Village of Romeoville
June 19th 2026 Friday Check Run
July 1st 2026 Board Meeting

B

PACKET TOTAL: $829,471.63

DATE: ____________________

APPROVED BY: ______________________________

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

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

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

Village of Romeoville
June 19th 2026 Friday Check Run
July 1st 2026 Board Meeting
Schedule B - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	$ 8,838.32
Clerk's Office	
General Village Board	$ 33.40
Finance	$ 5,802.07
CSD	$ 2,287.96
Public Works	$ 1,380.79
Fire	$ 4,340.33
Police	$ 7,977.24
REMA	$ 1,773.44
Police & Fire Commission	$ 659.84
Transfers/Reserves	$ 38,349.97
Federal Income Tax (Payroll Deduction)	$ 106,755.51
Social Security Tax (Payroll Deduction)	$ 44,204.41
Medicare Tax (Payroll Deduction	$ 26,861.33
State Income Tax (Payroll Deduction)	$ 41,226.99
IMRF (Payroll Deduction)	$ 55,017.97

Deferred Income 457 Plan (Payroll Deduction)	$	20,177.58
Wage Garnishments (Payroll Deduction)	$	1,266.88
Life Insurance (Payroll Deduction)	$	1,065.28
Fire Pension (Payroll Deduction)	$	17,035.34
Police Pension (Payroll Deduction)	$	33,755.03
School District Developer Contributions		
Other*	$	14,233.73
Total General Corporate Fund	**$**	**433,043.41**
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	$	31,751.29
Fire Academy Other*		
Fleet Operations - Fund 05	$	2,564.91
CARES - Fund 06		
Total General Fund	**$**	**467,359.61**
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	$	184.89
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	**$**	**184.89**
Recreation Funds		
Recreation Fund - Fund 22	$	142,025.94
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	$	28,739.79

Recreation Aquatic Center-Fund 28	$ 24,480.66
Total Recreation Funds	**$ 195,246.39**
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	$ 21,182.08
2004 Bonds - Fund 63	
Total Bond Projects	**$ 21,182.08**
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	**$**	**63,044.00**
Water and Sewer - Fund 60		
Finance	$	73.14
Public Works	$	15,110.17
Federal Income Tax (Payroll Deduction)	$	14,392.05
Social Security Tax (Payroll Deduction)	$	16,180.08
Medicare Tax (Payroll Deduction)	$	3,784.04
State Income Tax (Payroll Deduction	$	5,974.95
IMRF (Payroll Deduction)	$	20,632.48
Deferred Income 457 Plan (Payroll Deduction)	$	1,494.42
Wage Garnishments (Payroll Deduction)	$	1,423.55
Life Insurance (Payroll Deduction)	$	527.80
Water Account Deposit/Overpayments Refunds		
Other*	$	1,761.98
Total Water and Sewer	**$**	**81,354.66**
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	$	1,100.00
Total Pension Funds	**$**	**1,100.00**
Total Expenditures	**$**	**829,471.63**

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

Village of Romeoville
Where Community Matters

June 19th 2026 Friday Check Run

Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2026-00000436	Employee Deductions	Paid by Check # 338652		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,452.61
7338 - Fidelity Investments (Demetrius Anderson HSA)	2026-00000424	Employee Deductions	Paid by EFT # 13326		06/18/2026	06/18/2026	06/18/2026		06/18/2026	100.00
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions 2		$1,552.61
Account **210005 - F.O.P. Dues Payable**										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2026-00000434	Employee Deductions	Paid by EFT # 13336		06/18/2026	06/18/2026	06/18/2026		06/18/2026	856.50
			Account **210005 - F.O.P. Dues Payable** Totals					Invoice Transactions 1		$856.50
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	106,755.51
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$106,755.51
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	44,204.41
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$44,204.41
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	26,861.33
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$26,861.33
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000448	State Income Tax	Paid by EFT # 13346		06/18/2026	06/18/2026	06/18/2026		06/18/2026	41,226.99
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$41,226.99
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000441	IMRF	Paid by EFT # 13341		06/18/2026	06/18/2026	06/18/2026		06/18/2026	55,017.97
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$55,017.97
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2026-00000437	Employee Deductions	Paid by EFT # 13338		06/18/2026	06/18/2026	06/18/2026		06/18/2026	3,260.64
5482 - Nationwide	2026-00000432	Employee Deductions	Paid by EFT # 13334		06/18/2026	06/18/2026	06/18/2026		06/18/2026	50.44
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 2		$3,311.08
Account **210012 - MAPS Union Ded Payable**										
1672 - Metropolitan Alliance Police	2026-00000445	Employee Dues	Paid by Check # 338655		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,574.50
			Account **210012 - MAPS Union Ded Payable** Totals					Invoice Transactions 1		$1,574.50

