

**Village of Romeoville
June 20th 2025 Friday Check Run
July 2nd 2025 Board Meeting**

B

PACKET TOTAL: \$3,034,307.57

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 _____, 2025.

Village of Romeoville
June 20th 2025 Friday Check Run
July 2nd 2025 Board Meeting
Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 6,868.04
Clerk's Office	
General Village Board	\$ 2,743.93
Finance	
CSD	\$ 3,510.99
Public Works	\$ 40,627.84
Fire	\$ 2,801.23
Police	\$ 7,014.07
REMA	\$ 219.15
Police & Fire Commission	
Transfers/Reserves	\$ 2,122,806.76
Federal Income Tax (Payroll Deduction)	\$ 98,443.26
Social Security Tax (Payroll Deduction)	\$ 40,339.88
Medicare Tax (Payroll Deduction)	\$ 24,689.00
State Income Tax (Payroll Deduction)	\$ 38,081.82
IMRF (Payroll Deduction)	\$ 47,225.49

Deferred Income 457 Plan (Payroll Deduction)	\$ 12,290.58
Wage Garnishments (Payroll Deduction)	\$ 1,217.75
Life Insurance (Payroll Deduction)	\$ 1,120.23
Fire Pension (Payroll Deduction)	\$ 14,493.45
Police Pension (Payroll Deduction)	\$ 32,398.82
School District Developer Contributions	
Other*	<u>\$ 17,905.66</u>
Total General Corporate Fund	<u>\$ 2,514,797.95</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 23,691.42
Fire Academy Other*	
Fleet Operations - Fund 05	<u>\$ 68,946.07</u>
Total General Fund	<u>\$ 2,607,435.44</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 272.57
Local Motor Fuel Tax - Fund 21	<u>\$ 16,128.57</u>
Total Motor Fuel Tax Funds	<u>\$ 16,401.14</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 296,514.92
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 9,813.99
Recreation Aquatic Center-Fund 28	<u>\$ 16,675.56</u>

Total Recreation Funds	\$ 323,004.47
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 2,395.70
2004 Bonds - Fund 63	
Total Bond Projects	\$ 2,395.70
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	
Lower Gateway North-TIF 5-Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	\$ -
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	

Water and Sewer - Fund 60

Finance	\$	500.00
Public Works	\$	4,602.75
Federal Income Tax (Payroll Deduction)	\$	19,019.06
Social Security Tax (Payroll Deduction)	\$	18,750.02
Medicare Tax (Payroll Deduction)	\$	4,385.02
State Income Tax (Payroll Deduction)	\$	6,961.16
IMRF (Payroll Deduction)	\$	25,368.80
Deferred Income 457 Plan (Payroll Deduction)	\$	1,383.90
Wage Garnishments (Payroll Deduction)	\$	945.69
Life Insurance (Payroll Deduction)	\$	624.49
Water Account Deposit/Overpayments Refunds	\$	475.18
Other*	\$	<u>2,005.75</u>
Total Water and Sewer	\$	<u>85,021.82</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71	\$	49.00
Total Pension Funds	\$	<u>49.00</u>

Total Expenditures	\$	<u>3,034,307.57</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



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Payment Date Range 06/20/25 - 06/20/25

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	2025-00000279	Employee Dues	Paid by Check # 334922		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,437.00
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$1,437.00</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000295	Employee Dues	Paid by EFT # 10074		06/20/2025	06/20/2025	06/20/2025		06/20/2025	712.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	<u>\$712.50</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	98,443.26
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$98,443.26</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	40,339.88
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$40,339.88</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	24,689.00
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$24,689.00</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000296	State Income Tax	Paid by EFT # 10067		06/20/2025	06/20/2025	06/20/2025		06/20/2025	38,081.82
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$38,081.82</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000284	IMRF	Paid by EFT # 10062		06/20/2025	06/20/2025	06/20/2025		06/20/2025	47,225.49
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$47,225.49</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000280	Employee Deductions	Paid by EFT # 10059		06/20/2025	06/20/2025	06/20/2025		06/20/2025	3,507.22
5482 - Nationwide	2025-00000292	Employee Deductions	Paid by EFT # 10072		06/20/2025	06/20/2025	06/20/2025		06/20/2025	78.87
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	<u>\$3,586.09</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2025-00000290	Employee Dues	Paid by Check # 334924		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,414.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	<u>\$1,414.00</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000298	Employee Dues	Paid by Check # 334925		06/20/2025	06/20/2025	06/20/2025		06/20/2025	25.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$25.00</u>



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Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2025-00000281	Employee Deductions	Paid by EFT # 10060		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,388.46
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000291	Employee Deductions	Paid by EFT # 10065		06/20/2025	06/20/2025	06/20/2025		06/20/2025	4,034.64
1785 - Nationwide Retirement Solutions	2025-00000293	Employee Deductions	Paid by EFT # 10066		06/20/2025	06/20/2025	06/20/2025		06/20/2025	6,867.48
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$12,290.58
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000285	Personal Deduction	Paid by EFT # 10063		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,217.75
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$1,217.75
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000289	Employee Deductions	Paid by Check # 334923		06/20/2025	06/20/2025	06/20/2025		06/20/2025	993.04
4131 - Texas Life Insurance Company	2025-00000297	Employee Deductions	Paid by EFT # 10068		06/20/2025	06/20/2025	06/20/2025		06/20/2025	127.19
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$1,120.23
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000294	Employee Deductions	Paid by EFT # 10073		06/20/2025	06/20/2025	06/20/2025		06/20/2025	14,493.45
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$14,493.45
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000287	Employee Deductions	Paid by EFT # 10070		06/20/2025	06/20/2025	06/20/2025		06/20/2025	32,398.82
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$32,398.82
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000299	Flex - Flexible Spending	Paid by EFT # 10075		06/20/2025	06/20/2025	06/20/2025		06/20/2025	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)	2025-00000282	Employee Deductions	Paid by EFT # 10069		06/20/2025	06/20/2025	06/20/2025		06/20/2025	45.00
6698 - Further Operations LLC/HealthEquity Inc	2025-00000283	Employee Deductions	Paid by EFT # 10061		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,380.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-00000288	Employee Deductions	Paid by EFT # 10071		06/20/2025	06/20/2025	06/20/2025		06/20/2025	250.00
Account 210044 - Other Payable Totals									Invoice Transactions 3	\$1,675.00
Account 210502 - Escrow Monies Held										
358 - Lewis University	res24.3820	Fitzpatrick Hall Demo Escrow return	Paid by Check # 334961		06/13/2025	06/20/2025	06/20/2025		06/20/2025	6,337.00
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	\$6,337.00



