

**Village of Romeoville
January 2nd 2026 Friday Check Run
January 21st 2026 Board Meeting**

F

PACKET TOTAL: \$551,025.67

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 _____, 2026.

Village of Romeoville
January 2nd 2026 Friday Check Run
January 21st 2026 Board Meeting
Schedule F - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 2,718.95
Clerk's Office	
General Village Board	\$ 332.50
Finance	\$ 427.50
CSD	\$ 952.50
Public Works	\$ 32.50
Fire	\$ 76.97
Police	\$ 4,036.08
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 103,929.73
Social Security Tax (Payroll Deduction)	\$ 41,301.64
Medicare Tax (Payroll Deduction)	\$ 26,126.84
State Income Tax (Payroll Deduction)	\$ 40,083.49
IMRF (Payroll Deduction)	\$ 52,221.04

Deferred Income 457 Plan (Payroll Deduction)	\$ 16,169.09
Wage Garnishments (Payroll Deduction)	\$ 1,217.75
Life Insurance (Payroll Deduction)	\$ 1,081.72
Fire Pension (Payroll Deduction)	\$ 15,006.12
Police Pension (Payroll Deduction)	\$ 32,809.73
School District Developer Contributions	
Other*	\$ <u>62,809.01</u>

Total General Corporate Fund	\$ <u>401,333.16</u>
-------------------------------------	-----------------------------

Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 7,417.76
------------------------	-------------

Fire Academy Other*

Fleet Operations - Fund 05	\$ 1,910.26
----------------------------	-------------

Total General Fund	\$ <u>410,661.18</u>
---------------------------	-----------------------------

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ <u>-</u>
-----------------------------------	--------------------

Recreation Funds

Recreation Fund - Fund 22	\$ 47,661.44
---------------------------	--------------

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 15,554.27
---	--------------

Recreation Aquatic Center-Fund 28	\$ <u>9,571.39</u>
-----------------------------------	--------------------

Total Recreation Funds

\$ 72,787.10

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

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 South-TIF 5 Fund 77

Independence Road TIF-Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance

Public Works \$ 309.83

Federal Income Tax (Payroll Deduction) \$ 14,730.72

Social Security Tax (Payroll Deduction) \$ 16,413.78

Medicare Tax (Payroll Deduction) \$ 3,838.70

State Income Tax (Payroll Deduction) \$ 6,015.08

IMRF (Payroll Deduction) \$ 21,515.64

Deferred Income 457 Plan (Payroll Deduction) \$ 1,383.90

Wage Garnishments (Payroll Deduction) \$ 945.69

Life Insurance (Payroll Deduction) \$ 527.80

Water Account Deposit/Overpayments Refunds

Other* \$ 1,896.25

Total Water and Sewer \$ **67,577.39****Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -**Total Expenditures** \$ **551,025.67**

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



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000001	Employee Dues	Paid by Check # 337359		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,491.50
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$1,491.50</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2026-00000029	Employee Dues	Paid by EFT # 11775		01/02/2026	01/02/2026	01/02/2026		01/02/2026	801.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	<u>\$801.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	103,929.73
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$103,929.73</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	41,301.64
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$41,301.64</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	26,126.84
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$26,126.84</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000030	State Income Tax	Paid by EFT # 11795		01/02/2026	01/02/2026	01/02/2026		01/02/2026	40,083.49
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$40,083.49</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000016	IMRF	Paid by EFT # 11790		01/02/2026	01/02/2026	01/02/2026		01/02/2026	52,221.04
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$52,221.04</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000002	Employee Deductions	Paid by EFT # 11787		01/02/2026	01/02/2026	01/02/2026		01/02/2026	3,451.53
5482 - Nationwide	2026-00000026	Employee Deductions	Paid by EFT # 11773		01/02/2026	01/02/2026	01/02/2026		01/02/2026	50.44
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	<u>\$3,501.97</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2026-00000024	Employee Dues	Paid by Check # 337363		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,527.50
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	<u>\$1,527.50</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000032	Employee Dues	Paid by Check # 337364		01/02/2026	01/02/2026	01/02/2026		01/02/2026	25.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$25.00</u>