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Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2026-00000450	Employee Dues	Paid by Check # 338656		06/18/2026	06/18/2026	06/18/2026		06/18/2026	25.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions 1		$25.00
Account **210018 - Deferred Inc. Deductions**										
2534 - Empower Retirement (Hartford) - ACH	2026-00000439	Employee Deductions	Paid by EFT # 13339		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,700.38
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000446	Employee Deductions	Paid by EFT # 13344		06/18/2026	06/18/2026	06/18/2026		06/18/2026	8,730.10
1785 - Nationwide Retirement Solutions	2026-00000447	Employee Deductions	Paid by EFT # 13345		06/18/2026	06/18/2026	06/18/2026		06/18/2026	9,747.10
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 3		$20,177.58
Account **210019 - Garnishment Deductions**										
1802 - Illinois State Disbursement	2026-00000442	Personal Deduction	Paid by EFT # 13342		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,266.88
			Account **210019 - Garnishment Deductions** Totals					Invoice Transactions 1		$1,266.88
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2026-00000444	Employee Deductions	Paid by Check # 338654		06/18/2026	06/18/2026	06/18/2026		06/18/2026	938.09
4131 - Texas Life Insurance Company	2026-00000449	Employee Deductions	Paid by EFT # 13347		06/18/2026	06/18/2026	06/18/2026		06/18/2026	127.19
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 2		$1,065.28
Account **210039 - Fire Pension Payable**										
3532 - Romeoville Firefighter Pension Fund-acct 4293.1402	2026-00000433	Employee Deductions	Paid by EFT # 13335		06/18/2026	06/18/2026	06/18/2026		06/18/2026	17,035.34
			Account **210039 - Fire Pension Payable** Totals					Invoice Transactions 1		$17,035.34
Account **210040 - Police Pension Payable**										
1 - JP Morgan Chase (Police Pension) ACH	2026-00000429	PP - Police Pension	Paid by EFT # 13331		06/18/2026	06/18/2026	06/18/2026		06/18/2026	33,755.03
			Account **210040 - Police Pension Payable** Totals					Invoice Transactions 1		$33,755.03
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000435	Employee Deductions	Paid by EFT # 13337		06/18/2026	06/18/2026	06/18/2026		06/18/2026	3,002.43
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions 1		$3,002.43
Account **210044 - Other Payable**										
7205 - Fidelity Investments (Anthony Valladares HSA)	2026-00000422	Employee Deductions	Paid by EFT # 13324		06/18/2026	06/18/2026	06/18/2026		06/18/2026	45.00
7321 - Fidelity Investments (David Dabrowski HSA)	2026-00000423	Employee Deductions	Paid by EFT # 13325		06/18/2026	06/18/2026	06/18/2026		06/18/2026	150.00
7333 - Fidelity Investments (Jeff Hlava HSA)	2026-00000425	Employee Deductions	Paid by EFT # 13327		06/18/2026	06/18/2026	06/18/2026		06/18/2026	125.00
7329 - Fidelity Investments (Scott Padilla HSA)	2026-00000426	Employee Deductions	Paid by EFT # 13328		06/18/2026	06/18/2026	06/18/2026		06/18/2026	179.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Account **210044 - Other Payable**										
7324 - First American Bank (Mateusz Malek HSA)	2026-00000427	Employee Deductions	Paid by EFT # 13329		06/18/2026	06/18/2026	06/18/2026		06/18/2026	169.00
6698 - Further Operations LLC/HealthEquity Inc	2026-00000440	Employee Deductions	Paid by EFT # 13340		06/18/2026	06/18/2026	06/18/2026		06/18/2026	2,734.61
7334 - Heartland Bank & Trust	2026-00000428	Employee Deductions	Paid by EFT # 13330		06/18/2026	06/18/2026	06/18/2026		06/18/2026	150.00
7330 - Lively Inc. (Andrew Rice HSA)	2026-00000430	Employee Deductions	Paid by EFT # 13332		06/18/2026	06/18/2026	06/18/2026		06/18/2026	100.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2026-00000431	Employee Deductions	Paid by EFT # 13333		06/18/2026	06/18/2026	06/18/2026		06/18/2026	259.00
				Account **210044 - Other Payable** Totals				Invoice Transactions 9		$3,911.61
Department **02 - Administration**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.dc	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	57.82
				Account **202 - Training and Conferences** Totals				Invoice Transactions 1		$57.82
Account **301 - Dues**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.dc	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	28.00
				Account **301 - Dues** Totals				Invoice Transactions 1		$28.00
Account **321 - Veteran Memorial Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.ob	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	553.50
				Account **321 - Veteran Memorial Supplies** Totals				Invoice Transactions 1		$553.50
Account **399 - Operating/Other Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.dc	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	739.98
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$739.98
				Cost Center **01 - Administration** Totals				Invoice Transactions 4		$1,379.30
Cost Center **07 - Personnel**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.mr	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	404.54
				Account **202 - Training and Conferences** Totals				Invoice Transactions 1		$404.54
Account **207 - Appreciation Programs**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.dc	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	2,583.80
				Account **207 - Appreciation Programs** Totals				Invoice Transactions 1		$2,583.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **02 - Administration**										
Cost Center **07 - Personnel**										
Account **262 - Premiums**										
5719 - iSolved Inc Finance Ops	i154295941	Cobra monthly benefit monthly premium 08/01/26- 08/31/26	Paid by Check # 338693		06/15/2026	06/19/2026	06/19/2026		06/19/2026	243.46
				Account **262 - Premiums** Totals				Invoice Transactions 1		$243.46
Account **299 - Other Contractual Services**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.mr	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	35.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$35.00
				Cost Center **07 - Personnel** Totals				Invoice Transactions 4		$3,266.80
Cost Center **18 - Community Media Production**										
Account **299 - Other Contractual Services**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.km	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	20.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$20.00
Account **399 - Operating/Other Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.km	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	245.55
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$245.55
				Cost Center **18 - Community Media Production** Totals				Invoice Transactions 2		$265.55
Cost Center **19 - Marketing**										
Account **230 - Printing Services**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.dc	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	33.00
				Account **230 - Printing Services** Totals				Invoice Transactions 1		$33.00
Account **299 - Other Contractual Services**										
7347 - Xerox Business Solutions	in6546943.Jun26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338704		06/16/2026	06/19/2026	06/19/2026		06/19/2026	192.48
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$192.48
Account **399 - Operating/Other Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.dc	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	584.04
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$584.04
				Cost Center **19 - Marketing** Totals				Invoice Transactions 3		$809.52

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Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **02 - Administration**										
Cost Center **21 - Commissions**										
Account **306 - Conservation and Stability Committee**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.dc	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	720.00
			Account **306 - Conservation and Stability Committee** Totals					Invoice Transactions 1		$720.00
			Cost Center **21 - Commissions** Totals					Invoice Transactions 1		$720.00
Cost Center **50 - Information Services**										
Account **210 - Communications**										
2065 - Comcast Cable	0493097.Jun26	internet service-acct #8771.20.145.0493097	Paid by Check # 338686		06/14/2026	06/19/2026	06/19/2026		06/19/2026	153.95
2065 - Comcast Cable	0603679.Jun26	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 338687		06/13/2026	06/19/2026	06/19/2026		06/19/2026	426.78
2065 - Comcast Cable	0663962.Jun26	internet/voice service-acct #8771.20.145.0663962	Paid by Check # 338688		06/12/2026	06/19/2026	06/19/2026		06/19/2026	297.02
			Account **210 - Communications** Totals					Invoice Transactions 3		$877.75
Account **299 - Other Contractual Services**										
6893 - Internap Holding LLC	in153752	Backup Storage - Cloud-Backup Storage Jun 2026	Paid by EFT # 13488		06/08/2026	06/19/2026	06/19/2026		06/19/2026	549.35
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.ed	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	4.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.jh	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	769.69
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.kr	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	3.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.jh.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026	192.37
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 5		$1,519.40
			Cost Center **50 - Information Services** Totals					Invoice Transactions 8		$2,397.15
			Department **02 - Administration** Totals					Invoice Transactions 22		$8,838.32
Department **04 - General Village Board**										
Cost Center **01 - Administration**										
Account **399 - Operating/Other Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.ob	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	33.40
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$33.40
			Cost Center **01 - Administration** Totals					Invoice Transactions 1		$33.40
			Department **04 - General Village Board** Totals					Invoice Transactions 1		$33.40

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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 **06 - Finance**										
Cost Center **05 - Support Services**										
Account **299 - Other Contractual Services**										
3189 - Azavar Audit Solutions	159572	Electric - Tax Audit Rebate Com Ed Settlement 1st Quarter	Paid by Check # 338716		06/01/2026	06/19/2026	06/19/2026		06/19/2026	1,236.61
3964 - Quadient Leasing USA Inc	n20103072	Folding Machine Lease Buyout	Paid by Check # 338702		06/17/2026	06/19/2026	06/19/2026		06/19/2026	4,410.55
7347 - Xerox Business Solutions	in6546943.Jun26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338704		06/16/2026	06/19/2026	06/19/2026		06/19/2026	46.52
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 3		$5,693.68
Account **317 - Office Supplies**										
7405 - Primo Brands	06f8760306843	water/cooler rental acct #8760306843	Paid by Check # 338700		06/06/2026	06/19/2026	06/19/2026		06/19/2026	108.39
			Account **317 - Office Supplies** Totals					Invoice Transactions 1		$108.39
			Cost Center **05 - Support Services** Totals					Invoice Transactions 4		$5,802.07
			Department **06 - Finance** Totals					Invoice Transactions 4		$5,802.07
Department **07 - CSD**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.ob	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	399.00
			Account **202 - Training and Conferences** Totals					Invoice Transactions 1		$399.00
Account **303 - Publications**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.CD.jp	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	225.00
			Account **303 - Publications** Totals					Invoice Transactions 1		$225.00
Account **317 - Office Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.CD.jp	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	124.22
7405 - Primo Brands	06f8760306842	water/cooler rental acct #8760306842	Paid by Check # 338700		06/06/2026	06/19/2026	06/19/2026		06/19/2026	80.09
7347 - Xerox Business Solutions	in6546943.Jun26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338704		06/16/2026	06/19/2026	06/19/2026		06/19/2026	78.15
			Account **317 - Office Supplies** Totals					Invoice Transactions 3		$282.46
			Cost Center **01 - Administration** Totals					Invoice Transactions 5		$906.46

