#### Village of Romeoville September 26<sup>th</sup> 2025 Friday Check Run October 15th 2025 Board Meeting



**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	
e 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

Department	Ex	penditure
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	\$ 385,300.41
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	6.	
Other*	\$	1,975.66
Total Water and Sewer	\$	69,986.85
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	-
Total Expenditures	\$	741,835.45

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



	11.11										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01</b> -	General Corporate Fund Account 210004 - AFSCME I	Dues Brushle									
1659 - AF	SCME-Council 31	•	Employee Dues	Paid by Check # 335938	:	09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,444.50
					nt <b>210004 - AF</b> :	SCME Dues Pa	avable Totals	Invo	ice Transactions	: 1	\$1,444.50
	Account 210005 - F.O.P. Du	es Payable					,				. ,
1873 - Ro Lodge 15	omeoville Fraternal Order of Police ACH	2025-00000464	Employee Dues	Paid by EFT # 10991	<u> </u>	09/26/2025	09/26/2025	09/26/2025		09/26/2025	738.00
				Acc	ount <b>210005</b> - I	F.O.P. Dues Pa	ayable Totals	Invo	ice Transaction:	5 1	\$738.00
	Account 210006 - Fed W/H	-				00/06/000=	00/06/0005	00/06/0005		00/25/2025	02 726 20
4700 - IR	S - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981			09/26/2025	09/26/2025		09/26/2025	93,726.38
				Acco	ınt <b>210006 - Fe</b>	d W/H Tax Pa	ayable Totals	Invo	oice Transaction	5 1	\$93,726.38
4700 - IR	Account <b>210007 - Soc. Sec.</b> S - ACH Payroll Taxes	-	able Federal Income Tax	Paid by EFT #	+	09/26/2025	09/26/2025	09/26/2025		09/26/2025	39,779.18
				10981 Account 210	007 - Soc. Sec.	Deduction Pa	avable Totals	Invo	oice Transaction	: 1	\$39,779.18
	Account 210008 - Medicare	Deductions Pa	vable	ACCOUNT MAN	307 300. 500.	D COUDCION I	ayabia rotais	2117	nee mensoem	-	400,
4700 - IR	S - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #	ł	09/26/2025	09/26/2025	09/26/2025		09/26/2025	24,065.48
					08 - Medicare	Deductions Pa	ayable Totals	Invo	ice Transaction	1	\$24,065.48
	Account 210009 - State W/										
4701 - St	ate of Illinois - ACH Payroll Taxes	2025-00000465	State Income Tax	Paid by EFT # 10984	<b>:</b>	09/26/2025	09/26/2025	09/26/2025		09/26/2025	36,874.82 
				Accoun	t <b>210009 - Stat</b>	e W/H Tax Pa	ayable Totals	Invo	ice Transaction:	5 1	\$36,874.82
	Account 210010 - IMRF Dec									00/05/0005	40 757 70
1638 - Illi IMRF	inois Municipal Retirement Fund /	2025-00000453	IMRF	Paid by EFT # 10979		09/26/2025		09/26/2025		09/26/2025	48,357.30
				Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transaction:	5 1	\$48,357.30
5503 - All	Account 210011 - Insurance Istate Benefits		Employee Deductions	Paid by EFT #	<u></u>	09/26/2025	09/26/2025	09/26/2025		09/26/2025	3,466.94
5482 - Na	ationwide	2025-00000461	DVM Insurance - Nationwide Pet Insurance	10976 Paid by EFT # 10989	<b>:</b>	09/26/2025	09/26/2025	09/26/2025		09/26/2025	78.87
				Acco	unt <b>210011 - I</b> r	nsurance Ded	uction Totals	Invo	ice Transaction:	2	\$3,545.81
	Account 210012 - MAPS Un										
1672 - Me	etropolitan 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 2	210012 - MAPS	Union Ded Pa	ayable Totals	Invo	oice Transaction	5 1	\$1,598.00
	Account 210016 - R'ville Cre										
1673 - Un	nited Way of Will County	2025-00000467	Employee Dues	Paid by Check # 335941		09/26/2025		09/26/2025		09/26/2025	25.00
				Account 21001	6 - R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transaction	: 1	\$25.00



Il no									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Account 210018 - Deferred			Paid by EFT #		09/26/2025	09/26/2025	09/26/2025	09/26/2025	1,416.02
2534 - Empower Retirement (Hartford) - ACH	2025-00000450	Employee Deductions	10977		09/20/2023	03/20/2023	03/20/2023	09/20/2023	1,410.02
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 21	L0018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$14,272.65
Account 210019 - Garnishm							00/06/0005	00/25/2025	4 242 75
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
1 04000F 115- Turner	B		Account 2	10019 - Garnis	snment Deau	ctions locals	Invo	ice Transactions 1	\$1,217.75
•		Employee Deductions	Paid by Check		09/26/2025	09/26/2025	09/26/2025	09/26/2025	994.15
INSURANCE 4131 - Texas Life Insurance Company	2025-00000466	Employee Deductions	# 335939 Paid by EFT # 10985		09/26/2025	09/26/2025	09/26/2025	09/26/2025	127.19
				210035 - Life	Insurance Pa	vable Totals	Invo	ice Transactions 2	\$1,121.34
Account 210039 - Fire Pensi	ion Payable					-			
3532 - Romeoville Firefighter Pension Fundacct 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
			Accou	nt <b>210039 - F</b> i	re Pension Pa	yable Totals	Invo	ice Transactions 1	\$14,575.63
Account 210040 - Police Per						an inc 1000#	00/06/0005	00 10 5 10 00 5	22 447 20
1 - JP Morgan Chase (Police Pension) ACH	2025-00000456	Employee Deductions	Paid by EFT # 10987		09/26/2025		09/26/2025	09/26/2025	32,417.29
4 0.04004D Florible C	d Bb	la.	Account	210040 - Polic	ce Pension Pa	yable Totals	Invo	ice Transactions 1	\$32,417.29
•		Flex - Flexible Spending	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025	09/26/2025	2,719.07
Spending) ACH				0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions 1	\$2,719.07
Account 210044 - Other Pay	/able								
7205 - Fidelity Investments (Anthony Valladares HSA)		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 2100	44 - Other Pa	yable Totals	Invo	ice Transactions 3	\$1,345.00
Account 210574 - Police Sta									
799 - Illinois State Police Asset	25.2239	Awarded Forfeiture Monies-100% to ISP	Paid by Check # 335970		09/17/2025	09/26/2025	09/26/2025	09/26/2025	1,000.00
		Case #25.1752	Account 210	574 - Police St	ate Seizure E	scrow Totals	Invo	ice Transactions 1	\$1,000.00