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2026-00000003	Employee Deductions	Paid by EFT # 11788		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,488.46
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000025	Employee Deductions	Paid by EFT # 11793		01/02/2026	01/02/2026	01/02/2026		01/02/2026	5,883.35
1785 - Nationwide Retirement Solutions	2026-00000027	Employee Deductions	Paid by EFT # 11794		01/02/2026	01/02/2026	01/02/2026		01/02/2026	8,797.28
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 3		\$16,169.09
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2026-00000017	Personal Deduction	Paid by EFT # 11791		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,217.75
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		\$1,217.75
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2026-00000018	Employee Deductions	Paid by Check # 337361		01/02/2026	01/02/2026	01/02/2026		01/02/2026	16.00
5734 - MassMutual Financial Group - INSURANCE	2026-00000023	Employee Deductions	Paid by Check # 337362		01/02/2026	01/02/2026	01/02/2026		01/02/2026	938.53
4131 - Texas Life Insurance Company	2026-00000031	Employee Deductions	Paid by EFT # 11796		01/02/2026	01/02/2026	01/02/2026		01/02/2026	127.19
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 3		\$1,081.72
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2026-00000028	Employee Deductions	Paid by EFT # 11774		01/02/2026	01/02/2026	01/02/2026		01/02/2026	15,006.12
Account 210039 - Fire Pension Payable Totals								Invoice Transactions 1		\$15,006.12
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2026-00000020	Employee Deductions	Paid by EFT # 11771		01/02/2026	01/02/2026	01/02/2026		01/02/2026	32,809.73
Account 210040 - Police Pension Payable Totals								Invoice Transactions 1		\$32,809.73
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000033	Employee Deductions	Paid by EFT # 11776		01/02/2026	01/02/2026	01/02/2026		01/02/2026	2,801.43
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$2,801.43
Account 210044 - Other Payable										
7326 - Fidelity Investments (Alexander Vasiliades HSA)	2026-00000004	HSA-S (AV) - Fidelity Alex V	Paid by Check # 337370		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,500.00
7319 - Fidelity Investments (Alisa Anders HSA)	2026-00000005	HSA-S (AA) - Fidelity	Paid by Check # 337365		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,500.00
7205 - Fidelity Investments (Anthony Valladares HSA)	2026-00000006	HSA - F (AV) - Fidelity	Paid by EFT # 11770		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,045.00
7321 - Fidelity Investments (David Dabrowski HSA)	2026-00000007	HSA-S (DD) - Fidelity	Paid by Check # 337366		01/02/2026	01/02/2026	01/02/2026		01/02/2026	2,150.00
7333 - Fidelity Investments (Jeff Hlava HSA)	2026-00000008	HSA-F (JH) - Fidelity	Paid by Check # 337373		01/02/2026	01/02/2026	01/02/2026		01/02/2026	2,125.00



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210044 - Other Payable										
7325 - Fidelity Investments (Kelly Rajzer HSA)	2026-00000009	HSA-S (KR) - Fidelity	Paid by Check # 337369		01/02/2026	01/02/2026	01/02/2026		01/02/2026	4,400.00
7322 - Fidelity Investments (Leanne Harmon HSA)	2026-00000010	HSA - S (LH) - Fidelity	Paid by Check # 337367		01/02/2026	01/02/2026	01/02/2026		01/02/2026	3,000.00
7329 - Fidelity Investments (Scott Padilla HSA)	2026-00000011	HSA-F (SP) - Fidelity	Paid by Check # 337371		01/02/2026	01/02/2026	01/02/2026		01/02/2026	2,228.00
7323 - Fidelity Investments (Stacy Kujat HSA)	2026-00000012	HSA-F (SK) Fidelity	Paid by Check # 337368		01/02/2026	01/02/2026	01/02/2026		01/02/2026	2,000.00
7324 - First American Bank (Mateusz Malek HSA)	2026-00000013	HSA-S (MM) - Fidelity	Paid by Check # 337360		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,169.00
6698 - Further Operations LLC/HealthEquity Inc	2026-00000014	Health Equity	Paid by EFT # 11789		01/02/2026	01/02/2026	01/02/2026		01/02/2026	25,634.61
7334 - Heartland Bank & Trust	2026-00000015	HSA-S(MB) - Heartland	Paid by Check # 337374		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,150.00
7330 - Lively Inc. (Andrew Rice HSA)	2026-00000021	HSA - L (AR) - Lively	Paid by Check # 337372		01/02/2026	01/02/2026	01/02/2026		01/02/2026	2,500.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2026-00000022	HSA - L (JS) - Lively	Paid by EFT # 11772		01/02/2026	01/02/2026	01/02/2026		01/02/2026	2,259.00
Account 210044 - Other Payable Totals							Invoice Transactions 14			\$52,660.61
Department 02 - Administration										
Cost Center 01 - Administration										
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	32.50
792 - Illinois Municipal League	2026 Dues	2026 Annual Membership Dues	Paid by Check # 337382		12/29/2025	01/02/2026	01/02/2026		01/02/2026	2,500.00
Account 301 - Dues Totals							Invoice Transactions 2			\$2,532.50
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$2,532.50
Cost Center 07 - Personnel										
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	32.50
Account 301 - Dues Totals							Invoice Transactions 1			\$32.50
Cost Center 07 - Personnel Totals							Invoice Transactions 1			\$32.50
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493162.Dec25	internet service-acct #8771.20.145.0493162	Paid by Check # 337378		12/21/2025	01/02/2026	01/02/2026		01/02/2026	153.95
Account 210 - Communications Totals							Invoice Transactions 1			\$153.95
Cost Center 50 - Information Services Totals							Invoice Transactions 1			\$153.95
Department 02 - Administration Totals							Invoice Transactions 4			\$2,718.95



