

**Village of Romeoville  
December 19<sup>th</sup> 2025 Friday Check Run  
January 7th 2026 Board Meeting**

**B**

**PACKET TOTAL: \$1,134,538.05**

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  
December 19th 2025 Friday Check Run  
January 7th 2026 Board Meeting  
Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 50,531.52
Clerk's Office	
General Village Board	\$ 218.30
Finance	\$ 2,629.54
CSD	\$ 2,904.81
Public Works	\$ 351,440.97
Fire	\$ 7,397.71
Police	\$ 10,650.87
REMA	\$ 5,163.92
Police & Fire Commission	
Transfers/Reserves	\$ 40,993.70
Federal Income Tax (Payroll Deduction)	\$ 108,507.29
Social Security Tax (Payroll Deduction)	\$ 45,336.56
Medicare Tax (Payroll Deduction)	\$ 26,410.72
State Income Tax (Payroll Deduction)	\$ 40,498.65
IMRF (Payroll Deduction)	\$ 56,371.38

Deferred Income 457 Plan (Payroll Deduction)	\$ 15,091.93
Wage Garnishments (Payroll Deduction)	\$ 1,217.75
Life Insurance (Payroll Deduction)	\$ 1,065.00
Fire Pension (Payroll Deduction)	\$ 13,695.33
Police Pension (Payroll Deduction)	\$ 32,383.37
School District Developer Contributions	
Other*	<u>\$ 11,736.16</u>
<b>Total General Corporate Fund</b>	<b><u>\$ 824,245.48</u></b>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 15,701.61
Fire Academy Other*	
Fleet Operations - Fund 05	<u>\$ 4,472.97</u>
<b>Total General Fund</b>	<b><u>\$ 844,420.06</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 102.80
Local Motor Fuel Tax - Fund 21	<u>\$ 10,917.21</u>
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 11,020.01</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 71,304.36
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 9,908.76
Recreation Aquatic Center-Fund 28	<u>\$ 11,862.85</u>

<b>Total Recreation Funds</b>	<b>\$ 93,075.97</b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
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	\$ 49,262.18
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
<b>Total TIF Projects</b>	<b>\$ 49,262.18</b>
<b>Normantown Rd Business District Fund - Fund 81</b>	
<b>Lake Michigan Fund - Fund 64</b>	<b>\$ 59,267.00</b>

**Water and Sewer - Fund 60**

Finance

Public Works \$ 4,970.18

Federal Income Tax (Payroll Deduction) \$ 17,441.12

Social Security Tax (Payroll Deduction) \$ 17,610.02

Medicare Tax (Payroll Deduction) \$ 4,118.56

State Income Tax (Payroll Deduction) \$ 6,468.08

IMRF (Payroll Deduction) \$ 22,175.50

Deferred Income 457 Plan (Payroll Deduction) \$ 1,383.90

Wage Garnishments (Payroll Deduction) \$ 945.69

Life Insurance (Payroll Deduction) \$ 527.80

Water Account Deposit/Overpayments Refunds

Other\* \$ 1,851.98

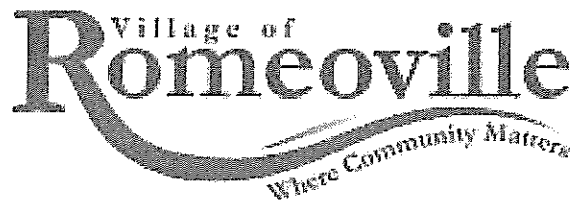
**Total Water and Sewer \$ 77,492.83****Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds \$ -****Total Expenditures \$ 1,134,538.05**

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



# December 19th 2025 Friday Check Run

Invoice Due Date Range 12/19/25 - 12/19/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2025-00000634	Employee Dues	Paid by Check # 337278		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,444.50
Account <b>210004 - AFSCME Dues Payable</b> Totals									Invoice Transactions 1	\$1,444.50
Account <b>210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000650	Employee Dues	Paid by EFT # 11640		12/19/2025	12/19/2025	12/19/2025		12/19/2025	801.00
Account <b>210005 - F.O.P. Dues Payable</b> Totals									Invoice Transactions 1	\$801.00
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	108,507.29
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	\$108,507.29
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	45,336.56
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	\$45,336.56
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	26,410.72
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	\$26,410.72
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000651	State Income Tax	Paid by EFT # 11650		12/19/2025	12/19/2025	12/19/2025		12/19/2025	40,498.65
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	\$40,498.65
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000639	Employee Deductions	Paid by EFT # 11645		12/19/2025	12/19/2025	12/19/2025		12/19/2025	56,371.38
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	\$56,371.38
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000635	Employee Deductions	Paid by EFT # 11642		12/19/2025	12/19/2025	12/19/2025		12/19/2025	3,445.22
5482 - Nationwide	2025-00000647	Employee Deductions	Paid by EFT # 11638		12/19/2025	12/19/2025	12/19/2025		12/19/2025	78.87
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 2	\$3,524.09
Account <b>210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2025-00000645	Employee Dues	Paid by Check # 337280		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,527.50
Account <b>210012 - MAPS Union Ded Payable</b> Totals									Invoice Transactions 1	\$1,527.50
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2025-00000653	Employee Dues	Paid by Check # 337281		12/19/2025	12/19/2025	12/19/2025		12/19/2025	25.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	\$25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Empower Retirement (Hartford) - ACH	2025-00000636	Employee Deductions	Paid by EFT # 11643		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,488.46
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000646	Employee Deductions	Paid by EFT # 11648		12/19/2025	12/19/2025	12/19/2025		12/19/2025	5,388.32
1785 - Nationwide Retirement Solutions	2025-00000648	Employee Deductions	Paid by EFT # 11649		12/19/2025	12/19/2025	12/19/2025		12/19/2025	8,215.15
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 3	<u>\$15,091.93</u>
<b>Account 210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000640	Personal Deduction	Paid by EFT # 11646		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,217.75
<b>Account 210019 - Garnishment Deductions Totals</b>									Invoice Transactions 1	<u>\$1,217.75</u>
<b>Account 210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000644	Employee Deductions	Paid by Check # 337279		12/19/2025	12/19/2025	12/19/2025		12/19/2025	937.81
4131 - Texas Life Insurance Company	2025-00000652	Employee Deductions	Paid by EFT # 11651		12/19/2025	12/19/2025	12/19/2025		12/19/2025	127.19
<b>Account 210035 - Life Insurance Payable Totals</b>									Invoice Transactions 2	<u>\$1,065.00</u>
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000649	Employee Deductions	Paid by EFT # 11639		12/19/2025	12/19/2025	12/19/2025		12/19/2025	13,695.33
<b>Account 210039 - Fire Pension Payable Totals</b>									Invoice Transactions 1	<u>\$13,695.33</u>
<b>Account 210040 - Police Pension Payable</b>										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000642	Employee Deductions	Paid by EFT # 11636		12/19/2025	12/19/2025	12/19/2025		12/19/2025	32,383.37
<b>Account 210040 - Police Pension Payable Totals</b>									Invoice Transactions 1	<u>\$32,383.37</u>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000654	Employee Deductions	Paid by EFT # 11641		12/19/2025	12/19/2025	12/19/2025		12/19/2025	2,719.07
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	<u>\$2,719.07</u>
<b>Account 210044 - Other Payable</b>										
7205 - Fidelity Investments (Anthony Valladares HSA)	2025-00000637	Employee Deductions	Paid by EFT # 11635		12/19/2025	12/19/2025	12/19/2025		12/19/2025	45.00
6698 - Further Operations LLC/HealthEquity Inc	2025-00000638	Employee Deductions	Paid by EFT # 11644		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,400.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-00000643	Employee Deductions	Paid by EFT # 11637		12/19/2025	12/19/2025	12/19/2025		12/19/2025	250.00
<b>Account 210044 - Other Payable Totals</b>									Invoice Transactions 3	<u>\$1,695.00</u>