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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	May25.PW.cd	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	64.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.dc	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	250.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	<u>\$314.00</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.dc	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	99.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$99.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$413.00</u>
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.mr	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	394.67
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.dc	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	300.00
Account 207 - Appreciation Programs Totals									Invoice Transactions 2	<u>\$694.67</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 2	<u>\$694.67</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.km	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	100.85
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$100.85</u>
Account 402 - Non-Capital Outlay										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.km	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	1,071.80
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$1,071.80</u>
Cost Center 18 - Community Media Production Totals									Invoice Transactions 2	<u>\$1,172.65</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.dc	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	12.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.dc.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	33.00
Account 230 - Printing Services Totals									Invoice Transactions 2	<u>\$45.00</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 2	<u>\$45.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability Committee										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.ob	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	558.00
Account 306 - Conservation and Stability Committee Totals							Invoice Transactions 1			558.00
Cost Center 21 - Commissions Totals							Invoice Transactions 1			558.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493097.Jun25	internet service-acct #8771.20.145.0493097	Paid by Check # 334951		06/14/2025	06/20/2025	06/20/2025		06/20/2025	153.95
2065 - Comcast Cable	0017543.Jun25	internet service acct #8771.20.163.0017543	Paid by Check # 334954		06/15/2025	06/20/2025	06/20/2025		06/20/2025	320.46
Account 210 - Communications Totals							Invoice Transactions 2			474.41
Account 299 - Other Contractual Services										
6893 - Internap Holding LLC	inv15045191	Backup Storage - Cloud-Backup Storage Jun 2025	Paid by EFT # 10211		06/01/2025	06/20/2025	06/20/2025		06/20/2025	521.20
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.jh	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	149.88
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.kr	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	2.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.dc	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	2.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.jh.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	193.25
4197 - Zoll Data Management	inv00201052	Web,mobile licensing annual renewal 06/01/25 - 05/31/26	Paid by Check # 334975		05/01/2025	06/20/2025	06/20/2025		06/20/2025	2,640.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 6			3,510.31
Cost Center 50 - Information Services Totals							Invoice Transactions 8			3,984.72
Department 02 - Administration Totals							Invoice Transactions 18			6,868.04
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
5052 - Citizens Against Abuse	Oct 2025	2025 Citizen's Against Abuse Rally Oct 2025 Sponsorship Donation	Paid by Check # 334949		06/16/2025	06/20/2025	06/20/2025		06/20/2025	500.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.ob	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	2,000.00
Account 312 - Donations Totals							Invoice Transactions 2			2,500.00



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.ob	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	243.93
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$243.93
Cost Center 01 - Administration Totals								Invoice Transactions	3	\$2,743.93
Department 04 - General Village Board Totals								Invoice Transactions	3	\$2,743.93
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.ob	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	399.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.CD.jp	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	100.00
Account 202 - Training and Conferences Totals								Invoice Transactions	2	\$499.00
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.CD.jp	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	1,341.99
Account 301 - Dues Totals								Invoice Transactions	1	\$1,341.99
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.CD.jp	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	225.00
Account 303 - Publications Totals								Invoice Transactions	1	\$225.00
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.CD.jp	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	80.00
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$80.00
Cost Center 01 - Administration Totals								Invoice Transactions	5	\$2,145.99
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	25.013	Plumbing Inspection Services Jun 02-13 25	Paid by Check # 334946		06/13/2025	06/20/2025	06/20/2025		06/20/2025	1,365.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$1,365.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	1	\$1,365.00
Department 07 - CSD Totals								Invoice Transactions	6	\$3,510.99