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
1105 - Romeoville High School	Mar 14 26	Best Buddies Mar 14 26 Event Donation	Paid by Check # 337391		12/18/2025	01/02/2026	01/02/2026		01/02/2026	300.00
Account 312 - Donations Totals										Invoice Transactions 1
										\$300.00
Account 399 - Operating/Other Supplies										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	32.50
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 2
Department 04 - General Village Board Totals										Invoice Transactions 2
										\$32.50
										\$332.50
										\$332.50
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41399677.Dec2 5	copier lease payment - contract 211.4073152.003	Paid by Check # 337392		12/27/2025	01/02/2026	01/02/2026		01/02/2026	395.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$395.00
Account 317 - Office Supplies										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	32.50
Account 317 - Office Supplies Totals										Invoice Transactions 1
Cost Center 05 - Support Services Totals										Invoice Transactions 2
Department 06 - Finance Totals										Invoice Transactions 2
										\$32.50
										\$427.50
										\$427.50
Department 07 - CSD										
Cost Center 01 - Administration										
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	32.50
Account 301 - Dues Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 1
										\$32.50
										\$32.50
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	25.027	Plumbing Inspections Services Dec 15-26 25	Paid by Check # 337375		12/26/2025	01/02/2026	01/02/2026		01/02/2026	920.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 13 - Inspectional Services Totals										Invoice Transactions 1
Department 07 - CSD Totals										Invoice Transactions 2
										\$920.00
										\$920.00
										\$952.50



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 399 - Operating/Other Supplies										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	32.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$32.50
Cost Center 20 - Grounds Totals								Invoice Transactions 1		\$32.50
Department 08 - Public Works Totals								Invoice Transactions 1		\$32.50
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2015 - Petty Cash - Fire Department	672	replenish petty cash - bottled water	Paid by Check # 337385		12/18/2025	01/02/2026	01/02/2026		01/02/2026	11.97
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$11.97
Account 399 - Operating/Other Supplies										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	65.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$65.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$76.97
Department 10 - Fire Totals								Invoice Transactions 2		\$76.97
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	32.50
6927 - Police Chiefs Assoc of Will County-Lockport remit	Romeovillepd	membership 2026	Paid by Check # 337386		01/01/2026	01/02/2026	01/02/2026		01/02/2026	50.00
6927 - Police Chiefs Assoc of Will County-Lockport remit	Romeovillepd.b	Mclaughlin membership 2026	Paid by Check # 337387		01/01/2026	01/02/2026	01/02/2026		01/02/2026	50.00
6927 - Police Chiefs Assoc of Will County-Lockport remit	romeovillepd.c	Zakula membership 2026	Paid by Check # 337388		01/01/2026	01/02/2026	01/02/2026		01/02/2026	50.00
6927 - Police Chiefs Assoc of Will County-Lockport remit	romeovillepd.d	Bejda membership 2026	Paid by Check # 337389		01/01/2026	01/02/2026	01/02/2026		01/02/2026	50.00
6927 - Police Chiefs Assoc of Will County-Lockport remit	romeovillepd.e	Hromadka membership 2026	Paid by Check # 337390		01/01/2026	01/02/2026	01/02/2026		01/02/2026	50.00
Account 301 - Dues Totals								Invoice Transactions 6		\$282.50
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$282.50
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
819 - Cook County Sheriffs Bureau Training	25.4.r	Academy Tuition Fee - Connor Knight	Paid by Check # 337379		10/03/2025	01/02/2026	01/02/2026		01/02/2026	3,575.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$3,575.00



