

**Village of Romeoville
January 16th 2026 Friday Check Run
February 4th 2026 Board Meeting**

A

PACKET TOTAL: \$2,177,197.57

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 16th 2026 Friday Check Run
 February 4th 2026 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 22.66
Administration	\$ 44,670.92
Clerk's Office	
General Village Board	\$ 250.00
Finance	\$ 9,249.08
CSD	\$ 1,094.38
Public Works	\$ 1,393.23
Fire	\$ 1,773.75
Police	\$ 1,698.98
REMA	\$ 3,468.87
Police & Fire Commission	\$ 137.35
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 110,194.50
Social Security Tax (Payroll Deduction)	\$ 43,046.36
Medicare Tax (Payroll Deduction)	\$ 27,088.32
State Income Tax (Payroll Deduction)	\$ 41,803.55
IMRF (Payroll Deduction)	\$ 54,302.98

Deferred Income 457 Plan (Payroll Deduction)	\$	16,525.30
Wage Garnishments (Payroll Deduction)	\$	1,217.75
Life Insurance (Payroll Deduction)	\$	1,065.07
Fire Pension (Payroll Deduction)	\$	16,875.48
Police Pension (Payroll Deduction)	\$	32,792.05
School District Developer Contributions		
Other*	\$	26,208.67
Total General Corporate Fund	\$	<u>434,879.25</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	10,875.68
Fire Academy Other*		
Fleet Operations - Fund 05	\$	20,969.99
Total General Fund	\$	<u>466,724.92</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	35,080.09
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>35,080.09</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	71,546.78
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	23,497.01
Recreation Aquatic Center-Fund 28	\$	26,527.33

Total Recreation Funds

\$ 121,571.12

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

\$ 43.75

2004 Bonds - Fund 63

Total Bond Projects

\$ 43.75

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance

Public Works	\$	1,475,882.76
Federal Income Tax (Payroll Deduction)	\$	14,876.27
Social Security Tax (Payroll Deduction)	\$	16,522.74
Medicare Tax (Payroll Deduction)	\$	3,864.16
State Income Tax (Payroll Deduction)	\$	6,099.30
IMRF (Payroll Deduction)	\$	21,719.61
Deferred Income 457 Plan (Payroll Deduction)	\$	1,494.42
Wage Garnishments (Payroll Deduction)	\$	945.69
Life Insurance (Payroll Deduction)	\$	527.80
Water Account Deposit/Overpayments Refunds	\$	658.99
Other*	\$	<u>11,185.95</u>
Total Water and Sewer	\$	<u>1,553,777.69</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$** **-**

Total Expenditures **\$** **2,177,197.57**

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



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Payment Date Range 01/16/26 - 01/16/26

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	2026-00000037	Employee Dues	Paid by Check # 337453		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,514.82
7338 - Fidelity Investments (Demetrius Anderson HSA)	2026-00000044	(DA) Check Employee Deductions	Paid by Check # 337452		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,100.00
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 2	\$2,614.82
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2026-00000063	Employee Dues	Paid by EFT # 11942		01/16/2026	01/16/2026	01/16/2026		01/16/2026	801.00
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	\$801.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	109,735.17
4700 - IRS - ACH Payroll Taxes	2026-00000069	Federal Income Tax	Paid by EFT # 11955		01/16/2026	01/16/2026	01/16/2026		01/16/2026	459.33
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 2	\$110,194.50
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	43,046.36
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$43,046.36
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	27,030.32
4700 - IRS - ACH Payroll Taxes	2026-00000069	Federal Income Tax	Paid by EFT # 11955		01/16/2026	01/16/2026	01/16/2026		01/16/2026	58.00
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 2	\$27,088.32
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000064	State Income Tax	Paid by EFT # 11953		01/16/2026	01/16/2026	01/16/2026		01/16/2026	41,704.55
4701 - State of Illinois - ACH Payroll Taxes	2026-00000070	State Income Tax	Paid by EFT # 11956		01/16/2026	01/16/2026	01/16/2026		01/16/2026	99.00
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 2	\$41,803.55
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000051	IMRF	Paid by EFT # 11948		01/16/2026	01/16/2026	01/16/2026		01/16/2026	54,302.98
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	\$54,302.98
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000038	Employee Deductions	Paid by EFT # 11945		01/16/2026	01/16/2026	01/16/2026		01/16/2026	3,350.24
5482 - Nationwide	2026-00000060	Employee Deductions	Paid by EFT # 11940		01/16/2026	01/16/2026	01/16/2026		01/16/2026	50.44
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	\$3,400.68



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Fund 01 - General Corporate Fund										
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2026-00000058	Employee Dues	Paid by Check # 337455		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,551.00
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	<u>\$1,551.00</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000066	Employee Dues	Paid by Check # 337456		01/16/2026	01/16/2026	01/16/2026		01/16/2026	25.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2026-00000039	Employee Deductions	Paid by EFT # 11946		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,488.46
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000059	Employee Deductions	Paid by EFT # 11951		01/16/2026	01/16/2026	01/16/2026		01/16/2026	5,911.50
1785 - Nationwide Retirement Solutions	2026-00000061	Employee Deductions	Paid by EFT # 11952		01/16/2026	01/16/2026	01/16/2026		01/16/2026	9,125.34
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3	<u>\$16,525.30</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2026-00000052	Personal Deduction	Paid by EFT # 11949		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,217.75
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>\$1,217.75</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000057	Employee Deductions	Paid by Check # 337454		01/16/2026	01/16/2026	01/16/2026		01/16/2026	937.88
4131 - Texas Life Insurance Company	2026-00000065	Employee Deductions	Paid by EFT # 11954		01/16/2026	01/16/2026	01/16/2026		01/16/2026	127.19
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	<u>\$1,065.07</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2026-00000062	Employee Deductions	Paid by EFT # 11941		01/16/2026	01/16/2026	01/16/2026		01/16/2026	16,875.48
							Account 210039 - Fire Pension Payable Totals		Invoice Transactions 1	<u>\$16,875.48</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2026-00000054	Employee Deductions	Paid by EFT # 11937		01/16/2026	01/16/2026	01/16/2026		01/16/2026	32,792.05
							Account 210040 - Police Pension Payable Totals		Invoice Transactions 1	<u>\$32,792.05</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000067	Flex - Flexible Spending	Paid by EFT # 11943		01/16/2026	01/16/2026	01/16/2026		01/16/2026	2,977.43
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$2,977.43</u>
Account 210044 - Other Payable										
7326 - Fidelity Investments (Alexander Vasiliades HSA)	2026-00000040	(Alex V) Employee Deductions	Paid by EFT # 11928		01/16/2026	01/16/2026	01/16/2026		01/16/2026	500.00
7319 - Fidelity Investments (Alisa Anders HSA)	2026-00000041	(AA) - Employee Deductions	Paid by EFT # 11929		01/16/2026	01/16/2026	01/16/2026		01/16/2026	500.00