14 per										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and										
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 - Traini	ng and Confer	rences Totals	Invo	oice Transactions	1	\$30.00
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	1	\$30.00
				Department	01 - Mayor's	Office Totals	Invo	oice Transactions	1	\$30.00
Department 02 - Administration Cost Center 01 - Administration Account 202 - Training and	l Conferences									
315 - Dawn Caldwell	Sep 17-20 25	Per Diem - IML Conference - Sep 17-20	Paid by Check # 335951		09/25/2025	09/26/2025	09/26/2025		09/26/2025	296.00
		25	Account	202 - Traini	ng and Confer	rences Totals	Inve	oice Transactions	1	\$296.00
Account 299 - Other Contra	actual Services						21111		-	4-2-2-2
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 2	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$261.00
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	2	\$557.00
Cost Center 07 - Personnel										
Account 260 - Other Insura	ance									
4885 - Bestco Hartford / Benistar	10012025	Monthly retiree health insurance premium Oct 2025 - 06159			10/01/2025	09/26/2025	09/26/2025		09/26/2025	6,062.39
		2023 00133		Account 26	0 - Other Insu	ırance Totals	Inve	oice Transactions	1	\$6,062.39
				Cost C	enter <b>07 - Pers</b>	sonnel Totals	Invo	oice Transactions	1	\$6,062.39
Cost Center 19 - Marketing										
Account 299 - Other Contra	actual Services									
7146 - Xerox Financial Services	40963898.Sep2 5	copier lease payment - contract 211.4073152.001	Paid by Check # 335986	6	09/22/2025	09/26/2025	09/26/2025		09/26/2025	239.01
		211.40/3152.001	Account '	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$239.01
			/100001161		enter 19 - Mari			oice Transactions		\$239.01
Cost Center 50 - Information Service	es			0001 01			4.111	and the second s		¥
Account 210 - Communicat										
2065 - Comcast Cable		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	Paid by Check		09/14/2025	09/26/2025	09/26/2025		09/26/2025	153.95
2065 - Comcast Cable	0493287.Sep25	#8771.20.145.0493097 internet service-acct	# 335954 Paid by Check		09/19/2025	09/26/2025	09/26/2025		09/26/2025	153.95



	10.11										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01</b> -	General Corporate Fund										
	ent <b>02 - Administration</b>										
Cost C	enter 50 - Information Service										
	Account 210 - Communicat										
2065 - Co	mcast Cable	0493162.Sep25		Paid by Check		09/21/2025	09/26/2025	09/26/2025		09/26/2025	153.95
			#8771.20.145.0493162	# 335955				¥	-: <b>T</b>	4	\$615.80
					Account 210	- Communic	ations lotals	IUA	oice Transactions	4	\$012.00
	Account 299 - Other Contra		en .	Build by Objects		00/45/2025	00/26/2025	00/26/2025		00/26/2025	0.561.02
3713 - Co	mcast Commercial Services	251116964.Sep		Paid by Check # 335959		09/15/2025	09/26/2025	09/26/2025		09/26/2025	9,561.93
		25	acct#901540592		299 - Other C	ontractual Se	micos Totals	Inv	oice Transactions	1	\$9,561.93
					t Center 50 - In				oice Transactions	_	\$10,177.73
				COS		02 - Administ			oice Transactions		\$17,036.13
Donartm	ent <b>04 - General Village Board</b>	I			Department	DZ - AGIIIIIISC	i acioni 10tais	7114	orce fransactions	,	417,000.15
	ent <b>04 - General Village Board</b> Center <b>01 - Administration</b>	1									
COSE C	Account 311 - Program Su	anline									
340 - Por	neoville Area Chamber of	3470	Golf outing Sep 29	Paid by Check		09/10/2025	09/26/2025	09/26/2025		09/26/2025	700.00
Commerce		5170	2025	# 335983		03, 10, 2023	05, 20, 2025	05/20/2020		Joj Eoj EoEo	, 00.00
					Account 311	- Program Su	pplies Totals	Inv	oice Transactions	1	\$700.00
					Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	1	\$700.00
				Depa	rtment <b>04 - Ge</b>	neral Village	<b>Board</b> Totals	Inv	oice Transactions	1	\$700.00
Departm	ent <b>06 - Finance</b>										
Cost C	enter <b>01 - Administration</b>										
	Account 202 - Training and	Conferences									
6873 - Chr	isti Jacobson	Sep 15-17 25	Mileage,Per Diem -	Paid by Check		09/24/2025	09/26/2025	09/26/2025	I	09/26/2025	305.40
			IGFOA Conference Sep	# 335972							
			15-17 25				T_tale	Tana	oice Transactions	•	\$305.40
				Accour	nt 202 - Trainir	ng and Conrer 01 - Administ			oice Transactions	_	\$305.40
						ortment <b>06 - Fi</b>			oice Transactions	_	\$305.40
Danasha	ent <b>07 - CSD</b>				Бера	irument <b>uo - Fi</b>	mance rotals	THA	oice mansactions	1	07.005
	ent 07 ° CSB Center 13 - Inspectional Servic	00									
Cost C	Account 299 - Other Contra										
4911 - Ro	cker,Gerald / Volunteer Plumbing		Plumbing Inspections	Paid by Check		09/19/2025	09/26/2025	09/26/2025		09/26/2025	960.00
4011 DC	cker, deraid / Volunteer Flamoung	25.020	Services Sep 09-18 25	# 335946		03,13,2023	05/20/2025	03/20/2020	•	03,20,2023	300.00
					299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$960.00
				Cost	Center 13 - In	spectional Se	rvices Totals	Inv	oice Transactions	1	\$960.00
						Department 07		Inv	oice Transactions	1	\$960.00