June 19th 2026 Friday Check Run

Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **07 - CSD**										
Cost Center **13 - Inspectional Services**										
Account **299 - Other Contractual Services**										
4811 - Becker,Gerald / Volunteer Plumbing	26.011	Plumbing Inspections Services Jun 01-11 26	Paid by Check # 338684		06/12/2026	06/19/2026	06/19/2026		06/19/2026	1,040.00
			Account **299 - Other Contractual Services** Totals					Invoice Transactions **1**		$1,040.00
Account **303 - Publications**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.CD.jp	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	341.50
			Account **303 - Publications** Totals					Invoice Transactions **1**		$341.50
			Cost Center **13 - Inspectional Services** Totals					Invoice Transactions **2**		$1,381.50
			Department **07 - CSD** Totals					Invoice Transactions **7**		$2,287.96
Department **08 - Public Works**										
Cost Center **08 - Building**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.ed	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	150.00
			Account **202 - Training and Conferences** Totals					Invoice Transactions **1**		$150.00
Account **277 - Building Maintenance Serv.**										
4539 - Home Depot Credit Services	8043522	misc supplies	Paid by Check # 338692		05/28/2026	06/19/2026	06/19/2026		06/19/2026	38.05
4539 - Home Depot Credit Services	8043523	PVC Pipe	Paid by Check # 338692		05/28/2026	06/19/2026	06/19/2026		06/19/2026	5.53
4539 - Home Depot Credit Services	8042312	elbow pxp	Paid by Check # 338692		05/18/2026	06/19/2026	06/19/2026		06/19/2026	12.42
4539 - Home Depot Credit Services	9043422	shower liner,brushes	Paid by Check # 338692		05/27/2026	06/19/2026	06/19/2026		06/19/2026	64.87
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.ed	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	9.99
			Account **277 - Building Maintenance Serv.** Totals					Invoice Transactions **5**		$130.86
			Cost Center **08 - Building** Totals					Invoice Transactions **6**		$280.86
Cost Center **15 - Street**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.cd.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026	784.00
			Account **202 - Training and Conferences** Totals					Invoice Transactions **1**		$784.00
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	0437776000.May26	electric - 0 N rt 53 Montrose Dr Sign	Paid by Check # 338689		05/28/2026	06/19/2026	06/19/2026		06/19/2026	142.03
			Account **219 - Utility - Electric** Totals					Invoice Transactions **1**		$142.03
			Cost Center **15 - Street** Totals					Invoice Transactions **2**		$926.03

June 19th 2026 Friday Check Run

Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **20 - Grounds**										
Account **399 - Operating/Other Supplies**										
5293 - Blains Farm & Fleet	0712	trimmer line,oil	Paid by EFT # 13487		06/02/2026	06/19/2026	06/19/2026		06/19/2026	173.90
			Account **399 - Operating/Other Supplies** Totals			Invoice Transactions 1				$173.90
			Cost Center **20 - Grounds** Totals			Invoice Transactions 1				$173.90
			Department **08 - Public Works** Totals			Invoice Transactions 9				$1,380.79
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.ka	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	393.13
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.ka.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026	(16.00)
			Account **202 - Training and Conferences** Totals			Invoice Transactions 2				$377.13
Account **299 - Other Contractual Services**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.ka	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	253.49
7347 - Xerox Business Solutions	in6546943.Jun26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338704		06/16/2026	06/19/2026	06/19/2026		06/19/2026	390.08
			Account **299 - Other Contractual Services** Totals			Invoice Transactions 2				$643.57
Account **301 - Dues**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.mp	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	41.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.ka	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	469.99
			Account **301 - Dues** Totals			Invoice Transactions 2				$510.99
Account **303 - Publications**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.ka	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	416.25
			Account **303 - Publications** Totals			Invoice Transactions 1				$416.25
Account **317 - Office Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.ka	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	241.66
			Account **317 - Office Supplies** Totals			Invoice Transactions 1				$241.66
Account **370 - Community Programs**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.ka	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	100.00
			Account **370 - Community Programs** Totals			Invoice Transactions 1				$100.00

Village of Romeoville
Where Community Matters

June 19th 2026 Friday Check Run

Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **399 - Operating/Other Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.ka	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	310.38
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.ka.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026	10.94
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 2		$321.32
Account **408 - Furniture, Fixtures & Equipment**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.ka	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	1,729.41
			Account **408 - Furniture, Fixtures & Equipment** Totals					Invoice Transactions 1		$1,729.41
			Cost Center **01 - Administration** Totals					Invoice Transactions 12		$4,340.33
			Department **10 - Fire** Totals					Invoice Transactions 12		$4,340.33
Department **11 - Police**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PD.bh	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	795.00
			Account **202 - Training and Conferences** Totals					Invoice Transactions 1		$795.00
			Cost Center **01 - Administration** Totals					Invoice Transactions 1		$795.00
Cost Center **02 - Operations**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PD.bh	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	2,317.30
			Account **202 - Training and Conferences** Totals					Invoice Transactions 1		$2,317.30
Account **299 - Other Contractual Services**										
7347 - Xerox Business Solutions	in6546943.Jun26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338704		06/16/2026	06/19/2026	06/19/2026		06/19/2026	422.73
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$422.73
Account **370 - Community Programs**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PD.bh	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	185.44
			Account **370 - Community Programs** Totals					Invoice Transactions 1		$185.44
Account **399 - Operating/Other Supplies**										
1984 - Woodsman Jones - Retired PD	May 27 26	Court Time 26.0952,35100504 May 27 26	Paid by Check # 338694		06/15/2026	06/19/2026	06/19/2026		06/19/2026	190.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PD.mp	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	15.25
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PD.bm	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	198.25

June 19th 2026 Friday Check Run

Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **399 - Operating/Other Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PD.bh	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	3,100.19
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PD.bh.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026	8.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PD.bm.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026	14.75
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 6		$3,528.40
Account **675 - Investigative Expense**										
5120 - James Myers	Jun 10 26	Reimbursement - UHaul rental case #26.451	Paid by Check # 338696		06/10/2026	06/19/2026	06/19/2026		06/19/2026	160.00
5120 - James Myers	Jun 11 26	Reimbursement - UHaul rental case #26.451	Paid by Check # 338696		06/11/2026	06/19/2026	06/19/2026		06/19/2026	32.60
				Account **675 - Investigative Expense** Totals				Invoice Transactions 2		$192.60
				Cost Center **02 - Operations** Totals				Invoice Transactions 11		$6,646.47
Cost Center **05 - Support Services**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PD.bh	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	257.50
				Account **202 - Training and Conferences** Totals				Invoice Transactions 1		$257.50
Account **291 - Animal Control Expense**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PD.bh	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	176.02
				Account **291 - Animal Control Expense** Totals				Invoice Transactions 1		$176.02
Account **301 - Dues**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PD.bh	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	102.25
				Account **301 - Dues** Totals				Invoice Transactions 1		$102.25
				Cost Center **05 - Support Services** Totals				Invoice Transactions 3		$535.77
				Department **11 - Police** Totals				Invoice Transactions 15		$7,977.24
Department **12 - REMA**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
7347 - Xerox Business Solutions	in6546943.Jun26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338704		06/16/2026	06/19/2026	06/19/2026		06/19/2026	24.21
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$24.21
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$24.21