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Fund 01 - General Corporate Fund										
Account 210044 - Other Payable										
7205 - Fidelity Investments (Anthony Valladares HSA)	2026-00000042	(AV) Employee Deductions	Paid by EFT # 11930		01/16/2026	01/16/2026	01/16/2026		01/16/2026	45.00
7321 - Fidelity Investments (David Dabrowski HSA)	2026-00000043	(DD) - Employee Deductions	Paid by EFT # 11931		01/16/2026	01/16/2026	01/16/2026		01/16/2026	150.00
7333 - Fidelity Investments (Jeff Hlava HSA)	2026-00000045	(JH) -Employee Deductions	Paid by EFT # 11932		01/16/2026	01/16/2026	01/16/2026		01/16/2026	125.00
7322 - Fidelity Investments (Leanne Harmon HSA)	2026-00000046	(LH) -Employee Deductions	Paid by EFT # 11933		01/16/2026	01/16/2026	01/16/2026		01/16/2026	400.00
7329 - Fidelity Investments (Scott Padilla HSA)	2026-00000047	(SP) - Employee Deductions	Paid by EFT # 11934		01/16/2026	01/16/2026	01/16/2026		01/16/2026	228.00
7324 - First American Bank (Mateusz Malek HSA)	2026-00000048	(MM) - Employee Deductions	Paid by EFT # 11935		01/16/2026	01/16/2026	01/16/2026		01/16/2026	169.00
6698 - Further Operations LLC/HealthEquity Inc	2026-00000068	Employee Deduction	Paid by EFT # 11957		01/16/2026	01/16/2026	01/16/2026		01/16/2026	(2,000.00)
6698 - Further Operations LLC/HealthEquity Inc	2026-00000071	Employee deductions	Paid by EFT # 11957		01/16/2026	01/16/2026	01/16/2026		01/16/2026	6,684.61
7334 - Heartland Bank & Trust	2026-00000050	(MB) - Employee Deductions	Paid by EFT # 11936		01/16/2026	01/16/2026	01/16/2026		01/16/2026	150.00
7330 - Lively Inc. (Andrew Rice HSA)	2026-00000055	(AR) - Employee Deductions	Paid by EFT # 11938		01/16/2026	01/16/2026	01/16/2026		01/16/2026	2,000.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2026-00000056	(JS) - Employee Deductions	Paid by EFT # 11939		01/16/2026	01/16/2026	01/16/2026		01/16/2026	259.00
							Account 210044 - Other Payable Totals		Invoice Transactions 13	\$9,210.61
Department 00 - Revenue										
Account 41004 - Game Permit/License										
Saiom Corp	vg.26	Gaming Endorsement Operator refund	Paid by Check # 337520		01/12/2026	01/16/2026	01/16/2026		01/16/2026	750.00
							Account 41004 - Game Permit/License Totals		Invoice Transactions 1	\$750.00
Account 43003 - Ambulance Fees										
7343 - Blue Cross Blue Shield of IL-14418 Palatine remit	24.e1335317	Ambulance refund - workers comp paid - Denise Adams	Paid by Check # 337463		01/13/2026	01/16/2026	01/16/2026		01/16/2026	1,645.60
Steven Cloyd	25.e759793	Ambulance Overpayment refund	Paid by Check # 337513		01/13/2026	01/16/2026	01/16/2026		01/16/2026	200.76
Abraham Ramirez	25.e1591029	Ambulance Overpayment refund	Paid by Check # 337519		01/13/2026	01/16/2026	01/16/2026		01/16/2026	2,744.38
Clabern Sturgeon	25.e1590958	Ambulance Overpayment refund	Paid by Check # 337521		01/13/2026	01/16/2026	01/16/2026		01/16/2026	124.40
Susan Tomashek	25.e488988	Ambulance Overpayment refund	Paid by Check # 337522		01/13/2026	01/16/2026	01/16/2026		01/16/2026	162.99
							Account 43003 - Ambulance Fees Totals		Invoice Transactions 5	\$4,878.13
							Department 00 - Revenue Totals		Invoice Transactions 6	\$5,628.13



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Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Jan 07 26	Parking reimbursement - Future Ready Transit meeting Jan 07 26	Paid by Check # 337492		01/07/2026	01/16/2026	01/16/2026		01/16/2026	22.66
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$22.66</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$22.66</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$22.66</u>
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
6262 - Amazon Capital Services Inc	14y7.d4f7.td66	credit at Amazon - Administration Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	(79.96)
6262 - Amazon Capital Services Inc	1kv9.fdtg.t1gc	credit at Amazon - Administration Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	(149.99)
6262 - Amazon Capital Services Inc	19pg.qrhw.lmcx	charges at Amazon - Administration Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	993.93
							Account 207 - Appreciation Programs Totals		Invoice Transactions 3	<u>\$763.98</u>
Account 299 - Other Contractual Services										
5719 - iSolved Inc Finance Ops	i150918611	Cobra monthly benefit monthly premium 03/01/26- 03/31/26	Paid by Check # 337485		01/15/2026	01/16/2026	01/16/2026		01/16/2026	243.46
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$243.46</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 4	<u>\$1,007.44</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
5961 - SESAC Rights Management LLC	10895399	Music performance license 01/01/2026 - 12/31/2026	Paid by Check # 337498		01/01/2026	01/16/2026	01/16/2026		01/16/2026	1,278.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$1,278.00</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$1,278.00</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
6262 - Amazon Capital Services Inc	19pg.qrhw.lmcx	charges at Amazon - Administration Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	32.00
							Account 230 - Printing Services Totals		Invoice Transactions 1	<u>\$32.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$32.00</u>



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 210 - Communications											
2065 - Comcast Cable	0227487.Jan26	internet service acct #8771.20.145.0227487	Paid by Check # 337469		01/05/2026	01/16/2026	01/16/2026		01/16/2026	41.96	
6993 - Constellation Telecom LLC	6942.Dec25	Telecommunication services acct 1156	Paid by Check # 337477		12/01/2025	01/16/2026	01/16/2026		01/16/2026	1,681.99	
6993 - Constellation Telecom LLC	7267.Jan26	Telecommunication services acct 1156	Paid by Check # 337477		01/01/2026	01/16/2026	01/16/2026		01/16/2026	1,804.41	
								Account 210 - Communications Totals		Invoice Transactions 3	\$3,528.36
Account 299 - Other Contractual Services											
3713 - Comcast Commercial Services	258438936.Dec 25	Fiber Lease acct#901540592	Paid by Check # 337471		12/15/2025	01/16/2026	01/16/2026		01/16/2026	14,655.40	
6893 - Internap Holding LLC	inv15051595	Backup Storage - Cloud-Backup Storage Jan 2026	Paid by EFT # 11962		01/01/2026	01/16/2026	01/16/2026		01/16/2026	521.20	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$15,176.60
Account 313 - Computer Supplies											
6262 - Amazon Capital Services Inc	14xl.4r3t.jgyj	charges at Amazon - Information Technology Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	1,343.52	
								Account 313 - Computer Supplies Totals		Invoice Transactions 1	\$1,343.52
Account 402 - Non-Capital Outlay											
4714 - Total Automation Concepts Inc	w40528	Romeo Crossing Park Underground Cable	Paid by Check # 337501		09/30/2025	01/16/2026	01/16/2026		01/16/2026	5,975.00	
4714 - Total Automation Concepts Inc	w40527	Restroom Building Cameras - Romeo Crossing Park	Paid by Check # 337501		09/30/2025	01/16/2026	01/16/2026		01/16/2026	16,330.00	
								Account 402 - Non-Capital Outlay Totals		Invoice Transactions 2	\$22,305.00
								Cost Center 50 - Information Services Totals		Invoice Transactions 8	\$42,353.48
								Department 02 - Administration Totals		Invoice Transactions 14	\$44,670.92
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 312 - Donations											
2921 - Bridges to a New Day	Mar 22 26	Donation - Roarin 20s Spring Brunch Fundraiser Mar 22 26	Paid by Check # 337464		01/06/2026	01/16/2026	01/16/2026		01/16/2026	250.00	
								Account 312 - Donations Totals		Invoice Transactions 1	\$250.00
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$250.00
								Department 04 - General Village Board Totals		Invoice Transactions 1	\$250.00



