/12/2026	217.85
388 - Commonwealth Edison PO BOX 6111/6112	5558275000.May26	electric - 0 Ns Airport Rd 2pe Ohare Dr	Paid by Check # 338613		05/26/2026	06/12/2026	06/12/2026		06/12/2026	90.98
388 - Commonwealth Edison PO BOX 6111/6112	0205391222.May26	electric - 0s Lockport Rd 6w Michael Control	Paid by Check # 338613		05/27/2026	06/12/2026	06/12/2026		06/12/2026	384.99
388 - Commonwealth Edison PO BOX 6111/6112	9526879000.May26	electric - 0 E Lakeview 1s Windham Py	Paid by Check # 338613		05/26/2026	06/12/2026	06/12/2026		06/12/2026	523.87
				Account **219 - Utility - Electric** Totals				Invoice Transactions 12		$2,092.51
				Cost Center **02 - Operations** Totals				Invoice Transactions 12		$2,092.51
				Department **08 - Public Works** Totals				Invoice Transactions 12		$2,092.51
				Fund **20 - Motor Fuel Tax** Totals				Invoice Transactions 12		$2,092.51
Fund **21 - Local Gas Tax Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **655 - Reserve for Sales Tax Incentive**										
5530 - Abbott Land Gateway LLC	Mar-Apr 2026	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 338645		06/12/2026	06/12/2026	04/30/2026		06/12/2026	18,164.16
				Account **655 - Reserve for Sales Tax Incentive** Totals				Invoice Transactions 1		$18,164.16
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$18,164.16
				Department **08 - Public Works** Totals				Invoice Transactions 1		$18,164.16
				Fund **21 - Local Gas Tax Fund** Totals				Invoice Transactions 1		$18,164.16
Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **317 - Office Supplies**										
6262 - Amazon Capital Services Inc	13r1.f7j9.nrld	charges at Amazon - Recreation Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	1,517.06
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$1,517.06
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$1,517.06
Cost Center **12 - Recreation Programs**										
Account **299 - Other Contractual Services**										
6845 - IN TKD Academy Inc	20262t	Taekwondo Winter,Spring Session Apr 08-May 27 26	Paid by Check # 338621		06/05/2026	06/12/2026	06/12/2026		06/12/2026	1,664.00

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Invoice Due Date Range 06/12/26 - 06/12/26

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 **299 - Other Contractual Services**										
6845 - IN TKD Academy Inc	20262b	Boxing 2026 WinterSpring Season Apr 10-Jun 05 26	Paid by Check # 338622		06/05/2026	06/12/2026	06/12/2026		06/12/2026	716.00
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 2		$2,380.00
Account **358 - RomeoFest**										
5635 - Animal Quest Entertainment Inc	26033.dep	Romeofest Animal Show Jul 06 26	Paid by Check # 338605		06/01/2026	06/12/2026	06/12/2026		06/12/2026	300.00
			Account **358 - RomeoFest** Totals					Invoice Transactions 1		$300.00
Account **361 - Special Events/Trips**										
6262 - Amazon Capital Services Inc	13r1.f7j9.nrld	charges at Amazon - Recreation Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	659.56
			Account **361 - Special Events/Trips** Totals					Invoice Transactions 1		$659.56
Account **367 - Pre-School Programs**										
6262 - Amazon Capital Services Inc	13r1.f7j9.nrld	charges at Amazon - Recreation Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	19.98
			Account **367 - Pre-School Programs** Totals					Invoice Transactions 1		$19.98
Account **387 - Adult Programs**										
6262 - Amazon Capital Services Inc	13r1.f7j9.nrld	charges at Amazon - Recreation Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	38.58
			Account **387 - Adult Programs** Totals					Invoice Transactions 1		$38.58
Account **389 - Day Camp**										
6262 - Amazon Capital Services Inc	13r1.f7j9.nrld	charges at Amazon - Recreation Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	37.96
7150 - Fun Bounces Rental	20518.final	Slip n slide - Day Camp Jul 02 26	Paid by Check # 338616		06/11/2026	06/12/2026	06/12/2026		06/12/2026	314.60
7150 - Fun Bounces Rental	20517.final	Slip n slide - Day Camp Jun 18 26	Paid by Check # 338617		06/11/2026	06/12/2026	06/12/2026		06/12/2026	398.60
7150 - Fun Bounces Rental	20516.final	Foam Party - Day Camp Jul 31 26	Paid by Check # 338618		06/11/2026	06/12/2026	06/12/2026		06/12/2026	370.60
			Account **389 - Day Camp** Totals					Invoice Transactions 4		$1,121.76
			Cost Center **12 - Recreation Programs** Totals					Invoice Transactions 10		$4,519.88
Cost Center **16 - Park Maintenance**										
Account **219 - Utility - Electric**										
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.May26	electric-Park 2023 Whitmore Dr	Paid by Check # 338614		05/27/2026	06/12/2026	06/12/2026		06/12/2026	67.75