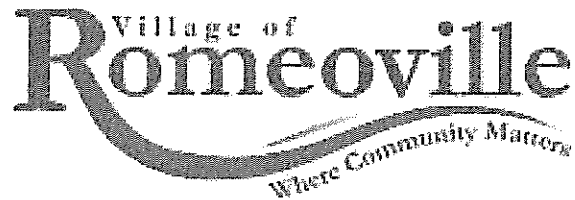


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<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.VH.dc	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	2,390.36
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	\$2,390.36
Account <b>399 - Operating/Other Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.VH.dc	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	98.00
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	\$98.00
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 2	\$2,488.36
Cost Center <b>07 - Personnel</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.VH.mr	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	.00
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	\$0.00
Account <b>207 - Appreciation Programs</b>										
3088 - Bambini Group Fat Rickys	Dec 17 25 bill	Rec Center Holiday Luncheon	Paid by Check # 337319		12/17/2025	12/19/2025	12/19/2025		12/19/2025	573.31
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.VH.mr	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	154.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PW.mb	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	50.95
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PW.mc	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	319.16
Account <b>207 - Appreciation Programs</b> Totals									Invoice Transactions 4	\$1,098.40
Account <b>260 - Other Insurance</b>										
7107 - Ambetter of Alabama	embk65299930	u72466223 - 2026 insurance 12 months - Lana,Emma Bailey	Paid by Check # 337317		12/01/2025	12/19/2025	12/19/2025		12/19/2025	20,553.24
7107 - Ambetter of Alabama	embk65298064	u72466204 - 2026 insurance 12 months - Terry Bailey	Paid by Check # 337318		12/01/2025	12/19/2025	12/19/2025		12/19/2025	15,997.80
4885 - Bestco Hartford / Benistar	01012026	Monthly retiree health insurance premium Jan 2026 - 06159	Paid by Check # 337320		01/01/2026	12/19/2025	12/19/2025		12/19/2025	7,212.30
Account <b>260 - Other Insurance</b> Totals									Invoice Transactions 3	\$43,763.34
Account <b>299 - Other Contractual Services</b>										
5719 - iSolved Inc Finance Ops	i150182841	Cobra monthly benefit monthly premium 02/01/26- 02/28/26	Paid by Check # 337323		12/15/2025	12/19/2025	12/19/2025		12/19/2025	243.46
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$243.46
Cost Center <b>07 - Personnel</b> Totals									Invoice Transactions 9	\$45,105.20

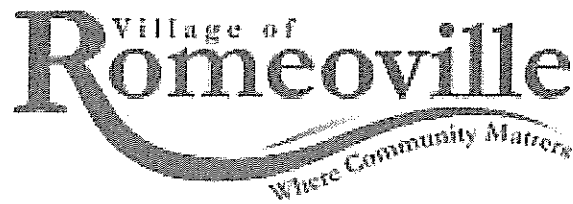




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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>18 - Community Media Production</b>										
Account <b>299 - Other Contractual Services</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.VH.km	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	20.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$20.00
Account <b>399 - Operating/Other Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.VH.km	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	41.67
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	\$41.67
Cost Center <b>18 - Community Media Production</b> Totals									Invoice Transactions 2	\$61.67
Cost Center <b>19 - Marketing</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.VH.dc	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	494.10
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	\$494.10
Cost Center <b>19 - Marketing</b> Totals									Invoice Transactions 1	\$494.10
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
2065 - Comcast Cable	0493097.Dec25	internet service-acct #8771.20.145.0493097	Paid by Check # 337321		12/14/2025	12/19/2025	12/19/2025		12/19/2025	153.95
Account <b>210 - Communications</b> Totals									Invoice Transactions 1	\$153.95
Account <b>299 - Other Contractual Services</b>										
7132 - Data Center Warehouse LLC	inv.000916	Keyboards	Paid by EFT # 11756		08/15/2025	12/19/2025	12/19/2025		12/19/2025	446.00
7132 - Data Center Warehouse LLC	invd230234	panorama antennas	Paid by EFT # 11756		05/12/2025	12/19/2025	12/19/2025		12/19/2025	650.00
6893 - Internap Holding LLC	inv15050639	Backup Storage - Cloud-Backup Storage Dec 2025	Paid by EFT # 11757		12/01/2025	12/19/2025	12/19/2025		12/19/2025	521.20
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.VH.jh	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	608.05
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.kr	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	2.99
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 5	\$2,228.24
Cost Center <b>50 - Information Services</b> Totals									Invoice Transactions 6	\$2,382.19
Department <b>02 - Administration</b> Totals									Invoice Transactions 20	\$50,531.52