Village of Romeoville

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Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **12 - REMA**										
Cost Center **02 - Operations**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.ml	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	211.22
				Account **202 - Training and Conferences** Totals				Invoice Transactions 1		$211.22
Account **220 - Utility - Gas**										
1063 - Nicor PO Box 5407	52191431817Jun26	natural gas-195 S Budler	Paid by Check # 338697		06/05/2026	06/19/2026	06/19/2026		06/19/2026	202.38
				Account **220 - Utility - Gas** Totals				Invoice Transactions 1		$202.38
				Cost Center **02 - Operations** Totals				Invoice Transactions 2		$413.60
Cost Center **09 - Communications**										
Account **271 - Maint. Of Radio Equipment**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.ml	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	993.13
				Account **271 - Maint. Of Radio Equipment** Totals				Invoice Transactions 1		$993.13
Account **272 - Maint. of Siren Equipment**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.ml	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	342.50
				Account **272 - Maint. of Siren Equipment** Totals				Invoice Transactions 1		$342.50
				Cost Center **09 - Communications** Totals				Invoice Transactions 2		$1,335.63
				Department **12 - REMA** Totals				Invoice Transactions 5		$1,773.44
Department **17 - Police & Fire Commission**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.VH.mr	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	659.84
				Account **202 - Training and Conferences** Totals				Invoice Transactions 1		$659.84
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$659.84
				Department **17 - Police & Fire Commission** Totals				Invoice Transactions 1		$659.84
Department **99 - Transfers**										
Cost Center **01 - Administration**										
Account **655 - Reserve for Sales Tax Incentive**										
7096 - PMAT Romeo LLC	Feb-Apr 26 Ross	Sales Tax Incentive FY25-26 Feb-Apr 26 Ross	Paid by Check # 338710		06/12/2026	06/19/2026	04/30/2026		06/19/2026	29,701.91
7096 - PMAT Romeo LLC	Feb-Apr 26 Below	Sales Tax Incentive FY25-26 Feb-Apr 26 Five Below	Paid by Check # 338711		06/12/2026	06/19/2026	04/30/2026		06/19/2026	8,648.06
				Account **655 - Reserve for Sales Tax Incentive** Totals				Invoice Transactions 2		$38,349.97
				Cost Center **01 - Administration** Totals				Invoice Transactions 2		$38,349.97
				Department **99 - Transfers** Totals				Invoice Transactions 2		$38,349.97
				Fund **01 - General Corporate Fund** Totals				Invoice Transactions 108		$433,043.41

June 19th 2026 Friday Check Run

Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **03 - Fire Academy Fund**										
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	4,526.91
			Account **210006 - Fed W/H Tax Payable** Totals				Invoice Transactions 1			$4,526.91
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	6,525.18
			Account **210007 - Soc. Sec. Deduction Payable** Totals				Invoice Transactions 1			$6,525.18
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,589.73
			Account **210008 - Medicare Deductions Payable** Totals				Invoice Transactions 1			$1,589.73
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000448	State Income Tax	Paid by EFT # 13346		06/18/2026	06/18/2026	06/18/2026		06/18/2026	2,667.58
			Account **210009 - State W/H Tax Payable** Totals				Invoice Transactions 1			$2,667.58
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000441	IMRF	Paid by EFT # 13341		06/18/2026	06/18/2026	06/18/2026		06/18/2026	923.58
			Account **210010 - IMRF Deductions Payable** Totals				Invoice Transactions 1			$923.58
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2026-00000437	Employee Deductions	Paid by EFT # 13338		06/18/2026	06/18/2026	06/18/2026		06/18/2026	2.44
			Account **210011 - Insurance Deduction** Totals				Invoice Transactions 1			$2.44
Account **210018 - Deferred Inc. Deductions**										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000446	Employee Deductions	Paid by EFT # 13344		06/18/2026	06/18/2026	06/18/2026		06/18/2026	100.00
1785 - Nationwide Retirement Solutions	2026-00000447	Employee Deductions	Paid by EFT # 13345		06/18/2026	06/18/2026	06/18/2026		06/18/2026	150.40
			Account **210018 - Deferred Inc. Deductions** Totals				Invoice Transactions 2			$250.40
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2026-00000444	Employee Deductions	Paid by Check # 338654		06/18/2026	06/18/2026	06/18/2026		06/18/2026	.67
			Account **210035 - Life Insurance Payable** Totals				Invoice Transactions 1			$0.67
Department **00 - Revenue**										
Account **43042 - Fire Academy**										
Alliyah Harris	47320	BOF Deposit refund - August	Paid by Check # 338706		06/17/2026	06/19/2026	06/19/2026		06/19/2026	500.00
			Account **43042 - Fire Academy** Totals				Invoice Transactions 1			$500.00
			Department **00 - Revenue** Totals				Invoice Transactions 1			$500.00

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Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **03 - Fire Academy Fund**										
Department **10 - Fire**										
Cost Center **03 - Fire Academy**										
Account **399 - Operating/Other Supplies**										
6827 - Even Hotel Tinley Park Convention Center	bk0624980001	BOF Graduation Jun 27 26 final - RFA	Paid by Check # 338691		06/12/2026	06/19/2026	06/19/2026		06/19/2026	3,694.30
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.mp	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	3,952.45
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.ka	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	873.57
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.mp.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026	683.96
2108 - Mistwood Golf Club	Jun 26 26.final	BOF Graduation Jun 26 26 final RFA	Paid by Check # 338695		06/12/2026	06/19/2026	06/19/2026		06/19/2026	5,525.50
7347 - Xerox Business Solutions	in6546943.Jun26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338704		06/16/2026	06/19/2026	06/19/2026		06/19/2026	35.02
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions **6**		$14,764.80
			Cost Center **03 - Fire Academy** Totals					Invoice Transactions **6**		$14,764.80
			Department **10 - Fire** Totals					Invoice Transactions **6**		$14,764.80
			Fund **03 - Fire Academy Fund** Totals					Invoice Transactions **16**		$31,751.29
Fund **05 - Fleet Operations Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2026-00000436	Employee Deductions	Paid by Check # 338652		06/18/2026	06/18/2026	06/18/2026		06/18/2026	31.07
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions **1**		$31.07
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	408.90
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions **1**		$408.90
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	624.88
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions **1**		$624.88
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	146.12
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions **1**		$146.12
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000448	State Income Tax	Paid by EFT # 13346		06/18/2026	06/18/2026	06/18/2026		06/18/2026	237.84
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions **1**		$237.84

