

**Village of Romeoville
September 26th 2025 Friday Check Run
October 15th 2025 Board Meeting**

A

PACKET TOTAL: \$741,835.45

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2025.

Village of Romeoville
September 26th 2025 Friday Check Run
October 15th 2025 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 30.00
Administration	\$ 17,036.13
Clerk's Office	
General Village Board	\$ 700.00
Finance	\$ 305.40
CSD	\$ 960.00
Public Works	\$ 2,504.80
Fire	\$ 493.22
Police	\$ 19,856.13
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 24,591.53
Federal Income Tax (Payroll Deduction)	\$ 93,726.38
Social Security Tax (Payroll Deduction)	\$ 39,779.18
Medicare Tax (Payroll Deduction)	\$ 24,065.48
State Income Tax (Payroll Deduction)	\$ 36,874.82
IMRF (Payroll Deduction)	\$ 48,357.30

Deferred Income 457 Plan (Payroll Deduction)	\$	14,272.65
Wage Garnishments (Payroll Deduction)	\$	1,217.75
Life Insurance (Payroll Deduction)	\$	1,121.34
Fire Pension (Payroll Deduction)	\$	14,575.63
Police Pension (Payroll Deduction)	\$	32,417.29
School District Developer Contributions		
Other*	\$	12,415.38
Total General Corporate Fund	\$	<u>385,300.41</u>

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 17,377.66

Fire Academy Other*

Fleet Operations - Fund 05 \$ 5,505.20

Total General Fund **\$ 408,183.27**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21 \$ 21,151.52

Total Motor Fuel Tax Funds **\$ 21,151.52**

Recreation Funds

Recreation Fund - Fund 22 \$ 63,747.81

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 11,123.13

Recreation Aquatic Center-Fund 28 \$ 17,988.56

Total Recreation Funds

\$ 92,859.50

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

\$ 3,065.00

2004 Bonds - Fund 63

Total Bond Projects

\$ 3,065.00

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

\$ 87,322.31

Total TIF Projects

\$ 87,322.31

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

\$ 59,267.00

Water and Sewer - Fund 60

Finance	\$	239.01
Public Works	\$	8,059.22
Federal Income Tax (Payroll Deduction)	\$	13,696.65
Social Security Tax (Payroll Deduction)	\$	14,996.10
Medicare Tax (Payroll Deduction)	\$	3,507.16
State Income Tax (Payroll Deduction)	\$	5,520.74
IMRF (Payroll Deduction)	\$	18,928.27
Deferred Income 457 Plan (Payroll Deduction)	\$	1,383.90
Wage Garnishments (Payroll Deduction)	\$	1,122.92
Life Insurance (Payroll Deduction)	\$	557.22
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,975.66</u>
Total Water and Sewer	\$	<u>69,986.85</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>741,835.45</u>

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



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Invoice Due Date Range 09/26/25 - 09/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000448	Employee Dues	Paid by Check # 335938		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,444.50
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,444.50
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000464	Employee Dues	Paid by EFT # 10991		09/26/2025	09/26/2025	09/26/2025		09/26/2025	738.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$738.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	93,726.38
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$93,726.38
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	39,779.18
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$39,779.18
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	24,065.48
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$24,065.48
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000465	State Income Tax	Paid by EFT # 10984		09/26/2025	09/26/2025	09/26/2025		09/26/2025	36,874.82
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$36,874.82
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000453	IMRF	Paid by EFT # 10979		09/26/2025	09/26/2025	09/26/2025		09/26/2025	48,357.30
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$48,357.30
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000449	Employee Deductions	Paid by EFT # 10976		09/26/2025	09/26/2025	09/26/2025		09/26/2025	3,466.94
5482 - Nationwide	2025-00000461	DVM Insurance - Nationwide Pet Insurance	Paid by EFT # 10989		09/26/2025	09/26/2025	09/26/2025		09/26/2025	78.87
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,545.81
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2025-00000459	Employee Dues	Paid by Check # 335940		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,598.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,598.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000467	Employee Dues	Paid by Check # 335941		09/26/2025	09/26/2025	09/26/2025		09/26/2025	25.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$25.00