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Invoice Due Date Range 06/12/26 - 06/12/26

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 **219 - Utility - Electric**										
948 - Commonwealth Edison PO BOX 6112/6111	7355779553.May26	electric-489 W Hillcrest Dr Lite Controller	Paid by Check # 338614		05/27/2026	06/12/2026	06/12/2026		06/12/2026	28.02
				Account **219 - Utility - Electric** Totals				Invoice Transactions 2		$95.77
Account **267 - Park Improvements**										
5293 - Blains Farm & Fleet	8697	hitch balls	Paid by EFT # 13323		05/05/2026	06/12/2026	06/12/2026		06/12/2026	83.96
286 - J Hassert Landscaping	5871	Park Maintenance Landscaping - West Entry	Paid by Check # 338624		06/01/2026	06/12/2026	06/12/2026		06/12/2026	25,337.00
286 - J Hassert Landscaping	5872	Park Maintenance Landscaping - Romeo Crossing Dog Park	Paid by Check # 338625		06/01/2026	06/12/2026	06/12/2026		06/12/2026	7,200.00
286 - J Hassert Landscaping	5870	Park Maintenance Landscaping - Romeo Crossing	Paid by Check # 338625		06/01/2026	06/12/2026	06/12/2026		06/12/2026	8,400.00
286 - J Hassert Landscaping	5857	Park Maintenance Landscaping - Murphy Park	Paid by Check # 338625		05/16/2026	06/12/2026	06/12/2026		06/12/2026	1,200.00
				Account **267 - Park Improvements** Totals				Invoice Transactions 5		$42,220.96
				Cost Center **16 - Park Maintenance** Totals				Invoice Transactions 7		$42,316.73
Cost Center **17 - Facility/Recreation Center**										
Account **277 - Building Maintenance Serv.**										
6262 - Amazon Capital Services Inc	13r1.f7j9.nrld	charges at Amazon - Recreation Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	229.18
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 1		$229.18
				Cost Center **17 - Facility/Recreation Center** Totals				Invoice Transactions 1		$229.18
				Department **13 - Recreation** Totals				Invoice Transactions 19		$48,582.85
				Fund **22 - Recreation Fund** Totals				Invoice Transactions 19		$48,582.85

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Invoice Due Date Range 06/12/26 - 06/12/26

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 **277 - Building Maintenance Serv.**										
6262 - Amazon Capital Services Inc	1txc.vp4k.9nrj	charges at Amazon - Public Works Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	243.21
			Account **277 - Building Maintenance Serv.** Totals					Invoice Transactions 1		$243.21
			Cost Center **02 - Operations** Totals					Invoice Transactions 1		$243.21
			Department **13 - Recreation** Totals					Invoice Transactions 1		$243.21
			Fund **26 - Athletic and Event Center** Totals					Invoice Transactions 1		$243.21
Fund **28 - Aquatic Center**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **317 - Office Supplies**										
6262 - Amazon Capital Services Inc	13r1.f7j9.nrld	charges at Amazon - Recreation Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	162.84
			Account **317 - Office Supplies** Totals					Invoice Transactions 1		$162.84
			Cost Center **02 - Operations** Totals					Invoice Transactions 1		$162.84
Cost Center **12 - Recreation Programs**										
Account **215 - Uniforms**										
6262 - Amazon Capital Services Inc	13r1.f7j9.nrld	charges at Amazon - Recreation Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	66.99
			Account **215 - Uniforms** Totals					Invoice Transactions 1		$66.99
			Cost Center **12 - Recreation Programs** Totals					Invoice Transactions 1		$66.99
Cost Center **17 - Facility/Recreation Center**										
Account **219 - Utility - Electric**										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Apr26	electric-630 Town Hall Drive	Paid by Check # 338601		04/29/2026	06/12/2026	04/30/2026		06/12/2026	7,790.85
			Account **219 - Utility - Electric** Totals					Invoice Transactions 1		$7,790.85
Account **277 - Building Maintenance Serv.**										
6262 - Amazon Capital Services Inc	13r1.f7j9.nrld	charges at Amazon - Recreation Department Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	85.62
			Account **277 - Building Maintenance Serv.** Totals					Invoice Transactions 1		$85.62
Account **399 - Operating/Other Supplies**										
4539 - Home Depot Credit Services	8043511	dewalt	Paid by Check # 338619		05/28/2026	06/12/2026	06/12/2026		06/12/2026	349.00
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$349.00
			Cost Center **17 - Facility/Recreation Center** Totals					Invoice Transactions 3		$8,225.47
			Department **13 - Recreation** Totals					Invoice Transactions 5		$8,455.30
			Fund **28 - Aquatic Center** Totals					Invoice Transactions 5		$8,455.30