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Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **05 - Fleet Operations Fund**										
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000441	IMRF	Paid by EFT # 13341		06/18/2026	06/18/2026	06/18/2026		06/18/2026	862.10
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$862.10
Department **08 - Public Works**										
Cost Center **14 - Motor Pool**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.ed	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	254.00
			Account **202 - Training and Conferences** Totals					Invoice Transactions 1		$254.00
			Cost Center **14 - Motor Pool** Totals					Invoice Transactions 1		$254.00
			Department **08 - Public Works** Totals					Invoice Transactions 1		$254.00
			Fund **05 - Fleet Operations Fund** Totals					Invoice Transactions 7		$2,564.91
Fund **20 - Motor Fuel Tax**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	5402149000.May26	electric - 305 Rocbaar Dr Lite Controller	Paid by Check # 338689		05/28/2026	06/19/2026	06/19/2026		06/19/2026	89.22
388 - Commonwealth Edison PO BOX 6111/6112	2770930100.May26	electric - 1101 W Airport Rd Street Lighting	Paid by Check # 338689		05/26/2026	06/19/2026	06/19/2026		06/19/2026	95.67
			Account **219 - Utility - Electric** Totals					Invoice Transactions 2		$184.89
			Cost Center **02 - Operations** Totals					Invoice Transactions 2		$184.89
			Department **08 - Public Works** Totals					Invoice Transactions 2		$184.89
			Fund **20 - Motor Fuel Tax** Totals					Invoice Transactions 2		$184.89
Fund **22 - Recreation Fund**										
Account **110011 - Petty Cash**										
1180 - Petty Cash-Recreation Department	2026.fest mega	Temporary Bank for MegaPass Sales - RomeoFest	Paid by Check # 338699		06/16/2026	06/19/2026	06/19/2026		06/19/2026	1,200.00
			Account **110011 - Petty Cash** Totals					Invoice Transactions 1		$1,200.00
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2026-00000436	Employee Deductions	Paid by Check # 338652		06/18/2026	06/18/2026	06/18/2026		06/18/2026	481.62
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions 1		$481.62
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	12,591.59
4700 - IRS - ACH Payroll Taxes	2026-00000452	Federal Income Tax	Paid by EFT # 13490		06/18/2026	06/18/2026	06/18/2026		06/18/2026	58.23
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 2		$12,649.82

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Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	18,583.87
4700 - IRS - ACH Payroll Taxes	2026-00000452	Federal Income Tax	Paid by EFT # 13490		06/18/2026	06/18/2026	06/18/2026		06/18/2026	146.82
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 2		$18,730.69
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	4,346.28
4700 - IRS - ACH Payroll Taxes	2026-00000452	Federal Income Tax	Paid by EFT # 13490		06/18/2026	06/18/2026	06/18/2026		06/18/2026	34.34
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 2		$4,380.62
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000448	State Income Tax	Paid by EFT # 13346		06/18/2026	06/18/2026	06/18/2026		06/18/2026	7,049.12
4701 - State of Illinois - ACH Payroll Taxes	2026-00000453	State Income Tax	Paid by EFT # 13491		06/18/2026	06/18/2026	06/18/2026		06/18/2026	58.61
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 2		$7,107.73
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000441	IMRF	Paid by EFT # 13341		06/18/2026	06/18/2026	06/18/2026		06/18/2026	16,300.29
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$16,300.29
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2026-00000437	Employee Deductions	Paid by EFT # 13338		06/18/2026	06/18/2026	06/18/2026		06/18/2026	170.50
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 1		$170.50
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2026-00000450	Employee Dues	Paid by Check # 338656		06/18/2026	06/18/2026	06/18/2026		06/18/2026	5.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions 1		$5.00
Account **210018 - Deferred Inc. Deductions**										
1785 - Nationwide Retirement Solutions	2026-00000447	Employee Deductions	Paid by EFT # 13345		06/18/2026	06/18/2026	06/18/2026		06/18/2026	195.00
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 1		$195.00
Account **210019 - Garnishment Deductions**										
1802 - Illinois State Disbursement	2026-00000442	Personal Deduction	Paid by EFT # 13342		06/18/2026	06/18/2026	06/18/2026		06/18/2026	93.69
			Account **210019 - Garnishment Deductions** Totals					Invoice Transactions 1		$93.69
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2026-00000444	Employee Deductions	Paid by Check # 338654		06/18/2026	06/18/2026	06/18/2026		06/18/2026	244.57
4131 - Texas Life Insurance Company	2026-00000449	Employee Deductions	Paid by EFT # 13347		06/18/2026	06/18/2026	06/18/2026		06/18/2026	45.94
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 2		$290.51

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Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date		Invoice Amount
Fund 22 - **Recreation Fund**											
Account **210043 - Flexible Spending Payable**											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000435	Employee Deductions	Paid by EFT # 13337		06/18/2026	06/18/2026	06/18/2026		06/18/2026		230.76
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions	1		$230.76
Account **230202 - RecTrac Refund Payable**											
Deniece Guiterrez	472763	Day Camp T-Shirt refund	Paid by Check # 338705		06/16/2026	06/19/2026	06/19/2026		06/19/2026		15.00
Yuliya Sychtchikova	470814	Day Camp weeks 7,8 refunds	Paid by Check # 338707		06/12/2026	06/19/2026	06/19/2026		06/19/2026		310.00
Samantha Winterrose	472875	Ninja refund	Paid by Check # 338708		06/10/2026	06/19/2026	06/19/2026		06/19/2026		142.00
			Account **230202 - RecTrac Refund Payable** Totals					Invoice Transactions	3		$467.00
Department **13 - Recreation**											
Cost Center **02 - Operations**											
Account **202 - Training and Conferences**											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.kr	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026		100.00
			Account **202 - Training and Conferences** Totals					Invoice Transactions	1		$100.00
Account **299 - Other Contractual Services**											
7347 - Xerox Business Solutions	in6546943.Jun26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338704		06/16/2026	06/19/2026	06/19/2026		06/19/2026		709.05
			Account **299 - Other Contractual Services** Totals					Invoice Transactions	1		$709.05
Account **399 - Operating/Other Supplies**											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.mm	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026		465.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.kr.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026		(.97)
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions	2		$464.03
			Cost Center **02 - Operations** Totals					Invoice Transactions	4		$1,273.08
Cost Center **12 - Recreation Programs**											
Account **202 - Training and Conferences**											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.mm	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026		795.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.av	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026		80.00
			Account **202 - Training and Conferences** Totals					Invoice Transactions	2		$875.00
Account **358 - RomeoFest**											
7352 - Secret Knock LLC/Jefferson Starship	1320217.dep	Romeofest concert Performance Aug 08 26	Paid by Check # 338703		06/16/2026	06/19/2026	06/19/2026		06/19/2026		17,500.00
			Account **358 - RomeoFest** Totals					Invoice Transactions	1		$17,500.00

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Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - **Recreation Fund**										
Department 13 - **Recreation**										
Cost Center 12 - **Recreation Programs**										
Account 361 - **Special Events/Trips**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.kw	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	67.90
6463 - Pyrotecnico Fireworks Inc	so.c62028.final	Fireworks Displays (2 of 2) - Jul 03 26 Final	Paid by Check # 338701		06/16/2026	06/19/2026	06/19/2026		06/19/2026	51,750.00
				Account 361 - **Special Events/Trips** Totals				Invoice Transactions 2		$51,817.90
Account 367 - **Pre-School Programs**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.aa	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	152.55
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.av	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	8.00
				Account 367 - **Pre-School Programs** Totals				Invoice Transactions 2		$160.55
Account 372 - **Senior Programs**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.lh	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	34.98
				Account 372 - **Senior Programs** Totals				Invoice Transactions 1		$34.98
Account 387 - **Adult Programs**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.av	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	77.44
				Account 387 - **Adult Programs** Totals				Invoice Transactions 1		$77.44
Account 389 - **Day Camp**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.aa	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	150.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.aa.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026	(12.98)
				Account 389 - **Day Camp** Totals				Invoice Transactions 2		$137.02
Account 390 - **Gymnastics**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.lh	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	54.28
				Account 390 - **Gymnastics** Totals				Invoice Transactions 1		$54.28
Account 391 - **Trips**										
606 - Bolingbrook Park District	97426	Jazzin at the Shedd trip Jun 10 26	Paid by Check # 338685		06/15/2026	06/19/2026	06/19/2026		06/19/2026	483.49
				Account 391 - **Trips** Totals				Invoice Transactions 1		$483.49
Account 392 - **Dance**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.lh	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	2,750.01
				Account 392 - **Dance** Totals				Invoice Transactions 1		$2,750.01