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Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2025-00000450	Employee Deductions	Paid by EFT # 10977		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,416.02
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000460	Employee Deductions	Paid by EFT # 10982		09/26/2025	09/26/2025	09/26/2025		09/26/2025	5,113.89
1785 - Nationwide Retirement Solutions	2025-00000462	Employee Deductions	Paid by EFT # 10983		09/26/2025	09/26/2025	09/26/2025		09/26/2025	7,742.74
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$14,272.65
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000454	Personal Deduction	Paid by EFT # 10980		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,217.75
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$1,217.75
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000458	Employee Deductions	Paid by Check # 335939		09/26/2025	09/26/2025	09/26/2025		09/26/2025	994.15
4131 - Texas Life Insurance Company	2025-00000466	Employee Deductions	Paid by EFT # 10985		09/26/2025	09/26/2025	09/26/2025		09/26/2025	127.19
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$1,121.34
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000463	Employee Deductions	Paid by EFT # 10990		09/26/2025	09/26/2025	09/26/2025		09/26/2025	14,575.63
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$14,575.63
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000456	Employee Deductions	Paid by EFT # 10987		09/26/2025	09/26/2025	09/26/2025		09/26/2025	32,417.29
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$32,417.29
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000468	Flex - Flexible Spending	Paid by EFT # 10992		09/26/2025	09/26/2025	09/26/2025		09/26/2025	2,719.07
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,719.07
Account 210044 - Other Payable										
7205 - Fidelity Investments (Anthony Valladares HSA)	2025-00000451	Employee Deductions	Paid by EFT # 10986		09/26/2025	09/26/2025	09/26/2025		09/26/2025	45.00
6698 - Further Operations LLC/HealthEquity Inc	2025-00000452	Employee Deductions	Paid by EFT # 10978		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,050.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-00000457	Employee Deductions	Paid by EFT # 10988		09/26/2025	09/26/2025	09/26/2025		09/26/2025	250.00
Account 210044 - Other Payable Totals									Invoice Transactions 3	\$1,345.00
Account 210574 - Police State Seizure Escrow										
799 - Illinois State Police Asset	25.2239	Awarded Forfeiture Monies-100% to ISP Case #25.1752	Paid by Check # 335970		09/17/2025	09/26/2025	09/26/2025		09/26/2025	1,000.00
Account 210574 - Police State Seizure Escrow Totals									Invoice Transactions 1	\$1,000.00



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Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Sep 10 25	Parking reimbursement - CMAP board meeting Sep 10 25	Paid by Check # 335979		09/10/2025	09/26/2025	09/26/2025		09/26/2025	30.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$30.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$30.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$30.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
315 - Dawn Caldwell	Sep 17-20 25	Per Diem - IML Conference - Sep 17-20 25	Paid by Check # 335951		09/25/2025	09/26/2025	09/26/2025		09/26/2025	296.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$296.00
Account 299 - Other Contractual Services										
7187 - Lisa A Bahry	12	HR Consulting Sep 17 25	Paid by Check # 335945		09/17/2025	09/26/2025	09/26/2025		09/26/2025	261.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$261.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$557.00
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4885 - Bestco Hartford / Benistar	10012025	Monthly retiree health insurance premium Oct 2025 - 06159	Paid by Check # 335947		10/01/2025	09/26/2025	09/26/2025		09/26/2025	6,062.39
Account 260 - Other Insurance Totals								Invoice Transactions 1		\$6,062.39
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$6,062.39
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40963898.Sep25	copier lease payment - contract 211.4073152.001	Paid by Check # 335986		09/22/2025	09/26/2025	09/26/2025		09/26/2025	239.01
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$239.01
Cost Center 19 - Marketing Totals								Invoice Transactions 1		\$239.01
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493055.Sep25	internet service-acct #8771.20.145.0493055	Paid by Check # 335953		09/19/2025	09/26/2025	09/26/2025		09/26/2025	153.95
2065 - Comcast Cable	0493097.Sep25	internet service-acct #8771.20.145.0493097	Paid by Check # 335954		09/14/2025	09/26/2025	09/26/2025		09/26/2025	153.95
2065 - Comcast Cable	0493287.Sep25	internet service-acct #8771.20.145.0493287	Paid by Check # 335956		09/19/2025	09/26/2025	09/26/2025		09/26/2025	153.95