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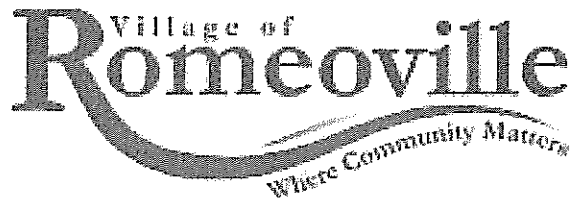
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>311 - Program Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.VH.dc	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	218.30
Account <b>311 - Program Supplies</b> Totals									Invoice Transactions 1	\$218.30
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 1	\$218.30
Department <b>04 - General Village Board</b> Totals									Invoice Transactions 1	\$218.30
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>301 - Dues</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.VH.cj	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	250.00
Account <b>301 - Dues</b> Totals									Invoice Transactions 1	\$250.00
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 1	\$250.00
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
3964 - Quadient Leasing USA Inc	q2131816	folding machine lease Jan 05 - Apr 04 26	Paid by EFT # 11758		12/04/2025	12/19/2025	12/19/2025		12/19/2025	2,379.54
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$2,379.54
Cost Center <b>05 - Support Services</b> Totals									Invoice Transactions 1	\$2,379.54
Department <b>06 - Finance</b> Totals									Invoice Transactions 2	\$2,629.54
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.CD.jp	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	826.01
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	\$826.01
Account <b>301 - Dues</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.CD.jp	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	224.95
Account <b>301 - Dues</b> Totals									Invoice Transactions 1	\$224.95
Account <b>317 - Office Supplies</b>										
7159 - Hinckley Springs	9859979.Dec25	water/cooler rental acct#47685029859979	Paid by Check # 337304		12/01/2025	12/19/2025	12/19/2025		12/19/2025	113.95
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.CD.jp	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	159.90
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 2	\$273.85
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 4	\$1,324.81



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>07 - CSD</b>										
Cost Center <b>13 - Inspectional Services</b>										
Account <b>299 - Other Contractual Services</b>										
4811 - Becker,Gerald / Volunteer Plumbing	25.026	Plumbing Inspections Services Dec 01-12 25	Paid by Check # 337298		12/12/2025	12/19/2025	12/19/2025		12/19/2025	1,480.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,480.00
Account <b>301 - Dues</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.CD.jp	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	100.00
Account 301 - Dues Totals									Invoice Transactions 1	\$100.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 2	\$1,580.00
Department 07 - CSD Totals									Invoice Transactions 6	\$2,904.81
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	3330784000.De c25	electric - 0 n Belmnt 2w Arnold 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	49.93
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$49.93
Account <b>277 - Building Maintenance Serv.</b>										
4539 - Home Depot Credit Services	5620785	quadtube	Paid by Check # 337305		12/02/2025	12/19/2025	12/19/2025		12/19/2025	47.88
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PW.ed	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	26.21
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$74.09
Account <b>399 - Operating/Other Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PW.cd	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	12.90
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$12.90
Cost Center 08 - Building Totals									Invoice Transactions 4	\$136.92
Cost Center <b>15 - Street</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0437776000.De c25	electric - 0 N rt 53 Montrose Dr Sign 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	141.07
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$141.07
Account <b>285 - Disposal Expense</b>										
231 - Waste Management PO Box 4647/4648	7620134.2007.5	Residential Waste Disposal	Paid by Check # 337313		12/01/2025	12/19/2025	12/19/2025		12/19/2025	346,080.56
Account 285 - Disposal Expense Totals									Invoice Transactions 1	\$346,080.56
Account <b>299 - Other Contractual Services</b>										
231 - Waste Management PO Box 4647/4648	0011672.4934.9	615 Anderson - Leaves	Paid by Check # 337312		12/01/2025	12/19/2025	12/19/2025		12/19/2025	3,688.30
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3,688.30



# December 19th 2025 Friday Check Run

Invoice Due Date Range 12/19/25 - 12/19/25

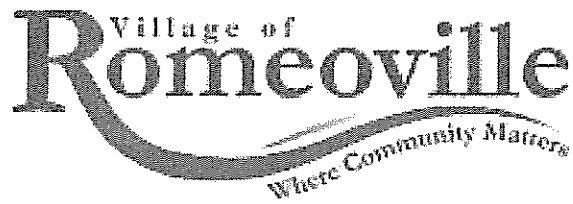
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street</b>										
Account <b>409 - Infrastructure</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PW.ed	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	549.12
									Invoice Transactions 1	<u>\$549.12</u>
									Invoice Transactions 4	<u>\$350,459.05</u>
Cost Center <b>20 - Grounds</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PW.la	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	845.00
									Invoice Transactions 1	<u>\$845.00</u>
									Invoice Transactions 1	<u>\$845.00</u>
									Invoice Transactions 9	<u>\$351,440.97</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.FD.mp	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	110.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.FD.ka	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	1,045.00
									Invoice Transactions 2	<u>\$1,155.00</u>
Account <b>277 - Building Maintenance Serv.</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.FD.ka	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	1,550.11
									Invoice Transactions 1	<u>\$1,550.11</u>
Account <b>299 - Other Contractual Services</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.FD.ka	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	217.55
									Invoice Transactions 1	<u>\$217.55</u>
Account <b>301 - Dues</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.FD.ka	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	53.00
									Invoice Transactions 1	<u>\$53.00</u>
Account <b>303 - Publications</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.FD.ka	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	160.50
									Invoice Transactions 1	<u>\$160.50</u>



# December 19th 2025 Friday Check Run

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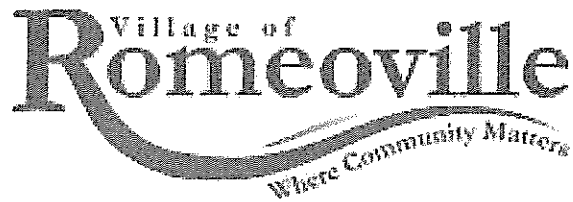
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
6505 - Elevate Healthcare Inc	inv000000185852	LifeSpan Peak Contract for Ares Electronic Manikin	Paid by Check # 337302		10/08/2025	12/19/2025	12/19/2025		12/19/2025	3,641.40
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$3,641.40
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.FD.ka	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	620.15
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$620.15
Cost Center 01 - Administration Totals									Invoice Transactions 8	\$7,397.71
Department 10 - Fire Totals									Invoice Transactions 8	\$7,397.71
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PD.bh	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	150.00
2857 - Daniel Zakula	Jan 07-Mar 18 26	Per Diem - FBI Academy Jan 07-Mar 18 26	Paid by Check # 337314		12/19/2025	12/19/2025	12/19/2025		12/19/2025	4,828.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$4,978.00
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PD.bh	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	1,025.00
Account 301 - Dues Totals									Invoice Transactions 1	\$1,025.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$6,003.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PD.bh	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	912.99
7332 - Luis Lara	Jan 11-16 26	Per Diem - Basic Crisis Negotiations Training Jan 11-16 26	Paid by Check # 337307		12/19/2025	12/19/2025	12/19/2025		12/19/2025	374.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$1,286.99
Account 266 - Maintenance Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PD.bh	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	550.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$550.00