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	4171532263Jun25	natural gas-625 Anderson Dr	Paid by Check # 334962		06/05/2025	06/20/2025	06/20/2025		06/20/2025	261.45
1063 - Nicor PO Box 5407	40412509057Jun25	natural gas-615 Anderson Drive Administration	Paid by Check # 334962		06/05/2025	06/20/2025	06/20/2025		06/20/2025	225.90
Account 220 - Utility - Gas Totals										Invoice Transactions 2
										<u>\$487.35</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0303797	sand,water filter	Paid by Check # 334960		06/10/2025	06/20/2025	06/20/2025		06/20/2025	122.30
4539 - Home Depot Credit Services	4621603	misc supplies	Paid by Check # 334960		06/06/2025	06/20/2025	06/20/2025		06/20/2025	90.00
4539 - Home Depot Credit Services	1041282	misc supplies	Paid by Check # 334960		06/09/2025	06/20/2025	06/20/2025		06/20/2025	38.53
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.mb	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	26.04
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 4
										<u>\$276.87</u>
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	0303798	misc supplies	Paid by Check # 334960		06/10/2025	06/20/2025	06/20/2025		06/20/2025	59.91
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.ed.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	357.99
Account 322 - Hand Tools Totals										Invoice Transactions 2
										<u>\$417.90</u>
Account 406 - Buildings & Systems										
4539 - Home Depot Credit Services	5040895	misc supplies	Paid by Check # 334960		06/05/2025	06/20/2025	06/20/2025		06/20/2025	675.65
3139 - S & J Door Inc	17235	Four new overhead doors - Wick Building REMA site	Paid by Check # 334967		06/03/2025	06/20/2025	06/20/2025		06/20/2025	20,500.00
Account 406 - Buildings & Systems Totals										Invoice Transactions 2
										<u>\$21,175.65</u>
Cost Center 08 - Building Totals										Invoice Transactions 10
										<u>\$22,357.77</u>
Cost Center 15 - Street										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.la	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	100.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$100.00</u>
Account 266 - Maintenance Equipment										
7115 - Standard Equipment	s00689	Street sweeper repairs	Paid by Check # 334991		04/22/2025	06/20/2025	04/30/2025		06/20/2025	17,439.96
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$17,439.96</u>



June 20th 2025 Friday Check Run

Payment Date Range 06/20/25 - 06/20/25

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 08 - Public Works										
Cost Center 15 - Street										
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0011301.4934.5	615 Anderson - Wood Chips	Paid by Check # 334970		06/02/2025	06/20/2025	06/20/2025		06/20/2025	263.20
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$263.20
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	3463	misc supplies	Paid by Check # 334948		06/10/2025	06/20/2025	06/20/2025		06/20/2025	294.95
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$294.95
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.la	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	71.96
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$71.96
Cost Center 15 - Street Totals									Invoice Transactions 5	\$18,170.07
Cost Center 20 - Grounds										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.la	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	100.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$100.00
Cost Center 20 - Grounds Totals									Invoice Transactions 1	\$100.00
Department 08 - Public Works Totals									Invoice Transactions 16	\$40,627.84
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.FD.ka.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	(10.00)
Account 215 - Uniforms Totals									Invoice Transactions 1	(\$10.00)
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.FD.ka	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	202.59
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$202.59
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.FD.ka	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	127.00
Account 301 - Dues Totals									Invoice Transactions 1	\$127.00
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.FD.ka	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	1,552.50
Account 303 - Publications Totals									Invoice Transactions 1	\$1,552.50



June 20th 2025 Friday Check Run

Payment Date Range 06/20/25 - 06/20/25

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 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.FD.ka	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	601.94
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$601.94</u>
Account 370 - Community Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.FD.ka	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	161.94
Account 370 - Community Programs Totals										Invoice Transactions 1
										<u>\$161.94</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.FD.mp	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	82.31
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.FD.ka	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	82.95
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$165.26</u>
Cost Center 01 - Administration Totals										Invoice Transactions 8
										<u>\$2,801.23</u>
Department 10 - Fire Totals										Invoice Transactions 8
										<u>\$2,801.23</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2176 - Demetris E Anderson	Jun 04-08 25	Reimbursement - Parking,Mileage Plecet conference Jun 04-08 25	Paid by Check # 334945		06/17/2025	06/20/2025	06/20/2025		06/20/2025	204.30
2954 - Mimi Bejda	Jun 08-13 25b	Reimbursement-Battery,Gasoline-Body Farm Training Jun 08-13 25	Paid by Check # 334947		06/17/2025	06/20/2025	06/20/2025		06/20/2025	107.95
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.bh.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	(690.00)
Account 202 - Training and Conferences Totals										Invoice Transactions 3
										<u>(\$377.75)</u>
Cost Center 01 - Administration Totals										Invoice Transactions 3
										<u>(\$377.75)</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.bh	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	1,695.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$1,695.00</u>
Account 215 - Uniforms										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.bh	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	598.17
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$598.17</u>



June 20th 2025 Friday Check Run

Payment Date Range 06/20/25 - 06/20/25

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 333 - Ammunition/Range Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.bh	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	241.41
Account 333 - Ammunition/Range Supplies Totals									Invoice Transactions 1	\$241.41
Account 370 - Community Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.bh	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	368.36
7215 - Skydive Chicago Inc	1059.dep	National Night Out Performance Aug 05 25	Paid by Check # 334968		05/12/2025	06/20/2025	06/20/2025		06/20/2025	965.00
Account 370 - Community Programs Totals									Invoice Transactions 2	\$1,333.36
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.mp	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	14.75
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.sg	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	59.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.ks	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	29.50
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.bh	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	3,114.03
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.bh.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	40.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$3,257.28
Account 675 - Investigative Expense										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.bh.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	112.75
Account 675 - Investigative Expense Totals									Invoice Transactions 1	\$112.75
Cost Center 02 - Operations Totals									Invoice Transactions 11	\$7,237.97
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.bh	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	51.60
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	\$51.60
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.bh	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	102.25
Account 301 - Dues Totals									Invoice Transactions 1	\$102.25
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$153.85
Department 11 - Police Totals									Invoice Transactions 16	\$7,014.07



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Payment Date Range 06/20/25 - 06/20/25