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493162.Sep25	internet service-acct #8771.20.145.0493162	Paid by Check # 335955		09/21/2025	09/26/2025	09/26/2025		09/26/2025	153.95
Account 210 - Communications Totals										Invoice Transactions 4
										<u>\$615.80</u>
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	251116964.Sep25	Fiber Lease acct#901540592	Paid by Check # 335959		09/15/2025	09/26/2025	09/26/2025		09/26/2025	9,561.93
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 50 - Information Services Totals										Invoice Transactions 5
Department 02 - Administration Totals										Invoice Transactions 9
										<u>\$17,036.13</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
340 - Romeoville Area Chamber of Commerce	3470	Golf outing Sep 29 2025	Paid by Check # 335983		09/10/2025	09/26/2025	09/26/2025		09/26/2025	700.00
Account 311 - Program Supplies Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 1
Department 04 - General Village Board Totals										Invoice Transactions 1
										<u>\$700.00</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6873 - Christi Jacobson	Sep 15-17 25	Mileage,Per Diem - IGFOA Conference Sep 15-17 25	Paid by Check # 335972		09/24/2025	09/26/2025	09/26/2025		09/26/2025	305.40
Account 202 - Training and Conferences Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 1
Department 06 - Finance Totals										Invoice Transactions 1
										<u>\$305.40</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	25.020	Plumbing Inspections Services Sep 09-18 25	Paid by Check # 335946		09/19/2025	09/26/2025	09/26/2025		09/26/2025	960.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 13 - Inspectional Services Totals										Invoice Transactions 1
Department 07 - CSD Totals										Invoice Transactions 1
										<u>\$960.00</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 202 - Training and Conferences										
6194 - Edward Dwyer	Oct 05-10 25	Per Diem - IPSI Conference Oct 05-10 25	Paid by Check # 335963		09/24/2025	09/26/2025	09/26/2025		09/26/2025	181.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$181.00</u>
Account 299 - Other Contractual Services										
4537 - Ambius	015321cs36301 7	Plant maintenance,rotation at VH Jun 2025	Paid by EFT # 10993		06/01/2025	09/26/2025	09/26/2025		09/26/2025	521.36
4537 - Ambius	015321cs36401 4	Plant maintenance,rotation at VH Jul 2025	Paid by EFT # 10993		07/01/2025	09/26/2025	09/26/2025		09/26/2025	521.36
4537 - Ambius	015321cs36505 1	Plant maintenance,rotation at VH Aug 2025	Paid by EFT # 10993		08/01/2025	09/26/2025	09/26/2025		09/26/2025	550.04
4537 - Ambius	015321cs36599 7	Plant maintenance,rotation at VH Sep 2025	Paid by EFT # 10993		09/01/2025	09/26/2025	09/26/2025		09/26/2025	550.04
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	<u>\$2,142.80</u>
Cost Center 08 - Building Totals									Invoice Transactions 5	<u>\$2,323.80</u>
Cost Center 20 - Grounds										
Account 202 - Training and Conferences										
3970 - Scott Normand	Oct 05-10 25	Per Diem - IPSI Conference Oct 05-10 25	Paid by Check # 335980		09/24/2025	09/26/2025	09/26/2025		09/26/2025	181.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$181.00</u>
Cost Center 20 - Grounds Totals									Invoice Transactions 1	<u>\$181.00</u>
Department 08 - Public Works Totals									Invoice Transactions 6	<u>\$2,504.80</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40963898.Sep25	copier lease payment - contract 211.4073152.001	Paid by Check # 335986		09/22/2025	09/26/2025	09/26/2025		09/26/2025	493.22
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$493.22</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$493.22</u>
Department 10 - Fire Totals									Invoice Transactions 1	<u>\$493.22</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1327 - Scott McLaughlin	Sep 14-20 25b	Rental Car Reimb - Axon Taser School Sep 14-20 25	Paid by Check # 335978		09/23/2025	09/26/2025	09/26/2025		09/26/2025	454.30
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$454.30
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$454.30
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1327 - Scott McLaughlin	Sep 13,20 2025	Airline baggage fee reimb - Axon Taser School Sep 14-20 25	Paid by Check # 335978		09/23/2025	09/26/2025	09/26/2025		09/26/2025	70.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$70.00
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40963897.Sep25	copier lease payment - contract 211.4073152.004	Paid by Check # 335988		09/22/2025	09/26/2025	09/26/2025		09/26/2025	520.00
7146 - Xerox Financial Services	40963898.Sep25	copier lease payment - contract 211.4073152.001	Paid by Check # 335986		09/22/2025	09/26/2025	09/26/2025		09/26/2025	363.81
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$883.81
Account 370 - Community Programs										
6784 - Modern Marketing	mmi164189	Police rubber ducks giveaways	Paid by EFT # 10997		08/08/2025	09/26/2025	09/26/2025		09/26/2025	2,266.85
								Account 370 - Community Programs Totals	Invoice Transactions 1	\$2,266.85
Account 399 - Operating/Other Supplies										
2219 - James Luckett - Retired PD	Jul 30 25	PD Prep Meeting Case 14.cf.1572 Jul 30 25	Paid by Check # 335977		09/19/2025	09/26/2025	09/26/2025		09/26/2025	172.17
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$172.17
Account 402 - Non-Capital Outlay										
216 - Award Emblem Mfg Co	433597.dep	Retiree/Recognition Wall Project -2nd Payment	Paid by Check # 335944		08/20/2025	09/26/2025	09/26/2025		09/26/2025	16,009.00
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	\$16,009.00
								Cost Center 02 - Operations Totals	Invoice Transactions 6	\$19,401.83
								Department 11 - Police Totals	Invoice Transactions 7	\$19,856.13
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Jun 2025	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 335942		06/30/2025	09/26/2025	09/26/2025		09/26/2025	11,578.90