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	65.00
Account 301 - Dues Totals									Invoice Transactions 1	\$65.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	6034450.0	envelopes	Paid by EFT # 11797		11/11/2025	01/02/2026	01/02/2026		01/02/2026	81.08
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$81.08
Account 399 - Operating/Other Supplies										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	32.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$32.50
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$3,753.58
Department 11 - Police Totals									Invoice Transactions 10	\$4,036.08
Fund 01 - General Corporate Fund Totals									Invoice Transactions 58	\$401,333.16
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	2,142.42
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$2,142.42
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	2,424.86
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$2,424.86
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	574.44
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$574.44
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000030	State Income Tax	Paid by EFT # 11795		01/02/2026	01/02/2026	01/02/2026		01/02/2026	943.71
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$943.71
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000016	IMRF	Paid by EFT # 11790		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,071.71
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,071.71
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000002	Employee Deductions	Paid by EFT # 11787		01/02/2026	01/02/2026	01/02/2026		01/02/2026	.83
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$0.83



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2026-00000025	Employee Deductions	Paid by EFT # 11793		01/02/2026	01/02/2026	01/02/2026		01/02/2026	100.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2026-00000027	Employee Deductions	Paid by EFT # 11794		01/02/2026	01/02/2026	01/02/2026		01/02/2026	102.72
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions	2	\$202.72
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000023	Employee Deductions	Paid by Check # 337362		01/02/2026	01/02/2026	01/02/2026		01/02/2026	.23
Account 210035 - Life Insurance Payable Totals								Invoice Transactions	1	\$0.23
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	5063424	misc supplies	Paid by Check # 337381		12/22/2025	01/02/2026	01/02/2026		01/02/2026	56.84
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$56.84
Cost Center 03 - Fire Academy Totals								Invoice Transactions	1	\$56.84
Department 10 - Fire Totals								Invoice Transactions	1	\$56.84
Fund 03 - Fire Academy Fund Totals								Invoice Transactions	10	\$7,417.76
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000001	Employee Dues	Paid by Check # 337359		01/02/2026	01/02/2026	01/02/2026		01/02/2026	31.07
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions	1	\$31.07
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	313.15
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$313.15
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	521.88
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$521.88
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	122.06
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions	1	\$122.06
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000030	State Income Tax	Paid by EFT # 11795		01/02/2026	01/02/2026	01/02/2026		01/02/2026	198.35
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions	1	\$198.35



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000016	IMRF	Paid by EFT # 11790		01/02/2026	01/02/2026	01/02/2026		01/02/2026	723.75
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions	1	\$723.75
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions	6	\$1,910.26
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000001	Employee Dues	Paid by Check # 337359		01/02/2026	01/02/2026	01/02/2026		01/02/2026	481.62
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions	1	\$481.62
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	7,836.05
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions	1	\$7,836.05
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	11,889.08
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions	1	\$11,889.08
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	2,780.56
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions	1	\$2,780.56
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000030	State Income Tax	Paid by EFT # 11795		01/02/2026	01/02/2026	01/02/2026		01/02/2026	4,391.25
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions	1	\$4,391.25
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000016	IMRF	Paid by EFT # 11790		01/02/2026	01/02/2026	01/02/2026		01/02/2026	14,619.91
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions	1	\$14,619.91
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000002	Employee Deductions	Paid by EFT # 11787		01/02/2026	01/02/2026	01/02/2026		01/02/2026	170.50
Account 210011 - Insurance Deduction Totals								Invoice Transactions	1	\$170.50
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000032	Employee Dues	Paid by Check # 337364		01/02/2026	01/02/2026	01/02/2026		01/02/2026	5.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions	1	\$5.00