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 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817Ju n25	natural gas-195 S Budler	Paid by Check # 334962		06/06/2025	06/20/2025	06/20/2025		06/20/2025	219.15
Account 220 - Utility - Gas Totals								Invoice Transactions	1	<u>\$219.15</u>
Cost Center 02 - Operations Totals								Invoice Transactions	1	<u>\$219.15</u>
Department 12 - REMA Totals								Invoice Transactions	1	<u>\$219.15</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Mar 2025	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 334990		03/31/2025	06/20/2025	04/30/2025		06/20/2025	818.00
5530 - Abbott Land Gateway LLC	Mar 2025.b	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 334990		03/31/2025	06/20/2025	04/30/2025		06/20/2025	7,467.39
5530 - Abbott Land Gateway LLC	Apr 2025	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 334990		04/30/2025	06/20/2025	04/30/2025		06/20/2025	864.58
5530 - Abbott Land Gateway LLC	Apr 2025.b	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 334990		04/30/2025	06/20/2025	04/30/2025		06/20/2025	6,978.60
6426 - Euromarket Designs Inc/Crate and Barrel	Feb-Apr 25	Sales Tax Incentive FY24-25 Feb-Apr 25	Paid by Check # 334937		06/16/2025	06/20/2025	04/30/2025		06/20/2025	154,113.53
4877 - Magid Glove & Safety Mfg Co LLC	Feb-Apr 25	Sales Tax Incentive FY24-25 Feb-Apr 25	Paid by Check # 334938		06/16/2025	06/20/2025	04/30/2025		06/20/2025	49,957.31
7181 - Mercedes Benz of Romeoville	Mar-Apr 25	Sales Tax Incentive Incentive Mar-Apr 25	Paid by Check # 334939		06/16/2025	06/20/2025	04/30/2025		06/20/2025	20,796.47
5334 - Ottawa Farm and Fleet Inc	Feb-Apr 25	Sales Tax Incentive FY24-25 Feb-Apr 25	Paid by Check # 334940		06/16/2025	06/20/2025	04/30/2025		06/20/2025	51,259.23
7096 - PMAT Romeo LLC	Jan-Apr 25 Ross	Sales Tax Incentive FY24-25 Jan-Apr 25	Paid by Check # 334941		06/16/2025	06/20/2025	04/30/2025		06/20/2025	41,442.17
7096 - PMAT Romeo LLC	Feb-Apr 25 Below	Sales Tax Incentive FY24-25 Feb-Apr 25 5 Below	Paid by Check # 334942		06/16/2025	06/20/2025	04/30/2025		06/20/2025	5,507.10
5757 - Romeoville Toyota -Thomas Motors of Joliet Inc	Feb-Apr 25	Sales Tax Incentive FY24-25 Feb-Apr 25	Paid by Check # 334943		06/16/2025	06/20/2025	04/30/2025		06/20/2025	65,075.17
7135 - Sable Creek Winery LLC	Dec 24-Mar 25	Sales Tax and Food & Beverage Incentive FY24-25 Dec 24-Mar 25	Paid by Check # 334944		06/16/2025	06/20/2025	04/30/2025		06/20/2025	4,330.31



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Payment Date Range 06/20/25 - 06/20/25

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 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
6686 - Wayfair Illinois LLC	Feb-Apr 25	Sales Tax Incentive FY24-25 Feb-Apr 25	Paid by EFT # 10212		06/16/2025	06/20/2025	04/30/2025		06/20/2025	1,714,196.90
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions	13	\$2,122,806.76
Cost Center 01 - Administration Totals								Invoice Transactions	13	\$2,122,806.76
Department 99 - Transfers Totals								Invoice Transactions	13	\$2,122,806.76
Fund 01 - General Corporate Fund Totals								Invoice Transactions	105	\$2,514,797.95
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	4,110.66
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$4,110.66
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	6,504.20
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$6,504.20
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,588.14
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions	1	\$1,588.14
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000296	State Income Tax	Paid by EFT # 10067		06/20/2025	06/20/2025	06/20/2025		06/20/2025	2,650.02
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions	1	\$2,650.02
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000284	IMRF	Paid by EFT # 10062		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,048.54
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions	1	\$1,048.54
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000280	Employee Deductions	Paid by EFT # 10059		06/20/2025	06/20/2025	06/20/2025		06/20/2025	4.02
Account 210011 - Insurance Deduction Totals								Invoice Transactions	1	\$4.02
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2025-00000291	Employee Deductions	Paid by EFT # 10065		06/20/2025	06/20/2025	06/20/2025		06/20/2025	2.23
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000293	Employee Deductions	Paid by EFT # 10066		06/20/2025	06/20/2025	06/20/2025		06/20/2025	37.52
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions	2	\$39.75



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Payment Date Range 06/20/25 - 06/20/25

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 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000289	Employee Deductions	Paid by Check # 334923		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1.11
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$1.11</u>
Department 00 - Revenue										
Account 43042 - Fire Academy										
Andy Jankowicz	36909	FSVO June 30 25 refund	Paid by Check # 334979		06/17/2025	06/20/2025	06/20/2025		06/20/2025	175.00
Account 43042 - Fire Academy Totals									Invoice Transactions 1	<u>\$175.00</u>
Department 00 - Revenue Totals									Invoice Transactions 1	<u>\$175.00</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.FD.mp	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	2,154.85
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.FD.ka	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	15.63
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.FD.mp.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	40.00
2108 - Mistwood Golf Club	Jun 27 25.final	BOF Graduation Jun 25 - RFA	Paid by Check # 334989		06/17/2025	06/20/2025	06/20/2025		06/20/2025	5,359.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	<u>\$7,569.98</u>
Cost Center 03 - Fire Academy Totals									Invoice Transactions 4	<u>\$7,569.98</u>
Department 10 - Fire Totals									Invoice Transactions 4	<u>\$7,569.98</u>
Fund 03 - Fire Academy Fund Totals									Invoice Transactions 14	<u>\$23,691.42</u>
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000279	Employee Dues	Paid by Check # 334922		06/20/2025	06/20/2025	06/20/2025		06/20/2025	60.18
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$60.18</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	761.54
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$761.54</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	904.74
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$904.74</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	211.62
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$211.62</u>