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Jul 2025	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 335942		07/31/2025	09/26/2025	09/26/2025		09/26/2025	9,572.63
Account 655 - Reserve for Sales Tax Incentive Totals										
Invoice Transactions 2										\$21,151.53
Account 780 - Water Bill Relief/Property Tax Rebate										
John Alberti	117170900-001	Property Tax Rebate Program - 806 Honeytree Drive	Paid by Check # 335989		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Sandra Aranda	329299000-002	Property Tax Rebate Program - 1952 Somerset Drive	Paid by Check # 335990		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Kathy Augello	207072900-001	Property Tax Rebate Program - 503 Fenton Avenue	Paid by Check # 335991		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Santos Bahena	345452100-001	Property Tax Rebate Program - 1538 Daisy Court	Paid by Check # 335992		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Barbara Bingham	318184300-004	Property Tax Rebate Program - 1026 Redondo Drive	Paid by Check # 335993		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Greg Brzostko	340401000-001	Property Tax Rebate Program - 1505 Azalea Circle	Paid by Check # 335994		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Pearl Burnett	202026400-001	Property Tax Rebate Program - 422 Kingston Drive	Paid by Check # 335995		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Anna Chambers	112120700-001	Property Tax Rebate Program - 773 Pine Trail	Paid by Check # 335996		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Kathleen Chlebanowski	106067000-001	Property Tax Rebate Program - 30 Beacon Avenue	Paid by Check # 335997		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Joseph Cortesi	204042100-001	Property Tax Rebate Program - 407 Everett Avenue	Paid by Check # 335998		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Robert Counsell	368684700-004	Property Tax Rebate Program - 1461 West Grand Haven Road	Paid by Check # 335999		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Mary Dossett	353531600-005	Property Tax Rebate Program - 360 Wallace Way	Paid by Check # 336000		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00



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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										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Shirley Erickson	363630100-001	Property Tax Rebate Program - 730 Flint Court	Paid by Check # 336001		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Jose Espinoza	304041300-001	Property Tax Rebate Program - 608 Murphy Drive	Paid by Check # 336002		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Charles Feeney	363636700-001	Property Tax Rebate Program - 1602 Benzie Circle	Paid by Check # 336003		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Araceli Garcia	330301900-003	Property Tax Rebate Program - 2040 Kentland Drive	Paid by Check # 336004		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Sandra Gianpaolo	379799300-002	Property Tax Rebate Program - 543 South Stonebrook Drive	Paid by Check # 336005		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Catherine Hackstock	368680400-003	Property Tax Rebate Program - 1457 West Flint Lane	Paid by Check # 336006		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Heidenreich Family Trust	370702200-002	Property Tax Rebate Program - 713 South Mecosta Lane	Paid by Check # 336007		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
John Holloway	201016000-001	Property Tax Rebate Program - 429 Kenyon Avenue	Paid by Check # 336008		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Dawn Jenkins	101011000-001	Property Tax Rebate Program - 639 Hudson Avenue	Paid by Check # 336009		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Omar Kamara	360602800-001	Property Tax Rebate Program - 79 Sonoma Drive	Paid by Check # 336010		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Carolyn Lutgen	320204100-003	Property Tax Rebate Program - 189 Half Moon Bay Court	Paid by Check # 336011		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Ralph Marrera	315158200-001	Property Tax Rebate Program - 934 Harvard Court	Paid by Check # 336012		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Kathy Milarg	216168500-001	Property Tax Rebate Program - 645 Aspen Drive	Paid by Check # 336013		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Brandon Morferd	213130100-003	Property Tax Rebate Program - 629 Michigan Drive	Paid by Check # 336014		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00



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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										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Wilma Mounts	105052100-001	Property Tax Rebate Program - 752 Rogers Road	Paid by Check # 336015		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Eileen Nendza	360608300-002	Property Tax Rebate Program - 1620 Benzie Circle	Paid by Check # 336016		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Diane Peterson	367676400-003	Property Tax Rebate Program - 648 South Cadillac Circle	Paid by Check # 336017		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Robert Ravelo	361613800-001	Property Tax Rebate Program - 1662 Benzie Circle	Paid by Check # 336018		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Irma Reyes	113136400-001	Property Tax Rebate Program - 502 Willow Court	Paid by Check # 336019		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Patricia Roche	362625400-002	Property Tax Rebate Program - 761 Holland Lane	Paid by Check # 336020		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Joyce Steichmann	361611200-001	Property Tax Rebate Program - 1653 Benzie Circle	Paid by Check # 336021		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Danuta Szwed	344444500-001	Property Tax Rebate Program - 309 West Daisy Circle	Paid by Check # 336022		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Dorothy Taylor	313133800-001	Property Tax Rebate Program - 421 Tallman Avenue	Paid by Check # 336023		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Florian Thomas	322220400-001	Property Tax Rebate Program - 360 Wild Rose Lane	Paid by Check # 336024		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Darren Tonarelli	329298800-001	Property Tax Rebate Program - 1961 Somerset Drive	Paid by Check # 336025		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Francisco Trujillo	349496600-001	Property Tax Rebate Program - 256 Summerfield Drive	Paid by Check # 336026		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Julie Walker	109098400-003	Property Tax Rebate Program - 34 Abbeywood Drive	Paid by Check # 336027		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Brian Waughop	326261100-001	Property Tax Rebate Program - 1800 Fieldstone Court	Paid by Check # 336028		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00



