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

B

PACKET TOTAL: \$3,034,307.57

APPROVED BY:		
We have examined the claims listed on the foregoing register of		of
pages and except for claims not allowed as shown on	F8 - NO. 1	

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

Department	!	Expenditure
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*	\$ 17,905.66
Total General Corporate Fund	\$ 2,514,797.95
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 23,691.42
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 68,946.07
Total General Fund	\$ 2,607,435.44
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 272.57
Local Motor Fuel Tax - Fund 21	\$ 16,128.57
Total Motor Fuel Tax Funds	\$ 16,401.14
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	\$ 16,675.56

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*	\$ 2,005.75
Total Water and Sewer	\$ 85,021.82
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 49.00
Total Pension Funds	\$ 49.00
Total Expenditures	\$ 3,034,307.57

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



	Miller										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General	•										
	int 210004 - AFSCME		Formation of Bosses	Batal Loophands		06/20/2025	06 (20 (2025	06/20/2025		06/20/2025	1 427 00
1659 - AFSCME-Co	Incii 31	2025-00000279	Employee Dues	Paid by Check # 334922		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,437.00
				00000	t 210004 - AF :	SCME Dues Pa	avable Totals	Invo	ice Transactions	1	\$1,437.00
Acco	int 210005 - F.O.P. Du	Jes Payable		32.79			,			_	, ,
1873 - Romeoville I	raternal Order of Police		Employee Dues	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	712.50
Lodge 15 ACH				10074							1210 50
A		Tou Doughla		Acco	unt 210005 - F	O.P. Dues Pa	yable Totals	Invo	ice Transactions	1	\$712.50
4700 - IRS - ACH P	int 210006 - Fed W/H		Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	98,443.26
4700 - IKS - ACIT F	ayroll rakes	2023-00000200	Leneral Tricollie Lax	10064		00/20/2023	00/20/2023	00/20/2023		00/20/2023	30,743.20
					nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$98,443.26
Accor	int 210007 - Soc. Sec.	Deduction Paya	able								
4700 - IRS - ACH P	ayroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	40,339.88
				10064	07 - Soc. Sec.	Doduction Pa	wahla Totale	Invo	oice Transactions	. 1	\$40,339.88
Acco	ınt 210008 - Medicare	Deductions Par	vahle	Account 2100	707 - 30C. SEC.	Deaucaon Pa	iyabie Totals	THAC	ice mansactions	1	\$ 70,555.00
4700 - IRS - ACH P			Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	24,689.00
	,			10064						,,	
				Account 21000	8 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$24,689.00
	int 210009 - State W/		-								
4/01 - State of Illin	ois - 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
					210009 - Stat	e W/H Tax Pa	vable Totals	Invo	ice Transactions	1	\$38,081.82
Accoi	int 210010 - IMRF De	ductions Payabl	e				,				4/
1638 - Illinois Muni	cipal Retirement Fund /	2025-00000284	IMRF	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	47,225.49
IMRF				10062							447.005.40
A		a Badwatian		Account 21	.0010 - IMRF I	Deductions Pa	ayable lotals	Invo	ice Transactions	1	\$47,225.49
5503 - Allstate Ben	int 210011 - Insuranc ofite		Employee Deductions	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	3,507.22
3303 - Alistate Deli	ands	2023-00000200	Employee Deductions	10059		00/20/2023	00/20/2023	00/20/2023		00/20/2023	3,307.22
5482 - Nationwide		2025-00000292	Employee Deductions	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	78.87
				10072		- 1					
A		ion Bod Bounkle	_	Accou	nt 210011 - I r	isurance Dedi	uction Totals	Invo	ice Transactions	2	\$3,586.09
1672 - Metropolitar	Int 210012 - MAPS Un	2025-00000290		Paid by Check		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,414.00
1072 - Metropolitai	Alliance Police	2023-00000290	cilipioyee Dues	# 334924		00/20/2023	00/20/2025	00/20/2023		00/20/2025	1,414.00
					L0012 - MAPS	Union Ded Pa	ayable Totals	Invo	ice Transactions	1	\$1,414.00
Accou	int 210016 - R'ville Cr	edit Union Dedu	ıctions								
1673 - United Way	of Will County	2025-00000298	Employee Dues	Paid by Check		06/20/2025	06/20/2025	06/20/2025		06/20/2025	25.00
				# 334925 Account 210016	- Phillo Crodi	t Union Body	etions Totals	Înuo	ice Transactions		\$25.00
				ACCOUNT ZIUVIO	- v Auis Cisqu	t omon bedu	CLIUII3 TOLAIS	11140	nce transactions	1	\$23,00



//4 .										
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										
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
				1 0 018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$12,290.58
Account 210019 - Garnishn	nent Deduction:	s								
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 2	10019 - Garnis	hment Dedu	ctions Totals	Invo	ice Transactions	: 1	\$1,217.75
Account 210035 - Life Insu	rance 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 Pa	yable Totals	Invo	ice Transactions	. 2	\$1,120.23
Account 210039 - Fire Pens	ion 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
			Accou	ınt 210039 - Fi i	re Pension Pa	yable Totals	Invo	ice Transactions	1	\$14,493.45
Account 210040 - Police Pe	ension Payable									
1 - JP Morgan Chase (Police Pension) ACH	2025-00000287	Employee Deductions	Paid by EFT # 10070			06/20/2025	, ., .		06/20/2025	32,398.82
			Account	210040 - Polic	ce Pension Pa	yable Totals	Invo	ice Transactions	1	\$32,398.82
Account 210043 - Flexible :										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000299	Flex - Flexible Spending	10075			06/20/2025	06/20/2025		06/20/2025	2,719.07
			Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	1	\$2,719.07
Account 210044 - Other Pa										
7205 - Fidelity Investments (Anthony Valladares HSA)		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 2100	44 - Other Pa	yable Totals	Invo	ice Transactions	3	\$1,675.00
Account 210502 - Escrow N	lonies 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
			Acco	unt 210502 - E	scrow Monies	s Held Totals	Invo	ice Transactions	1	\$6,337.00



With										
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		the second of the second	batala recui		05/20/2025	00/20/2025	06/00/000		06/20/2025	64.00
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	64.00
659 - JP Morgan Chase Bank NA - ACH	May25.VH.dc	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025	;	06/20/2025	250.00
Credit Card	,	credit card	10210		***************************************	,,	,,		00,00,000	
			Accou	nt 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions	2	\$314.00
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH	May25.VH.dc	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2029	;	06/20/2025	99.00
Credit Card		credit card	10210		A	Buses Totale	Total			400.00
				Cost Coston	Account 301 - 01 - Administ			oice Transactions oice Transactions		\$99.00 \$413.00
Cost Center 07 - Personnel				Cost Center	OT - Administ	ration Totals	THA	oice Transacuons	3	\$415.00
Account 207 - Appreciatio	n Orograms									
659 - JP Morgan Chase Bank NA - ACH	May25.VH.mr	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	394.67
Credit Card	110723.711111	credit card	10210		05,50,2025	00, 20, 2023	00/20/202	•	00/20/2023	33 1107
659 - JP Morgan Chase Bank NA - ACH	May25.VH.dc	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025	;	06/20/2025	300.00
Credit Card		credit card	10210				_			
			Acc	ount 207 - App		_		oice Transactions		\$694.67
Cont Control 60 Consequently Marketin	man also add a se			Cost C	enter 07 - Pers	sonnel Totals	Inv	oice Transactions	2	\$694.67
Cost Center 18 - Community Media										
Account 399 - Operating/ 659 - JP Morgan Chase Bank NA - ACH	May25,VH.km	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	100.85
Credit Card	Play25.VII.KIII	credit card	10210		03/30/2023	00/20/2023	00/20/2023	•	00/20/2025	100.65
				nt 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$100.85
Account 402 - Non-Capital	l Outlay			•						,
659 - JP Morgan Chase Bank NA - ACH	May25.VH.km	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	1,071.80
Credit Card		credit card	10210							
					Non-Capital	-		oice Transactions	-	\$1,071.80
Cook Cooker 40 - 44- de-4in-			Cost Center 1	l8 - Communit	ry Media Prod	uction lotals	Inv	oice Transactions	2	\$1,172.65
Cost Center 19 - Marketing										
Account 230 - Printing Ser		charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2020	·	06/20/2025	12.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.dc	credit card	10210		03/30/2023	06/20/2025	06/20/2025		06/20/2025	12.00
659 - JP Morgan Chase Bank NA - ACH	May25.VH.dc.b		Paid by EFT #		05/30/2025	06/12/2025	04/30/2025	i	06/20/2025	33.00
Credit Card	•	credit card	10210							
) - Printing Se			oice Transactions		\$45.00
				Cost Co	enter 19 - Mar i	keting Totals	Inv	oice Transactions	2	\$45.00