# December 19th 2025 Friday Check Run

Invoice Due Date Range 12/19/25 - 12/19/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
4440 - Village of Woodridge	4523	2026 Annual Membership Dues - ILEAS	Paid by Check # 337311		12/11/2025	12/19/2025	12/19/2025		12/19/2025	300.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	<u>\$300.00</u>
Account <b>333 - Ammunition/Range Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PD.bh	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	213.22
Account <b>333 - Ammunition/Range Supplies</b> Totals									Invoice Transactions 1	<u>\$213.22</u>
Account <b>370 - Community Programs</b>										
5293 - Blains Farm & Fleet	6493	paint,supplies	Paid by Check # 337299		12/02/2025	12/19/2025	12/19/2025		12/19/2025	44.97
5293 - Blains Farm & Fleet	3370	extension cords	Paid by Check # 337299		12/05/2025	12/19/2025	12/19/2025		12/19/2025	43.93
3080 - Thomas Dorsey	Dec 2025	Reimbursement - Winter Wonderland supplies	Paid by Check # 337301		12/17/2025	12/19/2025	12/19/2025		12/19/2025	430.37
Account <b>370 - Community Programs</b> Totals									Invoice Transactions 3	<u>\$519.27</u>
Account <b>399 - Operating/Other Supplies</b>										
3187 - Deborah Becker	Oct 27 25	Reimbursement-Grooming for Lola - Purrfect Fur Pets	Paid by Check # 337297		10/27/2025	12/19/2025	12/19/2025		12/19/2025	160.00
7159 - Hinckley Springs	9859925.Dec25	water/cooler rental acct #47685029859925	Paid by Check # 337304		12/01/2025	12/19/2025	12/19/2025		12/19/2025	434.13
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PD.ks	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	103.25
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PD.bh	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	890.35
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PD.bm	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	132.75
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 5	<u>\$1,720.48</u>
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 13	<u>\$4,589.96</u>
Cost Center <b>05 - Support Services</b>										
Account <b>291 - Animal Control Expense</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PD.bh	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	57.91
Account <b>291 - Animal Control Expense</b> Totals									Invoice Transactions 1	<u>\$57.91</u>
Cost Center <b>05 - Support Services</b> Totals									Invoice Transactions 1	<u>\$57.91</u>
Department <b>11 - Police</b> Totals									Invoice Transactions 17	<u>\$10,650.87</u>



# December 19th 2025 Friday Check Run

Invoice Due Date Range 12/19/25 - 12/19/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.VH.ml	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	2.99
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$2.99
Account 406 - Buildings & Systems										
7230 - Johansen and Anderson	w80824	install additional A/C ducting and returns	Paid by Check # 337306		07/31/2025	12/19/2025	12/19/2025		12/19/2025	3,000.00
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$3,000.00
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$3,002.99
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.VH.ml	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	2,160.93
Account 271 - Maint. Of Radio Equipment Totals							Invoice Transactions 1			\$2,160.93
Account 272 - Maint. of Siren Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.VH.ml	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	.00
Account 272 - Maint. of Siren Equipment Totals							Invoice Transactions 1			\$0.00
Cost Center 09 - Communications Totals							Invoice Transactions 2			\$2,160.93
Department 12 - REMA Totals							Invoice Transactions 4			\$5,163.92
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Oct 2025	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 337295		12/16/2025	12/19/2025	12/19/2025		12/19/2025	10,917.22
7116 - Romeoville JJ LLC	Mar24-Jul25	Sales Tax Incentive FY25-26 Mar24-Jul25	Paid by Check # 337310		12/12/2025	12/19/2025	12/19/2025		12/19/2025	29,916.48
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions 2			\$40,833.70
Account 780 - Water Bill Relief/Property Tax Rebate										
Barbara Capps	370702800-003.r	Property Tax Rebate Program - 701 South Mecosta Lane	Paid by Check # 337315		11/20/2025	12/19/2025	12/19/2025		12/19/2025	80.00
Charles Feeney	363636700-001.r	Property Tax Rebate Program - 1602 Benzie Circle	Paid by Check # 337316		09/18/2025	12/19/2025	12/19/2025		12/19/2025	80.00
Account 780 - Water Bill Relief/Property Tax Rebate Totals							Invoice Transactions 2			\$160.00
Cost Center 01 - Administration Totals							Invoice Transactions 4			\$40,993.70
Department 99 - Transfers Totals							Invoice Transactions 4			\$40,993.70
Fund 01 - General Corporate Fund Totals							Invoice Transactions 94			\$824,245.48

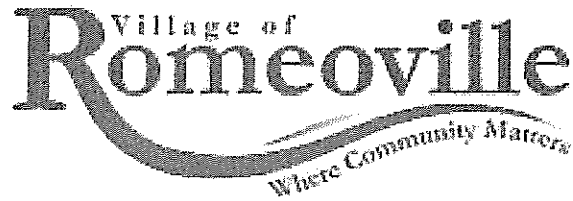


# December 19th 2025 Friday Check Run

Invoice Due Date Range 12/19/25 - 12/19/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 03 - Fire Academy Fund</b>										
<b>Account 210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	3,316.28
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$3,316.28
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	4,672.86
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$4,672.86
<b>Account 210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,132.91
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$1,132.91
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000651	State Income Tax	Paid by EFT # 11650		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,913.51
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$1,913.51
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000639	Employee Deductions	Paid by EFT # 11645		12/19/2025	12/19/2025	12/19/2025		12/19/2025	980.04
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$980.04
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000635	Employee Deductions	Paid by EFT # 11642		12/19/2025	12/19/2025	12/19/2025		12/19/2025	7.14
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$7.14
<b>Account 210018 - Deferred Inc. Deductions</b>										
1829 - Mission Square -Vantagepoint	2025-00000646	Employee Deductions	Paid by EFT # 11648		12/19/2025	12/19/2025	12/19/2025		12/19/2025	100.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000648	Employee Deductions	Paid by EFT # 11649		12/19/2025	12/19/2025	12/19/2025		12/19/2025	116.85
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$216.85
<b>Account 210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000644	Employee Deductions	Paid by Check # 337279		12/19/2025	12/19/2025	12/19/2025		12/19/2025	.95
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$0.95
Department 10 - Fire										
Cost Center 03 - Fire Academy										
<b>Account 399 - Operating/Other Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.FD.mp	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	2,811.07