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Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - **Recreation Fund**										
Department 13 - **Recreation**										
Cost Center 12 - **Recreation Programs**										
Account 394 - **Before & After School**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.aa	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	46.54
			Account 394 - **Before & After School** Totals					Invoice Transactions 1		$46.54
Account 399 - **Operating/Other Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.aa	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	17.98
			Account 399 - **Operating/Other Supplies** Totals					Invoice Transactions 1		$17.98
			Cost Center 12 - **Recreation Programs** Totals					Invoice Transactions 16		$73,955.19
Cost Center 16 - **Park Maintenance**										
Account 202 - **Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.rc	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	795.00
			Account 202 - **Training and Conferences** Totals					Invoice Transactions 1		$795.00
Account 219 - **Utility - Electric**										
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Jun26	electric-Park 756 N Independence Boulevard	Paid by Check # 338690		06/05/2026	06/19/2026	06/19/2026		06/19/2026	61.51
			Account 219 - **Utility - Electric** Totals					Invoice Transactions 1		$61.51
Account 267 - **Park Improvements**										
7372 - RVi Planning and Landscape Architecture Inc	0032600781	rvihd040501117 RomeoCrossing Phase III	Paid by Check # 338712		04/23/2026	06/19/2026	04/30/2026		06/19/2026	2,700.40
			Account 267 - **Park Improvements** Totals					Invoice Transactions 1		$2,700.40
			Cost Center 16 - **Park Maintenance** Totals					Invoice Transactions 3		$3,556.91
Cost Center 17 - **Facility/Recreation Center**										
Account 220 - **Utility - Gas**										
1063 - Nicor PO Box 5407	08546220008Jun26	natural gas-ES private ln 1S Newland	Paid by Check # 338697		06/04/2026	06/19/2026	06/19/2026		06/19/2026	96.30
1063 - Nicor PO Box 5407	87490020002Jun26	natural gas-900 W Romeo Rd	Paid by Check # 338697		06/04/2026	06/19/2026	06/19/2026		06/19/2026	679.50
1063 - Nicor PO Box 5407	30400250541Jun26	natural gas-758 W Romeo Rd	Paid by Check # 338697		06/04/2026	06/19/2026	06/19/2026		06/19/2026	86.63
			Account 220 - **Utility - Gas** Totals					Invoice Transactions 3		$862.43
Account 277 - **Building Maintenance Serv.**										
656 - Grainger Inc 801806852	9865953419	fuses	Paid by Check # 338709		04/02/2026	06/19/2026	04/30/2026		06/19/2026	75.10
			Account 277 - **Building Maintenance Serv.** Totals					Invoice Transactions 1		$75.10
			Cost Center 17 - **Facility/Recreation Center** Totals					Invoice Transactions 4		$937.53
			Department 13 - **Recreation** Totals					Invoice Transactions 27		$79,722.71

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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 **22 - Recreation Fund** Totals				Invoice Transactions	48	$142,025.94
Fund **26 - Athletic and Event Center**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2026-00000436	Employee Deductions	Paid by Check # 338652		06/18/2026	06/18/2026	06/18/2026		06/18/2026	108.79
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions	1	$108.79
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,574.34
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions	1	$1,574.34
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	2,867.12
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions	1	$2,867.12
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	670.48
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions	1	$670.48
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000448	State Income Tax	Paid by EFT # 13346		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,058.49
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions	1	$1,058.49
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000441	IMRF	Paid by EFT # 13341		06/18/2026	06/18/2026	06/18/2026		06/18/2026	2,915.35
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions	1	$2,915.35
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2026-00000437	Employee Deductions	Paid by EFT # 13338		06/18/2026	06/18/2026	06/18/2026		06/18/2026	45.34
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions	1	$45.34
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2026-00000450	Employee Dues	Paid by Check # 338656		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions	1	$1.00
Account **210018 - Deferred Inc. Deductions**										
1785 - Nationwide Retirement Solutions	2026-00000447	Employee Deductions	Paid by EFT # 13345		06/18/2026	06/18/2026	06/18/2026		06/18/2026	25.00
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions	1	$25.00
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000435	Employee Deductions	Paid by EFT # 13337		06/18/2026	06/18/2026	06/18/2026		06/18/2026	85.00
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions	1	$85.00

June 19th 2026 Friday Check Run

Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **26 - Athletic and Event Center**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **219 - Utility - Electric**										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.May26	electric-sign 55 Phelps Avenue	Paid by Check # 338690		05/28/2026	06/19/2026	06/19/2026		06/19/2026	112.71
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Apr26	electric-55 Phelps Avenue	Paid by Check # 338713		04/29/2026	06/19/2026	04/30/2026		06/19/2026	7,390.75
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.May26	electric-55 Phelps Avenue	Paid by Check # 338717		05/29/2026	06/19/2026	06/19/2026		06/19/2026	10,428.46
				Account **219 - Utility - Electric** Totals				Invoice Transactions 3		$17,931.92
Account **220 - Utility - Gas**										
1063 - Nicor PO Box 5407	18014596359Jun26	natural gas-55 Phelps Ave	Paid by Check # 338697		06/04/2026	06/19/2026	06/19/2026		06/19/2026	379.21
				Account **220 - Utility - Gas** Totals				Invoice Transactions 1		$379.21
Account **277 - Building Maintenance Serv.**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.wm	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	251.22
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 1		$251.22
Account **299 - Other Contractual Services**										
7347 - Xerox Business Solutions	in6546943.Jun26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338704		06/16/2026	06/19/2026	06/19/2026		06/19/2026	47.89
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$47.89
Account **314 - Janitorial Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.wm	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	57.97
				Account **314 - Janitorial Supplies** Totals				Invoice Transactions 1		$57.97
				Cost Center **02 - Operations** Totals				Invoice Transactions 7		$18,668.21
Cost Center **26 - Opportunity Matters**										
Account **299 - Other Contractual Services**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.wm	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	115.67
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$115.67
Account **399 - Operating/Other Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.wm	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	605.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$605.00
				Cost Center **26 - Opportunity Matters** Totals				Invoice Transactions 2		$720.67
				Department **13 - Recreation** Totals				Invoice Transactions 9		$19,388.88
				Fund **26 - Athletic and Event Center** Totals				Invoice Transactions 19		$28,739.79