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2026-00000027	Employee Deductions	Paid by EFT # 11794		01/02/2026	01/02/2026	01/02/2026		01/02/2026	195.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2026-00000017	Personal Deduction	Paid by EFT # 11791		01/02/2026	01/02/2026	01/02/2026		01/02/2026	93.69
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		\$93.69
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000023	Employee Deductions	Paid by Check # 337362		01/02/2026	01/02/2026	01/02/2026		01/02/2026	244.57
4131 - Texas Life Insurance Company	2026-00000031	Employee Deductions	Paid by EFT # 11796		01/02/2026	01/02/2026	01/02/2026		01/02/2026	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	2026-00000033	Employee Deductions	Paid by EFT # 11776		01/02/2026	01/02/2026	01/02/2026		01/02/2026	230.76
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$230.76
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	162.50
Account 301 - Dues Totals								Invoice Transactions 1		\$162.50
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 1		\$162.50
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	3307495000.De c25	electric-1649 Richfield Trl 7192035000	Paid by EFT # 11798		12/02/2025	01/02/2026	01/02/2026		01/02/2026	50.72
948 - Commonwealth Edison PO BOX 6112/6111	5097433000.De c25	electric-524 Belmont Dr Conservation Pk 7192035000	Paid by EFT # 11798		12/02/2025	01/02/2026	01/02/2026		01/02/2026	90.33
948 - Commonwealth Edison PO BOX 6112/6111	6815188000.De c25	electric-160 Ferndale Ave Rec Park 7192035000	Paid by EFT # 11798		12/02/2025	01/02/2026	01/02/2026		01/02/2026	451.73
Account 219 - Utility - Electric Totals								Invoice Transactions 3		\$592.78
Account 399 - Operating/Other Supplies										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	32.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$32.50
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 4		\$625.28



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	3452569000.De c25	electric-900 W Romeo Rd 7192035000	Paid by EFT # 11798		12/02/2025	01/02/2026	01/02/2026		01/02/2026	3,706.29
948 - Commonwealth Edison PO BOX 6112/6111	4467117000.De c25	electric-900 W Romeo Rd 7192035000	Paid by EFT # 11798		12/02/2025	01/02/2026	01/02/2026		01/02/2026	83.23
948 - Commonwealth Edison PO BOX 6112/6111	6303802111.De c25	electric-O S Taylor Rd 7192035000	Paid by EFT # 11798		12/02/2025	01/02/2026	01/02/2026		01/02/2026	55.95
948 - Commonwealth Edison PO BOX 6112/6111	7899261222.De c25	electric-950 Murphy Dr 7192035000	Paid by EFT # 11798		12/02/2025	01/02/2026	01/02/2026		01/02/2026	33.10
948 - Commonwealth Edison PO BOX 6112/6111	9975115000.De c25	electric-489 W Hillcrest Dr 7192035000	Paid by EFT # 11798		12/02/2025	01/02/2026	01/02/2026		01/02/2026	11.16
Account 219 - Utility - Electric Totals							Invoice Transactions	5		\$3,889.73
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions	5		\$3,889.73
Department 13 - Recreation Totals							Invoice Transactions	10		\$4,677.51
Fund 22 - Recreation Fund Totals							Invoice Transactions	23		\$47,661.44
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000001	Employee Dues	Paid by Check # 337359		01/02/2026	01/02/2026	01/02/2026		01/02/2026	108.79
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions	1		\$108.79
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,402.77
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		\$1,402.77
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	2,931.96
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions	1		\$2,931.96
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	685.72
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions	1		\$685.72
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000030	State Income Tax	Paid by EFT # 11795		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,071.81
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions	1		\$1,071.81



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000016	IMRF	Paid by EFT # 11790		01/02/2026	01/02/2026	01/02/2026		01/02/2026	2,876.97
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$2,876.97</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000002	Employee Deductions	Paid by EFT # 11787		01/02/2026	01/02/2026	01/02/2026		01/02/2026	45.34
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$45.34</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000032	Employee Dues	Paid by Check # 337364		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2026-00000027	Employee Deductions	Paid by EFT # 11794		01/02/2026	01/02/2026	01/02/2026		01/02/2026	25.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	<u>\$25.00</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000033	Employee Deductions	Paid by EFT # 11776		01/02/2026	01/02/2026	01/02/2026		01/02/2026	85.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$85.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7185 - Citywide Building Maintenance Inc	55165.r	Janitorial Services - Athletic & Event Center - Oct 19 25	Paid by Check # 337376		10/22/2025	01/02/2026	01/02/2026		01/02/2026	74.00
7185 - Citywide Building Maintenance Inc	55328.r	Janitorial Services - Athletic & Event Center - Nov 2025	Paid by Check # 337376		11/01/2025	01/02/2026	01/02/2026		01/02/2026	4,930.91
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$5,004.91</u>
Cost Center 02 - Operations Totals									Invoice Transactions 2	<u>\$5,004.91</u>
Cost Center 26 - Opportunity Matters										
Account 399 - Operating/Other Supplies										
3307 - Jam! Graphics/Jeff Miloch	25.5272	HoneyComb Cinch Bags - Opportunity Matters	Paid by Check # 337383		07/23/2025	01/02/2026	01/02/2026		01/02/2026	1,315.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$1,315.00</u>
Cost Center 26 - Opportunity Matters Totals									Invoice Transactions 1	<u>\$1,315.00</u>
Department 13 - Recreation Totals									Invoice Transactions 3	<u>\$6,319.91</u>
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 13	<u>\$15,554.27</u>