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Payment Date Range 06/20/25 - 06/20/25

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										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000296	State Income Tax	Paid by EFT # 10067		06/20/2025	06/20/2025	06/20/2025		06/20/2025	344.47
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$344.47</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000284	IMRF	Paid by EFT # 10062		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,466.30
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$1,466.30</u>
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.ed	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	48.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.cd	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	299.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	<u>\$347.00</u>
Cost Center 14 - Motor Pool Totals									Invoice Transactions 2	<u>\$347.00</u>
Department 08 - Public Works Totals									Invoice Transactions 2	<u>\$347.00</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Payments										
6112 - Huntington Public Capital Corp/National Bank Equip	985865	2014 Smeal Ladder Truck Lease	Paid by Check # 334992		05/17/2025	06/20/2025	06/20/2025		06/20/2025	62,295.66
Account 690 - Principal Payments Totals									Invoice Transactions 1	<u>\$62,295.66</u>
Account 691 - Interest Payments										
6112 - Huntington Public Capital Corp/National Bank Equip	985865	2014 Smeal Ladder Truck Lease	Paid by Check # 334992		05/17/2025	06/20/2025	06/20/2025		06/20/2025	1,712.56
Account 691 - Interest Payments Totals									Invoice Transactions 1	<u>\$1,712.56</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$64,008.22</u>
Department 10 - Fire Totals									Invoice Transactions 2	<u>\$64,008.22</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	234lfn	Police Vehicles Buyout of Lease - 234lfn	Paid by Check # 334987		06/02/2025	06/20/2025	06/20/2025		06/20/2025	401.00
5615 - Enterprise Fleet Management	234lff	Police Vehicles Buyout of Lease - 234lff	Paid by Check # 334988		06/02/2025	06/20/2025	06/20/2025		06/20/2025	401.00
Account 690 - Principal Payments Totals									Invoice Transactions 2	<u>\$802.00</u>
Cost Center 02 - Operations Totals									Invoice Transactions 2	<u>\$802.00</u>
Department 11 - Police Totals									Invoice Transactions 2	<u>\$802.00</u>



June 20th 2025 Friday Check Run

Payment Date Range 06/20/25 - 06/20/25

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 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.kr	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	40.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$40.00
Cost Center 16 - Park Maintenance Totals								Invoice Transactions	1	\$40.00
Department 13 - Recreation Totals								Invoice Transactions	1	\$40.00
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions	13	\$68,946.07
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4835021222May25b	electric-streets,signals,highways	Paid by Check # 334955		05/31/2025	06/20/2025	06/20/2025		06/20/2025	272.57
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$272.57
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$272.57
Department 08 - Public Works Totals								Invoice Transactions	1	\$272.57
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	1	\$272.57
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Mar 2025	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 334990		03/31/2025	06/20/2025	04/30/2025		06/20/2025	817.99
5530 - Abbott Land Gateway LLC	Mar 2025.b	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 334990		03/31/2025	06/20/2025	04/30/2025		06/20/2025	7,467.39
5530 - Abbott Land Gateway LLC	Apr 2025	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 334990		04/30/2025	06/20/2025	04/30/2025		06/20/2025	864.59
5530 - Abbott Land Gateway LLC	Apr 2025.b	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 334990		04/30/2025	06/20/2025	04/30/2025		06/20/2025	6,978.60
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions	4	\$16,128.57
Cost Center 02 - Operations Totals								Invoice Transactions	4	\$16,128.57
Department 08 - Public Works Totals								Invoice Transactions	4	\$16,128.57
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	4	\$16,128.57



June 20th 2025 Friday Check Run

Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000279	Employee Dues	Paid by Check # 334922		06/20/2025	06/20/2025	06/20/2025		06/20/2025	466.44
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions	1	<u>\$466.44</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	11,248.37
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	<u>\$11,248.37</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	17,287.54
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	<u>\$17,287.54</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	4,042.82
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions	1	<u>\$4,042.82</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000296	State Income Tax	Paid by EFT # 10067		06/20/2025	06/20/2025	06/20/2025		06/20/2025	6,516.34
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions	1	<u>\$6,516.34</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000284	IMRF	Paid by EFT # 10062		06/20/2025	06/20/2025	06/20/2025		06/20/2025	14,349.82
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions	1	<u>\$14,349.82</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000280	Employee Deductions	Paid by EFT # 10059		06/20/2025	06/20/2025	06/20/2025		06/20/2025	170.50
Account 210011 - Insurance Deduction Totals								Invoice Transactions	1	<u>\$170.50</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000298	Employee Dues	Paid by Check # 334925		06/20/2025	06/20/2025	06/20/2025		06/20/2025	5.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions	1	<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2025-00000293	Employee Deductions	Paid by EFT # 10066		06/20/2025	06/20/2025	06/20/2025		06/20/2025	195.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions	1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000285	Personal Deduction	Paid by EFT # 10063		06/20/2025	06/20/2025	06/20/2025		06/20/2025	93.69
Account 210019 - Garnishment Deductions Totals								Invoice Transactions	1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000289	Employee Deductions	Paid by Check # 334923		06/20/2025	06/20/2025	06/20/2025		06/20/2025	244.57