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	159006	Com Ed Settlement Agreement	Paid by Check # 337462		08/29/2025	01/16/2026	01/16/2026		01/16/2026	1,236.61
3189 - Azavar Audit Solutions	159037	Com Ed Settlement Agreement	Paid by Check # 337462		09/30/2025	01/16/2026	01/16/2026		01/16/2026	1,236.61
3189 - Azavar Audit Solutions	159038	ComEd Settlement Agreement Corrections	Paid by Check # 337462		09/30/2025	01/16/2026	01/16/2026		01/16/2026	4,211.41
3189 - Azavar Audit Solutions	159181	Com Ed Settlement Agreement	Paid by Check # 337462		12/31/2025	01/16/2026	01/16/2026		01/16/2026	1,236.61
3189 - Azavar Audit Solutions	159137	Com Ed Settlement Agreement	Paid by Check # 337462		11/30/2025	01/16/2026	01/16/2026		01/16/2026	1,236.61
							Account 299 - Other Contractual Services Totals		Invoice Transactions 5	<u>\$9,157.85</u>
Account 317 - Office Supplies										
7159 - Hinckley Springs	25137355.Jan26	water/cooler rental acct #476850225137355	Paid by Check # 337480		01/01/2026	01/16/2026	01/16/2026		01/16/2026	91.23
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$91.23</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 6	<u>\$9,249.08</u>
							Department 06 - Finance Totals		Invoice Transactions 6	<u>\$9,249.08</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1qmm.grr.hl xv	charges at Amazon - Community Development Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	967.13
7159 - Hinckley Springs	9859979.Jan26	water/cooler rental acct#47685029859979	Paid by Check # 337480		01/01/2026	01/16/2026	01/16/2026		01/16/2026	127.25
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$1,094.38</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$1,094.38</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$1,094.38</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 222 - Heating & A/C Maint Serv.										
6262 - Amazon Capital Services Inc	1cnt.pnr6.lwgc	charges at Amazon - Public Works Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	37.20
							Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 1	<u>\$37.20</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1cnt.pnr6.lwgc	charges at Amazon - Public Works Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	523.19



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Payment Date Range 01/16/26 - 01/16/26

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 08 - Building											
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	4042305	misc supplies	Paid by Check # 337482		12/23/2025	01/16/2026	01/16/2026		01/16/2026	90.94	
4539 - Home Depot Credit Services	7042657	wall plate	Paid by Check # 337482		12/30/2025	01/16/2026	01/16/2026		01/16/2026	38.42	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3	\$652.55
Account 322 - Hand Tools											
6262 - Amazon Capital Services Inc	1cnt.pnr6.lwgc	charges at Amazon - Public Works Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	151.00	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	\$151.00
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1cnt.pnr6.lwgc	charges at Amazon - Public Works Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	102.45	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$102.45
									Cost Center 08 - Building Totals	Invoice Transactions 6	\$943.20
Cost Center 15 - Street											
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1cnt.pnr6.lwgc	charges at Amazon - Public Works Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	124.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$124.00
Account 409 - Infrastructure											
6262 - Amazon Capital Services Inc	1cnt.pnr6.lwgc	charges at Amazon - Public Works Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	240.68	
4539 - Home Depot Credit Services	7041346	pipe straps	Paid by Check # 337482		12/10/2025	01/16/2026	01/16/2026		01/16/2026	35.88	
4539 - Home Depot Credit Services	0041840	pipe supplies	Paid by Check # 337482		12/17/2025	01/16/2026	01/16/2026		01/16/2026	49.47	
									Account 409 - Infrastructure Totals	Invoice Transactions 3	\$326.03
									Cost Center 15 - Street Totals	Invoice Transactions 4	\$450.03
									Department 08 - Public Works Totals	Invoice Transactions 10	\$1,393.23
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
6262 - Amazon Capital Services Inc	1qmm.ggr.lkcy	charges at Amazon - Fire Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	729.90	



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Payment Date Range 01/16/26 - 01/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4484 - Will Cook Grundy Counties Fire Investigation Task	2026.conferenc	Annual Fire investigation conference Mar 10-12 26 B Dibbern	Paid by Check # 337504		01/13/2026	01/16/2026	01/16/2026		01/16/2026	100.00
4484 - Will Cook Grundy Counties Fire Investigation Task	2026.conferenc	Annual Fire investigation conference Mar 10-12 26 J Hoffrage	Paid by Check # 337505		01/15/2026	01/16/2026	01/16/2026		01/16/2026	100.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 3	<u>929.90</u>
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	1qmm.ggrr.lkcy	charges at Amazon - Fire Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	364.97
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>364.97</u>
Account 316 - Medical Supplies										
6262 - Amazon Capital Services Inc	1qmm.ggrr.lkcy	charges at Amazon - Fire Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	52.99
							Account 316 - Medical Supplies Totals		Invoice Transactions 1	<u>52.99</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1frm.n96v.1fwv	credit at Amazon - Fire Department Jan 26 statement	Paid by Check # 337457		12/10/2025	01/16/2026	01/16/2026		01/16/2026	(44.99)
6262 - Amazon Capital Services Inc	1qmm.ggrr.lkcy	charges at Amazon - Fire Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	470.88
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>425.89</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 7	<u>1,773.75</u>
							Department 10 - Fire Totals		Invoice Transactions 7	<u>1,773.75</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
797 - Petty Cash-Police Department	Dec0425-Jan0826	Petty Cash Replenishment - Dec 04 25-Jan 08 26	Paid by Check # 337494		01/12/2026	01/16/2026	01/16/2026		01/16/2026	180.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>180.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>180.00</u>



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Payment Date Range 01/16/26 - 01/16/26