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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										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Dale Weaver	368681200-002	Property Tax Rebate Program -1473 West Flint Lane	Paid by Check # 336029		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Patricia Zakavec	361612400-001	Property Tax Rebate Program - 1634 Benzie Circle	Paid by Check # 336030		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Jan Zmarzly	314142700-001	Property Tax Rebate Program - 626 Poplar Avenue	Paid by Check # 336031		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
Account 780 - Water Bill Relief/Property Tax Rebate Totals							Invoice Transactions	43		\$3,440.00
Cost Center 01 - Administration Totals							Invoice Transactions	45		\$24,591.53
Department 99 - Transfers Totals							Invoice Transactions	45		\$24,591.53
Fund 01 - General Corporate Fund Totals							Invoice Transactions	96		\$385,300.41
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	5,121.14
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		\$5,121.14
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	6,551.16
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions	1		\$6,551.16
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,646.24
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions	1		\$1,646.24
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000465	State Income Tax	Paid by EFT # 10984		09/26/2025	09/26/2025	09/26/2025		09/26/2025	2,809.82
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions	1		\$2,809.82
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000453	IMRF	Paid by EFT # 10979		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,047.33
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions	1		\$1,047.33
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000449	Employee Deductions	Paid by EFT # 10976		09/26/2025	09/26/2025	09/26/2025		09/26/2025	4.76
Account 210011 - Insurance Deduction Totals							Invoice Transactions	1		\$4.76



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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 03 - Fire Academy Fund										
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2025-00000460	Employee Deductions	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	13.99
Transfer 300195 - ACH			10982							
1785 - Nationwide Retirement Solutions	2025-00000462	Employee Deductions	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	54.76
			10983							
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions	2	\$68.75
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
7146 - Xerox Financial Services	40963898.Sep25	copier lease payment - contract 211.4073152.001	Paid by Check # 335986		09/22/2025	09/26/2025	09/26/2025		09/26/2025	128.46
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$128.46
Cost Center 03 - Fire Academy Totals								Invoice Transactions	1	\$128.46
Department 10 - Fire Totals								Invoice Transactions	1	\$128.46
Fund 03 - Fire Academy Fund Totals								Invoice Transactions	9	\$17,377.66
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000448	Employee Dues	Paid by Check # 335938		09/26/2025	09/26/2025	09/26/2025		09/26/2025	60.18
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions	1	\$60.18
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	990.47
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$990.47
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,322.96
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$1,322.96
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	309.38
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions	1	\$309.38
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000465	State Income Tax	Paid by EFT # 10984		09/26/2025	09/26/2025	09/26/2025		09/26/2025	503.59
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions	1	\$503.59
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000453	IMRF	Paid by EFT # 10979		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,952.06
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions	1	\$1,952.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
5293 - Blains Farm & Fleet	9952	insulated bibs	Paid by EFT # 10994		09/09/2025	09/26/2025	09/26/2025		09/26/2025	304.98
5293 - Blains Farm & Fleet	9952b	credit	Paid by EFT # 10994		09/09/2025	09/26/2025	09/26/2025		09/26/2025	(164.99)
Account 215 - Uniforms Totals								Invoice Transactions	2	\$139.99
Account 322 - Hand Tools										
6108 - Lawson Products Inc	9312536928	spacer ring	Paid by EFT # 10996		06/05/2025	09/26/2025	09/26/2025		09/26/2025	226.57
Account 322 - Hand Tools Totals								Invoice Transactions	1	\$226.57
Cost Center 14 - Motor Pool Totals								Invoice Transactions	3	\$366.56
Department 08 - Public Works Totals								Invoice Transactions	3	\$366.56
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions	9	\$5,505.20
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Jun 2025	Sales Tax Incentive	Paid by Check # 335942		06/30/2025	09/26/2025	09/26/2025		09/26/2025	11,578.90
		Diesel Fuel Tax								
5530 - Abbott Land Gateway LLC	Jul 2025	Thornton's Joliet Road Sales Tax Incentive	Paid by Check # 335942		07/31/2025	09/26/2025	09/26/2025		09/26/2025	9,572.62
		Diesel Fuel Tax								
		Thornton's Joliet Road								
Account 655 - Reserve for Sales Tax Incentive Totals								Invoice Transactions	2	\$21,151.52
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$21,151.52
Department 08 - Public Works Totals								Invoice Transactions	2	\$21,151.52
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	2	\$21,151.52
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000448	Employee Dues	Paid by Check # 335938		09/26/2025	09/26/2025	09/26/2025		09/26/2025	466.44
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions	1	\$466.44
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	10,265.97
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$10,265.97
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	14,037.62
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$14,037.62