Village of Romeoville
Where Community Matters

June 19th 2026 Friday Check Run

Invoice Due Date Range 06/18/26 - 06/19/26

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 **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2026-00000436	Employee Deductions	Paid by Check # 338652		06/18/2026	06/18/2026	06/18/2026		06/18/2026	77.70
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions 1		$77.70
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,273.29
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$1,273.29
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	6,003.44
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$6,003.44
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,404.00
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$1,404.00
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000448	State Income Tax	Paid by EFT # 13346		06/18/2026	06/18/2026	06/18/2026		06/18/2026	2,339.95
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$2,339.95
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000441	IMRF	Paid by EFT # 13341		06/18/2026	06/18/2026	06/18/2026		06/18/2026	2,173.42
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$2,173.42
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2026-00000437	Employee Deductions	Paid by EFT # 13338		06/18/2026	06/18/2026	06/18/2026		06/18/2026	49.46
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 1		$49.46
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2026-00000444	Employee Deductions	Paid by Check # 338654		06/18/2026	06/18/2026	06/18/2026		06/18/2026	50.46
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 1		$50.46
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **299 - Other Contractual Services**										
7347 - Xerox Business Solutions	in6546943.Jun26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338704		06/16/2026	06/19/2026	06/19/2026		06/19/2026	76.00
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$76.00

June 19th 2026 Friday Check Run

Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **28 - Aquatic Center**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **301 - Dues**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.lr.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026	52.50
					Account **301 - Dues** Totals			Invoice Transactions 1		$52.50
					Cost Center **02 - Operations** Totals			Invoice Transactions 2		$128.50
Cost Center **17 - Facility/Recreation Center**										
Account **219 - Utility - Electric**										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.May26	electric-630 Town Hall Drive	Paid by Check # 338717		05/29/2026	06/19/2026	06/19/2026		06/19/2026	9,618.51
					Account **219 - Utility - Electric** Totals			Invoice Transactions 1		$9,618.51
Account **220 - Utility - Gas**										
1063 - Nicor PO Box 5407	20244100119Jun26	natural gas-630 Townhall Dr	Paid by Check # 338697		06/05/2026	06/19/2026	06/19/2026		06/19/2026	1,087.55
					Account **220 - Utility - Gas** Totals			Invoice Transactions 1		$1,087.55
Account **314 - Janitorial Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.RD.rc	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	274.38
					Account **314 - Janitorial Supplies** Totals			Invoice Transactions 1		$274.38
					Cost Center **17 - Facility/Recreation Center** Totals			Invoice Transactions 3		$10,980.44
					Department **13 - Recreation** Totals			Invoice Transactions 5		$11,108.94
					Fund **28 - Aquatic Center** Totals			Invoice Transactions 13		$24,480.66
Fund **59 - Construction Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **409 - Infrastructure**										
7395 - Highland Products Group LLC	310046282	Romeo Crossing Community Park - Bleachers	Paid by Check # 338715		04/20/2026	06/19/2026	04/30/2026		06/19/2026	21,182.08
					Account **409 - Infrastructure** Totals			Invoice Transactions 1		$21,182.08
					Cost Center **02 - Operations** Totals			Invoice Transactions 1		$21,182.08
					Department **08 - Public Works** Totals			Invoice Transactions 1		$21,182.08
					Fund **59 - Construction Fund** Totals			Invoice Transactions 1		$21,182.08
Fund **60 - Water and Sewer Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2026-00000436	Employee Deductions	Paid by Check # 338652		06/18/2026	06/18/2026	06/18/2026		06/18/2026	745.68
					Account **210004 - AFSCME Dues Payable** Totals			Invoice Transactions 1		$745.68

June 19th 2026 Friday Check Run

Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **60 - Water and Sewer Fund**										
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	14,392.05
			Account **210006 - Fed W/H Tax Payable** Totals				Invoice Transactions 1			$14,392.05
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	16,180.08
			Account **210007 - Soc. Sec. Deduction Payable** Totals				Invoice Transactions 1			$16,180.08
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000443	Federal Income Tax	Paid by EFT # 13343		06/18/2026	06/18/2026	06/18/2026		06/18/2026	3,784.04
			Account **210008 - Medicare Deductions Payable** Totals				Invoice Transactions 1			$3,784.04
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000448	State Income Tax	Paid by EFT # 13346		06/18/2026	06/18/2026	06/18/2026		06/18/2026	5,974.95
			Account **210009 - State W/H Tax Payable** Totals				Invoice Transactions 1			$5,974.95
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000441	IMRF	Paid by EFT # 13341		06/18/2026	06/18/2026	06/18/2026		06/18/2026	20,632.48
			Account **210010 - IMRF Deductions Payable** Totals				Invoice Transactions 1			$20,632.48
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2026-00000437	Employee Deductions	Paid by EFT # 13338		06/18/2026	06/18/2026	06/18/2026		06/18/2026	506.46
			Account **210011 - Insurance Deduction** Totals				Invoice Transactions 1			$506.46
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2026-00000450	Employee Dues	Paid by Check # 338656		06/18/2026	06/18/2026	06/18/2026		06/18/2026	10.00
			Account **210016 - R'ville Credit Union Deductions** Totals				Invoice Transactions 1			$10.00
Account **210018 - Deferred Inc. Deductions**										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000446	Employee Deductions	Paid by EFT # 13344		06/18/2026	06/18/2026	06/18/2026		06/18/2026	150.00
1785 - Nationwide Retirement Solutions	2026-00000447	Employee Deductions	Paid by EFT # 13345		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,344.42
			Account **210018 - Deferred Inc. Deductions** Totals				Invoice Transactions 2			$1,494.42
Account **210019 - Garnishment Deductions**										
7383 - Blitt and Gaines P. C	2026-00000438	Personal Deduction	Paid by Check # 338653		06/18/2026	06/18/2026	06/18/2026		06/18/2026	477.86
1802 - Illinois State Disbursement	2026-00000442	Personal Deduction	Paid by EFT # 13342		06/18/2026	06/18/2026	06/18/2026		06/18/2026	945.69
			Account **210019 - Garnishment Deductions** Totals				Invoice Transactions 2			$1,423.55

Village of Romeoville
Where Community Matters

June 19th 2026 Friday Check Run

Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **60 - Water and Sewer Fund**										
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2026-00000444	Employee Deductions	Paid by Check # 338654		06/18/2026	06/18/2026	06/18/2026		06/18/2026	505.96
4131 - Texas Life Insurance Company	2026-00000449	Employee Deductions	Paid by EFT # 13347		06/18/2026	06/18/2026	06/18/2026		06/18/2026	21.84
Account **210035 - Life Insurance Payable** Totals								Invoice Transactions 2		$527.80
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000435	Employee Deductions	Paid by EFT # 13337		06/18/2026	06/18/2026	06/18/2026		06/18/2026	499.84
Account **210043 - Flexible Spending Payable** Totals								Invoice Transactions 1		$499.84
Department **06 - Finance**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
7347 - Xerox Business Solutions	in6546943.Jun26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338704		06/16/2026	06/19/2026	06/19/2026		06/19/2026	73.14
Account **299 - Other Contractual Services** Totals								Invoice Transactions 1		$73.14
Cost Center **01 - Administration** Totals								Invoice Transactions 1		$73.14
Department **06 - Finance** Totals								Invoice Transactions 1		$73.14
Department **08 - Public Works**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.cd.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026	480.92
Account **202 - Training and Conferences** Totals								Invoice Transactions 1		$480.92
Account **299 - Other Contractual Services**										
7347 - Xerox Business Solutions	in6546943.Jun26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338704		06/16/2026	06/19/2026	06/19/2026		06/19/2026	326.40
Account **299 - Other Contractual Services** Totals								Invoice Transactions 1		$326.40
Account **330 - Miscellaneous Charges**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.mb	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	249.60
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.la	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	57.66
Account **330 - Miscellaneous Charges** Totals								Invoice Transactions 2		$307.26
Cost Center **01 - Administration** Totals								Invoice Transactions 4		$1,114.58
Cost Center **22 - Water Distribution**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.cd.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026	784.00
Account **202 - Training and Conferences** Totals								Invoice Transactions 1		$784.00