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 210 - Communications										
2065 - Comcast Cable	0132976.Jan26	internet service-acct #8771.20.145.0132976	Paid by Check # 337467		01/06/2026	01/16/2026	01/16/2026		01/16/2026	152.55
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$152.55</u>
Account 215 - Uniforms										
2857 - Daniel Zakula	MCX.Jan26	Reimbursement - FBI Academy uniform	Paid by Check # 337506		01/09/2026	01/16/2026	01/16/2026		01/16/2026	502.90
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$502.90</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1lgt.l6gt.j9nq	charges at Amazon - Police Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	45.95
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$45.95</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1lgt.l6gt.j9nq	charges at Amazon - Police Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	125.06
7159 - Hinckley Springs	9859925.Jan26	water/cooler rental acct #47685029859925	Paid by Check # 337480		01/01/2026	01/16/2026	01/16/2026		01/16/2026	448.46
797 - Petty Cash-Police Department	Dec0425-Jan0826	Petty Cash Replenishment - Dec 04 25-Jan 08 26	Paid by Check # 337494		01/12/2026	01/16/2026	01/16/2026		01/16/2026	93.06
1241 - Secretary of State	1431811b	License Plate Renewal	Paid by Check # 337497		01/08/2026	01/16/2026	01/16/2026		01/16/2026	151.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$817.58</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 7	<u>\$1,518.98</u>
							Department 11 - Police Totals		Invoice Transactions 8	<u>\$1,698.98</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	14hm.73kv.g747	charges at Amazon - REMA Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	481.99
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$481.99</u>
Account 314 - Janitorial Supplies										
6262 - Amazon Capital Services Inc	14hm.73kv.g747	charges at Amazon - REMA Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	660.40
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$660.40</u>



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Payment Date Range 01/16/26 - 01/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	14hm.73kv.g74 7	charges at Amazon - REMA Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	50.00
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$50.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$1,192.39</u>
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817Ja n26	natural gas-195 S Budler	Paid by Check # 337491		01/06/2026	01/16/2026	01/16/2026		01/16/2026	657.37
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$657.37</u>
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	14hm.73kv.g74 7	charges at Amazon - REMA Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	893.26
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$893.26</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	14hm.73kv.g74 7	charges at Amazon - REMA Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	725.85
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$725.85</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$2,276.48</u>
							Department 12 - REMA Totals		Invoice Transactions 6	<u>\$3,468.87</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
7167 - Jorge Moreno	Apr25-26 25.r.r	mileage reimb-Illinois Fire and Police Comm seminar Apr 25-26 25	Paid by Check # 337489		04/08/2025	01/16/2026	01/16/2026		01/16/2026	137.35
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$137.35</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$137.35</u>
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 1	<u>\$137.35</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 99	<u>\$434,879.25</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	2,538.75
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$2,538.75</u>



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Payment Date Range 01/16/26 - 01/16/26

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 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	3,040.72	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$3,040.72</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	743.74	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$743.74</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000064	State Income Tax	Paid by EFT # 11953		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,258.28	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,258.28</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000051	IMRF	Paid by EFT # 11948		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,116.94	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,116.94</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2026-00000038	Employee Deductions	Paid by EFT # 11945		01/16/2026	01/16/2026	01/16/2026		01/16/2026	3.22	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$3.22</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2026-00000061	Employee Deductions	Paid by EFT # 11952		01/16/2026	01/16/2026	01/16/2026		01/16/2026	129.66	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$129.66</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2026-00000057	Employee Deductions	Paid by Check # 337454		01/16/2026	01/16/2026	01/16/2026		01/16/2026	.88	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$0.88</u>
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1qmm.ggrr.lkcy	charges at Amazon - Fire Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	2,043.49	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$2,043.49</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 1	<u>\$2,043.49</u>
									Department 10 - Fire Totals	Invoice Transactions 1	<u>\$2,043.49</u>
									Fund 03 - Fire Academy Fund Totals	Invoice Transactions 9	<u>\$10,875.68</u>



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Payment Date Range 01/16/26 - 01/16/26

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 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2026-00000037	Employee Dues	Paid by Check # 337453		01/16/2026	01/16/2026	01/16/2026		01/16/2026	31.07	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$31.07</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	398.16	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$398.16</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	613.24	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$613.24</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	143.42	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$143.42</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000064	State Income Tax	Paid by EFT # 11953		01/16/2026	01/16/2026	01/16/2026		01/16/2026	233.41	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$233.41</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000051	IMRF	Paid by EFT # 11948		01/16/2026	01/16/2026	01/16/2026		01/16/2026	846.58	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$846.58</u>
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
6262 - Amazon Capital Services Inc	1cnt.pnr6.lwgc	charges at Amazon - Public Works Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	36.92	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$36.92</u>
Account 266 - Maintenance Equipment											
6262 - Amazon Capital Services Inc	1cnt.pnr6.lwgc	charges at Amazon - Public Works Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	17.93	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$17.93</u>
Account 322 - Hand Tools											
6262 - Amazon Capital Services Inc	1cnt.pnr6.lwgc	charges at Amazon - Public Works Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	374.86	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$374.86</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 3	<u>\$429.71</u>
									Department 08 - Public Works Totals	Invoice Transactions 3	<u>\$429.71</u>



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Payment Date Range 01/16/26 - 01/16/26

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										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
6262 - Amazon Capital Services Inc	1qmm.ggrr.lkcy	charges at Amazon - Fire Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	177.35
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$177.35</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$177.35</u>
							Department 10 - Fire Totals		Invoice Transactions 1	<u>\$177.35</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5534162.Jan 26	credit - PD	Paid by Check # 337478		01/06/2026	01/16/2026	01/16/2026		01/16/2026	(6.44)
5615 - Enterprise Fleet Management	fbn5538508.Jan 26	Police Monthly Lease Payments	Paid by Check # 337478		01/06/2026	01/16/2026	01/16/2026		01/16/2026	18,103.49
							Account 690 - Principal Payments Totals		Invoice Transactions 2	<u>\$18,097.05</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$18,097.05</u>
							Department 11 - Police Totals		Invoice Transactions 2	<u>\$18,097.05</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 12	<u>\$20,969.99</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.De c25	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 337472		12/18/2025	01/16/2026	01/16/2026		01/16/2026	57.00
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.De c25	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 337472		12/11/2025	01/16/2026	01/16/2026		01/16/2026	30,107.86
3222 - Constellation	1943602317.De c25	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 337476		12/18/2025	01/16/2026	01/16/2026		01/16/2026	4,915.23
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$35,080.09</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$35,080.09</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$35,080.09</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 3	<u>\$35,080.09</u>
Fund 22 - Recreation Fund										
Account 150003 - Prepaid Items										
1372 - Jensen Entertainment Inc	2025.850.dep	Park Party DJ May 19 26	Paid by Check # 337486		01/08/2026	01/16/2026	01/16/2026		01/16/2026	247.50
1372 - Jensen Entertainment Inc	2025.851.dep	Park Party DJ Jun 16 26	Paid by Check # 337486		01/08/2026	01/16/2026	01/16/2026		01/16/2026	247.50