16 yes										
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 21 - Commissions										
Account 306 - Conservation	n and Stability (Committee								
659 - JP Morgan Chase Bank NA - ACH	May25.VH.ob	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	558.00
Credit Card		credit card	10210				_			
		Acco	unt 306 - Cons		•			ice Transactions		\$558.00
				Cost Cente	r 21 - Commi :	ssions Totals	Invo	ice Transactions	1	\$558.00
Cost Center 50 - Information Service										
Account 210 - Communica										
2065 - Comcast Cable	0493097.Jun25		Paid by Check		06/14/2025	06/20/2025	06/20/2025		06/20/2025	153.95
	00477403.07	#8771.20.145.0493097			0.5/4.5/0.005	0.6 (0.0 (0.00)	0.6.10.0.10.00.5		0.010.010.000	220 45
2065 - Comcast Cable	0017543.Jun25	internet service acct	Paid by Check		06/15/2025	06/20/2025	06/20/2025		06/20/2025	320.46
		#8771.20.163.0017543	# 334954	Account 310) - Communic	ations Totals	Inve	ice Transactions	,	\$474.41
Account 299 - Other Contr	natural Camilana			Account 210	- Communic	ations rotals	THAC	ice mansactions	2	\$777.71
	inv15045191	Backup Storage -	Paid by EFT #		06/01/2025	06/20/2025	06/20/2025		06/20/2025	521.20
6893 - Internap Holding LLC	111412042121	Cloud-Backup Storage	10211		00/01/2023	00/20/2023	00/20/2023		00/20/2023	321.20
		Jun 2025	10211							
659 - JP Morgan Chase Bank NA - ACH	May25.VH.jh	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	149.88
Credit Card	,	credit card	10210		,,	,,	,,		,,	
659 - JP Morgan Chase Bank NA - ACH	May25.RD.kr	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	2.99
Credit Card	·	credit card	10210							
659 - JP Morgan Chase Bank NA - ACH	May25.VH.dc	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	2.99
Credit Card		credit card	10210							
659 - JP Morgan Chase Bank NA - ACH	May25.VH.jh.b	charges on Village	Paid by EFT #		05/30/2025	06/12/2025	04/30/2025		06/20/2025	193.25
Credit Card	·002010E2	credit card	10210		05/01/2025	06/20/2026	06/20/2025		06/20/2025	2 640 00
4197 - Zoll Data Management	inv00201052	Web,mobile licensing annual renewal	Paid by Check # 334975		05/01/2025	06/20/2025	06/20/2025		06/20/2025	2,640.00
		06/01/25 - 05/31/26	# 3343/3							
		00/01/20 - 03/31/20	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	6	\$3,510.31
				Center 50 - In				ice Transactions	_	\$3,984.72
	311				02 - Administ			ice Transactions	_	\$6,868.04
Department 04 - General Village Board	d			осрычнене ч	- Administ	idelon rotals	21110	ice manadedons	10	\$0,000.01
Cost Center 01 - Administration										
Account 312 - Donations										
5052 - Citizens Against Abuse	Oct 2025	2025 Citizen's Against	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/20/2025	500.00
5052 Cidzella Agaillat Abdae	OCC EUES	Abuse Rally Oct 2025	# 334949		00/10/2025	00/20/2023	00/20/2023		00,20,2025	500.00
		Sponsorship Donation	5							
659 - JP Morgan Chase Bank NA - ACH	May25.VH.ob	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	2,000.00
Credit Card	•	credit card	10210		• -					·
				Accor	unt 312 - Don a	ations Totals	Invo	ice Transactions	2	\$2,500.00



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 399 - Operating/O										
659 - JP Morgan Chase Bank NA - ACH	May25.VH.ob	charges on Village	Paid by EFT	#	05/30/2025	06/20/2025	06/20/2025	i	06/20/2025	243.93
Credit Card		credit card	10210		ing (Ohlani Cir	antina Tatala	Inv	oice Transactions		\$243.93
			ACCO	unt 399 - Operat	ing/Other su 01 - Administ			oice Transactions		\$2,743.93
			De	cost center partment 04 - G e				oice Transactions		\$2,743.93
Department 07 - CSD			De	parunent 04 - Ge	nerai village	Board Totals	11)V	oice fransactions		\$Z,/43.93
Cost Center 01 - Administration										
Account 202 - Training and	Conformence									
659 - JP Morgan Chase Bank NA - ACH	May25.VH.ob	charges on Village	Paid by EFT	#	05/30/2025	06/20/2025	06/20/2025		06/20/2025	399.00
Credit Card	11dy25.411.00	credit card	10210	r	03/30/2023	00/20/2023	00/20/2023		00/20/2023	355.00
659 - JP Morgan Chase Bank NA - ACH	May25.CD.jp	charges on Village	Paid by EFT	#	05/30/2025	06/20/2025	06/20/2025		06/20/2025	100.00
Credit Card	, ,	credit card	10210		,,	,,	,,			
			Acco	unt 202 - Traini :	ng and Confer	rences Totals	Inv	oice Transactions	2	\$499.00
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH	May25.CD.jp	charges on Village	Paid by EFT	#	05/30/2025	06/20/2025	06/20/2025		06/20/2025	1,341.99
Credit Card		credit card	10210							+1.041.00
					Account 301 -	- Dues Totals	Inve	oice Transactions	1	\$1,341.99
Account 303 - Publications	Mariae on H	1 10		**	05 (00 10005	05/00/0005	06/00/0005		06/00/0005	225.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.CD.jp	charges on Village credit card	Paid by EFT 10210	F .	05/30/2025	06/20/2025	06/20/2025		06/20/2025	225.00
Credit Card		Credit Cald	10210	Accoun	t 303 - Public	ations Totals	Inv	oice Transactions	:1	\$225.00
Account 317 - Office Suppli	es			riccourt	. 505 1 65110	2010115 100015	4114	oice fransactions	•	4225.00
659 - JP Morgan Chase Bank NA - ACH	May25.CD.jp	charges on Village	Paid by EFT	ŧ	05/30/2025	06/20/2025	06/20/2025		06/20/2025	80.00
Credit Card	, 14,231031jp	credit card	10210	*	03/30/2023	00, 20, 2025	00,20,2023		00/20/2025	00.00
				Account 3:	17 - Office Su	pplies Totals	Inve	oice Transactions	: 1	\$80.00
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	: 5	\$2,145.99
Cost Center 13 - Inspectional Service	2S									
Account 299 - Other Contra	ctual Services									
4811 - Becker, Gerald / Volunteer Plumbing	25.013	Plumbing Inspection	Paid by Chec	k	06/13/2025	06/20/2025	06/20/2025		06/20/2025	1,365.00
		Services Jun 02-13 25	# 334946						6	
				nt 299 - Other C				oice Transactions		\$1,365.00
			Co	st Center 13 - In				oice Transactions	1000	\$1,365.00
				(Department 07	- CSD Totals	Inv	oice Transactions	6	\$3,510.99



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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 08 - Building										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636Ju n25	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		natural gas-615	Paid by Check		06/05/2025	06/20/2025	06/20/2025		06/20/2025	225.90
	n25	Anderson Drive	# 334962			, ,	, ,		• •	
		Administration		A		Con Totals	Year	in Torrestions		\$487.35
Account 277 - Building Mai	stanana Cami			Accour	nt 220 - Utility	- Gas Totals	TUME	ice Transactions	Z	\$407.33
4539 - Home Depot Credit Services	0303797	sand, water filter	Paid by Check		06/10/2025	06/20/2025	06/20/2025		06/20/2025	122.30
4559 - Home Depot Credit Services	0303797	Sand, water litter	# 334960		00/10/2023	00/20/2023	00/20/2023		00/20/2023	122.30
4539 - Home Depot Credit Services	4621603	misc supplies	Paid by Check		06/06/2025	06/20/2025	06/20/2025		06/20/2025	90.00
4539 - Home Depot Credit Services	1041282	misc supplies	# 334960 Paid by Check		06/09/2025	06/20/2025	06/20/2025		06/20/2025	38.53
4333 - Home Depot Credit Services	1041202	misc supplies	# 334960		00/09/2023	00/20/2023	00/20/2023		00/20/2023	30.33
659 - JP Morgan Chase Bank NA - ACH	May25.PW.mb	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	26.04
Credit Card		credit card	10210	277 Building	Maintananaa	Com. Totale	Tour	ice Transactions		\$276.87
Account 322 - Hand Tools			Account	277 - Building	Mannenance	Selv. Totals	11140	ווכב וומווצמכנוטווצ	7	\$270.07
4539 - Home Depot Credit Services	0303798	misc supplies	Paid by Check		06/10/2025	06/20/2025	06/20/2025		06/20/2025	59.91
1999 Frome Depot eredit Services	0303750	mise supplies	# 334960		00,10,2023	00, 20, 2025	00,20,2023		00,20,2023	~
659 - JP Morgan Chase Bank NA - ACH	May25.PW.ed.b	9	Paid by EFT #		05/30/2025	06/12/2025	04/30/2025		06/20/2025	357.99
Credit Card		credit card	10210	Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions	,	\$417.90
Account 406 - Buildings & S	Systems			710000	THE SEAL THERE	10013 10(013	21100	nee Transactions	_	4117150
4539 - Home Depot Credit Services	5040895	misc supplies	Paid by Check		06/05/2025	06/20/2025	06/20/2025		06/20/2025	675.65
			# 334960							
3139 - S & J Door Inc	17235	Four new overhead doors - Wick Building	Paid by Check # 334967		06/03/2025	06/20/2025	06/20/2025		06/20/2025	20,500.00
		REMA site	# 334307							
		Time in Color	A	Account 406 - B	uildings & Sy:	stems Totals	Invo	ice Transactions	2	\$21,175.65
					Center 08 - Bu		Invo	ice Transactions	10	\$22,357.77
Cost Center 15 - Street						-				
Account 202 - Training and	Conferences									
659 - JP Morgan Chase Bank NA - ACH	May25.PW.la	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	100.00
Credit Card		credit card	10210	. 202 T!-!	ne and Carfee	enesi Totala	Terre	ieo Transpetiono		¢100.00
Account 266 - Maintenance	Equipment		Accour	nt 202 - Traini i	ny and Confer	ences rotals	TUAC	ice Transactions	ı	\$100.00
7115 - Standard Equipment	s00689	Street sweeper repairs	Paid by Check		04/22/2025	06/20/2025	04/30/2025		06/20/2025	17,439.96
r war was a market the said and and and the transfer			# 334991		,,	,,				
			Accou	unt 266 - Main	tenance Equip	oment Totals	Invo	ice Transactions	1	\$17,439.96