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Fund 22 - Recreation Fund										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	3,283.18
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,283.18
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000465	State Income Tax	Paid by EFT # 10984		09/26/2025	09/26/2025	09/26/2025		09/26/2025	5,227.69
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$5,227.69
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000453	IMRF	Paid by EFT # 10979		09/26/2025	09/26/2025	09/26/2025		09/26/2025	14,226.18
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$14,226.18
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000449	Employee Deductions	Paid by EFT # 10976		09/26/2025	09/26/2025	09/26/2025		09/26/2025	170.50
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$170.50
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000467	Employee Dues	Paid by Check # 335941		09/26/2025	09/26/2025	09/26/2025		09/26/2025	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2025-00000462	Employee Deductions	Paid by EFT # 10983		09/26/2025	09/26/2025	09/26/2025		09/26/2025	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000454	Personal Deduction	Paid by EFT # 10980		09/26/2025	09/26/2025	09/26/2025		09/26/2025	93.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$93.69
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000458	Employee Deductions	Paid by Check # 335939		09/26/2025	09/26/2025	09/26/2025		09/26/2025	244.57
4131 - Texas Life Insurance Company	2025-00000466	Employee Deductions	Paid by EFT # 10985		09/26/2025	09/26/2025	09/26/2025		09/26/2025	45.94
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$290.51
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000468	Flex - Flexible Spending	Paid by EFT # 10992		09/26/2025	09/26/2025	09/26/2025		09/26/2025	346.14
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$346.14



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	40963898.Sep25	copier lease payment - contract 211.4073152.001	Paid by Check # 335986		09/22/2025	09/26/2025	09/26/2025		09/26/2025	732.24
									Account 282 - Rental/Lease Totals	Invoice Transactions 1
									Cost Center 02 - Operations Totals	Invoice Transactions 1
										<u>\$732.24</u>
										<u>\$732.24</u>
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
2986 - Bugle Newspapers	853254	Creative Play Preschool ad	Paid by Check # 335950		08/28/2025	09/26/2025	09/26/2025		09/26/2025	299.00
									Account 250 - Marketing Materials Totals	Invoice Transactions 1
										<u>\$299.00</u>
Account 359 - Parade										
2138 - ABC Parade Floats/Henry Fiene	4069.final	Founders Day Gazebo Float Sep 21 25	Paid by Check # 335943		09/26/2025	09/26/2025	09/26/2025		09/26/2025	937.50
									Account 359 - Parade Totals	Invoice Transactions 1
										<u>\$937.50</u>
Account 361 - Special Events/Trips										
7150 - Fun Bounces Rental	15979.final	Halloween Fest Inflatables Oct 17 25	Paid by Check # 335964		09/24/2025	09/26/2025	09/26/2025		09/26/2025	3,574.66
7191 - Jared Janssen	Oct 17 25	Halloween Fest Entertainment Oct 17 25	Paid by Check # 335973		09/08/2025	09/26/2025	09/26/2025		09/26/2025	475.00
1372 - Jensen Entertainment Inc	2025.731.final	Halloween Fest - Face Painting,Stilt Walker Juggler Oct 17 25	Paid by Check # 335974		09/24/2025	09/26/2025	09/26/2025		09/26/2025	1,368.00
3355 - Keith Wallace/Wallace Entertainment	406340	Halloween Fest DJ Oct 17 25	Paid by Check # 335975		09/24/2025	09/26/2025	09/26/2025		09/26/2025	525.00
6794 - Low, Dawn L/Raks Inferno	Oct 17 25	Halloween Fest Fire Safety Performance Oct 17 25	Paid by Check # 335976		09/26/2025	09/26/2025	09/26/2025		09/26/2025	825.00
5399 - Princess Party Chicago Inc	328806.000567	Dog Park Event Characters Oct 05 25	Paid by Check # 335981		09/17/2025	09/26/2025	09/26/2025		09/26/2025	650.00
5399 - Princess Party Chicago Inc	328806.000574	Halloween Fest Characters Oct 17 25	Paid by Check # 335982		09/20/2025	09/26/2025	09/26/2025		09/26/2025	825.00
									Account 361 - Special Events/Trips Totals	Invoice Transactions 7
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 9
										<u>\$8,242.66</u>
										<u>\$9,479.16</u>
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
286 - J Hassert Landscaping	5750	Park Maintenance Landscaping - Aquatic Center	Paid by Check # 335971		09/16/2025	09/26/2025	09/26/2025		09/26/2025	4,200.00
									Account 267 - Park Improvements Totals	Invoice Transactions 1
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 1
										<u>\$4,200.00</u>
										<u>\$4,200.00</u>