June 19th 2026 Friday Check Run

Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - **Water and Sewer Fund**										
Department 08 - **Public Works**										
Cost Center 22 - **Water Distribution**										
Account 219 - **Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	4732933333.May26	electric - 195 N Pinnacle Rd Water Tower	Paid by Check # 338689		05/27/2026	06/19/2026	06/19/2026		06/19/2026	98.82
				Account 219 - **Utility - Electric** Totals			Invoice Transactions 1			$98.82
Account 220 - **Utility - Gas**										
1063 - Nicor PO Box 5407	51486565230Jun26	natural gas-21326 W Taylor Rd water tower	Paid by Check # 338697		06/03/2026	06/19/2026	06/19/2026		06/19/2026	64.56
1063 - Nicor PO Box 5407	46537020003Jun26	natural gas-1680 W Airport Rd	Paid by Check # 338697		06/03/2026	06/19/2026	06/19/2026		06/19/2026	92.86
1063 - Nicor PO Box 5407	33153910006May26	natural gas-1306 1/2 Marquette Dr	Paid by Check # 338697		05/27/2026	06/19/2026	06/19/2026		06/19/2026	71.60
1063 - Nicor PO Box 5407	26006010701May26	natural gas-1290 Naperville Dr	Paid by Check # 338697		05/27/2026	06/19/2026	06/19/2026		06/19/2026	86.77
				Account 220 - **Utility - Gas** Totals			Invoice Transactions 4			$315.79
Account 322 - **Hand Tools**										
5293 - Blains Farm & Fleet	0002	battery pack,core valve,value pack	Paid by EFT # 13487		05/22/2026	06/19/2026	06/19/2026		06/19/2026	324.97
				Account 322 - **Hand Tools** Totals			Invoice Transactions 1			$324.97
Account 330 - **Miscellaneous Charges**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.cd	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	543.84
				Account 330 - **Miscellaneous Charges** Totals			Invoice Transactions 1			$543.84
Account 399 - **Operating/Other Supplies**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.cd	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	60.00
				Account 399 - **Operating/Other Supplies** Totals			Invoice Transactions 1			$60.00
				Cost Center 22 - **Water Distribution** Totals			Invoice Transactions 9			$2,127.42
Cost Center 23 - **Sewage Treatment**										
Account 215 - **Uniforms**										
6393 - Alexander Pasik	Blains.Jun26	Work boots reimbursement	Paid by Check # 338698		06/10/2026	06/19/2026	06/19/2026		06/19/2026	162.74
				Account 215 - **Uniforms** Totals			Invoice Transactions 1			$162.74
Account 299 - **Other Contractual Services**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.cd.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026	20.00
6424 - Pace Analytical Services LLC	267205835	Coliform Sampling	Paid by EFT # 13489		02/28/2026	06/19/2026	04/30/2026		06/19/2026	1,200.00
				Account 299 - **Other Contractual Services** Totals			Invoice Transactions 2			$1,220.00

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Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **60 - Water and Sewer Fund**										
Department **08 - Public Works**										
Cost Center **23 - Sewage Treatment**										
Account **330 - Miscellaneous Charges**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.ml	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	520.01
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.mb	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	404.00
			Account **330 - Miscellaneous Charges** Totals					Invoice Transactions 2		$924.01
			Cost Center **23 - Sewage Treatment** Totals					Invoice Transactions 5		$2,306.75
Cost Center **24 - Utilities Maintenance**										
Account **202 - Training and Conferences**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.mc	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	750.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.cd.b	charges on Village credit card	Paid by EFT # 13486		06/19/2026	06/19/2026	04/30/2026		06/19/2026	784.00
			Account **202 - Training and Conferences** Totals					Invoice Transactions 2		$1,534.00
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	8224836000.May26	electric - 2142 Crimson Ct	Paid by Check # 338689		05/26/2026	06/19/2026	06/19/2026		06/19/2026	3,969.74
388 - Commonwealth Edison PO BOX 6111/6112	1503100100.May26	electric - 21329-1/2 Creston Ct 01	Paid by Check # 338689		05/26/2026	06/19/2026	06/19/2026		06/19/2026	602.38
388 - Commonwealth Edison PO BOX 6111/6112	0689863000.May26	electric - 1325 Airport Rd Lift Station	Paid by Check # 338689		05/26/2026	06/19/2026	06/19/2026		06/19/2026	623.81
388 - Commonwealth Edison PO BOX 6111/6112	5388284000.May26	electric - 1265 Lakeview Dr Lift Station	Paid by Check # 338689		05/26/2026	06/19/2026	06/19/2026		06/19/2026	636.55
388 - Commonwealth Edison PO BOX 6111/6112	0011204000.May26	electric - 667 Parkwood Ave Othr Lift Station	Paid by Check # 338689		05/28/2026	06/19/2026	06/19/2026		06/19/2026	851.53
388 - Commonwealth Edison PO BOX 6111/6112	7690642000.May26	electric - 304 Fairfax Ave Pump Lift Station	Paid by Check # 338689		05/26/2026	06/19/2026	06/19/2026		06/19/2026	928.95
			Account **219 - Utility - Electric** Totals					Invoice Transactions 6		$7,612.96
Account **330 - Miscellaneous Charges**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.PW.ml	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	414.46
			Account **330 - Miscellaneous Charges** Totals					Invoice Transactions 1		$414.46
			Cost Center **24 - Utilities Maintenance** Totals					Invoice Transactions 9		$9,561.42
			Department **08 - Public Works** Totals					Invoice Transactions 27		$15,110.17
			Fund **60 - Water and Sewer Fund** Totals					Invoice Transactions 43		$81,354.66

June 19th 2026 Friday Check Run

Invoice Due Date Range 06/18/26 - 06/19/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **64 - Lake Michigan Fund**										
Department **08 - Public Works**										
Cost Center **22 - Water Distribution**										
Account **299 - Other Contractual Services**										
7253 - Grand Prairie Water Commission	ar.0000000062	GPWC Monthly Dues Apr 2026	Paid by Check # 338714		04/30/2026	06/19/2026	04/30/2026		06/19/2026	63,044.00
Account **299 - Other Contractual Services** Totals							Invoice Transactions 1			$63,044.00
Cost Center **22 - Water Distribution** Totals							Invoice Transactions 1			$63,044.00
Department **08 - Public Works** Totals							Invoice Transactions 1			$63,044.00
Fund **64 - Lake Michigan Fund** Totals							Invoice Transactions 1			$63,044.00
Fund **71 - Fire Pension Fund**										
Department **02 - Administration**										
Cost Center **02 - Operations**										
Account **330 - Miscellaneous Charges**										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May26.FD.mp	charges on Village credit card	Paid by EFT # 13486		05/29/2026	06/19/2026	06/19/2026		06/19/2026	1,100.00
Account **330 - Miscellaneous Charges** Totals							Invoice Transactions 1			$1,100.00
Cost Center **02 - Operations** Totals							Invoice Transactions 1			$1,100.00
Department **02 - Administration** Totals							Invoice Transactions 1			$1,100.00
Fund **71 - Fire Pension Fund** Totals							Invoice Transactions 1			$1,100.00
Grand Totals							Invoice Transactions 259			$829,471.63

* = Prior Fiscal Year Activity