

**Village of Romeoville
December 19th 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>
General Fund - Fund 01	
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>
Total General Corporate Fund	\$	<u>824,245.48</u>

Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	15,701.61
Fire Academy Other*		
Fleet Operations - Fund 05	\$	<u>4,472.97</u>
Total General Fund	\$	<u>844,420.06</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	102.80
Local Motor Fuel Tax - Fund 21	\$	<u>10,917.21</u>
Total Motor Fuel Tax Funds	\$	<u>11,020.01</u>

Recreation Funds

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>

Total Recreation Funds \$ 93,075.97

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

\$ 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

Total TIF Projects

\$ 49,262.18

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

\$ 59,267.00

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*	\$	<u>1,851.98</u>
Total Water and Sewer	\$	<u>77,492.83</u>

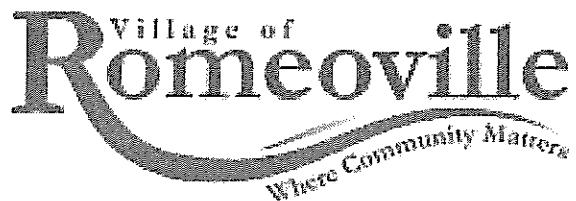
Pension Funds

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

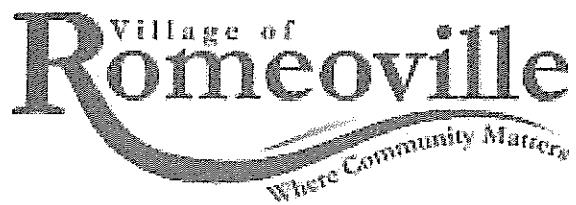
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000634	Employee Dues		Paid by Check # 337278	12/19/2025	12/19/2025	12/19/2025		12/19/2025	1,444.50
Account 210005 - F.O.P. Dues Payable										
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 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	108,507.29
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	45,336.56
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	26,410.72
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	40,498.65
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	56,371.38
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	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 210011 - Insurance Deduction Totals										
Account 210012 - MAPS Union Ded Payable										
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 210012 - MAPS Union Ded Payable Totals										
Account 210016 - R'velle 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	25.00
Account 210016 - R'velle Credit Union Deductions Totals										



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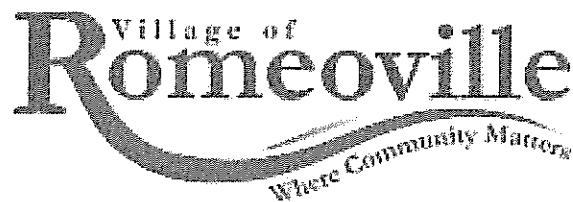
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2025-00000636	Employee Deductions	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
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions 3			\$15,091.93
Account 210019 - Garnishment Deductions										
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
Account 210019 - Garnishment Deductions Totals							Invoice Transactions 1			\$1,217.75
Account 210035 - Life Insurance Payable										
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
Account 210035 - Life Insurance Payable Totals							Invoice Transactions 2			\$1,065.00
Account 210039 - Fire Pension Payable										
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
Account 210039 - Fire Pension Payable Totals							Invoice Transactions 1			\$13,695.33
Account 210040 - Police Pension Payable										
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
Account 210040 - Police Pension Payable Totals							Invoice Transactions 1			\$32,383.37
Account 210043 - Flexible Spending Payable										
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
Account 210043 - Flexible Spending Payable Totals							Invoice Transactions 1			\$2,719.07
Account 210044 - Other Payable										
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
Account 210044 - Other Payable Totals							Invoice Transactions 3			\$1,695.00



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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
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals										\$2,390.36
Account 399 - Operating/Other Supplies										
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 399 - Operating/Other Supplies Totals										\$98.00
Cost Center 01 - Administration Totals										
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals										\$0.00
Account 207 - Appreciation Programs										
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 207 - Appreciation Programs Totals										\$1,098.40
Account 260 - Other Insurance										
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 260 - Other Insurance Totals										\$43,763.34
Account 299 - Other Contractual Services										
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 299 - Other Contractual Services Totals										\$243.46
Cost Center 07 - Personnel Totals										\$45,105.20