11.112										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building	d Conforma									
Account 202 - Training and	Oct 05-10 25	Per Diem - IPSI	Paid by Check		09/24/2025	09/26/2025	09/26/2025		09/26/2025	181.00
6194 - Edward Dwyer	OCI 05-10 25	Conference Oct 05-10	# 335963		03/27/2023	09/20/2023	09/20/2023		03/20/2023	101.00
		25	" 333303							
			Accou	nt <b>202 - Traini</b> i	ng and Confer	rences Totals	Invo	ice Transactions	1	\$181.00
Account 299 - Other Contr	actual Services									
4537 - Ambius	015321cs36301	Plant	Paid by EFT #		06/01/2025	09/26/2025	09/26/2025		09/26/2025	521.36
	7	maintenance,rotation	10993							
	045774 76404	at VH Jun 2025	Daild by FEET #		07/01/2025	00/26/2025	00/26/2025		00/26/2025	521.36
4537 - Ambius	015321cs36401 4	Plant maintenance,rotation	Paid by EFT # 10993		07/01/2025	09/26/2025	09/26/2025		09/26/2025	321.30
	4	at VH Jul 2025	10993							
4537 - Ambius	015321cs36505		Paid by EFT #		08/01/2025	09/26/2025	09/26/2025		09/26/2025	550.04
	1	maintenance,rotation	10993				• •			
		at VH Aug 2025								
4537 - Ambius	015321cs36599		Paid by EFT #		09/01/2025	09/26/2025	09/26/2025		09/26/2025	550.04
	7	maintenance, rotation	10993							
		at VH Sep 2025	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	4	\$2,142.80
			Account		Center 08 - Bu			ice Transactions		\$2,323.80
Cost Center 20 - Grounds				COSE	CC///C/ 00 D	7000	21170	nee managenoms		<b>4</b> – <b>/</b> -2
Account 202 - Training and	d Conferences									
3970 - Scott Normand	Oct 05-10 25	Per Diem - IPSI	Paid by Check		09/24/2025	09/26/2025	09/26/2025		09/26/2025	181.00
55.6 0.000.10.11.11.11		Conference Oct 05-10	# 335980		,,	, .,				
		25								
			Accou	nt <b>202 - Traini</b> i				ice Transactions		\$181.00
					Center 20 - Gr			ice Transactions	_	\$181.00
				Departmer	nt 08 - Public 1	Works Totals	Invo	ice Transactions	6	\$2,504.80
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contr					00 100 1000 5	00/25/2025	00/06/0005		00/26/2025	493.22
7146 - Xerox Financial Services	40963898.Sep2	copier lease payment - contract	Paid by Check # 335986		09/22/2025	09/26/2025	09/26/2025		09/26/2025	493.22
	3	211.4073152.001	# 333300							
		211.10/3132.001	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$493.22
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$493.22
					Department 10	- Fire Totals	Invo	ice Transactions	1	\$493.22



M. Mar.										
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 Fun	ıd									
Department 11 - Police										
Cost Center <b>01 - Administrati</b>										
	ing and Conferences								00/06/0005	454.30
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
		112025	Accoun	t 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions	1	\$454.30
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$454.30
Cost Center 02 - Operations										
•	ing and Conferences									
1327 - Scott McLaughlin		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
		301001 3cp 14 20 23	Accoun	t 202 - Traini	ng and Confer	rences Totals	Invo	oice Transactions	1	\$70.00
Account 200 - Other	Contractual Services		7,000							·
7146 - Xerox Financial Services	40963897.Sep2 5	contract	Paid by Check # 335988		09/22/2025	09/26/2025	09/26/2025		09/26/2025	520.00
7146 - Xerox Financial Services	40963898.Sep2 5	contract	Paid by Check # 335986		09/22/2025	09/26/2025	09/26/2025		09/26/2025	363.81
		211.4073152.001	Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	2	\$883.81
Account 370 - Comm	nunity Programs									
6784 - Modern Marketing	mmi164189	Police rubber ducks giveaways	Paid by EFT # 10997		08/08/2025	•	09/26/2025		09/26/2025	2,266.85
			Ac	count <b>370 - Co</b>	mmunity Pro	<b>grams</b> Totals	Invo	ice Transactions	1	\$2,266.85
Account 399 - Opera	nting/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	172.17
			Accoun	: 399 - Opera	ting/Other Su	ipplies   otals	1000	pice Transactions	1	\$172.17
Account 402 - Non-0 216 - Award Emblem Mfg Co	Capital Outlay 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
		1 477776772		Account 402 -	Non-Capital (	<b>Outlay</b> Totals	Invo	ice Transactions	1	\$16,009.00
				Cost Ce	nter 02 - Opera	ations Totals	Invo	oice Transactions	6	\$19,401.83
					partment 11 -		Invo	oice Transactions	7	\$19,856.13
Department 99 - Transfers Cost Center 01 - Administration										
	ve for Sales Tax Incen		natid by one of		00/20/2025	00/26/2025	00/26/2025		00/26/2025	11 570 00
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



Where									
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 <b>01 - Administration</b> Account <b>655 - Reserve for</b>	Sales Tay Incom	tive							
5530 - Abbott Land Gateway LLC	Jul 2025	Sales Tax Incentive	Paid by Check		07/31/2025	09/26/2025	09/26/2025	09/26/2025	9,572.63
3330 - ADDUIT Lailu Galeway LLC	Jul 2023	Diesel Fuel Tax Thornton's Joliet Road	# 335942		07/31/2023	03/20/2023	03/20/2023	03/20/2020	3,372.00
			Account 655	- Reserve for	Sales Tax Ince	entive Totals	Invo	ice Transactions 2	\$21,151.53
Account 780 - Water Bill F	telief/Property T	ax 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	•	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	Paid by Check # 335991		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
Santos Bahena	345452100-001	Avenue Property Tax Rebate Program - 1538 Daisy	Paid by Check # 335992		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
Barbara Bingham	318184300-004	Program - 1026	Paid by Check # 335993		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
Greg Brzostko	340401000-001	Redondo Drive Property Tax Rebate Program - 1505 Azalea	Paid by Check # 335994		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
Pearl Burnett	202026400-001	Circle Property Tax Rebate Program - 422 Kingston	Paid by Check # 335995		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
Anna Chambers	112120700-001	Drive Property Tax Rebate Program - 773 Pine	Paid by Check # 335996		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
Kathleen Chlebanowski	106067000-001	Trail 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 Everette	Paid by Check # 335998		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
Robert Counsell	368684700-004	Avenue 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		Paid by Check # 336000		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00



Where									
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 R	elief/Property T	ay Rehate							
Shirley Erickson		Property Tax Rebate	Paid by Check		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
<b>, -</b>		Program - 730 Flint Court	# 336001		,,		., .,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	Paid by Check # 336006		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
Heidenreich Family Trust	370702200-002	Flint Lane 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		Paid by Check # 336008		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
Dawn Jenkins	101011000-001		Paid by Check # 336009		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
Omar Kamara	360602800-001		Paid by Check # 336010		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
Carolyn Lutgen	320204100-003		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		Paid by Check # 336013		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
Brandon Morferd	213130100-003		Paid by Check # 336014		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00



Where									
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	aliaf/Duamanta T	av Bahata							
Account <b>780 - Water Bill R</b> Wilma Mounts			Daid by Chack		09/18/2025	09/26/2025	09/26/2025	09/26/2025	80.00
Willia Mounts	105052100-001	Property Tax Rebate Program - 752 Rogers Road	Paid by Check # 336015		09/18/2023	09/20/2023	09/20/2023	09/20/2023	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		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