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Invoice Due Date Range 09/26/25 - 09/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3043354	Misc Building Supplies - Rec	Paid by Check # 335969		08/26/2025	09/26/2025	09/26/2025		09/26/2025	39.56
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$39.56
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Sep25	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 335957		09/13/2025	09/26/2025	09/26/2025		09/26/2025	427.27
7159 - Hinckley Springs	9857981.Sep25	water/cooler rental acct #47685029857981	Paid by Check # 335968		09/01/2025	09/26/2025	09/26/2025		09/26/2025	261.66
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$688.93
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 3		\$728.49
Department 13 - Recreation Totals								Invoice Transactions 14		\$15,139.89
Fund 22 - Recreation Fund Totals								Invoice Transactions 27		\$63,747.81
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000448	Employee Dues	Paid by Check # 335938		09/26/2025	09/26/2025	09/26/2025		09/26/2025	105.37
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$105.37
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,568.74
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$1,568.74
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	3,074.32
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$3,074.32
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	718.94
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$718.94
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000465	State Income Tax	Paid by EFT # 10984		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,133.68
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$1,133.68
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000453	IMRF	Paid by EFT # 10979		09/26/2025	09/26/2025	09/26/2025		09/26/2025	2,707.38
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$2,707.38



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Invoice Due Date Range 09/26/25 - 09/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000449	Employee Deductions	Paid by EFT # 10976		09/26/2025	09/26/2025	09/26/2025		09/26/2025	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	2025-00000467	Employee Dues	Paid by Check # 335941		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2025-00000462	Employee Deductions	Paid by EFT # 10983		09/26/2025	09/26/2025	09/26/2025		09/26/2025	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	2025-00000468	Flex - Flexible Spending	Paid by EFT # 10992		09/26/2025	09/26/2025	09/26/2025		09/26/2025	100.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$100.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Sep25	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 335958		09/01/2025	09/26/2025	09/26/2025		09/26/2025	596.36
Account 210 - Communications Totals									Invoice Transactions 1	\$596.36
Account 314 - Janitorial Supplies										
6454 - Case Lots Inc	2280	towels,liner	Paid by EFT # 10995		07/16/2025	09/26/2025	09/26/2025		09/26/2025	1,047.00
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$1,047.00
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$1,643.36
Department 13 - Recreation Totals									Invoice Transactions 2	\$1,643.36
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 12	\$11,123.13
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000448	Employee Dues	Paid by Check # 335938		09/26/2025	09/26/2025	09/26/2025		09/26/2025	97.85
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$97.85
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,249.68
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,249.68
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	4,338.02
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$4,338.02



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Invoice Due Date Range 09/26/25 - 09/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,014.40
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$1,014.40</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000465	State Income Tax	Paid by EFT # 10984		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,675.12
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$1,675.12</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000453	IMRF	Paid by EFT # 10979		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,570.02
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$1,570.02</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000449	Employee Deductions	Paid by EFT # 10976		09/26/2025	09/26/2025	09/26/2025		09/26/2025	49.46
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$49.46</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000458	Employee Deductions	Paid by Check # 335939		09/26/2025	09/26/2025	09/26/2025		09/26/2025	50.46
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$50.46</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	40963899.Sep25	copier lease payment - contract 211.4073152.002	Paid by Check # 335987		09/22/2025	09/26/2025	09/26/2025		09/26/2025	378.55
Account 282 - Rental/Lease Totals									Invoice Transactions 1	<u>\$378.55</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$378.55</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
6398 - Smith Painting Services Inc	3048	Aquatic Center- Epoxy Flooring Topcoat	Paid by Check # 335984		08/28/2025	09/26/2025	09/26/2025		09/26/2025	2,800.00
3277 - Sunbelt Rentals Inc	172841115.0001	Art Atrium Manlift	Paid by Check # 335985		08/20/2025	09/26/2025	09/26/2025		09/26/2025	4,765.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	<u>\$7,565.00</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	<u>\$7,565.00</u>
Department 13 - Recreation Totals									Invoice Transactions 3	<u>\$7,943.55</u>
Fund 28 - Aquatic Center Totals									Invoice Transactions 11	<u>\$17,988.56</u>



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Invoice Due Date Range 09/26/25 - 09/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
4459 - Geocon Professional Services LLC	202509075	24.g0781 Romeo Crossing Phase III - Romeo Road,Hemlock Avenue	Paid by Check # 335965		09/11/2025	09/26/2025	09/26/2025		09/26/2025	3,065.00
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$3,065.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$3,065.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$3,065.00
Fund 59 - Construction Fund Totals								Invoice Transactions 1		\$3,065.00
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000448	Employee Dues	Paid by Check # 335938		09/26/2025	09/26/2025	09/26/2025		09/26/2025	782.34
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$782.34
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	13,696.65
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$13,696.65
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	14,996.10
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$14,996.10
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	3,507.16
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$3,507.16
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000465	State Income Tax	Paid by EFT # 10984		09/26/2025	09/26/2025	09/26/2025		09/26/2025	5,520.74
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$5,520.74
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000453	IMRF	Paid by EFT # 10979		09/26/2025	09/26/2025	09/26/2025		09/26/2025	18,928.27
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$18,928.27
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000449	Employee Deductions	Paid by EFT # 10976		09/26/2025	09/26/2025	09/26/2025		09/26/2025	607.10
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$607.10