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



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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
Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
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 311 - Program Supplies Totals										
Cost Center 01 - Administration Totals										
Department 04 - General Village Board Totals										
Invoice Transactions 1										
\$218.30										
Invoice Transactions 1										
\$218.30										
Invoice Transactions 1										
\$218.30										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
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 301 - Dues Totals										
Cost Center 01 - Administration Totals										
Invoice Transactions 1										
\$250.00										
Invoice Transactions 1										
\$250.00										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
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 299 - Other Contractual Services Totals										
Cost Center 05 - Support Services Totals										
Department 06 - Finance Totals										
Invoice Transactions 2										
\$2,629.54										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals										
Invoice Transactions 1										
\$826.01										
Account 301 - Dues										
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 301 - Dues Totals										
Invoice Transactions 1										
\$224.95										
Account 317 - Office Supplies										
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 317 - Office Supplies Totals										
Cost Center 01 - Administration Totals										
Invoice Transactions 2										
\$273.85										
Invoice Transactions 4										
\$1,324.81										



December 19th 2025 Friday Check Run

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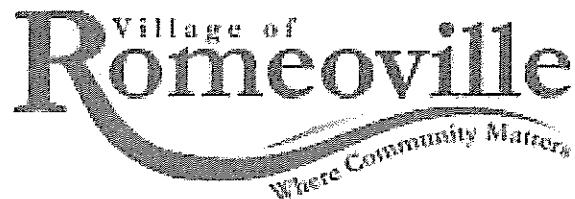
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
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 301 - Dues										
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 08 - Public Works										
Cost Center 08 - Building										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	3330784000.De c25	electric - 0 n Belmont 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 277 - Building Maintenance Serv.										
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 399 - Operating/Other Supplies										
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 15 - Street										
Account 219 - Utility - Electric										
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 285 - Disposal Expense										
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 299 - Other Contractual Services										
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										



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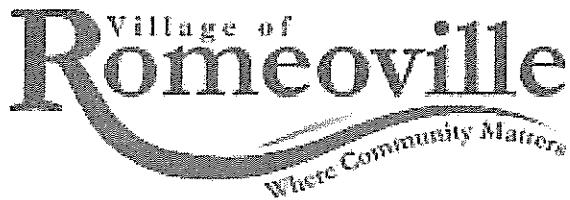
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 409 - Infrastructure										
659 - JP Morgan 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
Account 409 - Infrastructure Totals										
Cost Center 15 - Street Totals										
Invoice Transactions 1										
Invoice Transactions 4										
\$549.12										
\$350,459.05										
Cost Center 20 - Grounds										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals										
Cost Center 20 - Grounds Totals										
Invoice Transactions 1										
Invoice Transactions 1										
\$845.00										
\$845.00										
\$351,440.97										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals										
Invoice Transactions 2										
\$1,155.00										
Account 277 - Building Maintenance Serv.										
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
Account 277 - Building Maintenance Serv. Totals										
Invoice Transactions 1										
\$1,550.11										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals										
Invoice Transactions 1										
\$217.55										
Account 301 - Dues										
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
Account 301 - Dues Totals										
Invoice Transactions 1										
\$53.00										
Account 303 - Publications										
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
Account 303 - Publications Totals										
Invoice Transactions 1										
\$160.50										



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
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
6505 - Elevate Healthcare Inc	inv0000001858 52	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

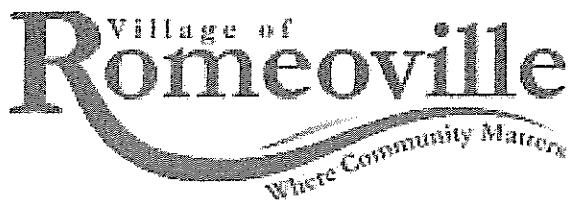
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4440 - 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 333 - Ammunition/Range Supplies										
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 370 - Community Programs										
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 399 - Operating/Other Supplies										
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/coolers 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
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
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 291 - Animal Control Expense Totals										
Cost Center 05 - Support Services Totals										
Department 11 - Police Totals										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 17										
\$57.91										
\$57.91										
\$10,650.87										