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Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2025-00000297	Employee Deductions	Paid by EFT # 10068		06/20/2025	06/20/2025	06/20/2025		06/20/2025	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	2025-00000299	Flex - Flexible Spending	Paid by EFT # 10075		06/20/2025	06/20/2025	06/20/2025		06/20/2025	346.14
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$346.14
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.kr	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	745.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.ob	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	158.67
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$903.67
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.av	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	103.07
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.kr.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	(4.03)
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$99.04
Account 677 - SRA Remittance										
5070 - Northern Will County Special Recreation Assoc	1030	2024 Special Rec Tax Levy	Paid by Check # 334993		06/18/2025	06/20/2025	06/20/2025		06/20/2025	160,500.00
Account 677 - SRA Remittance Totals									Invoice Transactions 1	\$160,500.00
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$161,502.71
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.mm	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	745.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.ob	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	158.67
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$903.67
Account 250 - Marketing Materials										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.rg.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	49.97
Account 250 - Marketing Materials Totals									Invoice Transactions 1	\$49.97
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.mm	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	3,900.00
Account 301 - Dues Totals									Invoice Transactions 1	\$3,900.00



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Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - RomeoFest										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.mm	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	568.41
Account 358 - RomeoFest Totals										Invoice Transactions 1
										\$568.41
Account 361 - Special Events/Trips										
3378 - Entertainment Concepts/Entercept Corporation	Jul 07 25	Movie Screen Rental Jul 07 25	Paid by Check # 334956		06/16/2025	06/20/2025	06/20/2025		06/20/2025	1,400.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.mm	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	300.00
6463 - Pyrotecnico Fireworks Inc	56216.f.final	Fireworks Displays (1 of 3) location #1 Jul 03 25 Final	Paid by Check # 334963		05/19/2025	06/20/2025	06/20/2025		06/20/2025	17,250.00
6463 - Pyrotecnico Fireworks Inc	56216.f.b.final	Fireworks Displays (2 of 3) location #2 Jul 03 25 Final	Paid by Check # 334964		05/19/2025	06/20/2025	06/20/2025		06/20/2025	17,250.00
6463 - Pyrotecnico Fireworks Inc	56216.f.c.final	Fireworks Displays (3 of 3) location #3 Jul 03 25 Final	Paid by Check # 334965		05/19/2025	06/20/2025	06/20/2025		06/20/2025	17,250.00
1970 - Swank Motion Pictures Inc	bo.2443538	Movie Licenses Movie Under the Stars Jul 07 25	Paid by Check # 334969		06/16/2025	06/20/2025	06/20/2025		06/20/2025	400.00
Account 361 - Special Events/Trips Totals										Invoice Transactions 6
										\$53,850.00
Account 367 - Pre-School Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.aa	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	130.64
Account 367 - Pre-School Programs Totals										Invoice Transactions 1
										\$130.64
Account 383 - Babysitting										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.aa.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	77.32
Account 383 - Babysitting Totals										Invoice Transactions 1
										\$77.32
Account 386 - Youth Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.av	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	19.43
Account 386 - Youth Programs Totals										Invoice Transactions 1
										\$19.43
Account 389 - Day Camp										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.aa	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	710.00
Account 389 - Day Camp Totals										Invoice Transactions 1
										\$710.00



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Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 391 - Trips										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.kw	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	339.75
Account 391 - Trips Totals										<u>\$339.75</u>
Account 393 - Karate										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.av	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	181.76
Account 393 - Karate Totals										<u>\$181.76</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.mm	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	390.00
Account 399 - Operating/Other Supplies Totals										<u>\$390.00</u>
Cost Center 12 - Recreation Programs Totals										<u>\$61,120.95</u>
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.ob	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	158.67
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.rc	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	745.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.rc.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	141.36
Account 202 - Training and Conferences Totals										<u>\$1,045.03</u>
Account 301 - Dues										
4698 - QR F.I.T. Trail LLC	2025111	Annual Subscription Fee	Paid by Check # 334966		05/31/2025	06/20/2025	06/20/2025		06/20/2025	200.00
Account 301 - Dues Totals										<u>\$200.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.rc	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	720.00
Account 399 - Operating/Other Supplies Totals										<u>\$720.00</u>
Account 407 - Improvements										
5063 - Wight & Company	240142.007	240142 Concession Building - Village Park	Paid by Check # 334971		05/31/2025	06/20/2025	06/20/2025		06/20/2025	11,500.00
5063 - Wight & Company	240130.007	240130 Playground Redevelopment Design - Hampton Park	Paid by Check # 334972		05/31/2025	06/20/2025	06/20/2025		06/20/2025	1,014.70
5063 - Wight & Company	240220.004	240220 Discovery Park Pavilion	Paid by Check # 334974		05/31/2025	06/20/2025	06/20/2025		06/20/2025	762.74
Account 407 - Improvements Totals										<u>\$13,277.44</u>
Cost Center 16 - Park Maintenance Totals										<u>\$15,242.47</u>



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Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0001551.Jun25	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 334950		06/04/2025	06/20/2025	06/20/2025		06/20/2025	419.69
7159 - Hinckley Springs	9857981.Jun25	water/cooler rental acct #47685029857981	Paid by Check # 334957		06/01/2025	06/20/2025	06/20/2025		06/20/2025	216.93
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$636.62
Account 407 - Improvements										
5063 - Wight & Company	240186.006	240186 Jungle Safari Renovation	Paid by Check # 334973		05/31/2025	06/20/2025	06/20/2025		06/20/2025	3,000.00
Account 407 - Improvements Totals								Invoice Transactions	1	\$3,000.00
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	3	\$3,636.62
Department 13 - Recreation Totals								Invoice Transactions	34	\$241,502.75
Fund 22 - Recreation Fund Totals								Invoice Transactions	47	\$296,514.92
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000279	Employee Dues	Paid by Check # 334922		06/20/2025	06/20/2025	06/20/2025		06/20/2025	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	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,487.34
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$1,487.34
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	2,965.22
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$2,965.22
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	693.58
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions	1	\$693.58
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000296	State Income Tax	Paid by EFT # 10067		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,102.59
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions	1	\$1,102.59
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000284	IMRF	Paid by EFT # 10062		06/20/2025	06/20/2025	06/20/2025		06/20/2025	2,628.12
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions	1	\$2,628.12