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Payment Date Range 01/16/26 - 01/16/26

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 150003 - Prepaid Items										
1372 - Jensen Entertainment Inc	2025.852.dep	Park Party DJ Sep 08 26	Paid by Check # 337486		01/08/2026	01/16/2026	01/16/2026		01/16/2026	247.50
							Account 150003 - Prepaid Items Totals		Invoice Transactions 3	<u>\$742.50</u>
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000037	Employee Dues	Paid by Check # 337453		01/16/2026	01/16/2026	01/16/2026		01/16/2026	481.62
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$481.62</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	8,514.90
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$8,514.90</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	12,436.78
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$12,436.78</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	2,908.58
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,908.58</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000064	State Income Tax	Paid by EFT # 11953		01/16/2026	01/16/2026	01/16/2026		01/16/2026	4,634.40
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,634.40</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000051	IMRF	Paid by EFT # 11948		01/16/2026	01/16/2026	01/16/2026		01/16/2026	14,317.53
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$14,317.53</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000038	Employee Deductions	Paid by EFT # 11945		01/16/2026	01/16/2026	01/16/2026		01/16/2026	170.50
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$170.50</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000066	Employee Dues	Paid by Check # 337456		01/16/2026	01/16/2026	01/16/2026		01/16/2026	5.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2026-00000061	Employee Deductions	Paid by EFT # 11952		01/16/2026	01/16/2026	01/16/2026		01/16/2026	195.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 1	<u>\$195.00</u>



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Payment Date Range 01/16/26 - 01/16/26

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 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2026-00000052	Personal Deduction	Paid by EFT # 11949		01/16/2026	01/16/2026	01/16/2026		01/16/2026	93.69
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>93.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000057	Employee Deductions	Paid by Check # 337454		01/16/2026	01/16/2026	01/16/2026		01/16/2026	244.57
4131 - Texas Life Insurance Company	2026-00000065	Employee Deductions	Paid by EFT # 11954		01/16/2026	01/16/2026	01/16/2026		01/16/2026	45.94
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	<u>290.51</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000067	Flex - Flexible Spending	Paid by EFT # 11943		01/16/2026	01/16/2026	01/16/2026		01/16/2026	230.76
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>230.76</u>
Account 230202 - RecTrac Refund Payable										
Precision Arts Challenge	424086	Athletic Center rental refund	Paid by Check # 337518		01/09/2026	01/16/2026	01/16/2026		01/16/2026	5,000.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 1	<u>5,000.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
6417 - Brittany Abrams	Jan 29-31 26	Per Diem - IAPD/IPRA Conference Jan 29-31 26	Paid by Check # 337458		01/12/2026	01/16/2026	01/16/2026		01/16/2026	230.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>230.00</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1lgt.l6gt.pf3f	credit at Amazon - Recreation Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	(171.85)
6262 - Amazon Capital Services Inc	19pg.qrhw.qpn q	credit at Amazon - Recreation Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	(169.78)
6262 - Amazon Capital Services Inc	1h7t.hpdk.n4yl	charges at Amazon - Recreation Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	2,075.51
							Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>1,733.88</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>1,963.88</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
5506 - Alisa Anders	Jan 29-31 26	Per Diem - IAPD/IPRA Conference Jan 29-31 26	Paid by Check # 337461		01/12/2026	01/16/2026	01/16/2026		01/16/2026	230.00



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Payment Date Range 01/16/26 - 01/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6680 - Rich Green	Jan 29-31 26	Per Diem - IAPD/IPRA Conference Jan 29-31 26	Paid by Check # 337479		01/12/2026	01/16/2026	01/16/2026		01/16/2026	230.00
7108 - Vinnie Hughes	Jan 29-31 26	Per Diem - IAPD/IPRA Conference Jan 29-31 26	Paid by Check # 337483		01/12/2026	01/16/2026	01/16/2026		01/16/2026	230.00
3190 - Marissa Michienzi	Jan 28-30 26	Per Diem - IAPD/IPRA Conference Jan 28-30 26	Paid by Check # 337488		01/12/2026	01/16/2026	01/16/2026		01/16/2026	230.00
6415 - Alex Vasiliades	Jan 29-31 26	Per Diem - IAPD/IPRA Conference Jan 29-31 26	Paid by Check # 337502		01/12/2026	01/16/2026	01/16/2026		01/16/2026	230.00
400 - Kristine Wahlgren	Jan 29-31 26	Per Diem - IAPD/IPRA Conference Jan 29-31 26	Paid by Check # 337503		01/12/2026	01/16/2026	01/16/2026		01/16/2026	199.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 6	\$1,349.00
Account 299 - Other Contractual Services										
5942 - Ignite Cheerleading	101	Ignite Cheerleading Program Sep 02-Dec 09 25	Paid by Check # 337484		12/16/2025	01/16/2026	01/16/2026		01/16/2026	7,784.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$7,784.00
Account 361 - Special Events/Trips										
6262 - Amazon Capital Services Inc	1c3q.q9ld.kth9	credit at Amazon - Recreation Department Jan 26 statement	Paid by Check # 337457		12/03/2025	01/16/2026	01/16/2026		01/16/2026	(41.99)
6262 - Amazon Capital Services Inc	1vhf.l4dm.jj44	credit at Amazon - Recreation Department Jan 26 statement	Paid by Check # 337457		12/03/2025	01/16/2026	01/16/2026		01/16/2026	(45.99)
6262 - Amazon Capital Services Inc	1h7t.hpdk.n4yl	charges at Amazon - Recreation Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	176.69
3355 - Keith Wallace/Wallace Entertainment	407337	Enchanted Ball DJ Feb 07 26	Paid by Check # 337487		01/09/2026	01/16/2026	01/16/2026		01/16/2026	450.00
3584 - Sparkles Entertainment Inc/Frances Myles	Feb 07 26	Air Brush Artist Enchanted Ball Feb 07 26	Paid by Check # 337499		01/09/2026	01/16/2026	01/16/2026		01/16/2026	400.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 5	\$938.71
Account 367 - Pre-School Programs										
6262 - Amazon Capital Services Inc	1h7t.hpdk.n4yl	charges at Amazon - Recreation Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	8.99
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	\$8.99