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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 299 - Other Conti			Build by Charle		06 (02 (2025	06/20/2025	06/20/2021	06/20/2025	263.20
231 - Waste Management PO Box	0011301.4934.		Paid by Check # 334970		06/02/2025	06/20/2025	06/20/2025	06/20/2025	203.20
4647/4648	5	Chips		t 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions 1	\$263,20
Account 322 - Hand Tools			riccoun			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2000		4
5293 - Blains Farm & Fleet	3463	misc supplies	Paid by Check		06/10/2025	06/20/2025	06/20/2025	06/20/2025	294.95
Jayo Didilio I dilli di 11000	- 100		# 334948					• •	
				Accou	int 322 - Hand	Tools Totals	Inv	oice Transactions 1	\$294.95
Account 399 - Operating/	Other Supplies								
659 - JP Morgan Chase Bank NA - ACH	May25.PW.la	charges on Village	Paid by EFT #	•	05/30/2025	06/20/2025	06/20/2025	06/20/2025	71.96
Credit Card		credit card	10210		ilaa lookaa Cu	metica Tatala	Tex	nice Transportions 1	\$71.96
			Accou	nt 399 - Opera t	ost Center 15 -			oice Transactions 1	\$18,170.07
Cost Control On Consumit				CC	ist center 13 -	Street Totals	1110	oice transactions 5	\$10,170.07
Cost Center 20 - Grounds	d Conforme								
Account 202 - Training an 659 - JP Morgan Chase Bank NA - ACH	May25.PW.la	charges on Village	Paid by EFT #	ı	05/30/2025	06/20/2025	06/20/2029	06/20/2025	100.00
Credit Card	1404521144110	credit card	10210		03/30/2023	00/20/2023	00/20/202	, 00,20,2023	200.00
				ınt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions 1	\$100.00
				Cost	Center 20 - Gr	ounds Totals	Inv	oice Transactions 1	\$100.00
				Departme	nt 08 - Public	Works Totals	Inv	oice Transactions 16	\$40,627.84
Department 10 - Fire									
Cost Center 01 - Administration									
Account 215 - Uniforms									
659 - JP Morgan Chase Bank NA - ACH	May25.FD.ka.b	charges on Village	Paid by EFT #	•	05/30/2025	06/12/2025	04/30/2025	06/20/2025	(10.00)
Credit Card		credit card	10210	٨٠٠	ount 215 - Un	ifa-ma Totala	Inv	voice Transactions 1	(\$10.00)
Annual 200 Other Contr	andred Combons			ALC	Outt 213 - On	HOFITIS TOLAIS	1117	OICE ITAIISACTIONS 1	(\$10.00)
Account 299 - Other Contr	May25.FD.ka	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/202!	06/20/2025	202.59
659 - JP Morgan Chase Bank NA - ACH Credit Card	May23.FD.Ka	credit card	10210		03/30/2023	00/20/2023	00/20/202	00/20/2023	LOLIS
Credit Card		Ci Cuit Cuit		t 299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions 1	\$202.59
Account 301 - Dues									
659 - JP Morgan Chase Bank NA - ACH	May25.FD.ka	charges on Village	Paid by EFT #	!	05/30/2025	06/20/2025	06/20/2029	06/20/2025	127.00
Credit Card	,	credit card	10210						
					Account 301	- Dues Totals	Inv	roice Transactions 1	\$127.00
Account 303 - Publications									4 553 50
659 - JP Morgan Chase Bank NA - ACH	May25.FD.ka	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/202	06/20/2025	1,552.50
Credit Card		credit card	10210	Accour	nt 303 - Public	ations Totals	Inv	voice Transactions 1	\$1,552.50
				Accoun	COOP FUDIO	materia rotala	1113	THE PERSON OF TH	47/002.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 01 - General Corpora	te Fund									
Department 10 - Fire										
Cost Center 01 - Admin										
Account 317 - 659 - JP Morgan Chase Bank	Office Supplies	charace on Villago	Paid by EFT #		05/20/2025	06/20/2025	06/20/2025	0	16/20/202E	601.94
Credit Card	: NA - ACH May25.FD.ka	charges on Village credit card	10210		05/30/2025	00/20/2025	06/20/2025	U	16/20/2025	001.54
Ci Caic Cai a		Ci Coit Caro	10210	Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions 1		\$601.94
Account 370 -	Community Programs					• •				
659 - JP Morgan Chase Bank	: NA - ACH May25.FD.ka	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025	0	6/20/2025	161.94
Credit Card		credit card	10210		74 - 85 -		Y-1			*161.04
Account 200	Operating /Other Supplies		AC	count 370 - Co	emmunity Pro	grams Totals	TUAG	oice Transactions 1	L	\$161.94
659 - JP Morgan Chase Bank	Operating/Other Supplies NA - ACH May25.FD.mp	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025	0	6/20/2025	82.31
Credit Card	THA - ACIT PROYEST DATED	credit card	10210		03/30/2023	00,20,2023	00/20/2025	Ū	10,20,2023	02.31
659 - JP Morgan Chase Bank	NA - ACH May25.FD.ka	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025	0	6/20/2025	82.95
Credit Card		credit card	10210							1465.36
			Accoun	t 399 - Operal				oice Transactions 2	•	\$165.26 \$2,801.23
					01 - Administ Department 10			pice Transactions 8 pice Transactions 8		\$2,801.23
Department 11 - Police					Department 20	- File Totals	11100	nce mansactions o	•	\$2,001.25
Cost Center 01 - Admin	istration									
	Training and Conferences									
2176 - Demetris E Anderson	Jun 04-08 25	Reimbursement -	Paid by Check		06/17/2025	06/20/2025	06/20/2025	0	6/20/2025	204.30
		Parking, Mileage Plecet	# 334945							
		conference Jun 04-08 25								
2954 - Mimi Bejda	Jun 08-13 25b	Reimbursement-	Paid by Check		06/17/2025	06/20/2025	06/20/2025	0	6/20/2025	107.95
	00.000 00 00	Battery, Gasoline-Body	# 334947		,,	,,	,,	•	-,,	
		Farm Training Jun 08-								
659 - JP Morgan Chase Bank	NA ACH MOUSE DO bh h	13 25 charges on Village	Paid by EFT #		05/20/2025	06/12/2025	04/20/2025	0	6/20/2025	(690.00)
Credit Card	NA - ACH May25.PD.bh.b	credit card	10210		05/30/2025	00/12/2025	04/30/2025	U	6/20/2025	(050.00)
Ci dale cara		Ci Cait Gai a		nt 202 - Traini i	ng and Confer	ences Totals	Invo	ice Transactions 3	-	(\$377.75)
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 3	•	(\$377.75)
Cost Center 02 - Operat										
	Training and Conferences									
659 - JP Morgan Chase Bank	NA - ACH May25.PD.bh	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025	0	6/20/2025	1,695.00
Credit Card		credit card	10210	nt 202 - Traini i	ng and Confe	ences Totals	Inve	oice Transactions 1		\$1,695.00
Account 215 -	Uniforms		Accoun	1. 202 - Halla	ng and conte	CITCES TOTALS	71146	ACC TRAINSACCIONS 1		\$1,055.00
659 - JP Morgan Chase Bank		charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025	0	6/20/2025	598.17
Credit Card		credit card	10210				-, -,	· ·	_,,	
				Acc	ount 215 - Un i	iforms Totals	Invo	oice Transactions 1		\$598.17



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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 11 - Police										
Cost Center 02 - Operations										
Account 333 - Ammunition					05/20/2025	06/30/3035	06/20/2025		06/20/2025	241.41
659 - JP Morgan Chase Bank NA - ACH	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
Credit Card		credit card		t 333 - Ammunit	ion/Range Su	pplies Totals	Inv	oice Transactions	1	\$241.41
Account 370 - Community	Programs		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,					·
659 - JP Morgan Chase Bank NA - ACH	May25.PD.bh	charges on Village	Paid by EFT	· #	05/30/2025	06/20/2025	06/20/2025		06/20/2025	368.36
Credit Card		credit card	10210							
7215 - Skydive Chicago Inc	1059.dep	National Night Out	Paid by Che	eck	05/12/2025	06/20/2025	06/20/2025		06/20/2025	965.00
		Performance Aug 05 25	# 334968	Account 370 - Co	manaraitas Dan	avame Totale	Inv	oice Transactions	2	\$1,333.36
Account 200 - Operating //	Other Cumplies			ACCOUNT 370 - CC	minimum by Pro	grains rotals	TIIA	DICE TRAISECTORS	2	41,000.00
Account 399 - Operating/ 659 - JP Morgan Chase Bank NA - ACH	May25.PD.mp	charges on Village	Paid by EFT	· #	05/30/2025	06/20/2025	06/20/2025		06/20/2025	14.75
Credit Card	May23.FD.Mp	credit card	10210	W	03/30/2023	00, 20, 2025	00, 20, 20-0		,,	
659 - JP Morgan Chase Bank NA - ACH	May25.PD.sg	charges on Village	Paid by EFT	*#	05/30/2025	06/20/2025	06/20/2025		06/20/2025	59.00
Credit Card		credit card	10210		05/00/0005	06 (00 (000	06/20/2025		06/20/2025	29.50
659 - JP Morgan Chase Bank NA - ACH	May25.PD.ks	charges on Village	Paid by EFT 10210	#	05/30/2025	06/20/2025	06/20/2025		06/20/2025	29.30
Credit Card 659 - JP Morgan Chase Bank NA - ACH	May25.PD.bh	credit card charges on Village	Paid by EFT	- <u>#</u>	05/30/2025	06/20/2025	06/20/2025		06/20/2025	3,114.03
Credit Card	ridy25.i D.Dii	credit card	10210	"	00,00,====	00,-0,-0-0	,,		,,	,
659 - JP Morgan Chase Bank NA - ACH	May25.PD.bh.b		Paid by EFT	- #	05/30/2025	06/12/2025	04/30/2025		06/20/2025	40.00
Credit Card		credit card	10210				T		_	A2 257 20
	_		Acc	ount 399 - Opera	ting/Other Su	ppiles rotals	Inv	oice Transactions	5	\$3,257.28
Account 675 - Investigativ		-b	Date by FE	· 44	05/20/2025	06/12/2025	04/30/2025		06/20/2025	112.75
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	00/12/2023	04/30/2023	,	00/20/2023	112.75
Credit Card		Credit card	10210	Account 675 - In	vestigative Ex	pense Totals	Inv	oice Transactions	1	\$112.75
					nter 02 - Oper	•	Inv	oice Transactions	11	\$7,237.97
Cost Center 05 - Support Services										
Account 291 - Animal Cont	trol Expense									
659 - JP Morgan Chase Bank NA - ACH	May25.PD.bh	charges on Village	Paid by EF	Γ#	05/30/2025	06/20/2025	06/20/2025	i	06/20/2025	51.60
Credit Card		credit card	10210		und Combred Ev	manaa Tatala	Test	oice Transactions	1	\$51.60
A			F	ccount 291 - Anir	nai Control Ex	pense rotais	1134	UICE ITAIISACUUIIS	1	\$31.00
Account 301 - Dues	May 25 DD lab	sherene on Villago	Paid by EFT	r #	05/30/2025	06/20/2025	06/20/2025	:	06/20/2025	102.25
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.PD.bh	charges on Village credit card	10210	#	03/30/2023	00/20/2023	00/20/2023	•	00/20/2023	102.20
Credit Card		GIGGIL COIN	-4-14		Account 301	- Dues Totals	Inv	oice Transactions	1	\$102.25
				Cost Center 0	5 - Support Se	ervices Totals	Inv	oice Transactions	2	\$153.85
					epartment 11 -			oice Transactions	16	\$7,014.07