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Payment Date Range 06/20/25 - 06/20/25

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 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000280	Employee Deductions	Paid by EFT # 10059		06/20/2025	06/20/2025	06/20/2025		06/20/2025	45.34
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$45.34</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000298	Employee Dues	Paid by Check # 334925		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2025-00000293	Employee Deductions	Paid by EFT # 10066		06/20/2025	06/20/2025	06/20/2025		06/20/2025	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	<u>\$25.00</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000299	Flex - Flexible Spending	Paid by EFT # 10075		06/20/2025	06/20/2025	06/20/2025		06/20/2025	100.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$100.00</u>
Department 13 - Recreation										
Cost Center 26 - Opportunity Matters										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.wm	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	660.43
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$660.43</u>
Cost Center 26 - Opportunity Matters Totals									Invoice Transactions 1	<u>\$660.43</u>
Department 13 - Recreation Totals									Invoice Transactions 1	<u>\$660.43</u>
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 11	<u>\$9,813.99</u>
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000279	Employee Dues	Paid by Check # 334922		06/20/2025	06/20/2025	06/20/2025		06/20/2025	97.85
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$97.85</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	2,153.34
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$2,153.34</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	7,484.84
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$7,484.84</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,750.54
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$1,750.54</u>



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Payment Date Range 06/20/25 - 06/20/25