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Payment Date Range 01/16/26 - 01/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 394 - Before & After School										
6262 - Amazon Capital Services Inc	1h7t.hpdk.n4yl	charges at Amazon - Recreation Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	37.44
							Account 394 - Before & After School Totals		Invoice Transactions 1	<u>\$37.44</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 14	<u>\$10,118.14</u>
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
6094 - Robert Constantine	Jan 28-30 26	Per Diem - IAPD/IPRA Conference Jan 28-30 26	Paid by Check # 337475		01/12/2026	01/16/2026	01/16/2026		01/16/2026	230.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$230.00</u>
Account 215 - Uniforms										
5740 - Gemplers Inc-Janesville remit	inv0004625947	carharts	Paid by EFT # 11961		11/28/2025	01/16/2026	01/16/2026		01/16/2026	226.22
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$226.22</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	3307495000.Ja n26	electric-1649 Richfield Trl 7192035000	Paid by EFT # 11959		01/01/2026	01/15/2026	01/15/2026		01/16/2026	1.21
948 - Commonwealth Edison PO BOX 6112/6111	5097433000.Ja n26	electric-524 Belmont Dr Conservation Pk 7192035000	Paid by EFT # 11959		01/01/2026	01/15/2026	01/15/2026		01/16/2026	103.32
948 - Commonwealth Edison PO BOX 6112/6111	6815188000.Ja n26	electric-160 Ferndale Ave Rec Park 7192035000	Paid by EFT # 11959		01/01/2026	01/15/2026	01/15/2026		01/16/2026	516.41
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$620.94</u>
Account 267 - Park Improvements										
1667 - Conserv FS Inc	66066640	snow poles	Paid by Check # 337474		11/19/2025	01/16/2026	01/16/2026		01/16/2026	640.15
							Account 267 - Park Improvements Totals		Invoice Transactions 1	<u>\$640.15</u>
Account 299 - Other Contractual Services										
5956 - Muellermist Service Corp	2026 season	Football Maintenance Service Contract 2026	Paid by Check # 337490		01/12/2026	01/16/2026	01/16/2026		01/16/2026	725.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$725.00</u>
Account 396 - Maintenance Supplies										
5501 - Buikemas Ace Hardware	13006687	muriatic acid	Paid by Check # 337465		09/29/2025	01/16/2026	01/16/2026		01/16/2026	35.97
							Account 396 - Maintenance Supplies Totals		Invoice Transactions 1	<u>\$35.97</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 8	<u>\$2,478.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	3452569000.Ja n26	electric-900 W Romeo Rd 7192035000	Paid by EFT # 11959		01/01/2026	01/15/2026	01/15/2026		01/16/2026	570.06
948 - Commonwealth Edison PO BOX 6112/6111	4467117000.Ja n26	electric-900 W Romeo Rd Controllers 7192035000	Paid by EFT # 11959		01/01/2026	01/15/2026	01/15/2026		01/16/2026	211.13
948 - Commonwealth Edison PO BOX 6112/6111	6303802111.Ja n26	electric-O S Taylor Rd 1w Lakeside Dr 7192035000	Paid by EFT # 11959		01/01/2026	01/15/2026	01/15/2026		01/16/2026	53.04
948 - Commonwealth Edison PO BOX 6112/6111	7899261222.Ja n26	electric-950 Murphy Dr Recreational 7192035000	Paid by EFT # 11959		01/01/2026	01/15/2026	01/15/2026		01/16/2026	34.60
948 - Commonwealth Edison PO BOX 6112/6111	9975115000.Ja n26	electric-489 W Hillcrest Dr Lite Controller 7192035000	Paid by EFT # 11959		01/01/2026	01/15/2026	01/15/2026		01/16/2026	17.50
							Account 219 - Utility - Electric Totals		Invoice Transactions 5	<u>\$886.33</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008Ja n26	natural gas-ES private In 1S Newland	Paid by Check # 337491		01/05/2026	01/16/2026	01/16/2026		01/16/2026	432.19
1063 - Nicor PO Box 5407	87490020002Ja n26	natural gas-900 W Romeo Rd	Paid by Check # 337491		01/05/2026	01/16/2026	01/16/2026		01/16/2026	2,825.23
1063 - Nicor PO Box 5407	30400250541Ja n26	natural gas-758 W Romeo Rd	Paid by Check # 337491		01/05/2026	01/16/2026	01/16/2026		01/16/2026	395.25
							Account 220 - Utility - Gas Totals		Invoice Transactions 3	<u>\$3,652.67</u>
Account 277 - Building Maintenance Serv.										
7184 - All American Equipment Repairs LLC	2559	wheels	Paid by Check # 337460		10/22/2025	01/16/2026	01/16/2026		01/16/2026	416.90
6262 - Amazon Capital Services Inc	1h7t.hpdk.n4yl	charges at Amazon - Recreation Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	685.66
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$1,102.56</u>
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0001551.Jan26	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 337466		01/04/2026	01/16/2026	01/16/2026		01/16/2026	419.32
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$419.32</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi819031	Rec Center - Janitorial Supplies	Paid by EFT # 11960		10/01/2025	01/16/2026	01/16/2026		01/16/2026	903.83
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$903.83</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 12	<u>\$6,964.71</u>
							Department 13 - Recreation Totals		Invoice Transactions 38	<u>\$21,525.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
					Fund 22 - Recreation Fund Totals		Invoice Transactions 55		\$71,546.78		
Fund 26 - Athletic and Event Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2026-00000037	Employee Dues	Paid by Check # 337453		01/16/2026	01/16/2026	01/16/2026		01/16/2026	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	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,353.25	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$1,353.25
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	2,932.72	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$2,932.72
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	685.88	
								Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$685.88
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000064	State Income Tax	Paid by EFT # 11953		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,076.24	
								Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$1,076.24
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000051	IMRF	Paid by EFT # 11948		01/16/2026	01/16/2026	01/16/2026		01/16/2026	2,790.43	
								Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	\$2,790.43
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2026-00000038	Employee Deductions	Paid by EFT # 11945		01/16/2026	01/16/2026	01/16/2026		01/16/2026	45.34	
								Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	\$45.34
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2026-00000066	Employee Dues	Paid by Check # 337456		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1.00	
								Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2026-00000061	Employee Deductions	Paid by EFT # 11952		01/16/2026	01/16/2026	01/16/2026		01/16/2026	25.00	
								Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 1	\$25.00
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000067	Flex - Flexible Spending	Paid by EFT # 11943		01/16/2026	01/16/2026	01/16/2026		01/16/2026	85.00	
								Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	\$85.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Jan26	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 337470		01/01/2026	01/16/2026	01/16/2026		01/16/2026	590.34
							Account 210 - Communications Totals		Invoice Transactions 1	<u>590.34</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.De c25	electric-55 Phelps Avenue	Paid by Check # 337473		12/30/2025	01/16/2026	01/16/2026		01/16/2026	9,205.02
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>9,205.02</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Jan26	natural gas-55 Phelps Ave	Paid by Check # 337491		01/05/2026	01/16/2026	01/16/2026		01/16/2026	4,308.10
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>4,308.10</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi823468	Athletic Center - Janitorial Supplies	Paid by EFT # 11960		10/20/2025	01/16/2026	01/16/2026		01/16/2026	216.33
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>216.33</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1h7t.hpdk.n4yl	charges at Amazon - Recreation Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	73.57
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>73.57</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>14,393.36</u>
							Department 13 - Recreation Totals		Invoice Transactions 5	<u>14,393.36</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 15	<u>23,497.01</u>
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000037	Employee Dues	Paid by Check # 337453		01/16/2026	01/16/2026	01/16/2026		01/16/2026	101.02
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>101.02</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,047.45
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>1,047.45</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	4,426.04
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>4,426.04</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,035.20
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>1,035.20</u>