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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 12 - REMA									
Cost Center 02 - Operations									
Account 220 - Utility - Gas									
1063 - Nicor PO Box 5407		natural gas-195 S	Paid by Check		06/06/2025	06/20/2025	06/20/2025	06/20/2025	219.15
	n25	Budler	# 334962	Accour	nt 220 - Utility	- Cae Totale	Invo	ice Transactions 1	\$219.15
					nter 02 - Oper a			ice Transactions 1	\$219.15
					partment 12 -			ice Transactions 1	\$219.15
Department 99 - Transfers							2,,,,		4-12-12
Cost Center 01 - Administration									
Account 655 - Reserve for S	Sales Tax Incent	tive							
5530 - Abbott Land Gateway LLC	Mar 2025	Sales Tax Incentive	Paid by Check		03/31/2025	06/20/2025	04/30/2025	06/20/2025	818.00
		Diesel Fuel Tax	# 334990						
5520 Abbath Land Catavana II C	Ma- 2025 h	Thornton's Joliet Road	Daid by Charle		02/24/2025	00/20/2025	04/20/2025	06/20/2025	7.467.20
5530 - Abbott Land Gateway LLC	Mar 2025.b	Sales Tax Incentive Diesel Fuel Tax	Paid by Check # 334990		03/31/2025	06/20/2025	04/30/2025	06/20/2025	7,467.39
		Thornton's Joliet Road	# 337330						
5530 - Abbott Land Gateway LLC	Apr 2025	Sales Tax Incentive	Paid by Check		04/30/2025	06/20/2025	04/30/2025	06/20/2025	864.58
		Diesel Fuel Tax	# 334990						
5520 Abbatt Land Cataman II C	A 2025 h	Thornton's Joliet Road	Baid his Charle		04/20/2025	06/20/2025	04/20/2025	05/20/2025	6.070.60
5530 - Abbott Land Gateway LLC	Apr 2025.b	Sales Tax Incentive Diesel Fuel Tax	Paid by Check # 334990		04/30/2025	06/20/2025	04/30/2025	06/20/2025	6,978.60
		Thornton's Joliet Road	# 55 1550						
6426 - Euromarket Designs Inc/Crate and	Feb-Apr 25	Sales Tax Incentive	Paid by Check		06/16/2025	06/20/2025	04/30/2025	06/20/2025	154,113.53
Barrel		FY24-25 Feb-Apr 25	# 334937						
4877 - Magid Glove & Safety Mfg Co LLC	Feb-Apr 25	Sales Tax Incentive	Paid by Check		06/16/2025	06/20/2025	04/30/2025	06/20/2025	49,957.31
7181 - Mercedes Benz of Romeoville	Mar-Apr 25	FY24-25 Feb-Apr 25 Sales Tax Incentive	# 334938 Paid by Check		06/16/2025	06/20/2025	04/30/2025	06/20/2025	20,796.47
7101 Micrococo Benz of Romeovine	ridi Apr 23	Incentive Mar-Apr 25	# 334939		00/10/2025	00/20/2023	04/30/2023	00/20/2023	20,7 30. 17
5334 - Ottawa Farm and Fleet Inc	Feb-Apr 25	Sales Tax Incentive	Paid by Check		06/16/2025	06/20/2025	04/30/2025	06/20/2025	51,259.23
		FY24-25 Feb-Apr 25	# 334940						
7096 - PMAT Romeo LLC	Jan-Apr 25 Ross	Sales Tax Incentive	Paid by Check		06/16/2025	06/20/2025	04/30/2025	06/20/2025	41,442.17
		FY24-25 Jan-Apr 25 Ross	# 334941						
7096 - PMAT Romeo LLC	Feb-Apr 25	Sales Tax Incentive	Paid by Check		06/16/2025	06/20/2025	04/30/2025	06/20/2025	5,507.10
	Below	FY24-25 Feb-Apr 25 5	# 334942		,,	,,	- 7,,	7-,,	-,
		Below							
5757 - Romeoville Toyota -Thomas Motors	Feb-Apr 25	Sales Tax Incentive	Paid by Check		06/16/2025	06/20/2025	04/30/2025	06/20/2025	65,075.17
of Joliet Inc 7135 - Sable Creek Winery LLC	Dec 24-Mar 25	FY24-25 Feb-Apr 25 Sales Tax and Food &	# 334943 Paid by Check		06/16/2025	06/20/2025	04/30/2025	06/20/2025	4,330.31
7133 - Saule Cleek Willely LLC	DEC 27-1101 23	Beverage Incentive	# 334944		00/10/2023	00/20/2023	07/30/2023	VO/20/2023	T,530.31
		FY24-25 Dec 24-Mar 25							



M. W.										
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 Incen	tive								
6686 - Wayfair Illinols LLC	Feb-Apr 25	Sales Tax Incentive	Paid by EFT #	:	06/16/2025	06/20/2025	04/30/2025		06/20/2025	1,714,196.90
		FY24-25 Feb-Apr 25	10212			U	*	: T		±2 122 000 70
			Account 65:	- Reserve for				ice Transactions		\$2,122,806.76
					01 - Administ			ice Transactions		\$2,122,806.76
					ment 99 - Tra			ice Transactions		\$2,122,806.76
Fund 82 - Sine Agademy Fund				Fund 01 - Gen e	erai Corporate	Pund Totals	TUAG	oice Transactions	105	\$2,514,797.95
Fund 03 - Fire Academy Fund	I Tou Doughla									
Account 210006 - Fed W/I 4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	4,110.66
4700 - IK3 - ACH Fayloll Taxes	2023-00000200	reactal income tax	10064	•	00/20/2023	00/20/2023	00/20/2023		00/20/2023	٦,110.00
				int 210006 - Fe	d W/H Tax Pa	avable Totals	Invo	oice Transactions	1	\$4,110.66
Account 210007 - Soc. Sec	. Deduction Pay	able				,				. ,
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #	<u> </u>	06/20/2025	06/20/2025	06/20/2025		06/20/2025	6,504.20
			10064							
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$6,504.20
Account 210008 - Medicar		-								
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,588.14
			10064	08 - Medicare I	Naductions Ba	wahlo Totale	Inve	oice Transactions	, ,	\$1,588.14
Account 210009 - State W	/H Tay Payahla		ACCOUNT 2100	vo - medicare i	Peductions Pa	ayable Totals	11140	ince Transactions	1	\$1,500.14
4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #	<u> </u>	06/20/2025	06/20/2025	06/20/2025		06/20/2025	2,650.02
1701 Date of Illinois Fich Paylon (OACS	2023 00000230	Sate Income Tax	10067		00,20,2025	00/20/2025	00/20/2023		00,20,2023	2,030.02
			Accoun	t 210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$2,650.02
Account 210010 - IMRF De	eductions Payab	le								
1638 - Illinois Municipal Retirement Fund /	2025-00000284	IMRF	Paid by EFT #	<u> </u>	06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,048.54
IMRF			10062				_			- 11.010.01
			Account 2	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$1,048.54
Account 210011 - Insuran			5011 551		0.510.010.00	06/00/0000	0.5.10.0.10.00.5		0.5 (0.0 (0.0 0.0	4.00
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
				unt 210011 - I r	surance Dedi	u ction Totals	Invo	ice Transactions	1 .	\$4.02
Account 210018 - Deferred	t Inc. Deduction	s	71000	U.I.C. 220022 21	iodi di iodi o o o cal	action rotals	21770	nec monbactions	-	4
1829 - Mission Square -Vantagepoint		Employee Deductions	Paid by EFT #	+	06/20/2025	06/20/2025	06/20/2025		06/20/2025	2.23
Transfer 300195 - ACH			10065		,,	,,	,,		,,	
1785 - Nationwide Retirement Solutions	2025-00000293	Employee Deductions	Paid by EFT #	:	06/20/2025	06/20/2025	06/20/2025		06/20/2025	37.52
			10066				_			
			Account 2	210018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions	2	\$39.75



16.11-										
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 Ins	•									
5734 - MassMutual Financial Group -	2025-00000289	Employee Deductions	Paid by Check		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1.11
INSURANCE			# 334923	210035 - Life	Incurance D	wahla Totale	Inve	ice Transactions	- 1	\$1.11
Danadwant 00 Bayanya			ACCOUNT	210035 - Life	Insurance Pa	ayable Totals	Trive	iice mansactions	. 1	\$1.11
Department 00 - Revenue	lamas									
Account 43042 - Fire Acad	36909	FSVO June 30 25	Daid by Chock		06/17/2025	06/20/2025	06/20/2025		06/20/2025	175.00
Andy Jankowicz	20303	refund	Paid by Check # 334979		06/17/2025	00/20/2023	06/20/2025		00/20/2023	1/5.00
		retuna	# 331373	Account 43	042 - Fire Aca	ademy Totals	Invo	ice Transactions	: 1	\$175.00
					tment 00 - Re	-		ice Transactions		\$175.00
Department 10 - Fire										,
Cost Center 03 - Fire Academy										
Account 399 - Operating/	Other Supplies									
659 - JP Morgan Chase Bank NA - ACH	May25.FD.mp	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	2,154.85
Credit Card		credit card	10210							
659 - JP Morgan Chase Bank NA - ACH	May25.FD.ka	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	15.63
Credit Card	M 25 50 1	credit card	10210		05/20/2025	06 (42 (2025	04/20/2025		06/20/2025	40.00
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 27			06/17/2025	06/20/2025	06/20/2025		06/20/2025	5,359.50
2100 Pastatood Con Clab	Juli 27 25.111101	25 - RFA	# 334989		00,17,2023	00, 20, 2025	00,20,2023		00,20,2020	5,555.55
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	4	\$7,569.98
				Cost Cente	r 03 - Fire Aca	ademy Totals	Invo	ice Transactions	: 4	\$7,569.98
					Department 10	- Fire Totals	Invo	ice Transactions	: 4	\$7,569.98
				Fund 03 -	Fire Academy	Fund Totals	Invo	ice Transactions	: 14	\$23,691.42
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2025-00000279	Employee Dues	Paid by Check		06/20/2025	06/20/2025	06/20/2025		06/20/2025	60.18
			# 334922							
			Accoun	t 210004 - AF	SCME Dues Pa	ayable Lotais	Invo	ice Transactions	1	\$60.18
Account 210006 - Fed W/I					0.6 10.0 10.005	06/00/0005	06/20/2025		0.6 (0.0 /0.005	261.54
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
				nt 210006 - Fe	d W/H Tay D:	wahle Totals	Inve	ice Transactions	: 1	\$761.54
Account 210007 - Soc. Sec	n Deduction Pay	ahla	Accoun	1 210000 TC	u 10/11 10x 11	ayable rotals	11140	icc managedons	. 1	4,01.51
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	904.74
4700 - IIO - ACITT dyfoir faxes	2023 00000200	r caciai mcome rax	10064		00/20/2025	00/20/2023	00/20/2025		00,20,2023	30 111 1
				07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$904.74
Account 210008 - Medicar	e Deductions Pa	yable				-				•
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	211.62
·			10064							
			Account 21000	8 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$211.62