Me years										
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	-11-610	an Bakata								
Account 780 - Water Bill Re			Daid hu Chade		00/10/2025	00/36/3035	00/26/2025		00/26/2025	90.00
Dale Weaver	368681200-002	Property Tax Rebate Program -1473 West	Paid by Check # 336029		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
		Flint Lane								
Patricia Zakavec	361612400-001	Property Tax Rebate Program - 1634 Benzie	Paid by Check # 336030		09/18/2025	09/26/2025	09/26/2025		09/26/2025	80.00
		Circle			001401000	00/05/0000	00 10 6 10 60 5		00/25/2025	00.00
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
			unt <b>780 - Wate</b>	r Bill Relief/P	roperty Tax R	ebate Totals	Invo	ice Transactions	43	\$3,440.00
					01 - Administ		Invo	ice Transactions	45	\$24,591.53
				Depart	ment <b>99 - Tra</b> i	nsfers Totals	Invo	ice Transactions	45	\$24,591.53
			F	und 01 - Gene	ral Corporate	Fund Totals	Invo	ice Transactions	96	\$385,300.41
Fund 03 - Fire Academy Fund					-					
Account 210006 - Fed W/F	l 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
			Accoun	t <b>210006 - Fe</b>	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$5,121.14
Account 210007 - Soc. Sec	. Deduction Pay	able								
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 2100	07 - Soc. Sec.	<b>Deduction Pa</b>	ayable Totals	Invo	ice Transactions	1	\$6,551.16
Account 210008 - Medicard	e Deductions Pa	yable								
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 21000	B - Medicare [	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$1,646.24
Account 210009 - State W										
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 2	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$2,809.82
Account 210010 - IMRF De										
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 21	0010 - IMRF (	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$1,047.33
Account 210011 - Insurance										
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
			Accour	nt <b>210011 - I</b> n	surance Ded	uction Totals	Invo	ice Transactions	1	\$4.76



	16.11										
<u>Vendor</u>		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Ac	•										
	ount 210018 - Deferred		s Employee Deductions	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	13.99
Transfer 300195 -	uare -Vantagepoint ACH	2025-00000400	Employee Deductions	10982		09/20/2023	09/20/2023	03/20/2023		09/20/2023	13.33
	Retirement Solutions	2025-00000462	Employee Deductions	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	54.76
				10983					:	_	+50.75
Danastas ant 40	Fine			Account 2	1 <b>0</b> 018 - Deferr	ed Inc. Dedu	ctions lotais	Invo	ice Transactions	2	\$68.75
Department 10	- rire 3 - Fire Academy										
	ount <b>399 - Operating/O</b>	ther Supplies									
7146 - Xerox Fina	, , , , , , , , , , , , , , , , , , , ,	40963898.Sep2	copier lease payment -	Paid by Check		09/22/2025	09/26/2025	09/26/2025		09/26/2025	128.46
		5	contract	# 335986							
			211.4073152.001	â aan i in	. 200	ine (Other Co	maline Totale	Tmuo	ice Transactions	4	\$128.46
				Accour	t 399 - Operat	r 03 - Fire Aca			ice Transactions	_	\$128.46
						Department 10	-		ice Transactions	_	\$128.46
						Fire Academy			ice Transactions	_	\$17,377.66
Fund 05 - Fleet 0	perations Fund										
	ount <b>210004 - AFSCME</b>	Dues Payable									
1659 - AFSCME-C	ouncil 31	2025-00000448	Employee Dues	Paid by Check		09/26/2025	09/26/2025	09/26/2025		09/26/2025	60.18
				# 335938	t <b>210004 - AF</b> S	CME Duos Da	wahlo Totale	Invo	ice Transactions	1	\$60.18
Acc	ount <b>210006 - Fed W/H</b>	Tay Payahle		Accoun	( 210004 - AFS	SCME Dues Pa	ayable Totals	11140	ice mansacuons	1	\$00.15
4700 - IRS - ACH	•		Federal Income Tax	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	990.47
				10981							
				Accou	nt <b>210006 - Fe</b>	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$990.47
	ount <b>210007 - Soc. Sec.</b>			nesa keeper a		00/26/2025	00/26/2025	00/26/2025		00/26/2025	1,322.96
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	1,322.90
					07 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	ice Transactions	1	\$1,322.96
Acc	ount <b>210008 - Medicare</b>	Deductions Pa	yable								
4700 - IRS - ACH	Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	309.38
				10981 Account 31006	8 - Medicare I	Jaductions Do	wahla Totale	Invo	ice Transactions	1	\$309.38
Acc	ount <b>210009 - State W/</b>	H Tay Payahla		Account 21000	10 - Medicale I	Jeuucuviis Pa	yable rolais	11140	ICE TTOTISOCUUTS	1	\$305.30
	inois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	503.59
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,				10984		55, 55, 555		**,,			
				Account	210009 - State	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$503.59
	ount <b>210010 - IMRF De</b>					001001000	00/06/0007	0010010000		00.10.0.10.00	, 050 65
1638 - Illinois Mui IMRF	nicipal Retirement Fund /	2025-00000453	IMKH	Paid by EFT # 10979		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,952.06
TIMIKE					.0010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$1,952.06
										_	4-1