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000001	Employee Dues	Paid by Check # 337359		01/02/2026	01/02/2026	01/02/2026		01/02/2026	101.02
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$101.02
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,026.85
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,026.85
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	4,074.36
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$4,074.36
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	952.86
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$952.86
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000030	State Income Tax	Paid by EFT # 11795		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,566.86
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$1,566.86
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000016	IMRF	Paid by EFT # 11790		01/02/2026	01/02/2026	01/02/2026		01/02/2026	1,717.02
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,717.02
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000002	Employee Deductions	Paid by EFT # 11787		01/02/2026	01/02/2026	01/02/2026		01/02/2026	49.46
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$49.46
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000023	Employee Deductions	Paid by Check # 337362		01/02/2026	01/02/2026	01/02/2026		01/02/2026	50.46
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$50.46
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	32.50
Account 301 - Dues Totals									Invoice Transactions 1	\$32.50
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$32.50
Department 13 - Recreation Totals									Invoice Transactions 1	\$32.50
Fund 28 - Aquatic Center Totals									Invoice Transactions 9	\$9,571.39



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000001	Employee Dues	Paid by Check # 337359		01/02/2026	01/02/2026	01/02/2026		01/02/2026	776.75
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$776.75</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	14,730.72
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$14,730.72</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	16,413.78
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$16,413.78</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000019	Federal Income Tax	Paid by EFT # 11792		01/02/2026	01/02/2026	01/02/2026		01/02/2026	3,838.70
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$3,838.70</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000030	State Income Tax	Paid by EFT # 11795		01/02/2026	01/02/2026	01/02/2026		01/02/2026	6,015.08
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$6,015.08</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000016	IMRF	Paid by EFT # 11790		01/02/2026	01/02/2026	01/02/2026		01/02/2026	21,515.64
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$21,515.64</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000002	Employee Deductions	Paid by EFT # 11787		01/02/2026	01/02/2026	01/02/2026		01/02/2026	609.66
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$609.66</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000032	Employee Dues	Paid by Check # 337364		01/02/2026	01/02/2026	01/02/2026		01/02/2026	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	2026-00000025	Employee Deductions	Paid by EFT # 11793		01/02/2026	01/02/2026	01/02/2026		01/02/2026	150.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2026-00000027	Employee Deductions	Paid by EFT # 11794		01/02/2026	01/02/2026	01/02/2026		01/02/2026	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	2026-00000017	Personal Deduction	Paid by EFT # 11791		01/02/2026	01/02/2026	01/02/2026		01/02/2026	945.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$945.69</u>



January 2nd 2026 Friday Check Run

Invoice Due Date Range 01/02/26 - 01/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000023	Employee Deductions	Paid by Check # 337362		01/02/2026	01/02/2026	01/02/2026		01/02/2026	505.96
4131 - Texas Life Insurance Company	2026-00000031	Employee Deductions	Paid by EFT # 11796		01/02/2026	01/02/2026	01/02/2026		01/02/2026	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$527.80</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000033	Employee Deductions	Paid by EFT # 11776		01/02/2026	01/02/2026	01/02/2026		01/02/2026	499.84
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$499.84</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5519 - Costco Wholesale Corporation	2026Costco memb	Costco memberships 000111904678055	Paid by Check # 337380		12/12/2025	01/02/2026	01/02/2026		01/02/2026	32.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$32.50</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$32.50</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0662873.Dec25	internet service-acct #8771.20.145.0662873	Paid by Check # 337377		12/20/2025	01/02/2026	01/02/2026		01/02/2026	226.35
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$226.35</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 1	<u>\$226.35</u>
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
2583 - Mark Lammers	FamousFoot.De c25	Work boots reimbursement	Paid by Check # 337384		12/18/2025	01/02/2026	01/02/2026		01/02/2026	50.98
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$50.98</u>
Cost Center 24 - Utilities Maintenance Totals									Invoice Transactions 1	<u>\$50.98</u>
Department 08 - Public Works Totals									Invoice Transactions 3	<u>\$309.83</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 17	<u>\$67,577.39</u>
Grand Totals									Invoice Transactions 136	<u>\$551,025.67</u>

* = Prior Fiscal Year Activity