Il ve.										
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
				210009 - Stat	te W/H Tax Pa	avable Totals	Inve	oice Transactions	: 1	\$344.47
Account 210010 - IMRF De	ductions Pavabl	e			•					·
1638 - Illinois Municipal Retirement Fund / IMRF			Paid by EFT # 10062		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,466.30
			Account 2:	L0010 - IMRF	Deductions Pa	ayable Totals	Inve	oice Transactions	: 1	\$1,466.30
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
Cicuit Coru		Credit Corta		nt 202 - Traini i	ng and Confer	rences Totals	Inve	ice Transactions	2	\$347.00
					nter 14 - Moto		Inve	ice Transactions	2	\$347.00
					nt 08 - Public 1			ice Transactions	_	\$347.00
Department 10 - Fire Cost Center 01 - Administration Account 690 - Principal Pay										·
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 Pay	ments Totals	Invo	ice Transactions	1	\$62,295.66
Account 691 - Interest Pay	ments									
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 Pay	ments Totals	Invo	ice Transactions	1	\$1,712.56
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	2	\$64,008.22
					Department 10	- Fire Totals	Invo	ice Transactions	2	\$64,008.22
Department 11 - Police Cost Center 02 - Operations Account 690 - Principal Pay	ments				·					
5615 - Enterprise Fleet Management	234lfn	Police Vehicles Buyout	,		06/02/2025	06/20/2025	06/20/2025		06/20/2025	401.00
5615 - Enterprise Fleet Management	234lff				06/02/2025	06/20/2025	06/20/2025		06/20/2025	401.00
		of Lease - 234lff	# 334988	Account 600	Dringing! De-	mente Tatala	Ima	ico Transactions	, .	\$003.00°
				Account 690 -				oice Transactions	_	\$802.00
					nter 02 - Opera			ice Transactions		\$802.00
				De	partment 11 -	POIICE TOTAIS	Inve	ice Transactions	2	\$802.00



11.										
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 Mo	bile Equipment									
659 - JP Morgan Chase Bank NA - ACH	May25.RD.kr	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	40.00
Credit Card	May23.ND.M	credit card	10210		03/30/2023	00/20/2023	00/20/2023		00/20/2023	70.00
Great Gard		credit card		265 - Maint. o	f Mobile Equir	nment Totals	Invo	ice Transactions	1	\$40.00
				Cost Center 16				ice Transactions		\$40.00
					ent 13 - Recr			ice Transactions		\$40.00
				,						
Ford 66 - Makes Ford Ton				runa us - Fie	et Operations	s runa Totais	Invo	ice Transactions	13	\$68,946.07
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec										
388 - Commonwealth Edison PO BOX	4835021222Ma		Paid by Check		05/31/2025	06/20/2025	06/20/2025		06/20/2025	272.57
6111/6112	y25b	streets, signals, highway	# 334955							
		\$								
					.9 - Utility - El		Invo	ice Transactions	1	\$272.57
					nter 02 - Oper a		Invo	ice Transactions	1	\$272.57
				Departmen	t 08 - Public \	Works Totals	Invo	ice Transactions	1	\$272.57
				Fund :	20 - Motor Fu	el Tax Totals	Invo	ice Transactions	1	\$272.57
Fund 21 - Local Gas Tax Fund										•
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for	Sales Tax Incen	tive								
5530 - Abbott Land Gateway LLC	Mar 2025	Sales Tax Incentive	Paid by Check		03/31/2025	06/20/2025	04/30/2025		06/20/2025	817.99
3330 Abbott balla datellay LEC	1101 2023	Diesel Fuel Tax	# 334990		05/31/2025	00/20/2023	0-1/30/2023		00/20/2023	017.55
		Thornton's Joliet Road	# 331330							
5530 - Abbott Land Gateway LLC	Mar 2025.b	Sales Tax Incentive	Paid by Check		03/31/2025	06/20/2025	04/30/2025		06/20/2025	7,467.39
7.5551 2511 25114 7.55	2023.0	Diesel Fuel Tax	# 334990		00,01,2020	00/10/1015	0 1,00,2025		00,20,2020	,,
		Thornton's Joliet Road								
5530 - Abbott Land Gateway LLC	Apr 2025	Sales Tax Incentive	Paid by Check		04/30/2025	06/20/2025	04/30/2025		06/20/2025	864.59
,		Diesel Fuel Tax	# 334990		. ,, ,	00,00,000	- ,,,		,,	
		Thornton's Joliet Road								
5530 - Abbott Land Gateway LLC	Apr 2025.b	Sales Tax Incentive	Paid by Check		04/30/2025	06/20/2025	04/30/2025		06/20/2025	6,978.60
•	•	Diesel Fuel Tax	# 334990						•	•
		Thornton's Joliet Road							_	
			Account 655	- Reserve for S	Sales Tax Inco	entive Totals	Invo	ice Transactions	4	\$16,128.57
				Cost Cer	nter <mark>02 - Oper</mark> a	ations Totals	Invo	ice Transactions	4	\$16,128.57
				Departmen	t 08 - Public \	Works Totals	Invo	ice Transactions	4	\$16,128.57
				•	Local Gas Tax		Invo	ice Transactions	4	\$16,128.57
										, ,,



	14.110										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation	210004 - AFSCME	Duec Pavable									
1659 - AFSCME-Counc		2025-00000279	Employee Dues	Paid by Check # 334922		06/20/2025	06/20/2025	06/20/2025		06/20/2025	466.44
					t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions	: 1	\$466.44
	210006 - Fed W/H	•									
4700 - IRS - ACH Payr	oll Taxes	2025-00000286	Federal Income Tax	Paid by EFT # 10064			06/20/2025			06/20/2025	11,248.37
	040007 0	Banda atta a Banda	. I. I.	Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	: 1	\$11,248.37
4700 - IRS - ACH Payr	210007 - Soc. Sec. oll Taxes	•	Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	17,287.54
					007 - Soc. Sec.	Deduction Pa	avable Totals	Invo	ice Transactions	.1	\$17,287.54
Account	210008 - Medicare	Deductions Pay	yable				,			_	4 -1,-5115
4700 - IRS - ACH Payr	oll 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 2100	08 - Medicare	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$4,042.82
Account 4701 - State of Illinois	210009 - State W/ - ACH Payroll Taxes		State Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	6,516.34
				10067 Account	210009 - Stat	e W/H Tax Pa	avable Totals	Invo	ice Transactions	:1	\$6,516.34
Account	210010 - IMRF De	ductions Pavabl	e	710000111				21110	Transaction I	-	40,000
1638 - Illinois Municipa IMRF				Paid by EFT # 10062		06/20/2025	06/20/2025	06/20/2025		06/20/2025	14,349.82
				Account 2:	10010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$14,349.82
	210011 - Insuranc										
5503 - Allstate Benefit	5	2025-00000280	Employee Deductions	Paid by EFT # 10059		06/20/2025	06/20/2025	06/20/2025		06/20/2025	170.50
					ınt 210011 - I ı	nsurance Ded	uction Totals	Invo	ice Transactions	1 .	\$170.50
Account	210016 - R'ville Cr	edit Union Dedu	ıctions								•
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 Credi	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
Account 1785 - Nationwide Ret	210018 - Deferred irement Solutions		s Employee Deductions	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	195.00
					10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$195.00
Account	210019 - Garnishn	nent Deductions	i	7.000				21770		-	4
1802 - Illinois State Di	sbursement	2025-00000285	Personal Deduction	Paid by EFT # 10063		06/20/2025	06/20/2025	06/20/2025		06/20/2025	93.69
				Account 2	:10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$93.69
	210035 - Life Insu										
5734 - MassMutual Fin INSURANCE	ancial Group -	2025-00000289	Employee Deductions	Paid by Check # 334923		06/20/2025	06/20/2025	06/20/2025		06/20/2025	244.57



Where										
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 Ins										
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 Pa	ayable Totals	Invo	ice Transactions	2	\$290.51
Account 210043 - Flexible	Spending Payal	ble								
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
				0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$346.14
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training an	d Conferences									
659 - JP Morgan Chase Bank NA - ACH	May25.RD.kr	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	745.00
Credit Card	,	credit card	10210			,				
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
			Accour	nt 202 - Traini i	ng and Confe	rences Totals	Invo	ice 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		Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	(4.03)
Credit Card		credit card		t 399 - Opera l	ing/Other Su	inplies Totals	Invo	ice Transactions	2	\$99.04
Account 677 - SRA Remitt	ance		7 1000411						_	40000
5070 - Northern Will County Special	1030	2024 Special Rec Tax	Paid by Check		06/18/2025	06/20/2025	06/20/2025		06/20/2025	160,500.00
Recreation Assoc	1030	Levy	# 334993				• •			
					7 - SRA Remi			ice Transactions		\$160,500.00
				Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions	5	\$161,502.71
Cost Center 12 - Recreation Progra										
Account 202 - Training an										
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
				nt 202 - Traini i	ng and Confe	rences Totals	Invo	ice Transactions	2	\$903.67
Account 250 - Marketing I	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
Great Cara		G cuit Caru		Account 250 - I	Marketing Ma	terials Totals	Invo	oice 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
Cicolic Coll O		Great Gura	10210		Account 301	- Dues Totals	Invo	ice Transactions	1	\$3,900.00
							31111			