Whe.										
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 #		09/09/2025	09/26/2025	09/26/2029	5	09/26/2025	304.98
	3302	((10210002 0)00	10994		,,	,,	,,		,,	
5293 - Blains Farm & Fleet	9952b	credit	Paid by EFT #		09/09/2025	09/26/2025	09/26/2025	5	09/26/2025	(164.99)
			10994	٨٠٠	ount <b>215 - Un</b> i	ifarma Tatala	Inv	oice Transactions		\$139.99
Account 322 - Hand Tools				MCC	OUNT 213 - ON	iloiins rotais	1114	oice Trailsactions	2	\$1,35,33
6108 - Lawson Products Inc	9312536928	spacer ring	Paid by EFT #		06/05/2025	09/26/2025	09/26/2025	5	09/26/2025	226.57
			10996		,,	,,	, ,			
					int <b>322 - Hand</b>			oice Transactions		\$226.57
					nter 14 - Moto			oice Transactions	· *	\$366.56
					nt 08 - Public			oice Transactions		\$366.56
Fund 21 - Local Gas Tax Fund				Fund <b>05 - Fi</b>	et Operations	s Fund Totals	Inv	oice Transactions	9	\$5,505.20
Department 08 - Public Works										
Cost Center <b>02 - Operations</b>										
Account 655 - Reserve for	Sales Tax Incen	tive								
5530 - Abbott Land Gateway LLC	Jun 2025	Sales Tax Incentive	Paid by Check		06/30/2025	09/26/2025	09/26/2029	;	09/26/2025	11,578.90
•		Diesel Fuel Tax	# 335942							
FERRO Abbert Land Cataman II C	3-1 2025	Thornton's Joliet Road	Daid by Charle		07/21/2025	00/26/2025	00/26/2020		00/26/2025	9,572.62
5530 - Abbott Land Gateway LLC	Jul 2025	Sales Tax Incentive Diesel Fuel Tax	Paid by Check # 335942		07/31/2025	09/26/2025	09/26/2025	•	09/26/2025	3,372.02
		Thornton's Joliet Road	3555 (2						_	
			Account 655		Sales Tax Inc			oice Transactions		\$21,151.52
					nter <b>02 - Oper</b>			oice Transactions		\$21,151.52
					nt 08 - Public			oice Transactions		\$21,151.52 \$21,151.52
Fund 22 - Recreation Fund				Funa 21 -	Local Gas Tax	c runa Totals	ΙΠν	oice Transactions	2	\$21,151.52
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		09/26/2025	09/26/2025	09/26/2029	5	09/26/2025	466.44
		p.o, co o o o	# 335938				,,		,,	
			Accoun	t <b>210004 - AF</b>	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$466.44
Account 210006 - Fed W/I								_		40.055.07
4700 - IDS - ACH Payroll Tayor	2025-00000455	Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025	•	09/26/2025	10,265.97
4700 - IRS - ACH Payroll Taxes						sveble Tetale	Inv	oice Transactions	. 1	\$10,265.97
4700 - ING - ACIT rayion raxes			Ассоці	nt <b>210006 - F</b> é	ed W/H Tax Pa	avable rotals	11114		1	
·	. Deduction Pav	able	Accou	nt <b>210006 - F</b> e	ed W/H Tax Pa	ayable rotals	1114	oice Transactions	1	
Account 210007 - Soc. Sec 4700 - IRS - ACH Payroll Taxes		able Federal Income Tax	Accour	nt 210006 - Fe	•	09/26/2025	09/26/2025		09/26/2025	14,037.62
Account <b>210007 - Soc. Sec</b>			Paid by EFT # 10981		•	09/26/2025	09/26/2025		09/26/2025	14,037.62



Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 210008 - Medicare	a Doductions Da	vahla								
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	3,283.18
4700 - INS - Nott Faylow Taxes	2023-00000433	rederal income rax	10981		03/20/2023	03/20/2023	03/20/2023		03/20/2023	5,205.10
				8 - Medicare I	Deductions Pa	yable Totals	Invo	ice 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 #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	5,227.69
			10984							45.227.60
		1	Account	210009 - Stat	e W/H Tax Pa	yable lotals	Invo	ice Transactions	1	\$5,227.69
Account 210010 - IMRF De	-		n : 11 b		00/05/0005	00/06/0005	00/26/2025		00/06/0005	14 226 10
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
IMA				.0010 - IMRF I	Deductions Pa	vable Totals	Invo	ice Transactions	1 .	\$14,226.18
Account 210011 - Insurance	ce Deduction					,			-	<b>,</b> ,
5503 - Allstate Benefits	2025-00000449	Employee Deductions	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	170.50
		• •	10976							
			Accou	int <b>210011 - I</b> r	surance Dedi	uction Totals	Invo	ice Transactions	1	\$170.50
Account 210016 - R'ville Ci										
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
		Δ		- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
Account 210018 - Deferred	Inc Deduction		CCOUNT ZZGGZG	- K ville Ci cui	t omon beau	ctions rotals	11140	acc Transactions	•	45.00
1785 - Nationwide Retirement Solutions		Employee Deductions	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	195.00
1,00 machine real amone obligations	2020 00000 102	2	10983		V-, -V, -V-	,,	00,00,000			
			Account 2	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$195.00
Account 210019 - Garnishr										
1802 - Illinois State Disbursement	2025-00000454	Personal Deduction	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	93.69
			10980	10019 - Garni	chmont Dodu	ctions Totals	Invo	ice Transactions	1	\$93.69
Account 210035 - Life Insu	rance Pavahle		ACCOUNT 2	10019 - 681111	Similant penn	CLIONS TOTALS	11140	ince Transactions	1	\$55.05
5734 - MassMutual Financial Group -		Employee Deductions	Paid by Check		09/26/2025	09/26/2025	09/26/2025		09/26/2025	244.57
INSURANCE	2023 00000 130	Employee Deductions	# 335939		03/20/2023	03/20/2023	03/10/1015		03,20,2023	2,112,
4131 - Texas Life Insurance Company	2025-00000466	Employee Deductions	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	45.94
			10985		_		_			
			Account	210035 - Life	Insurance Pa	iyable Totals	Invo	ice Transactions	2	\$290.51
Account 210043 - Flexible					00/06/0005	00/06/2022	00 (0.0 10.0 1		00/06/2007	546.44
2133 - Village of Romeoville (Flexible	2025-00000468	Flex - Flexible Spending	Paid by EFT # 10992		09/26/2025	09/26/2025	09/26/2025		09/26/2025	346.14
Spending) ACH				0043 - Flexible	e Spending Pa	vable Totals	Invo	ice Transactions	1 .	\$346.14
			recourt as			.,	21140		-	40.014



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lo			D:11 CI 1		00/22/2025	00/26/2026	00/06/000		0010010000	700.0
7146 - Xerox Financial Services	40963898.Sep2 5	copier lease payment - contract 211.4073152.001	Paid by Check # 335986		09/22/2025	09/26/2025	09/26/2025		09/26/2025	732.2
				Account	282 - Rental/	Lease Totals	Inv	oice Transactions	1	\$732.2
				Cost Ce	nter <b>02 - Oper</b>	ations Totals	Inve	oice Transactions	1	\$732.2
Cost Center 12 - Recreation Prog	rams									
Account 250 - Marketin	g 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	299.0
				Account 250 - I	Marketing Mai	terials Totals	Inv	pice Transactions	1	\$299.0
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	937.5
				A	.ccount <b>359 - P</b>	'arade Totals	Inve	pice Transactions	1	\$937.5
Account 361 - Special Ev										
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	3,574.6
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	475.0
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	1,368.0
3355 - Keith Wallace/Wallace Entertainn	nent 406340	Halloween Fest DJ Oct 17 25	Paid by Check # 335975		09/24/2025	09/26/2025	09/26/2025		09/26/2025	525.0
6794 - Low, Dawn L/Raks Inferno	Oct 17 25	Halloween Fest Fire Safety Performance Oct 17 25	Paid by Check		09/26/2025	09/26/2025	09/26/2025		09/26/2025	825.0
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	650.0
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	825.0
				Account <b>361 - S</b>	pecial Events	/Trips Totals	Inv	oice Transactions	7	\$8,242.6
			Cos	st Center 12 - R	ecreation Pro	grams Totals	Inve	oice Transactions	9	\$9,479.1
Cost Center 16 - Park Maintenand										
Account 267 - Park Imp										
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	4,200.0
		QQI ILGI		Account 267 - I	Park Improve	ments Totals	Inv	oice Transactions	1	\$4,200.0
				Cost Center 16	-			oice Transactions		\$4,200.0