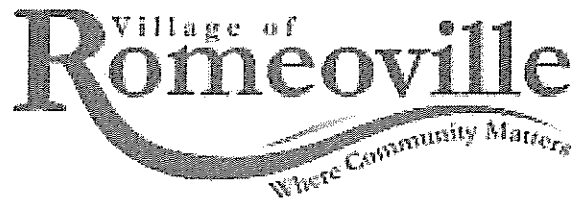




# December 19th 2025 Friday Check Run

Invoice Due Date Range 12/19/25 - 12/19/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
231 - Waste Management PO Box 4647/4648	0008142.2007.5	780 South Material Road RFA training Nov 17 25 Port-o-let	Paid by Check # 337312		12/01/2025	12/19/2025	12/19/2025		12/19/2025	650.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$3,461.07
Cost Center 03 - Fire Academy Totals								Invoice Transactions 2		\$3,461.07
Department 10 - Fire Totals								Invoice Transactions 2		\$3,461.07
Fund 03 - Fire Academy Fund Totals								Invoice Transactions 11		\$15,701.61
<b>Fund 05 - Fleet Operations Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000634	Employee Dues	Paid by Check # 337278		12/19/2025	12/19/2025	12/19/2025		12/19/2025	30.09
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$30.09
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	367.73
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$367.73
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	568.38
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$568.38
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	132.92
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$132.92
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000651	State Income Tax	Paid by EFT # 11650		12/19/2025	12/19/2025	12/19/2025		12/19/2025	216.37
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$216.37
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000639	Employee Deductions	Paid by EFT # 11645		12/19/2025	12/19/2025	12/19/2025		12/19/2025	745.42
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$745.42



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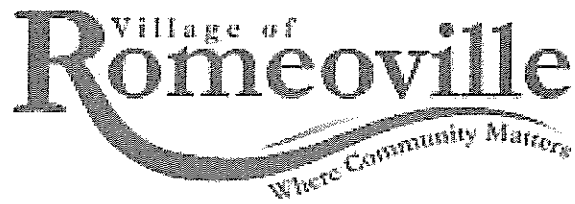
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.PW.ed	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	699.00
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$699.00
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	wh17469004	transfer pump,impact wrench	Paid by Check # 337305		12/05/2025	12/19/2025	12/19/2025		12/19/2025	568.00
Account 322 - Hand Tools Totals							Invoice Transactions 1			\$568.00
Cost Center 14 - Motor Pool Totals							Invoice Transactions 2			\$1,267.00
Department 08 - Public Works Totals							Invoice Transactions 2			\$1,267.00
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	33348	Repairs to Department Vehicles - FD	Paid by Check # 337303		04/21/2025	12/19/2025	12/19/2025		12/19/2025	585.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.FD.ka	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	560.06
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 2			\$1,145.06
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$1,145.06
Department 10 - Fire Totals							Invoice Transactions 2			\$1,145.06
Fund 05 - Fleet Operations Fund Totals							Invoice Transactions 10			\$4,472.97
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0636482222.No v25	electric-0e Bodega Dr Lite Rt/25 Metered/1s Princeton 4835021222	Paid by EFT # 11759		11/27/2025	12/19/2025	12/19/2025		12/19/2025	40.66
388 - Commonwealth Edison PO BOX 6111/6112	3034502111.No v25	electric - 0 Schmidt Rd LiteF Veterans & Schmidt 4835021222	Paid by EFT # 11759		11/27/2025	12/19/2025	12/19/2025		12/19/2025	56.72
388 - Commonwealth Edison PO BOX 6111/6112	3545125000.No v25	electric - 720 S Shannon Dr Lite Rate 25 4835021222	Paid by EFT # 11760		11/27/2025	12/19/2025	12/19/2025		12/19/2025	5.42
Account 219 - Utility - Electric Totals							Invoice Transactions 3			\$102.80
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$102.80
Department 08 - Public Works Totals							Invoice Transactions 3			\$102.80
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 3			\$102.80



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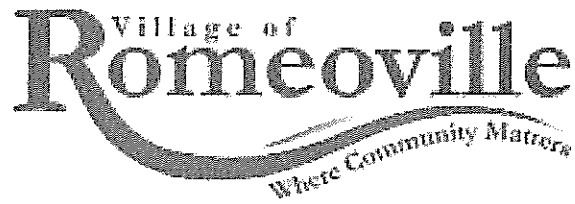
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Oct 2025	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 337295		12/16/2025	12/19/2025	12/19/2025		12/19/2025	10,917.21
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions 1			\$10,917.21
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$10,917.21
Department 08 - Public Works Totals							Invoice Transactions 1			\$10,917.21
Fund 21 - Local Gas Tax Fund Totals							Invoice Transactions 1			\$10,917.21
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000634	Employee Dues	Paid by Check # 337278		12/19/2025	12/19/2025	12/19/2025		12/19/2025	466.44
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$466.44
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	13,612.95
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$13,612.95
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	16,353.32
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$16,353.32
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	3,824.78
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$3,824.78
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000651	State Income Tax	Paid by EFT # 11650		12/19/2025	12/19/2025	12/19/2025		12/19/2025	6,118.76
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$6,118.76
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000639	Employee Deductions	Paid by EFT # 11645		12/19/2025	12/19/2025	12/19/2025		12/19/2025	17,706.33
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$17,706.33
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000635	Employee Deductions	Paid by EFT # 11642		12/19/2025	12/19/2025	12/19/2025		12/19/2025	170.50
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			\$170.50
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000653	Employee Dues	Paid by Check # 337281		12/19/2025	12/19/2025	12/19/2025		12/19/2025	5.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions 1			\$5.00



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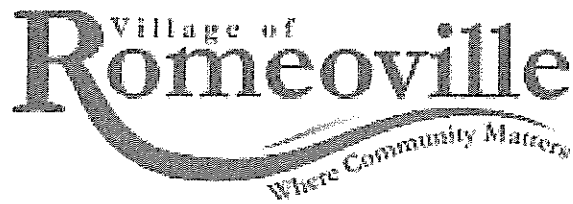
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account <b>210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2025-00000648	Employee Deductions	Paid by EFT # 11649		12/19/2025	12/19/2025	12/19/2025		12/19/2025	195.00
Account <b>210018 - Deferred Inc. Deductions</b> Totals								Invoice Transactions 1		\$195.00
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000640	Personal Deduction	Paid by EFT # 11646		12/19/2025	12/19/2025	12/19/2025		12/19/2025	93.69
Account <b>210019 - Garnishment Deductions</b> Totals								Invoice Transactions 1		\$93.69
Account <b>210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000644	Employee Deductions	Paid by Check # 337279		12/19/2025	12/19/2025	12/19/2025		12/19/2025	244.57
4131 - Texas Life Insurance Company	2025-00000652	Employee Deductions	Paid by EFT # 11651		12/19/2025	12/19/2025	12/19/2025		12/19/2025	45.94
Account <b>210035 - Life Insurance Payable</b> Totals								Invoice Transactions 2		\$290.51
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000654	Employee Deductions	Paid by EFT # 11641		12/19/2025	12/19/2025	12/19/2025		12/19/2025	346.14
Account <b>210043 - Flexible Spending Payable</b> Totals								Invoice Transactions 1		\$346.14
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>301 - Dues</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.kr	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	70.00
Account <b>301 - Dues</b> Totals								Invoice Transactions 1		\$70.00
Account <b>303 - Publications</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.kr	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	199.00
Account <b>303 - Publications</b> Totals								Invoice Transactions 1		\$199.00
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions 2		\$269.00
Cost Center <b>12 - Recreation Programs</b>										
Account <b>250 - Marketing Materials</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.rg	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	95.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.av	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	300.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.kr	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	95.00
Account <b>250 - Marketing Materials</b> Totals								Invoice Transactions 3		\$490.00
Account <b>360 - Health/Fitness</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.kw	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	815.55
Account <b>360 - Health/Fitness</b> Totals								Invoice Transactions 1		\$815.55