Il un										
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 Program	is									
Account 358 - RomeoFest	M 05 DD	-t +- \Clip	David by FEET		05/20/2025	06/20/2025	06/20/2025		06/20/2025	568.41
659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.mm	charges on Village credit card	Paid by EFT and 10210	#	05/30/2025	00/20/2023	00/20/2023		00/20/2023	300.71
Credit Card		Credit Caro	10210	Accou	nt 358 - Rom e	oFest Totals	Invo	oice Transactions	: 1	\$568.41
Account 361 - Special Event	ts/Trips									
3378 - Entertainment Concepts/Entercept	Jul 07 25	Movie Screen Rental Jul	Paid by Checi	k	06/16/2025	06/20/2025	06/20/2025		06/20/2025	1,400.00
Corporation		07 25	# 334956	V						200.00
659 - JP Morgan Chase Bank NA - ACH	May25.RD.mm	charges on Village	Paid by EFT	#	05/30/2025	06/20/2025	06/20/2025		06/20/2025	300.00
Credit Card 6463 - Pyrotecnico Fireworks Inc	56216.f.final	credit card Fireworks Displays (1	10210 Paid by Chec	k	05/19/2025	06/20/2025	06/20/2025		06/20/2025	17,250.00
0705 - Pylotechico Fileworks Inc	30210.1.111101	of 3) location #1 Jul 03		K	03/13/2023	00/20/2025	00,20,2023		00/20/2023	27,230.00
		25 Final								
6463 - Pyrotecnico Fireworks Inc	56216.f.b.final	Fireworks Displays (2	Paid by Chec	k	05/19/2025	06/20/2025	06/20/2025		06/20/2025	17,250.00
		of 3) location #2 Jul 03	# 334964							
6463 - Pyrotecnico Fireworks Inc	56216.f.c.final	25 Final Fireworks Displays (3	Paid by Chec	k	05/19/2025	06/20/2025	06/20/2025		06/20/2025	17,250.00
0103 - Pyrotechico Fileworks the	30210.1.C.IIIIdi	of 3) location #3 Jul 03		K.	03/13/2023	00, 20, 2025	00,20,2025		00,20,2020	,
		25 Final								
1970 - Swank Motion Pictures Inc	bo.2443538	Movie Licenses Movie	Paid by Chec	k	06/16/2025	06/20/2025	06/20/2025		06/20/2025	400.00
		Under the Stars Jul 07	# 334969							
		25		Account 361 - S	necial Events	/Trins Totals	Invo	oice Transactions	. 6	\$53,850.00
Account 367 - Pre-School P	rograms			ACCOUNT 302 3	pecial Events	, mps rocas	2114	once i ranoactions		400,000.00
659 - JP Morgan Chase Bank NA - ACH	May25.RD.aa	charges on Village	Paid by EFT a	#	05/30/2025	06/20/2025	06/20/2025		06/20/2025	130.64
Credit Card	,	credit card	10210				•			
				Account 367 - Pi	re-School Pro	grams Totals	Invo	oice Transactions	1	\$130.64
Account 383 - Babysitting										
659 - JP Morgan Chase Bank NA - ACH	May25.RD.aa.b		Paid by EFT	#	05/30/2025	06/12/2025	04/30/2025		06/20/2025	77.32
Credit Card		credit card	10210	Accoun	nt 383 - Baby s	sitting Totals	Inve	oice Transactions	1	\$77.32
Account 386 - Youth Progra	ıme			Accoun	inc 303 · Duby.	sically rotors	1114	JICC TTOTIGUCCIOTIS	•	411.02
659 - JP Morgan Chase Bank NA - ACH	May25.VH.av	charges on Village	Paid by EFT	#	05/30/2025	06/20/2025	06/20/2025		06/20/2025	19.43
Credit Card	,	credit card	10210	-						
				Account 38	6 - Youth Pro	grams Totals	Invo	oice Transactions	1	\$19.43
Account 389 - Day Camp										
659 - JP Morgan Chase Bank NA - ACH	May25.RD.aa	charges on Village	Paid by EFT	#	05/30/2025	06/20/2025	06/20/2025		06/20/2025	710.00
Credit Card		credit card	10210	Acco	unt 389 - Day	Camp Totals	Inve	oice Transactions	. 1	\$710.00
				Acco	anc 303 Day	Cump rocas	71146	JAC TRUBUCIONS	•	4, 10.00



Where									
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 Progra	ms								
Account 391 - Trips 659 - JP Morgan Chase Bank NA - ACH	May25.RD.kw	charges on Village credit card	Paid by EFT #	ŀ	05/30/2025	06/20/2025	06/20/2025	06/20/2025	339.75
Credit Card		credit Card	10210		Account 391	- Trips Totals	Inv	oice Transactions 1	\$339.75
Account 393 - Karate 659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.VH.av	charges on Village credit card	Paid by EFT #	:	05/30/2025	06/20/2025	06/20/2025	06/20/2025	181.76
		credit card	10210	i	Account 393 - I	Karate Totals	Inv	oice Transactions 1	\$181.76
Account 399 - Operating/ 659 - JP Morgan Chase Bank NA - ACH	Other Supplies May25.RD.mm	charges on Village credit card	Paid by EFT #	•	05/30/2025	06/20/2025	06/20/2025	06/20/2025	390.00
Credit Card		credit card	Accou	nt 399 - Opera st Center 12 - R				oice Transactions 1 oice Transactions 18	\$390.00 \$61,120.95
Cost Center 16 - Park Maintenance									
Account 202 - Training an 659 - JP Morgan Chase Bank NA - ACH	May25.VH.ob	charges on Village credit card	Paid by EFT #	ŧ	05/30/2025	06/20/2025	06/20/2025	06/20/2025	158.67
Credit Card 659 - JP Morgan Chase Bank NA - ACH Credit Card	May25.RD.rc	charges on Village credit card	Paid by EFT # 10210	ŧ	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		Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025	, -	141.36
A			Accou	ınt 202 - Traini	ing and Confe	rences Totals	Inv	oice Transactions 3	\$1,045.03
Account 301 - Dues 4698 - QR F.I.T. Trail LLC	2025111	Annual Subscription Fee	Paid by Check # 334966	4	05/31/2025	06/20/2025	06/20/2025	06/20/2025	200.00
		, 55			Account 301	- Dues Totals	Inv	roice Transactions 1	\$200.00
Account 399 - Operating/ 659 - JP Morgan Chase Bank NA - ACH Credit Card	Other Supplies May25.RD.rc	charges on Village credit card	Paid by EFT #	ŧ	05/30/2025	06/20/2025	06/20/2025	06/20/2025	720.00
Credit Card		Credit Card		int 399 - Opera	ting/Other Su	ipplies Totals	Inv	roice Transactions 1	\$720.00
Account 407 - Improveme		240442	Batalian Charl	_	05/21/2025	06/20/2025	06/20/2020	06/20/2025	11,500.00
5063 - Wight & Company	240142.007	240142 Concession Building - Village Park	Paid by Check # 334971	(05/31/2025	06/20/2025	06/20/2025	5 06/20/2025	11,500.00
5063 - Wight & Company	240130.007	240130 Playground Redevelopment Design - Hampton Park	Paid by Check # 334972	ζ	05/31/2025	06/20/2025	06/20/2025	5 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 4 Cost Center 16	407 - Improve - Park Mainte			voice Transactions 3 voice Transactions 8	\$13,277.44 \$15,242.47



When										
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										
Account 299 - Other Contr									06/20/2025	410.60
2065 - Comcast Cable	0001551.Jun25	internet/tv/adapters-	Paid by Check		06/04/2025	06/20/2025	06/20/2025		06/20/2025	419.69
		acct #8771.20.145.0001551	# 334950							
7159 - Hinckley Springs	9857981.Jun25				06/01/2025	06/20/2025	06/20/2025		06/20/2025	216.93
7139 - Hillickiey Springs	3037 301.Juli23	#47685029857981	# 334957		00,01,2020	00, 20, 2020	00, 00, 000			
		,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,		299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	2	\$636.62
Account 407 - Improveme	nts									
5063 - Wight & Company	240186.006	240186 Jungle Safari	Paid by Check		05/31/2025	06/20/2025	06/20/2025		06/20/2025	3,000.00
		Renovation	# 334973							±2 000 00
					07 - Improve			oice Transactions		\$3,000.00
			Cost Cent	er 17 - Facility	-			oice Transactions		\$3,636.62 \$241,502.75
					nent 13 - Recr			oice Transactions oice Transactions		\$296,514.92
- 100 01111 15 15 10 1				Fund 2.	2 - Recreation	runu Totals	100	oice mansactions	7/	\$230,314.32
Fund 26 - Athletic and Event Center	D Davids									
Account 210004 - AFSCME	-	Employee Dues	Paid by Check		06/20/2025	06/20/2025	06/20/2025		06/20/2025	105.37
1659 - AFSCME-Council 31	2025-00000279	Employee Dues	# 334922		00/20/2023	00/20/2023	00/20/2023		00/20/2023	103137
				t 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$105.37
Account 210006 - Fed W/	H Tax Pavable					•				
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,487.34
			10064							
			Accour	nt 210006 - Fe	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$1,487.34
Account 210007 - Soc. Sec										2 24 2 2 2
4700 - IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	2,965.22
			10064)07 - Soc. Sec.	Deduction D	avable Totals	Ime	oice Transactions	1	\$2,965.22
Assessed 310000 Medicon	o Dodustions Do	unhia.	ACCOUNT 2100	107 - 30C. Sec.	Dealection Pa	ayable Totals	1114	DICE TRAITSUCTIONS	•	42,505.22
Account 210008 - Medicar 4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	693.58
4700 - 1K3 - ACH Payloli Taxes	2023-00000200	reacial flicollic rax	10064		00/20/2023	00/20/2023	00/20/2023		00/20/2023	9341413
			Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$693.58
Account 210009 - State W	/H Tax Pavable									
4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,102.59
•			10067							
			Account	210009 - Staf	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$1,102.59
Account 210010 - IMRF D					0.5 (0.6 (0.6)	06/00/000	06/20/202		06/00/0005	2 (20 12
1638 - Illinois Municipal Retirement Fund /	2025-00000284	IMRF	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025	1	06/20/2025	2,628.12
IMRF			10062	L0010 - IMRF	Deductions D	avahlo Totale	Inv	oice Transactions	1	\$2,628.12
			Account 21	FOOTO - THIKE	oguaçuviis Pi	ayabic 100015	1114	SICC TIGHOUGHUITS	•	4-10-01-12