December 19th 2025 Friday Check Run

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

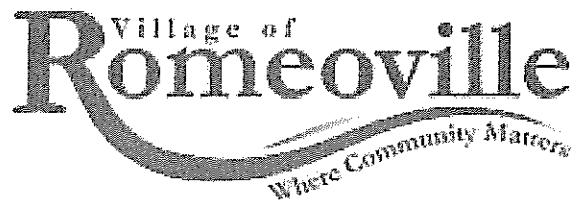
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
659 - JP Morgan 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										
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										
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 406 - Buildings & Systems Totals										
Cost Center 01 - Administration Totals										
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										
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										
Cost Center 09 - Communications Totals										
Department 12 - REMA Totals										
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										
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										
Cost Center 01 - Administration Totals										
Department 99 - Transfers Totals										
Fund 01 - General Corporate Fund Totals										
Invoice Transactions 2										
\$160.00										
Invoice Transactions 4										
\$40,993.70										
Invoice Transactions 4										
\$40,993.70										
Invoice Transactions 94										
\$824,245.48										



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

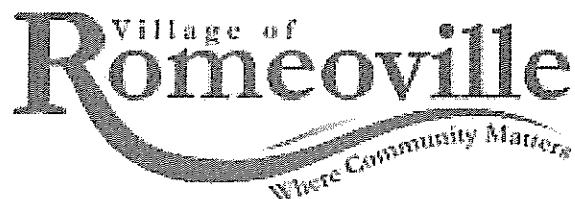
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax	Paid by EFT # 11647		12/19/2025	12/19/2025	12/19/2025		12/19/2025	3,316.28
Account 210006 - Fed W/H Tax Payable Totals										
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										
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 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	1,132.91
Account 210008 - Medicare Deductions Payable Totals										
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										
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										
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										
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										
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										
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										
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	100.00
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										
1785 - Nationwide Retirement Solutions	2025-00000648	Employee Deductions	Paid by EFT # 11649		12/19/2025	12/19/2025	12/19/2025		12/19/2025	\$216.85
Account 210018 - Deferred Inc. Deductions Totals										
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										
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	\$0.95
Account 210035 - Life Insurance Payable Totals										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
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
Fund 03 - Fire Academy Fund										
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										
Cost Center 03 - Fire Academy Totals										
Department 10 - Fire Totals										
Fund 03 - Fire Academy Fund Totals										
Invoice Transactions 2										
\$3,461.07										
Invoice Transactions 2										
\$3,461.07										
Invoice Transactions 2										
\$3,461.07										
Invoice Transactions 11										
\$15,701.61										
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCMEE Dues Payable										
1659 - AFSCMEE-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 - AFSCMEE 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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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 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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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 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										
Cost Center 02 - Operations Totals										
Department 08 - Public Works Totals										
Fund 21 - Local Gas Tax Fund Totals										
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										
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										
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										
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										
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										
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										
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										
Account 210016 - R'veille 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'veille Credit Union Deductions Totals										



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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
Fund 22 - Recreation Fund										
Account 210018 - Deferred Inc. Deductions										
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 210018 - Deferred Inc. Deductions Totals										
Invoice Transactions 1										
\$195.00										
Account 210019 - Garnishment Deductions										
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 210019 - Garnishment Deductions Totals										
Invoice Transactions 1										
\$93.69										
Account 210035 - Life Insurance Payable										
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 210035 - Life Insurance Payable Totals										
Invoice Transactions 2										
\$290.51										
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals										
Invoice Transactions 1										
\$346.14										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
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 301 - Dues Totals										
Invoice Transactions 1										
\$70.00										
Account 303 - Publications										
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 303 - Publications Totals										
Invoice Transactions 1										
\$199.00										
Cost Center 02 - Operations Totals										
Invoice Transactions 2										
\$269.00										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
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 250 - Marketing Materials Totals										
Invoice Transactions 3										
\$490.00										
Account 360 - Health/Fitness										
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 360 - Health/Fitness Totals										
Invoice Transactions 1										
\$815.55										