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Payment Date Range 01/16/26 - 01/16/26

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 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000064	State Income Tax	Paid by EFT # 11953		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,706.72
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>1,706.72</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000051	IMRF	Paid by EFT # 11948		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,752.79
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>1,752.79</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000038	Employee Deductions	Paid by EFT # 11945		01/16/2026	01/16/2026	01/16/2026		01/16/2026	49.46
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		<u>49.46</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000057	Employee Deductions	Paid by Check # 337454		01/16/2026	01/16/2026	01/16/2026		01/16/2026	50.46
							Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1		<u>50.46</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
6918 - Lauren Ryan	Jan 29-31 26	Per Diem - IAPD/IPRA Conference Jan 29-31 26	Paid by Check # 337496		01/12/2026	01/16/2026	01/16/2026		01/16/2026	230.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>230.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>230.00</u>
Cost Center 12 - Recreation Programs										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1h7t.hpdk.n4yl	charges at Amazon - Recreation Department Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	183.92
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>183.92</u>
							Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1		<u>183.92</u>
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119Ja n26	natural gas-630 Townhall Dr	Paid by Check # 337491		01/05/2026	01/16/2026	01/16/2026		01/16/2026	3,185.42
							Account 220 - Utility - Gas Totals	Invoice Transactions 1		<u>3,185.42</u>
Account 277 - Building Maintenance Serv.										
6982 - Premistar South	inv.000008620	Trane 30 Ton RTU Additional Repairs	Paid by Check # 337495		12/30/2025	01/16/2026	01/16/2026		01/16/2026	12,449.00
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		<u>12,449.00</u>



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Payment Date Range 01/16/26 - 01/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0685882.Jan26	internet service-acct #8771.20.145.0685882	Paid by Check # 337468		01/06/2026	01/16/2026	01/16/2026		01/16/2026	309.85
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$309.85</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 3	<u>\$15,944.27</u>
							Department 13 - Recreation Totals		Invoice Transactions 5	<u>\$16,358.19</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 13	<u>\$26,527.33</u>
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
347 - Hitchcock Design Group	36565	Romeo Crossing - Phase III Final Design Services	Paid by Check # 337481		12/31/2025	01/16/2026	01/16/2026		01/16/2026	43.75
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$43.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$43.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$43.75</u>
							Fund 59 - Construction Fund Totals		Invoice Transactions 1	<u>\$43.75</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000037	Employee Dues	Paid by Check # 337453		01/16/2026	01/16/2026	01/16/2026		01/16/2026	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	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	14,876.27
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$14,876.27</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	16,522.74
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$16,522.74</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000053	Federal Income Tax	Paid by EFT # 11950		01/16/2026	01/16/2026	01/16/2026		01/16/2026	3,864.16
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,864.16</u>



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Payment Date Range 01/16/26 - 01/16/26

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 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000064	State Income Tax	Paid by EFT # 11953		01/16/2026	01/16/2026	01/16/2026		01/16/2026	6,099.30
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$6,099.30</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000051	IMRF	Paid by EFT # 11948		01/16/2026	01/16/2026	01/16/2026		01/16/2026	21,719.61
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$21,719.61</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000038	Employee Deductions	Paid by EFT # 11945		01/16/2026	01/16/2026	01/16/2026		01/16/2026	506.46
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$506.46</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000066	Employee Dues	Paid by Check # 337456		01/16/2026	01/16/2026	01/16/2026		01/16/2026	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 Transfer 300195 - ACH	2026-00000059	Employee Deductions	Paid by EFT # 11951		01/16/2026	01/16/2026	01/16/2026		01/16/2026	150.00
1785 - Nationwide Retirement Solutions	2026-00000061	Employee Deductions	Paid by EFT # 11952		01/16/2026	01/16/2026	01/16/2026		01/16/2026	1,344.42
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	<u>\$1,494.42</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2026-00000052	Personal Deduction	Paid by EFT # 11949		01/16/2026	01/16/2026	01/16/2026		01/16/2026	945.69
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>\$945.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000057	Employee Deductions	Paid by Check # 337454		01/16/2026	01/16/2026	01/16/2026		01/16/2026	505.96
4131 - Texas Life Insurance Company	2026-00000065	Employee Deductions	Paid by EFT # 11954		01/16/2026	01/16/2026	01/16/2026		01/16/2026	21.84
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	<u>\$527.80</u>
Account 210041 - Water Account Overpayments										
Juan Aceves	450507100.005	Water Overpayment refund - 20929 West Ardmore Circle	Paid by Check # 337507		01/12/2026	01/16/2026	01/12/2026		01/16/2026	100.00
AH4R LLC	456562400.004	Water Overpayment refund - 14017 South Emerald Court	Paid by Check # 337508		01/12/2026	01/16/2026	01/12/2026		01/16/2026	44.72
BRE Alpha Industrial Property Owner LLC	600879100.002	Water Overpayment refund - 162 South Pinnacle Drive	Paid by Check # 337509		01/12/2026	01/16/2026	01/12/2026		01/16/2026	29.74



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Payment Date Range 01/16/26 - 01/16/26

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 210041 - Water Account Overpayments										
Built Rite Georgia Drywall LLC	88800003.001	Water Overpayment refund - 200 South Pinnacle Drive #D	Paid by Check # 337510		01/12/2026	01/16/2026	01/12/2026		01/16/2026	133.66
Lewis Bullock Sr	361618600.003	Water Overpayment refund - 669 Bridgeman Lane	Paid by Check # 337511		01/12/2026	01/16/2026	01/12/2026		01/16/2026	10.90
Cerberus SFR Holdings II LP	306066600.005	Water Overpayment refund - 341 Emery Avenue	Paid by Check # 337512		01/12/2026	01/16/2026	01/12/2026		01/16/2026	100.00
Energys	600868300.002	Water Overpayment refund - 538 West Taylor Road 538-550	Paid by Check # 337514		01/12/2026	01/16/2026	01/12/2026		01/16/2026	133.53
Woohyuk Hong	336362400.003	Water Overpayment refund - 109 Yarrow Court	Paid by Check # 337515		01/12/2026	01/16/2026	01/12/2026		01/16/2026	73.77
Kendall Partners	460607000.002	Water Overpayment refund - 21642 West Inverness Drive	Paid by Check # 337516		01/12/2026	01/16/2026	01/12/2026		01/16/2026	32.67
							Account 210041 - Water Account Overpayments Totals		Invoice Transactions 9	<u>\$658.99</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000067	Flex - Flexible Spending	Paid by EFT # 11943		01/16/2026	01/16/2026	01/16/2026		01/16/2026	499.84
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$499.84</u>
Department 00 - Revenue										
Account 43072 - Tap On Fees										
NZ Services	22685	Water Tap On,Water Meter 1385 North Joliet Road refunds	Paid by Check # 337517		01/14/2026	01/16/2026	01/16/2026		01/16/2026	7,590.00
							Account 43072 - Tap On Fees Totals		Invoice Transactions 1	<u>\$7,590.00</u>
Account 45008 - Water Meter Equipment Reimb										
NZ Services	22685	Water Tap On,Water Meter 1385 North Joliet Road refunds	Paid by Check # 337517		01/14/2026	01/16/2026	01/16/2026		01/16/2026	1,802.90
							Account 45008 - Water Meter Equipment Reimb Totals		Invoice Transactions 1	<u>\$1,802.90</u>
							Department 00 - Revenue Totals		Invoice Transactions 2	<u>\$9,392.90</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	1cnt.pnr6.lwgc	charges at Amazon - Public Works Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	119.99
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$119.99</u>