M. Ver												
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 - Insurar		Employee Deductions	Doid by EET #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	45.34		
5503 - Allstate Benefits	2025-00000280	Employee Deductions	Paid by EFT # 10059		00/20/2023	00/20/2023	00/20/2023		00/20/2023	13.51		
				unt 210011 - I r	nsurance Ded	uction Totals	Inv	oice Transactions	: 1	\$45.34		
Account 210016 - R'ville	Credit Union Ded	uctions										
1673 - United Way of Will County	2025-00000298	Employee Dues	Paid by Check		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1.00		
			# 334925	t Diville Coed	it Italiaa Dadu	etiene Totale	Tenu	oice Transactions	. 1	\$1.00		
Account 210018 - Deferre	d Inc. Doduction		cconnt 21001	5 - R'ville Credi	it Union Dead	ictions rotals	Tilla	Dice Transactions		\$1.00		
1785 - Nationwide Retirement Solutions		Employee Deductions	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	25.00		
1705 Haddiffide Redictife Solidoris	2023 00000233	Employee Deddenons	10066		00,-0,-00	,,	,,					
			Account 2	10018 - Defer	red Inc. Dedu	ictions Totals	Inv	oice Transactions	1	\$25.00		
Account 210043 - Flexible												
2133 - Village of Romeoville (Flexible	2025-00000299	Flex - Flexible Spending	Paid by EFT # 10075		06/20/2025	06/20/2025	06/20/2025		06/20/2025	100.00		
Spending) ACH				.0043 - Flexibl	e Spending Pa	avable Totals	Inv	oice Transactions	: 1	\$100.00		
Department 13 - Recreation			710000110							,		
Cost Center 26 - Opportunity Matte	ers											
Account 399 - Operating/												
659 - JP Morgan Chase Bank NA - ACH	May25.RD.wm	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	660.43		
Credit Card		credit card	edit card 10210 Account 399 - Operating/Other Supplies					s Invoice Transactions 1				
			Cost Center 26 - Opportunity Matters Totals				Invoice Transactions 1			\$660.43 \$660.43		
					nent 13 - Recr			oice Transactions		\$660.43		
			F	und 26 - Athlet			Inv	oice Transactions	11	\$9,813.99		
Fund 28 - Aquatic Center												
Account 210004 - AFSCM	E Dues Payable											
1659 - AFSCME-Council 31	2025-00000279	Employee Dues	Paid by Check		06/20/2025	06/20/2025	06/20/2025		06/20/2025	97.85		
			# 334922	nt 210004 - AF	CCME Duce D	avable Tetals	Inv	oice Transactions	· 1	\$97.85		
Account 210006 - Fed W/	H Tay Dayahla		ACCOU	IL 210004 - AF	SCME Dues P	ayable Totals	TIIA	JICE TTAITSACTIONS	, 1	\$57.03		
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	2,153.34		
1700 Ita Hall aylow lands	2023 00000200	T GGOTGI TITOTTIC TON	10064						• •			
			Accou	ınt 210006 - Fe	ed W/H Tax P	ayable Totals	Inv	pice Transactions	: 1	\$2,153.34		
Account 210007 - Soc. Se										7 404 04		
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		
				007 - Soc. Sec.	Deduction Page	avable Totals	Inv	oice Transactions	: 1	\$7,484.84		
Account 210008 - Medica	re Deductions Pa	yable							_	* * * * * * * * * * * * * * * * * * * *		
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025		06/20/2025	1,750.54		
,			10064				_			14 TEC 51		
			Account 2100	08 - Medicare	Deductions P	ayable Totals	Inv	oice Transactions	5 1	\$1,750.54		



M. v.									
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 V									
4701 - State of Illinois - ACH Payroll Taxes	s 2025-00000296	State Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025	06/20/2025	2,909.24
			10067	240000 Ch-	ha 101 / U. Tave De	walala Tatala	Tenu	pice Transactions 1	\$2,909.24
	- d et	1-	Account	210009 - Stat	e w/n lax Pa	ayable rotals	THA	\$2,3U3.ZT	
Account 210010 - IMRF D			Daile by EET #		06/20/2025	06/20/2028	06/20/2025	06/20/2025	1,859.98
1638 - Illinois Municipal Retirement Fund IMRF	/ 2025-00000284	IMKE	Paid by EFT # 10062		06/20/2025	06/20/2025	00/20/2023	00/20/2023	1,039.90
Tivital				10010 - IMRF	Deductions Pa	avable Totals	Inve	pice Transactions 1	\$1,859.98
Account 210011 - Insurar	nce Deduction		, , , , , , , , , , , , , , , , , , , ,			•			•
5503 - Allstate Benefits		Employee Deductions	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025	06/20/2025	49.46
			10059						
			Acco	ınt 210011 - I ı	nsurance Ded	uction Totals	Inve	pice Transactions 1	\$49.46
Account 210035 - Life Ins	urance Payable								
5734 - MassMutual Financial Group -	2025-00000289	Employee Deductions	Paid by Check		06/20/2025	06/20/2025	06/20/2025	06/20/2025	50.46
INSURANCE			# 334923	210035 - Life	Thousand D	wahle Totals	Tm.«	nice Transactions 1	\$50.46
Densylment 43 Beausation			Account	210033 - Lile	: Ilisulance re	ayable Totals	THA	sice Hallsbedons 1	φ.,
Department 13 - Recreation Cost Center 17 - Facility/Recreatio	n Contor								
Account 299 - Other Cont									
2065 - Comcast Cable	0685882.Jun25	internet service-acct	Paid by Check		06/06/2025	06/20/2025	06/20/2025	06/20/2025	319.85
2005 Comcast Cabic	0003002.341123	#8771.20.145.0685882			00,00,000	00,-0,-0-	00, 20, 2020		
				299 - Other C	Contractual Se	rvices Totals	Inve	pice Transactions 1	\$319.85
			Cost Cent	er 17 - Facility	/Recreation (Center Totals	Inve	pice Transactions 1	\$319.85
				Departn	nent 13 - Recr	eation Totals		oice Transactions 1	\$319.85
				Fund	28 - Aquatic (Center Totals	Inve	pice Transactions 9	\$16,675.56
Fund 59 - Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrastruct								5.6 (2.0 (2.0)	2.046.05
347 - Hitchcock Design Group	35135	Romeo Crossing -	Paid by Check		05/31/2025	06/20/2025	06/20/2025	06/20/2025	2,046.95
		Phase III Final Design Services	# 334958						
347 - Hitchcock Design Group	35136	Diocese Property - Dog	Paid by Check		05/31/2025	06/20/2025	06/20/2025	06/20/2025	348.75
547 - Thichcock Design Gloup	3313V	Park	# 334959		2010-1-0-3	7-1,1,		•	
				Account 4	409 - Infrastr	ucture Totals	Inve	pice Transactions 2	\$2,395.70
					nter 02 - Ope r		*	pice Transactions 2	\$2,395.70
					nt 08 - Public			pice Transactions 2	\$2,395.70
				Fund 59	 Construction 	r Fund Totals	Inve	pice 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 6	0 - Water and Sewer Fund										
1650	Account 210004 - AFSCME	2025-00000279	Employee Dues	Paid by Check		06/20/2025	06/20/2025	06/20/2025	:	06/20/2025	812.43
1029 -	AFSCME-Council 31	2025-00000279	Employee Dues	# 334922		00/20/2025	00/20/2023	00/20/2023		00/20/2023	012.43
					t 210004 - AF	SCME Dues Pa	yable Totals	Inv	oice Transactions	: 1	\$812.43
	Account 210006 - Fed W/H	Tax Payable									
4700 -	IRS - ACH Payroll Taxes	2025-00000286	Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025	i	06/20/2025	19,019.06
				10064	nt 210006 - Fe	d W/H Tay Da	wahle Totals	Inv	oice Transactions	:1	\$19,019.06
	Account 210007 - Soc. Sec.	Deduction Pava	able	Accou	11. 210000 - 10	0 11/11 10x rc	yabic rotals	7414	ore managerona	•	413/013100
4700 -	IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025	;	06/20/2025	18,750.02
	•			10064							
		w.T	-4.1-	Account 210)07 - Soc. Sec.	Deduction Pa	yable Totals	Inv	oice Transactions	: 1	\$18,750.02
4700 -	Account 210008 - Medicare IRS - ACH Payroll Taxes		yable Federal Income Tax	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025	1	06/20/2025	4,385.02
4700	ING - ACTI Payroll Taxes	2023-00000200	regeral fricome tax	10064		00/20/2023	00/20/2023	00/20/2025	,	00,20,2023	1,505.02
				Account 21000	98 - Medicare	Deductions Pa	yable Totals	Inv	oice Transactions	: 1	\$4,385.02
	Account 210009 - State W/										
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	i	06/20/2025	6,961.16
					210009 - Stat	e W/H Tax Pa	vable Totals	Inv	oice Transactions	. 1	\$6,961.16
	Account 210010 - IMRF Dec	ductions Payab!	e							_	• ,
1638 -	Illinois Municipal Retirement Fund /	_		Paid by EFT #		06/20/2025	06/20/2025	06/20/2025	;	06/20/2025	25,368.80
IMRF				10062	IOO4O TMDE	Dadii dia a	overhile Tabele	Ten	-i T	. 4	\$25,368.80
	Account 210011 - Insurance	n Daduction		Account 2.	L0010 - IMRF	Deductions Pa	iyabie Totais	TUA	oice Transactions	. 1	\$25,500.00
5503 -	Allstate Benefits		Employee Deductions	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025	;	06/20/2025	607.10
3303	THIS COLOR DETROITED	2023 00000200	Employee Deddedons	10059		00, 00, 000	55,25,2525	00,00,000			
				Accou	ınt 210011 - I r	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$607.10
	Account 210016 - R'ville Cr		•			06 100 10005	05/20/2025	0.6.100.100.00	,	0.000 1000 F	10.00
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
			i	Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Inv	oice Transactions	: 1	\$10.00
	Account 210018 - Deferred	Inc. Deductions	\$								
	Mission Square -Vantagepoint	2025-00000291	Employee Deductions	Paid by EFT #		06/20/2025	06/20/2025	06/20/2025	;	06/20/2025	150.00
	r 300195 - ACH Nationwide Retirement Solutions	2025-00000203	Employee Deductions	10065 Paid by EFT #		06/20/2025	06/20/2025	06/20/2025	1	06/20/2025	1,233.90
1/05 -	Nadonwide Rediement Soludons	2023-00000293	Employee Deductions	10066		00/20/2023	00/20/2023	00/20/2023	•	00/20/2023	1,233.50
					10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	2	\$1,383.90
	Account 210019 - Garnishn										
1802 -	Illinois State Disbursement	2025-00000285	Personal Deduction	Paid by EFT #		06/20/2025	06/20/2025	06/20/2029		06/20/2025	945.69
				Account 2	10019 - Garni	shment Dedu	ctions Totals	Inv	oice Transactions	. 1	\$945.69
				- 14-14-14-14-15-15-16-16-16-16-16-16-16-16-16-16-16-16-16-				****	w		4