Muc.										
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/Recreatio										
Account 277 - Building M							00/0//000		0010010000	20 50
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
		NCC		277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	. 1	\$39.56
Account 299 - Other Cont	tractual Services									•
2065 - Comcast Cable	0603679.Sep25	Fitness Room services -	Paid by Check		09/13/2025	09/26/2025	09/26/2025		09/26/2025	427.27
	•	acct	# 335957							
		#8771.20.145.0603679								
7159 - Hinckley Springs	9857981.Sep25	water/cooler rental acci	*		09/01/2025	09/26/2025	09/26/2025		09/26/2025	261.66
		#47685029857981	# 335968	299 - Other C	ontractual Sc	muicae Totale	Inv	oice Transactions	,	\$688.93
				r 17 - Facility				oice Transactions		\$728.49
			Cost Cente		nent <b>13 - Recr</b>			oice Transactions		\$15,139.89
					2 - Recreation			oice Transactions		\$63,747.81
Fund 26 - Athletic and Event Center				runu 24	z - Recreatioi	i Fund Totals	1114	JICE TTATISACTIONS	21	303,747.01
Account 210004 - AFSCM	E Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		09/26/2025	09/26/2025	09/26/2025		09/26/2025	105.37
1035 74 Oct ie Codrich 31	2023 00000110	Employee bacs	# 335938		05/20/2023	03,20,2023	03/20/2023		07,20,2023	100.0.
				210004 - AFS	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$105.37
Account 210006 - Fed W/	H Tax Payable									
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,568.74
			10981							
			Accoun	t <b>210006 - Fe</b>	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$1,568.74
Account 210007 - Soc. Se	*									
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	3,074.32
			10981 Account <b>2100</b>	07 - Sec Sec	Deduction D	netale Totale	Inve	oice Transactions	1	\$3,074.32
Account 210008 - Medica	re Deductions Pa	vahle	ACCOUNT 2100	)/ - 30C. 3ec.	Deduction Pa	ayable Totals	YHA	DICE TRANSACCIONS	1	\$3,077.32
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	718.94
1700 INS ACITY A PION TOXES	2023 00000133	reacial filconic rax	10981		03/20/2023	03/20/2023	03/20/2023		09/20/2023	710.51
			Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$718.94
Account 210009 - State V	V/H Tax Payable					•				•
4701 - State of Illinois - ACH Payroll Taxe	s 2025-00000465	State Income Tax	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,133.68
•			10984							<u> </u>
			Account 2	210009 - Stat	e W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$1,133.68
Account 210010 - IMRF D										
1638 - Illinois Municipal Retirement Fund	/ 2025-00000453	IMRF	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	2,707.38
IMRF			10979	0040 70455	Dadwallan - D	somble Teksts	v .	io Taranak		42 707 20
			Account 210	0010 - IMRF I	veauctions Pa	ayable Lotals	Invi	oice Transactions	1	\$2,707.38



W.										
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	o Doduction									
5503 - Allstate Benefits		Employee Deductions	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	45.34
			10976 Accou	ınt <b>210011 - I</b> n	surance Ded	uction Totals	Inve	oice Transactions	1	\$45.34
Account 210016 - R'ville Cr	edit Union Dedi	uctions					*****		-	ų
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
			ccount <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Inve	oice Transactions	1	\$1.00
Account 210018 - Deferred		-								
785 - Nationwide Retirement Solutions	2025-00000462	Employee Deductions	Paid by EFT # 10983	10010 D.S.	09/26/2025	09/26/2025	09/26/2025		09/26/2025	25.00
torough 240042. Playthla 6	Dunadina Barala	la.	Account 2	10018 - Deferr	ea Inc. Deau	ctions lotals	IUAG	pice Transactions	1	\$25.00
Account 210043 - Flexible \$ 2133 - Village of Romeoville (Flexible Epending) ACH		Flex - Flexible Spending	Paid by EFT # 10992		09/26/2025	09/26/2025	09/26/2025		09/26/2025	100.00
pending) ACT				0043 - Flexible	Spending Pa	avable Totals	Invo	oice Transactions	1	\$100.00
Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communication	ions		, , , , , , , , , , , , , , , , , , , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	4-00.00
065 - Comcast Cable		internet/tv/voice acct	Paid by Check		09/01/2025	09/26/2025	09/26/2025		09/26/2025	596.36
	•	#8771.20.145.0309293			• •					
				Account 210	- Communic	ations Totals	Invo	pice Transactions	1	\$596.36
Account 314 - Janitorial Su		Annuals Bass	D-14 by FFT #		07/16/2025	00/26/2025	00/26/2025		00/26/2025	1.047.00
454 - 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
			10,330	Account 314 -	Janitorial Su	pplies Totals	Invo	oice Transactions	1	\$1,047.00
				Cost Cen	ter 02 - Oper	ations Totals	Invo	oice Transactions	2	\$1,643.36
				,	ent 13 - Recr		Invo	oice Transactions	2	\$1,643.36
			Fu	nd 26 - Athleti	c and Event (	Center Totals	Invo	pice Transactions	12	\$11,123.13
fund 28 - Aquatic Center										
Account 210004 - AFSCME I		Franksina Dura	Daid by Chade		00/26/2025	00/26/2025	00/26/2025		00/26/2025	07.05
659 - AFSCME-Council 31	2025-00000 <del>044</del> 8	Employee Dues	Paid by Check # 335938		09/26/2025	09/26/2025	09/26/2025		09/26/2025	97.85
				t <b>210004 - AFS</b>	CME Dues Pa	avable Totals	Invo	ice Transactions	1	\$97.85
Account 210006 - Fed W/H	Tax Payable					•				·
700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT # 10981		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,249.68
			Accour	nt <b>210006 - F</b> e	i W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$1,249.68
Account 210007 - Soc. Sec.										
700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT # 10981			09/26/2025			09/26/2025	4,338.02
			Account 3100	M7 - Coc Coc	Dadwalian Da	yable Totals	Inve	pice Transactions	1	\$4,338.02