December 19th 2025 Friday Check Run

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

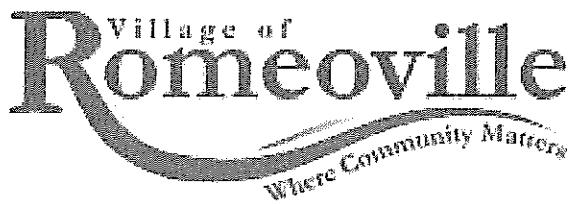
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
659 - 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 361 - Special Events/Trips Totals								Invoice Transactions	4	\$1,968.34
Account 367 - Pre-School Programs										
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 367 - Pre-School Programs Totals								Invoice Transactions	1	\$49.59
Account 369 - Aerobics										
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 369 - Aerobics Totals								Invoice Transactions	1	\$445.00
Account 382 - Birthday Parties										
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 382 - Birthday Parties Totals								Invoice Transactions	1	\$59.28
Account 386 - Youth Programs										
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 386 - Youth Programs Totals								Invoice Transactions	1	\$276.53
Account 390 - Gymnastics										
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 390 - Gymnastics Totals								Invoice Transactions	1	\$634.23
Account 392 - Dance										
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 392 - Dance Totals								Invoice Transactions	2	\$5,317.05
Account 393 - Karate										
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 393 - Karate Totals								Invoice Transactions	1	\$60.28



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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		
Fund 22 - Recreation Fund												
Department 13 - Recreation												
Cost Center 12 - Recreation Programs												
Account 394 - Before & After School												
659 - JP Morgan Chase Bank NA - ACH	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		
Credit Card												
659 - JP Morgan Chase Bank NA - ACH	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		
Credit Card												
Account 394 - Before & After School Totals							Invoice Transactions 2			\$24.63		
Account 399 - Operating/Other Supplies												
659 - JP Morgan Chase Bank NA - ACH	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		
Credit Card												
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 16 - Park Maintenance												
Account 202 - Training and Conferences												
659 - JP Morgan Chase Bank NA - ACH	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		
Credit Card												
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$485.00		
Account 267 - Park Improvements												
5293 - Blains Farm & Fleet	4545b	beanie hat,helmet 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 399 - Operating/Other Supplies												
659 - JP Morgan Chase Bank NA - ACH	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		
Credit Card												
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		
Fund 26 - Athletic and Event Center												
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	105.37		
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$105.37		
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	1,606.13		
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$1,606.13		
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	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

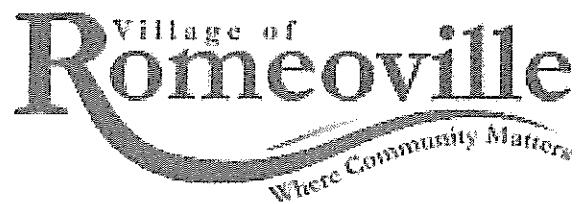
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000641	Federal Income Tax		Paid by EFT # 11647	12/19/2025	12/19/2025	12/19/2025		12/19/2025	753.10
Account 210008 - Medicare Deductions Payable Totals										
Invoice Transactions 1										
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	1,190.42
Account 210009 - State W/H Tax Payable Totals										
Invoice Transactions 1										
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	2,794.68
Account 210010 - IMRF Deductions Payable Totals										
Invoice Transactions 1										
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	45.34
Account 210011 - Insurance Deduction Totals										
Invoice Transactions 1										
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	1.00
Account 210016 - R'ville Credit Union Deductions Totals										
Invoice Transactions 1										
Account 210018 - Deferred Inc. Deductions										
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 210018 - Deferred Inc. Deductions Totals										
Invoice Transactions 1										
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals										
Invoice Transactions 1										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
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 277 - Building Maintenance Serv. Totals										
Invoice Transactions 1										
Cost Center 02 - Operations Totals										
Department 13 - Recreation Totals										
Fund 26 - Athletic and Event Center Totals										
Fund 28 - Aquatic Center										
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	97.85
Account 210004 - AFSCME Dues Payable Totals										
Invoice Transactions 1										



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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
Fund 28 - Aquatic Center										
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	1,248.89
Account 210006 - Fed W/H Tax Payable Totals										
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 210007 - Soc. Sec. Deduction Payable Totals										
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 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	1,047.78
Account 210008 - Medicare Deductions Payable Totals										
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 210009 - State W/H Tax Payable Totals										
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 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	1,713.78
Account 210010 - IMRF Deductions Payable Totals										
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 210011 - Insurance Deduction Totals										
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 210035 - Life Insurance Payable										
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 210035 - Life Insurance Payable Totals										
Invoice Transactions 1										
\$50.46										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals										
Invoice Transactions 1										
\$38.00										
Account 299 - Other Contractual Services										
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



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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
Fund 28 - Aquatic Center										
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										
Fund 60 - Water and Sewer 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	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 /	2025-00000639	Employee Deductions IMRF	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										