M. V.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210035 - Life Ins	-									
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
				210035 - Life	Insurance Pa	vable Totals	Invo	ice Transactions 2	-	\$624.49
Account 210041 - Water A	ccount Overpavi	ments				,				•
John Compagnone		Water Overpayment	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06	/20/2025	15.97
20.00 00.00		refund - 428 Kingston Drive	# 334976		00, 10, 10	,,	,,	~~,	, _ 0, _ 0 _ 0	
Iod Doaga	365650800.004		Paid by Check		06/16/2025	06/20/2025	06/20/2025	06	/20/2025	19.89
			# 334977						, ,	
Megan Dukes	350507100.005		Paid by Check		06/16/2025	06/20/2025	06/20/2025	06	/20/2025	38.45
, logali bakes	330307100.003	refund - 2054 Trafalger			00, 10, 2020	00, 20, 2020	00,20,2000	00,	,,	331.13
		Court								
Shaina Price	348485200.006	Water Overpayment	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06,	/20/2025	19.36
		refund - 352 Reston	# 334980							
		Circle								
Radial	600819400.002	and the second s	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06,	/20/2025	44.85
		refund - 715 North	# 334981							
		Theodore Court	D : 14 GI 1		06/46/2025	06 (20 (2025	06/20/2025	0.0	(20 (2025	122.72
Mason Reed	469699000.005		Paid by Check		06/16/2025	06/20/2025	06/20/2025	Ubj	/20/2025	132.72
		refund - 14039 South Oakdale Circle	# 334982							
Jordan Rowe	100000000 000	Water Overpayment	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06.	/20/2025	16.72
Joi dan Rowe	100003600.003	refund - 613 Hudson	# 334983		00/10/2023	00/20/2023	00/20/2023	00,	12012023	10.72
		Avenue	# 33 1303							
Kinan Shahid	464646400.009		Paid by Check		06/16/2025	06/20/2025	06/20/2025	06	/20/2025	100.00
		refund - 21751 West	# 334984					·		
		Knollwood Drive								
Frances Stanford	465650100.010	Water Overpayment	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06,	/20/2025	20.86
		refund - 13749 South	# 334985							
		Kendali Drive								
Dwayne Thomas	455551400.006		Paid by Check		06/16/2025	06/20/2025	06/20/2025	06,	/20/2025	66.36
		refund - 14058 South	# 334986							
		Edgewater Drive	5 manual 24 004	1 Mateu Aces	area Caramana		Invo	ias Transportions 10	_	\$475.18
torright 24.00.42 Elevible	Cuandina Barah		Account 21004	T - Mater Acct	ount Overpayi	menus rotais	1000	ice Transactions 10	1	\$475.10
Account 210043 - Flexible			Dated by FEET #		06/20/2025	06/30/3035	06/20/2025	0.0	/20/2025	576.22
2133 - Village of Romeoville (Flexible	2025-00000299	Flex - Flexible Spending	10075		06/20/2025	06/20/2025	06/20/2025	Ubj	/20/2025	3/0.22
Spending) ACH				0043 - Flexible	Spanding Da	vahle Totals	Invo	ice Transactions 1	-	\$576.22
			Account 21	POTO - LICKIDIO	. Spending re	iAmbie Lorgia	11140	ice ironsuedons I		4370.22



Where										
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										
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
				nt 202 - Traini r	_			ice Transactions		\$500.00
					01 - Administ			ice Transactions		\$500.00 \$500.00
Department 08 - Public Works Cost Center 01 - Administration				Depa	rtment 06 - Fi	nance lotais	Invo	ice Transactions	1	\$500.00
Account 202 - Training and	l Conferences									
659 - JP Morgan Chase Bank NA - ACH Credit Card		charges on Village credit card	Paid by EFT # 10210		05/30/2025	06/12/2025	04/30/2025		06/20/2025	756.00
Great Gala				nt 202 - Traini r	ng and Confer	ences Totals	Invo	ice Transactions	1	\$756.00
Account 299 - Other Contra 659 - JP Morgan Chase Bank NA - ACH Credit Card	actual Services 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
Credit Card		Gedit Card		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$25.00
Account 317 - Office Suppl 659 - JP Morgan Chase Bank NA - ACH	ies May25.PW.mb	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	125.92
Credit Card		credit card	10210	Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$125.92
Account 330 - Miscellaneou	us 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
			Acc	count 330 - Mis		_		ice Transactions		\$412.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	4	\$1,318.92
Cost Center 22 - Water Distribution Account 202 - Training and	l 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
Credit Card		Ci Coit Coi o		nt 202 - Traini i	ng and Confe	rences Totals	Invo	ice Transactions	1	\$439.00
Account 220 - Utility - Gas									0.610.010.005	ro 20
1063 - Nicor PO Box 5407	22943581870Ju n25	natural gas-701 Beverly Griffin Dr	# 334962		06/05/2025	06/20/2025	06/20/2025		06/20/2025	59.28
1063 - Nicor PO Box 5407	01156220004Ju n25	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		natural gas-304 Fairfax Ave			06/05/2025	06/20/2025	06/20/2025		06/20/2025	55.85
1063 - Nicor PO Box 5407		natural gas-1680 W Airport Rd	Paid by Check # 334962		06/04/2025	06/20/2025	06/20/2025		06/20/2025	69.56



Where										
	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	E1/106E6E330]iii	natural gas-21326 W	Paid by Check	,	06/04/2025	06/20/2025	06/20/2025		06/20/2025	53.25
	n25	Taylor Rd water tower	# 334962	•	00/01/2025	00,20,2023	00/10/1015	'	00,20,2023	
				Accoun	t 220 - Utility	- Gas Totals	Inv	oice Transactions	5	\$291.21
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	3541	misc supplies	Paid by Check	(06/11/2025	06/20/2025	06/20/2025	•	06/20/2025	85.89
			# 334948	Aggov	nt 322 - Hand	Tools Totals	Inv	oice Transactions	•	\$85.89
A	har Cumulian			Accour	il 322 - Haito	TOOIS TOTALS	1114	oice mansactions	1	\$03.05
Account 399 - Operating/Ot 659 - JP Morgan Chase Bank NA - ACH	May25.PW.mb	charges on Village	Paid by EFT #	ŀ	05/30/2025	06/20/2025	06/20/2025		06/20/2025	19.15
Credit Card	140423.F44.IIID	credit card	10210		03/30/2023	00/20/2025	00, 20, 2023	•	00,20,2025	12.10
659 - JP Morgan Chase Bank NA - ACH	May25.PW.cd	charges on Village	Paid by EFT #	ŧ	05/30/2025	06/20/2025	06/20/2025	i	06/20/2025	40.00
Credit Card	•	credit card	10210							20.00
	May25.PW.cd.b	charges on Village	Paid by EFT #	ŧ	05/30/2025	06/12/2025	04/30/2025	i	06/20/2025	20.00
Credit Card		credit card	10210 Accou	int 399 - Operat	ing/Other Su	nnlies Totals	Inv	oice Transactions	3	\$79.15
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Cost Center 22 -				oice Transactions		\$895.25
Cost Center 23 - Sewage Treatment										,
Account 210 - Communication	олs									
		internet service-acct	Paid by Check	(06/12/2025	06/20/2025	06/20/2025	i	06/20/2025	261.62
		#8771.20.145.0663962	# 334952							A2C1 C2
				Account 210	- Communic	ations lotals	Inv	oice Transactions	1	\$261.62
Account 220 - Utility - Gas	000700447453		Daid ha Chad		06/05/2025	06/20/2025	06/20/2025		06/20/2025	160.60
1063 - Nicor PO Box 5407	923/9241/45JU n25	natural gas-667 Parkwood Ave lift	Paid by Check # 334962	•	00/03/2023	00/20/2023	00/20/2023	1	00/20/2023	100.00
	1123	station	# 334902							
				Accoun	t <mark>220 - Utility</mark>	- Gas Totals	Inv	oice Transactions	1	\$160.60
Account 266 - Maintenance	Equipment									
	May25.PW.mc	charges on Village	Paid by EFT #	ŧ	05/30/2025	06/20/2025	06/20/2025	;	06/20/2025	102.00
Credit Card		credit card	10210		hanansa Esuis	nmant Totals	Inv	oice Transactions	1	\$102.00
				ount 266 - Main Cost Center 23 -				oice Transactions oice Transactions		\$524.22
Cost Center 24 - Utilities Maintenance	0.			Cost Center 23 -	sewage mea	ement rotors	7114	olec Transactions	3	402
Account 202 - Training and										
		charges on Village	Paid by EFT #	ŧ	05/30/2025	06/12/2025	04/30/2025	i	06/20/2025	756.00
Credit Card	,	credit card	10210		•		, ,			
			Acco	unt 202 - Traini r	ng and Confer	rences Totals	Inv	oice Transactions	1	\$756.00
Account 330 - Miscellaneous	_									
3	May25.PW.mb	charges on Village credit card	Paid by EFT # 10210	ŧ	05/30/2025	06/20/2025	06/20/2025	5	06/20/2025	377.63
Credit Card										



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 Maintenar	_									
Account 330 - Miscellane	us Charges									
659 - JP Morgan Chase Bank NA - ACH	May25.PW.la	charges on Village	Paid by EFT #		05/30/2025	06/20/2025	06/20/2025		06/20/2025	115.96
Credit Card		credit card	10210		05 (00 (0005	05/00/0005	0.6 (0.0 (0.00)		0.5 (0.0 /0.005	644.77
659 - JP Morgan Chase Bank NA - ACH	May25.PW.cd	charges on Village	Paid by EFT #	•	05/30/2025	06/20/2025	06/20/2025		06/20/2025	614.77
Credit Card		credit card	10210	count 330 - Mis	cellaneous Ch	names Totals	Invo	ice Transactions	3	\$1,108.36
				st Center 24 - U i				ice Transactions		\$1,864.36
			CO		nt 08 - Public			ice Transactions		\$4,602.75
				Fund 60 - Wa						
Front State - Pine Share from Store 4				rund 60 - wa	ter and Sewei	r Fund Totals	IIIVC	ice Transactions	40	\$85,021.82
Fund 71 - Fire Pension Fund Department 02 - Administration Cost Center 02 - Operations Account 211 - Legal Servio	ces									
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 2	211 - Legal Se	rvices Totals	Invo	ice Transactions	1	\$49.00
					nter 02 - Oper		Invo	ice Transactions	1	\$49.00
					02 - Administ		Invo	ice Transactions	1	\$49.00
					- Fire Pension		Invo	ice Transactions	1 .	\$49.00
* = Prior Fiscal Year Activity						Grand Totals		ice Transactions	_	\$3,034,307.57