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Payment Date Range 01/16/26 - 01/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.De c25	electric-1290 Naperville Drive well #14	Paid by Check # 337472		12/23/2025	01/16/2026	01/16/2026		01/16/2026	8,665.01
3222 - Constellation	0480269820.De c25	electric-304 Fairfax - customer #796060.20	Paid by Check # 337476		12/18/2025	01/16/2026	01/16/2026		01/16/2026	3,216.90
3222 - Constellation	6074929613.De c25	electric-304 Fairfax - customer #796060.18	Paid by Check # 337476		12/17/2025	01/16/2026	01/16/2026		01/16/2026	833.10
3222 - Constellation	6550539007.De c25	electric-304 Fairfax - customer #796060.16	Paid by Check # 337476		12/17/2025	01/16/2026	01/16/2026		01/16/2026	4,874.16
3222 - Constellation	8685070458.De c25	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 337476		12/17/2025	01/16/2026	01/16/2026		01/16/2026	1,103.17
3222 - Constellation	3522725375.De c25	electric-304 Fairfax - customer #796060.19	Paid by Check # 337476		12/17/2025	01/16/2026	01/16/2026		01/16/2026	14,250.59
3222 - Constellation	7261808842.De c25	electric-304 Fairfax - customer #796060.22	Paid by Check # 337476		12/17/2025	01/16/2026	01/16/2026		01/16/2026	16,299.20
							Account 219 - Utility - Electric Totals		Invoice Transactions 7	\$49,242.13
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	49036910005D ec25	natural gas-NS Arbor 1W Lakeview	Paid by Check # 337491		12/23/2025	01/16/2026	01/16/2026		01/16/2026	182.96
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	\$182.96
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	8103015	misc supplies	Paid by Check # 337482		12/29/2025	01/16/2026	01/16/2026		01/16/2026	33.88
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$33.88
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	h1939.258682	led wall light packs	Paid by Check # 337482		12/23/2025	01/16/2026	01/16/2026		01/16/2026	128.46
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	\$128.46
Account 330 - Miscellaneous Charges										
6262 - Amazon Capital Services Inc	1cnt.pnr6.lwgc	charges at Amazon - Public Works Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	35.23
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	\$35.23
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1cnt.pnr6.lwgc	charges at Amazon - Public Works Jan 26 statement	Paid by Check # 337457		01/01/2026	01/16/2026	01/16/2026		01/16/2026	42.96
5501 - Buikemas Ace Hardware	13006765	doorstops,sweeper	Paid by Check # 337465		11/14/2025	01/16/2026	01/16/2026		01/16/2026	30.57
5501 - Buikemas Ace Hardware	13006678	kneel pad	Paid by Check # 337465		09/26/2025	01/16/2026	01/16/2026		01/16/2026	11.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
5501 - Buikemas Ace Hardware	13006737	gloves, cleaning supplies	Paid by Check # 337465		10/28/2025	01/16/2026	01/16/2026		01/16/2026	26.56
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$112.08</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 16	<u>\$49,854.73</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
2665 - Brian Peterson	Blains.Jan26	Work boots reimbursement	Paid by Check # 337493		01/06/2026	01/16/2026	01/16/2026		01/16/2026	168.16
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$168.16</u>
Account 219 - Utility - Electric										
3222 - Constellation	5571255956.De c25	electric-304 Fairfax - customer #796060.23	Paid by Check # 337476		12/17/2025	01/16/2026	01/16/2026		01/16/2026	16,731.85
3222 - Constellation	7233820458.De c25	electric-304 Fairfax - customer #796060.24	Paid by Check # 337476		12/17/2025	01/16/2026	01/16/2026		01/16/2026	21,494.13
3222 - Constellation	5718062644.De c25	electric-304 Fairfax - customer #796060.21	Paid by Check # 337476		12/17/2025	01/16/2026	01/16/2026		01/16/2026	5,511.21
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$43,737.19</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 4	<u>\$43,905.35</u>
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0157363000Dec 25b	electric - 500 N Spangler Rd - Disconnection 4219023111	Paid by EFT # 11958		12/15/2025	01/16/2026	01/16/2026		01/16/2026	639.46
3222 - Constellation	6947985758.De c25	electric-304 Fairfax - customer #796060.17	Paid by Check # 337476		12/17/2025	01/16/2026	01/16/2026		01/16/2026	2,260.26
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$2,899.72</u>
Account 399 - Operating/Other Supplies										
5501 - Buikemas Ace Hardware	13006700	clamps	Paid by Check # 337465		10/02/2025	01/16/2026	01/16/2026		01/16/2026	14.36
5501 - Buikemas Ace Hardware	13006674	adhesive	Paid by Check # 337465		09/24/2025	01/16/2026	01/16/2026		01/16/2026	41.94
5501 - Buikemas Ace Hardware	13006680	toggle switch	Paid by Check # 337465		09/26/2025	01/16/2026	01/16/2026		01/16/2026	5.00
5887 - William Tiritilli	Nov 17 25	CDL Renewal - Reimbursement	Paid by Check # 337500		11/17/2025	01/16/2026	01/16/2026		01/16/2026	66.46
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$127.76</u>
Account 409 - Infrastructure										
1192 - Airys Inc	51581	Contract work for Spangler Lift Station	Paid by Check # 337459		08/01/2025	01/16/2026	01/16/2026		01/16/2026	427,500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 409 - Infrastructure										
1192 - Airys Inc	51647	Contract work for Spangler Lift Station	Paid by Check # 337459		08/27/2025	01/16/2026	01/16/2026		01/16/2026	427,500.00
1192 - Airys Inc	51747	Contract work for Spangler Lift Station	Paid by Check # 337459		09/26/2025	01/16/2026	01/16/2026		01/16/2026	369,000.00
1192 - Airys Inc	51914	Contract work for Spangler Lift Station	Paid by Check # 337459		11/24/2025	01/16/2026	01/16/2026		01/16/2026	155,095.20
							Account 409 - Infrastructure Totals	Invoice Transactions	4	<u>\$1,379,095.20</u>
							Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions	10	<u>\$1,382,122.68</u>
							Department 08 - Public Works Totals	Invoice Transactions	30	<u>\$1,475,882.76</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions	55	<u>\$1,553,777.69</u>
							Grand Totals	Invoice Transactions	262	<u>\$2,177,197.57</u>

* = Prior Fiscal Year Activity