# December 19th 2025 Friday Check Run

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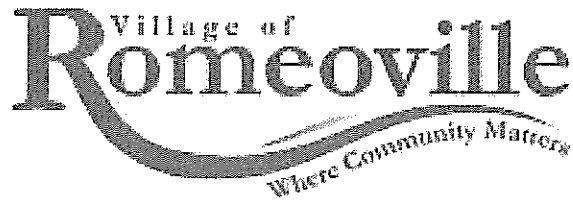
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>361 - Special Events/Trips</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.rg	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	571.28
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.av	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	160.43
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.lh	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	314.75
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.aa	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	921.88
Account <b>361 - Special Events/Trips</b> Totals									Invoice Transactions 4	\$1,968.34
Account <b>367 - Pre-School Programs</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.aa	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	49.59
Account <b>367 - Pre-School Programs</b> Totals									Invoice Transactions 1	\$49.59
Account <b>369 - Aerobics</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.aa	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	445.00
Account <b>369 - Aerobics</b> Totals									Invoice Transactions 1	\$445.00
Account <b>382 - Birthday Parties</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.aa	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	59.28
Account <b>382 - Birthday Parties</b> Totals									Invoice Transactions 1	\$59.28
Account <b>386 - Youth Programs</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.av	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	276.53
Account <b>386 - Youth Programs</b> Totals									Invoice Transactions 1	\$276.53
Account <b>390 - Gymnastics</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.lh	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	634.23
Account <b>390 - Gymnastics</b> Totals									Invoice Transactions 1	\$634.23
Account <b>392 - Dance</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.av	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	1,232.35
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.lh	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	4,084.70
Account <b>392 - Dance</b> Totals									Invoice Transactions 2	\$5,317.05
Account <b>393 - Karate</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.av	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	60.28
Account <b>393 - Karate</b> Totals									Invoice Transactions 1	\$60.28



# December 19th 2025 Friday Check Run

Invoice Due Date Range 12/19/25 - 12/19/25

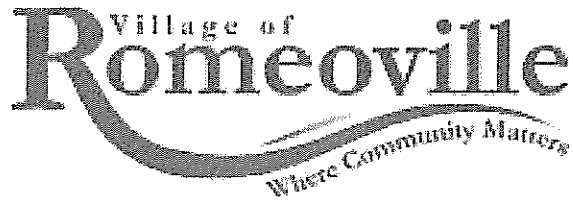
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>394 - Before &amp; After School</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.av	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	8.25
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.aa	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	16.38
Account 394 - Before & After School Totals									Invoice Transactions 2	\$24.63
Account <b>399 - Operating/Other Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.av	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	346.49
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$346.49
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 19	\$10,486.97
Cost Center <b>16 - Park Maintenance</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.rc	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	485.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$485.00
Account <b>267 - Park Improvements</b>										
5293 - Blains Farm & Fleet	4545b	beanie hat,helmut liners	Paid by EFT # 11754		11/10/2025	12/19/2025	12/19/2025		12/19/2025	79.97
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$79.97
Account <b>399 - Operating/Other Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.rc	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	800.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$800.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 3	\$1,364.97
Department 13 - Recreation Totals									Invoice Transactions 24	\$12,120.94
Fund 22 - Recreation Fund Totals									Invoice Transactions 37	\$71,304.36
<b>Fund 26 - Athletic and Event Center</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2025-00000634	Employee Dues	Paid by Check # 337278		12/19/2025	12/19/2025	12/19/2025		12/19/2025	105.37
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$105.37
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,606.13
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,606.13
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	3,220.04
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$3,220.04



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Invoice Due Date Range 12/19/25 - 12/19/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	753.10
Account <b>210008 - Medicare Deductions Payable Totals</b>									Invoice Transactions 1	\$753.10
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000651	State Income Tax	Paid by EFT # 11650		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,190.42
Account <b>210009 - State W/H Tax Payable Totals</b>									Invoice Transactions 1	\$1,190.42
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000639	Employee Deductions	Paid by EFT # 11645		12/19/2025	12/19/2025	12/19/2025		12/19/2025	2,794.68
Account <b>210010 - IMRF Deductions Payable Totals</b>									Invoice Transactions 1	\$2,794.68
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000635	Employee Deductions	Paid by EFT # 11642		12/19/2025	12/19/2025	12/19/2025		12/19/2025	45.34
Account <b>210011 - Insurance Deduction Totals</b>									Invoice Transactions 1	\$45.34
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2025-00000653	Employee Dues	Paid by Check # 337281		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1.00
Account <b>210016 - R'ville Credit Union Deductions Totals</b>									Invoice Transactions 1	\$1.00
Account <b>210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2025-00000648	Employee Deductions	Paid by EFT # 11649		12/19/2025	12/19/2025	12/19/2025		12/19/2025	25.00
Account <b>210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 1	\$25.00
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000654	Employee Deductions	Paid by EFT # 11641		12/19/2025	12/19/2025	12/19/2025		12/19/2025	100.00
Account <b>210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	\$100.00
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>277 - Building Maintenance Serv.</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.wm	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	67.68
Account <b>277 - Building Maintenance Serv. Totals</b>									Invoice Transactions 1	\$67.68
Cost Center <b>02 - Operations Totals</b>									Invoice Transactions 1	\$67.68
Department <b>13 - Recreation Totals</b>									Invoice Transactions 1	\$67.68
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 11	\$9,908.76
<b>Fund 28 - Aquatic Center</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2025-00000634	Employee Dues	Paid by Check # 337278		12/19/2025	12/19/2025	12/19/2025		12/19/2025	97.85
Account <b>210004 - AFSCME Dues Payable Totals</b>									Invoice Transactions 1	\$97.85