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 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000296	State Income Tax	Paid by EFT # 10067		06/20/2025	06/20/2025	06/20/2025		06/20/2025	2,909.24
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$2,909.24
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000284	IMRF	Paid by EFT # 10062		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,859.98
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,859.98
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000280	Employee Deductions	Paid by EFT # 10059		06/20/2025	06/20/2025	06/20/2025		06/20/2025	49.46
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$49.46
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000289	Employee Deductions	Paid by Check # 334923		06/20/2025	06/20/2025	06/20/2025		06/20/2025	50.46
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$50.46
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0685882.Jun25	internet service-acct #8771.20.145.0685882	Paid by Check # 334953		06/06/2025	06/20/2025	06/20/2025		06/20/2025	319.85
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$319.85
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$319.85
Department 13 - Recreation Totals									Invoice Transactions 1	\$319.85
Fund 28 - Aquatic Center Totals									Invoice Transactions 9	\$16,675.56
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
347 - Hitchcock Design Group	35135	Romeo Crossing - Phase III Final Design Services	Paid by Check # 334958		05/31/2025	06/20/2025	06/20/2025		06/20/2025	2,046.95
347 - Hitchcock Design Group	35136	Diocese Property - Dog Park	Paid by Check # 334959		05/31/2025	06/20/2025	06/20/2025		06/20/2025	348.75
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$2,395.70
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$2,395.70
Department 08 - Public Works Totals									Invoice Transactions 2	\$2,395.70
Fund 59 - Construction Fund Totals									Invoice Transactions 2	\$2,395.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000279	Employee Dues	Paid by Check # 334922		06/20/2025	06/20/2025	06/20/2025		06/20/2025	812.43
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$812.43
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	19,019.06
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$19,019.06
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	18,750.02
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$18,750.02
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064		06/20/2025	06/20/2025	06/20/2025		06/20/2025	4,385.02
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$4,385.02
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000296	State Income Tax	Paid by EFT # 10067		06/20/2025	06/20/2025	06/20/2025		06/20/2025	6,961.16
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$6,961.16
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000284	IMRF	Paid by EFT # 10062		06/20/2025	06/20/2025	06/20/2025		06/20/2025	25,368.80
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$25,368.80
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000280	Employee Deductions	Paid by EFT # 10059		06/20/2025	06/20/2025	06/20/2025		06/20/2025	607.10
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$607.10
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000298	Employee Dues	Paid by Check # 334925		06/20/2025	06/20/2025	06/20/2025		06/20/2025	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2025-00000291	Employee Deductions	Paid by EFT # 10065		06/20/2025	06/20/2025	06/20/2025		06/20/2025	150.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000293	Employee Deductions	Paid by EFT # 10066		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,233.90
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,383.90
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000285	Personal Deduction	Paid by EFT # 10063		06/20/2025	06/20/2025	06/20/2025		06/20/2025	945.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$945.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000289	Employee Deductions	Paid by Check # 334923		06/20/2025	06/20/2025	06/20/2025		06/20/2025	602.65
4131 - Texas Life Insurance Company	2025-00000297	Employee Deductions	Paid by EFT # 10068		06/20/2025	06/20/2025	06/20/2025		06/20/2025	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$624.49</u>
Account 210041 - Water Account Overpayments										
John Compagnone	202026700.005	Water Overpayment refund - 428 Kingston Drive	Paid by Check # 334976		06/16/2025	06/20/2025	06/20/2025		06/20/2025	15.97
Iod Doaga	365650800.004	Water Overpayment refund - 1764 Rudolph Court	Paid by Check # 334977		06/16/2025	06/20/2025	06/20/2025		06/20/2025	19.89
Megan Dukes	350507100.005	Water Overpayment refund - 2054 Trafalger Court	Paid by Check # 334978		06/16/2025	06/20/2025	06/20/2025		06/20/2025	38.45
Shaina Price	348485200.006	Water Overpayment refund - 352 Reston Circle	Paid by Check # 334980		06/16/2025	06/20/2025	06/20/2025		06/20/2025	19.36
Radial	600819400.002	Water Overpayment refund - 715 North Theodore Court	Paid by Check # 334981		06/16/2025	06/20/2025	06/20/2025		06/20/2025	44.85
Mason Reed	469699000.005	Water Overpayment refund - 14039 South Oakdale Circle	Paid by Check # 334982		06/16/2025	06/20/2025	06/20/2025		06/20/2025	132.72
Jordan Rowe	100009800.009	Water Overpayment refund - 613 Hudson Avenue	Paid by Check # 334983		06/16/2025	06/20/2025	06/20/2025		06/20/2025	16.72
Kinan Shahid	464646400.009	Water Overpayment refund - 21751 West Knollwood Drive	Paid by Check # 334984		06/16/2025	06/20/2025	06/20/2025		06/20/2025	100.00
Frances Stanford	465650100.010	Water Overpayment refund - 13749 South Kendall Drive	Paid by Check # 334985		06/16/2025	06/20/2025	06/20/2025		06/20/2025	20.86
Dwayne Thomas	455551400.006	Water Overpayment refund - 14058 South Edgewater Drive	Paid by Check # 334986		06/16/2025	06/20/2025	06/20/2025		06/20/2025	66.36
Account 210041 - Water Account Overpayments Totals									Invoice Transactions 10	<u>\$475.18</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000299	Flex - Flexible Spending	Paid by EFT # 10075		06/20/2025	06/20/2025	06/20/2025		06/20/2025	576.22
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$576.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.cj	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	500.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>\$500.00</u>
Cost Center 01 - Administration Totals							Invoice Transactions 1			<u>\$500.00</u>
Department 06 - Finance Totals							Invoice Transactions 1			<u>\$500.00</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.cd.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	756.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>\$756.00</u>
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.cd	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	25.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			<u>\$25.00</u>
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.mb	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	125.92
Account 317 - Office Supplies Totals							Invoice Transactions 1			<u>\$125.92</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.cd	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	412.00
Account 330 - Miscellaneous Charges Totals							Invoice Transactions 1			<u>\$412.00</u>
Cost Center 01 - Administration Totals							Invoice Transactions 4			<u>\$1,318.92</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.mc	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	439.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>\$439.00</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	22943581870Jun25	natural gas-701 Beverly Griffin Dr	Paid by Check # 334962		06/05/2025	06/20/2025	06/20/2025		06/20/2025	59.28
1063 - Nicor PO Box 5407	01156220004Jun25	natural gas-401 W Normantown Rd	Paid by Check # 334962		06/05/2025	06/20/2025	06/20/2025		06/20/2025	53.27
1063 - Nicor PO Box 5407	77963451826Jun25	natural gas-304 Fairfax Ave	Paid by Check # 334962		06/05/2025	06/20/2025	06/20/2025		06/20/2025	55.85
1063 - Nicor PO Box 5407	46537020003Jun25	natural gas-1680 W Airport Rd	Paid by Check # 334962		06/04/2025	06/20/2025	06/20/2025		06/20/2025	69.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	51486565230Jun25	natural gas-21326 W Taylor Rd water tower	Paid by Check # 334962		06/04/2025	06/20/2025	06/20/2025		06/20/2025	53.25
Account 220 - Utility - Gas Totals										Invoice Transactions 5
										<u>\$291.21</u>
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	3541	misc supplies	Paid by Check # 334948		06/11/2025	06/20/2025	06/20/2025		06/20/2025	85.89
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$85.89</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.mb	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	19.15
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.cd	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	40.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.cd.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	20.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
Cost Center 22 - Water Distribution Totals										<u>\$79.15</u>
										<u>\$895.25</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0663962.Jun25	internet service-acct #8771.20.145.0663962	Paid by Check # 334952		06/12/2025	06/20/2025	06/20/2025		06/20/2025	261.62
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$261.62</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745Jun25	natural gas-667 Parkwood Ave lift station	Paid by Check # 334962		06/05/2025	06/20/2025	06/20/2025		06/20/2025	160.60
Account 220 - Utility - Gas Totals										Invoice Transactions 1
										<u>\$160.60</u>
Account 266 - Maintenance Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.mc	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	102.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
Cost Center 23 - Sewage Treatment Totals										<u>\$102.00</u>
										<u>\$524.22</u>
Cost Center 24 - Utilities Maintenance										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.cd.b	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	756.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$756.00</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.mb	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	377.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.la	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	115.96
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PW.cd	charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/20/2025	06/20/2025		06/20/2025	614.77
Account 330 - Miscellaneous Charges Totals							Invoice Transactions	3		<u>\$1,108.36</u>
Cost Center 24 - Utilities Maintenance Totals							Invoice Transactions	4		<u>\$1,864.36</u>
Department 08 - Public Works Totals							Invoice Transactions	21		<u>\$4,602.75</u>
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions	46		<u>\$85,021.82</u>
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	14846	Fire Pension Legal Services General Matters stmt 14846 05/31/25	Paid by Check # 10224		05/31/2025	06/20/2025	06/20/2025		06/20/2025	49.00
Account 211 - Legal Services Totals							Invoice Transactions	1		<u>\$49.00</u>
Cost Center 02 - Operations Totals							Invoice Transactions	1		<u>\$49.00</u>
Department 02 - Administration Totals							Invoice Transactions	1		<u>\$49.00</u>
Fund 71 - Fire Pension Fund Totals							Invoice Transactions	1		<u>\$49.00</u>
Grand Totals							Invoice Transactions	253		<u>\$3,034,307.57</u>

* = Prior Fiscal Year Activity