16 11.										
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 - Medica	re Deductions Pa	yable								
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 21000	8 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$1,014.40
Account 210009 - State V	V/H Tax Payable									
4701 - State of Illinois - ACH Payroll Taxe	s 2025-00000465	State Income Tax	Paid by EFT # 10984		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,675.12
				210009 - Stat	e W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$1,675.12
Account 210010 - IMRF D	eductions Pavab	le			•	•				
1638 - Illinois Municipal Retirement Fund IMRF			Paid by EFT # 10979		09/26/2025	09/26/2025	09/26/2025		09/26/2025	1,570.02
				10010 - IMRF	Deductions Pa	avable Totals	Inv	oice Transactions	1	\$1,570.02
Account 210011 - Insura	nce Deduction									<b>, , ,</b>
5503 - Allstate Benefits		Employee Deductions	Paid by EFT # 10976		09/26/2025	09/26/2025	09/26/2025		09/26/2025	49.46
				ınt <b>210011 - I</b> ı	surance Ded	uction Totals	Inv	oice Transactions	1	\$49.46
Account 210035 - Life Ins	surance Pavable		. 12000						-	<b>4</b> 10 1 10
5734 - MassMutual Financial Group - INSURANCE		Employee Deductions	Paid by Check # 335939		09/26/2025	09/26/2025	09/26/2025		09/26/2025	50.46
MOOIVAGE				210035 - Life	Insurance Pa	avable Totals	Inv	oice Transactions	1	\$50.46
Department 13 - Recreation Cost Center 02 - Operations Account 282 - Rental/Lea										·
7146 - Xerox Financial Services	40963899.Sep2 5	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
		211.40/3132.002		Account	282 - Rental/	/I eace Totals	Inv	oice Transactions	1	\$378.55
					nter 02 - Oper			oice Transactions		\$378.55
Cost Center 17 - Facility/Recreatio	n Center			COSE CCI	ice oz - opei	aciona rotais	1114	once monsactions	•	40,0105
Account 277 - Building M	3048	Agustic Contor- Epocy	Paid by Check		08/28/2025	09/26/2025	09/26/2025		00/26/2025	2,800.00
6398 - Smith Painting Services Inc	2040	Aquatic Center- Epoxy Flooring Topcoat	# 335984		00/20/2023	09/20/2023	09/20/2023		09/26/2025	2,800.00
3277 - Sunbelt Rentals Inc	172841115.000	Art Atrium Manlift	Paid by Check # 335985		08/20/2025	09/26/2025	09/26/2025		09/26/2025	4,765.00
	•			277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	2	\$7,565.00
				er 17 - Facility				oice Transactions		\$7,565.00
					nent 13 - Recr			oice Transactions		\$7,943.55
				,	28 - Aquatic			pice Transactions		\$17,988.56
				Tana	riquidit		1114	Sicc Hullaucholla		417,300,30



Whe										
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 - Infrastructur	-0									
4459 - Geocon Professional Services LLC	202509075	24.q0781 Romeo	Paid by Check		09/11/2025	09/26/2025	09/26/2025		09/26/2025	3,065.00
433 Geocott Professional Services Lee	202309073	Crossing Phase III -	# 335965		03,11,2023	03,20,2023	03/20/2023		03/20/2023	3,003.00
		Romeo Road, Hemlock								
		Avenue								
					109 - Infrastri			ice Transactions		\$3,065.00
					nter <b>02 - Oper</b>			ice Transactions		\$3,065.00
				*	nt 08 - Public 1			ice Transactions		\$3,065.00
				Fund <b>59</b> -	Construction	n Fund Totals	Invo	ice Transactions	1	\$3,065.00
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME			Batalan Obert		00 100 1000	00/26/2025	00/06/0005		00/26/2025	707 24
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
			++	nt <b>210004 - AF</b> :	SCME Dues Pa	avable Totals	Invo	ice Transactions	1	\$782.34
Account 210006 - Fed W/H	Tax Pavable		7100001			-,	2117	700 77217044170770	_	**
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	13,696.65
			10981		,,	,,				<u> </u>
			Accou	nt <b>210006 - Fe</b>	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$13,696.65
Account 210007 - Soc. Sec.										
4700 - IRS - ACH Payroll Taxes	2025-00000455	Federal Income Tax	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	14,996.10
			10981	007 - Soc. Sec.	Doduction D	avable Totale	Inve	ice Transactions	1 .	\$14,996.10
Account 210008 - Medicare	Doductions Po	uahla	ACCOUNT ZIO	007 • SOC. Sec.	Deduction Pa	ayable rotals	THAC	iice i i alisactions	1	\$14,550.10
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	3,507.16
4700 - IR3 - ACIT Payloll Taxes	2023-00000-133	rederal Income Tax	10981		03/20/2023	03/20/2023	03/20/2023		03/20/2023	3,307.10
				08 - Medicare I	Deductions Pa	ayable Totals	Invo	ice 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 #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	5,520.74
			10984							
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$5,520.74
Account 210010 - IMRF De						00 105 10000			0010610005	40.000.00
1638 - Illinois Municipal Retirement Fund /	2025-00000453	IMRF	Paid by EFT # 10979		09/26/2025	09/26/2025	09/26/2025		09/26/2025	18,928.27
IMRF				10010 - IMRF I	Deductions D:	avahla Totale	Invo	ice Transactions	1	\$18,928.27
Account 210011 - Insurance	e Deduction		, Account 2.	LUULU " IIIRF I	reductions re	ayable Totals	THAC	ice transactions	•	410,520.27
5503 - Allstate Benefits		Employee Deductions	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	607.10
2202 Maure Bellelle	2023 00000113	Employee Deductions	10976		- 5, 20, 2023	-5, 20, 2025	231 501 5053		05, 20, 2025	_
				unt <b>210011 - I</b> r	nsurance Ded	uction Totals	Invo	ice Transactions	1	\$607.10