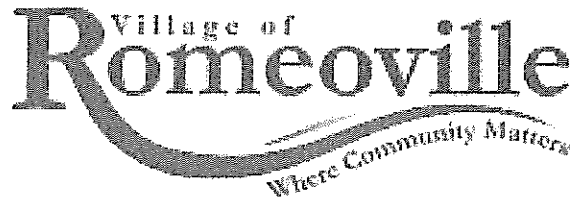


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Invoice Due Date Range 12/19/25 - 12/19/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,248.89
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	\$1,248.89
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	4,480.06
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	\$4,480.06
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,047.78
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	\$1,047.78
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000651	State Income Tax	Paid by EFT # 11650		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,728.36
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	\$1,728.36
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000639	Employee Deductions	Paid by EFT # 11645		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,713.78
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	\$1,713.78
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000635	Employee Deductions	Paid by EFT # 11642		12/19/2025	12/19/2025	12/19/2025		12/19/2025	49.46
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	\$49.46
Account <b>210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000644	Employee Deductions	Paid by Check # 337279		12/19/2025	12/19/2025	12/19/2025		12/19/2025	50.46
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 1	\$50.46
<b>Department 13 - Recreation</b>										
<b>Cost Center 12 - Recreation Programs</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.Ir	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	38.00
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	\$38.00
Account <b>299 - Other Contractual Services</b>										
4461 - Cintas Corporation PO Box 631025	5303710905	refill medicine cabinet - Aquatic Center 630 Townhall	Paid by EFT # 11755		11/19/2025	12/19/2025	12/19/2025		12/19/2025	349.61
4461 - Cintas Corporation PO Box 631025	5302778802	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Paid by EFT # 11755		11/13/2025	12/19/2025	12/19/2025		12/19/2025	75.87





# December 19th 2025 Friday Check Run

Invoice Due Date Range 12/19/25 - 12/19/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5298765301	refill medicine cabinet - Aquatic Center 630 Townhall	Paid by EFT # 11755		10/22/2025	12/19/2025	12/19/2025		12/19/2025	503.69
4461 - Cintas Corporation PO Box 631025	5288358004	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Paid by EFT # 11755		08/25/2025	12/19/2025	12/19/2025		12/19/2025	89.14
Account 299 - Other Contractual Services Totals								Invoice Transactions	4	\$1,018.31
Account 369 - Aerobics										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25.RD.Ir	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	389.90
Account 369 - Aerobics Totals								Invoice Transactions	1	\$389.90
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	6	\$1,446.21
Department 13 - Recreation Totals								Invoice Transactions	6	\$1,446.21
Fund 28 - Aquatic Center Totals								Invoice Transactions	14	\$11,862.85
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000634	Employee Dues	Paid by Check # 337278		12/19/2025	12/19/2025	12/19/2025		12/19/2025	752.25
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions	1	\$752.25
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	17,441.12
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$17,441.12
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	17,610.02
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$17,610.02
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	4,118.56
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions	1	\$4,118.56
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000651	State Income Tax	Paid by EFT # 11650		12/19/2025	12/19/2025	12/19/2025		12/19/2025	6,468.08
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions	1	\$6,468.08
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000639	Employee Deductions	Paid by EFT # 11645		12/19/2025	12/19/2025	12/19/2025		12/19/2025	22,175.50
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions	1	\$22,175.50



# December 19th 2025 Friday Check Run

Invoice Due Date Range 12/19/25 - 12/19/25

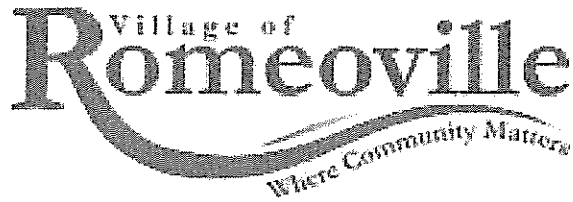
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000635	Employee Deductions	Paid by EFT # 11642		12/19/2025	12/19/2025	12/19/2025		12/19/2025	609.66
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	\$609.66
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2025-00000653	Employee Dues	Paid by Check # 337281		12/19/2025	12/19/2025	12/19/2025		12/19/2025	10.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	\$10.00
Account <b>210018 - Deferred Inc. Deductions</b>										
1829 - Mission Square -Vantagepoint	2025-00000646	Employee Deductions	Paid by EFT # 11648		12/19/2025	12/19/2025	12/19/2025		12/19/2025	150.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000648	Employee Deductions	Paid by EFT # 11649		12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,233.90
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 2	\$1,383.90
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000640	Personal Deduction	Paid by EFT # 11646		12/19/2025	12/19/2025	12/19/2025		12/19/2025	945.69
Account <b>210019 - Garnishment Deductions</b> Totals									Invoice Transactions 1	\$945.69
Account <b>210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000644	Employee Deductions	Paid by Check # 337279		12/19/2025	12/19/2025	12/19/2025		12/19/2025	505.96
4131 - Texas Life Insurance Company	2025-00000652	Employee Deductions	Paid by EFT # 11651		12/19/2025	12/19/2025	12/19/2025		12/19/2025	21.84
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 2	\$527.80
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000654	Employee Deductions	Paid by EFT # 11641		12/19/2025	12/19/2025	12/19/2025		12/19/2025	480.07
Account <b>210043 - Flexible Spending Payable</b> Totals									Invoice Transactions 1	\$480.07
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>399 - Operating/Other Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov25,PW.cd	charges on Village credit card	Paid by EFT # 11752		11/28/2025	12/19/2025	12/19/2025		12/19/2025	443.73
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	\$443.73
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 1	\$443.73
Cost Center <b>22 - Water Distribution</b>										
Account <b>215 - Uniforms</b>										
1109 - John Michalec	Blains.Dec25	Work boots reimbursement	Paid by Check # 337308		12/09/2025	12/19/2025	12/19/2025		12/19/2025	200.00
Account <b>215 - Uniforms</b> Totals									Invoice Transactions 1	\$200.00