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Invoice Due Date Range 06/12/26 - 06/12/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **60 - Water and Sewer Fund**										
Account **210041 - Water Account Overpayments**										
Robert Bloodworth	371717500.001	Water Overpayment refund - 682 South Zachary Drive	Paid by Check # 338636		06/08/2026	06/12/2026	06/08/2026		06/12/2026	16.84
Zhengsong Deng	326261600.004	Water Overpayment refund - 1823 Fieldstone Court	Paid by Check # 338637		06/08/2026	06/12/2026	06/08/2026		06/12/2026	11.63
Ecfco Service Company Inc	600840500.009	Water Overpayment refund - 38 East Montrose Drive	Paid by Check # 338638		06/08/2026	06/12/2026	06/08/2026		06/12/2026	63.84
Allan Franz	362621100.001	Water Overpayment refund - 631 Saugatuk Circle	Paid by Check # 338640		06/08/2026	06/12/2026	06/08/2026		06/12/2026	6.93
HP Illinois I LLC	347477500.004	Water Overpayment refund - 1719 Raleigh Trail	Paid by Check # 338641		06/08/2026	06/12/2026	06/08/2026		06/12/2026	226.95
Sonia Lopez	218185500.004	Water Overpayment refund - 456 Julia Drive	Paid by Check # 338642		06/08/2026	06/12/2026	06/08/2026		06/12/2026	11.20
Salvador Tejada	336364100.001	Water Overpayment refund - 153 Yarrow Court	Paid by Check # 338643		06/08/2026	06/12/2026	06/08/2026		06/12/2026	30.00
Adam Torres	326269700.007	Water Overpayment refund - 1873 Grassy Knoll Court	Paid by Check # 338644		06/08/2026	06/12/2026	06/08/2026		06/12/2026	155.77
			Account **210041 - Water Account Overpayments** Totals					Invoice Transactions 8		$523.16
Department **08 - Public Works**										
Cost Center **22 - Water Distribution**										
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	2349439000.May26	electric - 1000 Veterans Pkwy Bolingbrook	Paid by Check # 338600		05/01/2026	06/12/2026	04/30/2026		06/12/2026	185.63
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.May26	electric-1290 Naperville Drive well #14	Paid by Check # 338613		05/26/2026	06/12/2026	06/12/2026		06/12/2026	7,962.96
			Account **219 - Utility - Electric** Totals					Invoice Transactions 2		$8,148.59
Account **220 - Utility - Gas**										
1063 - Nicor PO Box 5407	4903691005May26	natural gas-NS Arbor 1W Lakeview	Paid by Check # 338627		05/26/2026	06/12/2026	06/12/2026		06/12/2026	78.14
			Account **220 - Utility - Gas** Totals					Invoice Transactions 1		$78.14
Account **266 - Maintenance Equipment**										
6262 - Amazon Capital Services Inc	1txc.vp4k.9nrj	charges at Amazon - Public Works Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	31.96
			Account **266 - Maintenance Equipment** Totals					Invoice Transactions 1		$31.96

June 12th 2026 Friday Check Run

Invoice Due Date Range 06/12/26 - 06/12/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **60 - Water and Sewer Fund**										
Department **08 - Public Works**										
Cost Center **22 - Water Distribution**										
Account **299 - Other Contractual Services**										
286 - J Hassert Landscaping	5861	Landscape Maintenance - June various	Paid by Check # 338623		06/01/2026	06/12/2026	06/12/2026		06/12/2026	1,346.33
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$1,346.33
Account **399 - Operating/Other Supplies**										
6262 - Amazon Capital Services Inc	1txc.vp4k.9nrj	charges at Amazon - Public Works Jun 26 statement	Paid by Check # 338598		06/01/2026	06/12/2026	06/12/2026		06/12/2026	387.65
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$387.65
			Cost Center **22 - Water Distribution** Totals					Invoice Transactions 6		$9,992.67
Cost Center **23 - Sewage Treatment**										
Account **220 - Utility - Gas**										
1063 - Nicor PO Box 5407	97415535109May26	natural gas-1285 S Lakeview	Paid by Check # 338627		05/26/2026	06/12/2026	06/12/2026		06/12/2026	71.80
			Account **220 - Utility - Gas** Totals					Invoice Transactions 1		$71.80
Account **330 - Miscellaneous Charges**										
6259 - Albertsons Companies Jewel	VH.Jun26	charges at Jewel acct #186172	Paid by Check # 338603		06/07/2026	06/12/2026	06/12/2026		06/12/2026	75.99
			Account **330 - Miscellaneous Charges** Totals					Invoice Transactions 1		$75.99
			Cost Center **23 - Sewage Treatment** Totals					Invoice Transactions 2		$147.79
			Department **08 - Public Works** Totals					Invoice Transactions 8		$10,140.46
			Fund **60 - Water and Sewer Fund** Totals					Invoice Transactions 16		$10,663.62
			Grand Totals					Invoice Transactions 128		$2,595,560.07

* = Prior Fiscal Year Activity