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Invoice Due Date Range 09/26/25 - 09/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000467	Employee Dues	Paid by Check # 335941		09/26/2025	09/26/2025	09/26/2025		09/26/2025	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2025-00000460	Employee Deductions	Paid by EFT # 10982		09/26/2025	09/26/2025	09/26/2025		09/26/2025	150.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000462	Employee Deductions	Paid by EFT # 10983		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,233.90
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$1,383.90</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000454	Personal Deduction	Paid by EFT # 10980		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,122.92
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$1,122.92</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000458	Employee Deductions	Paid by Check # 335939		09/26/2025	09/26/2025	09/26/2025		09/26/2025	535.38
4131 - Texas Life Insurance Company	2025-00000466	Employee Deductions	Paid by EFT # 10985		09/26/2025	09/26/2025	09/26/2025		09/26/2025	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$557.22</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000468	Flex - Flexible Spending	Paid by EFT # 10992		09/26/2025	09/26/2025	09/26/2025		09/26/2025	576.22
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$576.22</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40963898.Sep25	copier lease payment - contract 211.4073152.001	Paid by Check # 335986		09/22/2025	09/26/2025	09/26/2025		09/26/2025	239.01
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$239.01</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$239.01</u>
Department 06 - Finance Totals									Invoice Transactions 1	<u>\$239.01</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
688 - Mike Braasch	Oct 08-10 25	Per Diem - IPSI Conference Oct 08-10 25	Paid by Check # 335948		09/24/2025	09/26/2025	09/26/2025		09/26/2025	135.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$135.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$135.00</u>



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Invoice Due Date Range 09/26/25 - 09/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
4353 - Chris Coriell	Oct 05-10 25	Per Diem - IPSI Conference Oct 05-10 25	Paid by Check # 335961		09/24/2025	09/26/2025	09/26/2025		09/26/2025	181.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1 <u>\$181.00</u>
Account 215 - Uniforms										
1136 - Charlie Cragher	Bass Pro.Sep25	Work boots reimbursement	Paid by Check # 335962		09/20/2025	09/26/2025	09/26/2025		09/26/2025	179.01
									Account 215 - Uniforms Totals	Invoice Transactions 1 <u>\$179.01</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2991504000.Se p25	electric-streets,signals,highways	Paid by Check # 335960		09/09/2025	09/26/2025	09/26/2025		09/26/2025	6,205.92
									Account 219 - Utility - Electric Totals	Invoice Transactions 1 <u>\$6,205.92</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 3 <u>\$6,565.93</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0662873.Sep25	internet service-acct #8771.20.145.0662873	Paid by Check # 335952		09/20/2025	09/26/2025	09/26/2025		09/26/2025	226.60
									Account 210 - Communications Totals	Invoice Transactions 1 <u>\$226.60</u>
Account 266 - Maintenance Equipment										
681 - Hach Company	14540514	Sampling Equipment	Paid by Check # 335967		06/13/2025	09/26/2025	09/26/2025		09/26/2025	1,131.69
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1 <u>\$1,131.69</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 2 <u>\$1,358.29</u>
									Department 08 - Public Works Totals	Invoice Transactions 6 <u>\$8,059.22</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 21 <u>\$69,986.85</u>
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.0000000014	GPWC Monthly Dues Aug-Dec 2025	Paid by Check # 335966		08/31/2025	09/26/2025	09/26/2025		09/26/2025	59,267.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1 <u>\$59,267.00</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 1 <u>\$59,267.00</u>
									Department 08 - Public Works Totals	Invoice Transactions 1 <u>\$59,267.00</u>
									Fund 64 - Lake Michigan Fund Totals	Invoice Transactions 1 <u>\$59,267.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 82 - Airport Road - TIF 9										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7008 - Bridge Point Romeoville LLC	2021.1748.202	Incentive 2024	Paid by Check		09/23/2025	09/26/2025	09/26/2025		09/26/2025	43,034.52
	4	Increment	# 335949							
7008 - Bridge Point Romeoville LLC	2021.1748.202	Incentive 2023	Paid by Check		09/23/2025	09/26/2025	09/26/2025		09/26/2025	44,287.79
	3	Increment Balance	# 335949							
Account 299 - Other Contractual Services Totals							Invoice Transactions 2		\$87,322.31	
Cost Center 02 - Operations Totals							Invoice Transactions 2		\$87,322.31	
Department 02 - Administration Totals							Invoice Transactions 2		\$87,322.31	
Fund 82 - Airport Road - TIF 9 Totals							Invoice Transactions 2		\$87,322.31	
Grand Totals							Invoice Transactions 191		\$741,835.45	

* = Prior Fiscal Year Activity