# December 19th 2025 Friday Check Run

Invoice Due Date Range 12/19/25 - 12/19/25

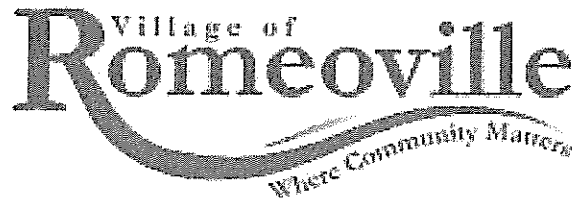
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	46537020003D	natural gas-1680 W	Paid by Check		12/03/2025	12/19/2025	12/19/2025		12/19/2025	154.00
	ec25	Airport Rd	# 337309							
1063 - Nicor PO Box 5407	51486565230D	natural gas-21326 W	Paid by Check		12/03/2025	12/19/2025	12/19/2025		12/19/2025	55.32
	ec25	Taylor Rd water tower	# 337309							
1063 - Nicor PO Box 5407	49036910005N	natural gas-NS Arbor	Paid by Check		11/24/2025	12/19/2025	12/19/2025		12/19/2025	96.34
	ov25	1W Lakeview	# 337309							
Account 220 - Utility - Gas Totals								Invoice Transactions	3	\$305.66
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	6300952	Cable ties	Paid by Check		12/11/2025	12/19/2025	12/19/2025		12/19/2025	45.50
			# 337305							
Account 266 - Maintenance Equipment Totals								Invoice Transactions	1	\$45.50
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH	Nov25.PW.mc	charges on Village	Paid by EFT #		11/28/2025	12/19/2025	12/19/2025		12/19/2025	512.04
Credit Card		credit card	11752							
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	1	\$512.04
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH	Nov25.PW.cd	charges on Village	Paid by EFT #		11/28/2025	12/19/2025	12/19/2025		12/19/2025	199.95
Credit Card		credit card	11752							
Account 330 - Miscellaneous Charges Totals								Invoice Transactions	1	\$199.95
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	2178	misc supplies	Paid by EFT #		10/23/2025	12/19/2025	12/19/2025		12/19/2025	260.03
			11754							
659 - JP Morgan Chase Bank NA - ACH	Nov25.PW.cd	charges on Village	Paid by EFT #		11/28/2025	12/19/2025	12/19/2025		12/19/2025	60.00
Credit Card		credit card	11752							
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	\$320.03
Cost Center 22 - Water Distribution Totals								Invoice Transactions	9	\$1,583.18
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0663962.Dec25	internet service-acct	Paid by Check		12/12/2025	12/19/2025	12/19/2025		12/19/2025	258.00
		#8771.20.145.0663962	# 337300							
Account 210 - Communications Totals								Invoice Transactions	1	\$258.00
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109N	natural gas-1285 S	Paid by Check		11/24/2025	12/19/2025	12/19/2025		12/19/2025	62.84
	ov25	Lakeview	# 337309							
Account 220 - Utility - Gas Totals								Invoice Transactions	1	\$62.84
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH	Nov25.PW.cd	charges on Village	Paid by EFT #		11/28/2025	12/19/2025	12/19/2025		12/19/2025	(5.55)
Credit Card		credit card	11752							
Account 330 - Miscellaneous Charges Totals								Invoice Transactions	1	(\$5.55)
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	3	\$315.29



# December 19th 2025 Friday Check Run

Invoice Due Date Range 12/19/25 - 12/19/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0011204000.De c25	electric - 667 Parkwood Ave Othr Lift Station 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	453.21
388 - Commonwealth Edison PO BOX 6111/6112	0157363000.De c25	electric - 500 N Spangler Rd 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	194.55
388 - Commonwealth Edison PO BOX 6111/6112	2213602111.De c25	electric - 124 Fairfield Dr 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	130.86
388 - Commonwealth Edison PO BOX 6111/6112	2349439000.De c25	electric - 1000 Veterans Pkwy Bolingbrook 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	119.36
388 - Commonwealth Edison PO BOX 6111/6112	2543283000.De c25	electric - 595 Anderson Dr 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	61.23
388 - Commonwealth Edison PO BOX 6111/6112	2692682000.De c25	electric - 299 Summerfield Dr 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	224.48
388 - Commonwealth Edison PO BOX 6111/6112	2928563000.De c25	electric - 595 S Budler Lift Station 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	225.65
388 - Commonwealth Edison PO BOX 6111/6112	3083041222.De c25	electric - 650 Forestwood Dr 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	66.87
388 - Commonwealth Edison PO BOX 6111/6112	5388284000.De c25	electric - 1265 Lakeview Dr Lift Station 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	446.40
388 - Commonwealth Edison PO BOX 6111/6112	6514234000.De c25	electric - 201 S Westpark Pkwy 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	441.79
388 - Commonwealth Edison PO BOX 6111/6112	9203082222.De c25	electric - 30 Forestwood Dr 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	60.97
388 - Commonwealth Edison PO BOX 6111/6112	9614555555.De c25	electric - 974 Wildrose Ln 4219023111	Paid by EFT # 11761		12/05/2025	12/19/2025	12/19/2025		12/19/2025	202.61
Account <b>219 - Utility - Electric</b> Totals							Invoice Transactions 12			\$2,627.98
Cost Center <b>24 - Utilities Maintenance</b> Totals							Invoice Transactions 12			\$2,627.98
Department <b>08 - Public Works</b> Totals							Invoice Transactions 25			\$4,970.18
Fund <b>60 - Water and Sewer Fund</b> Totals							Invoice Transactions 39			\$77,492.83



# December 19th 2025 Friday Check Run

Invoice Due Date Range 12/19/25 - 12/19/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 64 - Lake Michigan Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>299 - Other Contractual Services</b>										
7253 - Grand Prairie Water Commission	ar.0000000032	GPWC Monthly Dues Nov 2025	Paid by Check # 337322		11/30/2025	12/19/2025	12/19/2025		12/19/2025	59,267.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	1	\$59,267.00
Cost Center <b>22 - Water Distribution</b> Totals								Invoice Transactions	1	\$59,267.00
Department <b>08 - Public Works</b> Totals								Invoice Transactions	1	\$59,267.00
Fund <b>64 - Lake Michigan Fund</b> Totals								Invoice Transactions	1	\$59,267.00
<b>Fund 77 - Lower Gateway South - TIF 5</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
5530 - Abbott Land Gateway LLC	2017.1408,Dec 25	Lower Gateway TIF Incentive	Paid by Check # 337296		12/16/2025	12/19/2025	12/19/2025		12/19/2025	49,262.18
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	1	\$49,262.18
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	1	\$49,262.18
Department <b>08 - Public Works</b> Totals								Invoice Transactions	1	\$49,262.18
Fund <b>77 - Lower Gateway South - TIF 5</b> Totals								Invoice Transactions	1	\$49,262.18
Grand Totals								Invoice Transactions	222	\$1,134,538.05

\* = Prior Fiscal Year Activity