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

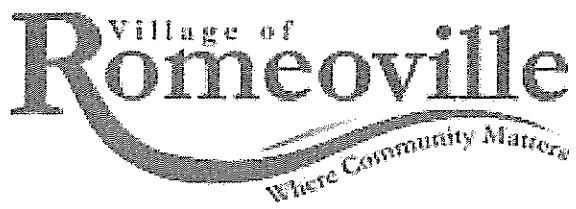
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000635	Employee Deductions	Paid by EFT # 11642		12/19/2025	12/19/2025	12/19/2025		12/19/2025	609.66
Account 210011 - Insurance Deduction Totals										
\$609.66										
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	10.00
Account 210016 - R'ville Credit Union Deductions Totals										
\$10.00										
Account 210018 - Deferred Inc. Deductions										
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	150.00
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 210018 - Deferred Inc. Deductions Totals										
\$1,383.90										
Account 210019 - Garnishment Deductions										
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 210019 - Garnishment Deductions Totals										
\$945.69										
Account 210035 - Life Insurance Payable										
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 210035 - Life Insurance Payable Totals										
\$527.80										
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals										
\$480.07										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
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 399 - Operating/Other Supplies Totals										
\$443.73										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
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 215 - Uniforms Totals										
\$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
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	46537020003D	natural gas-1680 W ec25	Paid by Check # 337309		12/03/2025	12/19/2025	12/19/2025		12/19/2025	154.00
1063 - Nicor PO Box 5407	51486565230D	natural gas-21326 W ec25	Paid by Check # 337309		12/03/2025	12/19/2025	12/19/2025		12/19/2025	55.32
1063 - Nicor PO Box 5407	49036910005N	natural gas-NS Arbor ov25	Paid by Check # 337309		11/24/2025	12/19/2025	12/19/2025		12/19/2025	96.34
Account 220 - Utility - Gas Totals										
										\$305.66
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	6300952	Cable ties	Paid by Check # 337305		12/11/2025	12/19/2025	12/19/2025		12/19/2025	45.50
Account 266 - Maintenance Equipment Totals										
										\$45.50
Account 277 - Building Maintenance Serv.										
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	512.04
Account 277 - Building Maintenance Serv. Totals										
										\$512.04
Account 330 - Miscellaneous Charges										
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	199.95
Account 330 - Miscellaneous Charges Totals										
										\$199.95
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	2178	misc supplies	Paid by EFT # 11754		10/23/2025	12/19/2025	12/19/2025		12/19/2025	260.03
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	60.00
Account 399 - Operating/Other Supplies Totals										
										\$320.03
Cost Center 22 - Water Distribution Totals										
										\$1,583.18
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0663962.Dec25	internet service-acct #8771.20.145.0663962	Paid by Check # 337300		12/12/2025	12/19/2025	12/19/2025		12/19/2025	258.00
Account 210 - Communications Totals										
										\$258.00
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109N	natural gas-1285 S ov25	Paid by Check # 337309		11/24/2025	12/19/2025	12/19/2025		12/19/2025	62.84
Account 220 - Utility - Gas Totals										
										\$62.84
Account 330 - Miscellaneous Charges										
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	(5.55)
Account 330 - Miscellaneous Charges Totals										
										(\$5.55)
Cost Center 23 - Sewage Treatment Totals										
										\$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
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
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 219 - Utility - Electric Totals								Invoice Transactions	12	\$2,627.98
Cost Center 24 - Utilities Maintenance Totals								Invoice Transactions	12	\$2,627.98
Department 08 - Public Works Totals								Invoice Transactions	25	\$4,970.18
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	39	\$77,492.83



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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
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
7253 - Grand Prairie Water Commission	ar.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 299 - Other Contractual Services Totals										
Cost Center 22 - Water Distribution Totals										
Department 08 - Public Works Totals										
Fund 64 - Lake Michigan Fund Totals										
Fund 77 - Lower Gateway South - TIF 5										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
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 299 - Other Contractual Services Totals										
Cost Center 02 - Operations Totals										
Department 08 - Public Works Totals										
Fund 77 - Lower Gateway South - TIF 5 Totals										
Grand Totals										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 222										
Invoice Transactions 222										
\$1,134,538.05										

* = Prior Fiscal Year Activity