Meliere										
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 C										40.00
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
		Δ	# 333941 ccount <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions	1 -	\$10.00
Account 210018 - Deferred	Inc. Deduction	•	CCCCIIIC ZZOOZO	it ville el cui	c omon been	2013 1003	21146	nee managedons .	-	420100
1829 - Mission Square -Vantagepoint		Employee Deductions	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025	(	09/26/2025	150.00
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	1,233.90
			10983				_			
			Account 2:	10018 - Deferr	red Inc. Dedu	ctions Totals	Invo	oice Transactions	2	\$1,383.90
Account 210019 - Garnishr			mand by proper up		00/26/2025	00/26/2025	00/26/2025		00/26/2025	1 122 02
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
				10019 - Garni:	shment Dedu	ctions Totals	Invo	oice Transactions	1 -	\$1,122.92
Account 210035 - Life Insu	rance Pavable		710000110	20025 00			1117	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	¥-,
5734 - MassMutual Financial Group -	•	Employee Deductions	Paid by Check		09/26/2025	09/26/2025	09/26/2025		09/26/2025	535.38
INSURANCE			# 335939				. ,		• •	
4131 - Texas Life Insurance Company	2025-00000466	Employee Deductions	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025	(	09/26/2025	21.84
			10985	240025 1:5-	T B.		¥	·· T		ACC7.22
Assessment 24.0042 - Floreitele i		t-	Account	210035 - Life	insurance Pa	syable Fotals	TUAC	oice Transactions :	2	\$557.22
Account <b>210043 - Flexible</b> 2133 - Village of Romeoville (Flexible		re Flex - Flexible Spending	Daid by SET #		09/26/2025	09/26/2025	09/26/2025		09/26/2025	576.22
Spending) ACH	2023-00000-00	riex - riexible Spending	10992		03/20/2023	03/20/2023	03/20/2023	'	03/20/2023	370.22
Spending/ Acri				0043 - Flexible	Spending Pa	ayable Totals	Invo	ice Transactions	1	\$576.22
Department <b>06 - Finance</b>						,				·
Cost Center 01 - Administration										
Account 299 - Other Contra	actual Services									
7146 - Xerox Financial Services	40963898.Sep2	copier lease payment -	Paid by Check		09/22/2025	09/26/2025	09/26/2025	(	09/26/2025	239.01
	5	contract	# 335986						(D)	
		211.4073152.001	Account	299 - Other C	antenatual Ca	mileon Totale	Înuc	pice Transactions		\$239.01
			Account		011 - Administ			oice Transactions		\$239.01
					rtment <b>06 - Fi</b>			sice Transactions	-	\$239.01
Department 08 - Public Works				Depo	irdirent 00 - Fi	manice rotais	11140	ace mansactions .		\$233.01
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
688 - Mike Braasch	Oct 08-10 25	Per Diem - IPSI	Paid by Check		09/24/2025	09/26/2025	09/26/2025	(	09/26/2025	135.00
OGG THE GRADUIT	040 00 10 10	Conference Oct 08-10	# 335948		00, - 0, -0-0	,,	0-,-0,-0-0		,,	
		25								
			Accour	t 202 - Trainir	_			ice Transactions	_	\$135.00
				Cost Center (	01 - Administ	ration Totals	Invo	oice Transactions	1	\$135.00



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works	_									
Cost Center 22 - Water Distribution										
Account 202 - Training ar 4353 - Chris Coriell	Oct 05-10 25	Per Diem - IPSI	Paid by Check		09/24/2025	09/26/2025	09/26/2025	5	09/26/2025	181.00
CHI CONCIN	000 05 10 25	Conference Oct 05-10 25	# 335961			•				
Assault 24 F. Halfarman			Account 202 - Training and Conferences Totals				Invoice Transactions 1			\$181.00
Account 215 - Uniforms	Bass Pro.Sep25	Work boots reimbursement	Paid by Check		09/20/2025	09/26/2025	09/26/2025		09/26/2025	179.01
1136 - Charlie Cragher	bass Pro.Sep25		# 335962		09/20/2023 09/20/2023		03/20/2023		03/20/2023	175.01
				Acc	Account 215 - Uniforms Totals		Invoice Transactions		1	\$179.01
Account 219 - Utility - Ele	ectric									
388 - Commonwealth Edison PO BOX 6111/6112	2991504000.Se p25	electric- streets,signals,highway	Paid by Check # 335960		09/09/2025	09/26/2025	09/26/2025	5	09/26/2025	6,205.92
		5		Account 21	19 - Utility - E	lectric Totals	Inv	oice Transactions	: 1	\$6,205.92
			Cost Center 22 - Water Distribution Totals			Invoice Transactions 3			\$6,565.93	
Cost Center 23 - Sewage Treatmen Account 210 - Communic										
2065 - Comcast Cable	0662873.Sep25	internet service-acct	Paid by Check		09/20/2025	09/26/2025	09/26/2025	5	09/26/2025	226.60
		#8771.20.145.0662873	# 333932	Account 216	0 - Communic	ations Totals	Inv	oice Transactions	: 1	\$226.60
Account 266 - Maintenan	ce Equipment			riccodine ZZ		MEIOND TOURS	****	0,000 11011300000113	•	4
681 - Hach Company	14540514	Sampling Equipment	Paid by Check		06/13/2025	09/26/2025	09/26/2029	5	09/26/2025	1,131.69
The state of the s			# 335967							
				unt <b>266 - Main</b>	*	-		oice Transactions	_	\$1,131.69
			(	Cost Center 23 -	_			oice Transactions	_	\$1,358.29
					nt 08 - Public			oice Transactions	-	\$8,059.22
Cond 64 - Lake Michigan Food				runo ou - wa	ter and Sewe	r runa Totais	TUA	oice Transactions	21	\$69,986.85
Fund <b>64 - Lake Michigan Fund</b> Department <b>08 - Public Works</b>										
Cost Center 22 - Water Distribution										
Account 299 - Other Cont										
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 C	Contractual Se	ervices Totals	Inv	oice Transactions	1	\$59,267.00
			(	Cost Center 22 -	- Water Distri	<b>bution</b> Totals	Inv	oice Transactions	: 1	\$59,267.00
					nt 08 - Public			oice Transactions		\$59,267.00
				Fund <b>64</b> - 1	Lake Michiga	n Fund Totals	Inv	oice Transactions	: 1	\$59,267.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 82 - Airport Road - TIF 9										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Conf	ractual Services									
7008 - Bridge Point Romeoville LLC	2021.1748.202	Incentive 2024	Paid by Check		09/23/2025	09/26/2025	09/26/2025	09/2	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	09/2	26/2025	44,287.79
	3	Increment Balance	# 335949				_		-	
			Account <b>299 - Other Contractual Services</b> Totals				Invoice Transactions 2			\$87,322.31
			Cost Center <b>02 - Operations</b> Totals				Invoice Transactions 2			\$87,322.31
			Department <b>02 - Administration</b> Totals				Invoice Transactions 2			\$87,322.31
			Fund 82 - Airport Road - TIF 9 Totals				Invoice Transactions 2			\$87,322.31
* = Prior Fiscal Year Activity	Grand Totals					Invoice Transactions 191			\$741,835.45	