

**Village of Romeoville  
March 27<sup>th</sup> 2026 Friday Check Run  
April 15<sup>th</sup> 2026 Board Meeting**

**A**

**PACKET TOTAL: \$1,248,328.39**

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  
 March 27th 2026 Friday Check Run  
 April 15th 2026 Board Meeting  
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 64,186.03
Clerk's Office	
General Village Board	\$ 250.00
Finance	\$ 1,172.50
CSD	\$ 1,870.00
Public Works	\$ 479.85
Fire	\$ 489.93
Police	\$ 883.81
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 96,355.16
Social Security Tax (Payroll Deduction)	\$ 41,367.86
Medicare Tax (Payroll Deduction)	\$ 25,149.56
State Income Tax (Payroll Deduction)	\$ 38,461.66
IMRF (Payroll Deduction)	\$ 52,745.44

Deferred Income 457 Plan (Payroll Deduction)	\$	17,487.60
Wage Garnishments (Payroll Deduction)	\$	1,003.59
Life Insurance (Payroll Deduction)	\$	1,058.65
Fire Pension (Payroll Deduction)	\$	16,955.76
Police Pension (Payroll Deduction)	\$	32,735.68
School District Developer Contributions		
Other*	\$	406,807.54
<b>Total General Corporate Fund</b>	<b>\$</b>	<b><u>799,460.62</u></b>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	18,293.04
Fire Academy Other*		
Fleet Operations - Fund 05	\$	7,959.65
CARES Fund - Fund 06		
<b>Total General Fund</b>	<b>\$</b>	<b><u>825,713.31</u></b>
<b>Motor Fuel Tax Funds</b>		
Motor Fuel Tax - Fund 20	\$	27,705.34
Local Motor Fuel Tax - Fund 21		
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>27,705.34</u></b>
<b>Recreation Funds</b>		
Recreation Fund - Fund 22	\$	105,813.74
Recreation RET Fund - Fund 23	\$	99,172.50
Recreation Athletic & Events Center-Fund 26	\$	15,066.35
Recreation Aquatic Center-Fund 28	\$	13,622.97

**Total Recreation Funds**

**\$ 233,675.56**

**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 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	\$	238.33
Public Works	\$	33,781.91
Federal Income Tax (Payroll Deduction)	\$	13,171.79
Social Security Tax (Payroll Deduction)	\$	15,234.04
Medicare Tax (Payroll Deduction)	\$	3,562.74
State Income Tax (Payroll Deduction)	\$	5,604.31
IMRF (Payroll Deduction)	\$	20,118.73
Deferred Income 457 Plan (Payroll Deduction)	\$	1,494.42
Wage Garnishments (Payroll Deduction)	\$	1,423.55
Life Insurance (Payroll Deduction)	\$	527.80
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>66,076.56</u>
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>161,234.18</u></b>

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

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

**Total Expenditures** **\$** **1,248,328.39**

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



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2026-00000212	Employee Dues	Paid by Check # 337971		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,514.82
7338 - Fidelity Investments (Demetrius Anderson HSA)	2026-00000220	Employee Deductions	Paid by EFT # 12598		03/27/2026	03/27/2026	03/27/2026		03/27/2026	100.00
Account <b>210004 - AFSCME Dues Payable</b> Totals									Invoice Transactions 2	<b>\$1,614.82</b>
Account <b>210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2026-00000239	Employee Dues	Paid by EFT # 12609		03/27/2026	03/27/2026	03/27/2026		03/27/2026	811.50
Account <b>210005 - F.O.P. Dues Payable</b> Totals									Invoice Transactions 1	<b>\$811.50</b>
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	96,355.16
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	<b>\$96,355.16</b>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	41,367.86
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	<b>\$41,367.86</b>
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	25,149.56
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	<b>\$25,149.56</b>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000240	State Income Tax	Paid by EFT # 12619		03/27/2026	03/27/2026	03/27/2026		03/27/2026	38,461.66
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	<b>\$38,461.66</b>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000227	IMRF	Paid by EFT # 12614		03/27/2026	03/27/2026	03/27/2026		03/27/2026	52,745.44
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	<b>\$52,745.44</b>
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2026-00000213	Employee Deductions	Paid by EFT # 12611		03/27/2026	03/27/2026	03/27/2026		03/27/2026	3,338.49
5482 - Nationwide	2026-00000236	Employee Deductions	Paid by EFT # 12607		03/27/2026	03/27/2026	03/27/2026		03/27/2026	50.44
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 2	<b>\$3,388.93</b>
Account <b>210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2026-00000234	Employee Dues	Paid by Check # 337974		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,551.00
Account <b>210012 - MAPS Union Ded Payable</b> Totals									Invoice Transactions 1	<b>\$1,551.00</b>



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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	
<b>Fund 01 - General Corporate Fund</b>											
<b>Account 210014 - Dental Deduction</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	24,846.00	
									Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$24,846.00</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2026-00000242	Employee Dues	Paid by Check # 337975		03/27/2026	03/27/2026	03/27/2026		03/27/2026	25.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>											
2534 - Empower Retirement (Hartford) - ACH	2026-00000215	Employee Deductions	Paid by EFT # 12612		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,488.46	
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000235	Employee Deductions	Paid by EFT # 12617		03/27/2026	03/27/2026	03/27/2026		03/27/2026	6,475.38	
1785 - Nationwide Retirement Solutions	2026-00000237	Employee Deductions	Paid by EFT # 12618		03/27/2026	03/27/2026	03/27/2026		03/27/2026	9,523.76	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$17,487.60</u>
<b>Account 210019 - Garnishment Deductions</b>											
1802 - Illinois State Disbursement	2026-00000228	Personal Deduction	Paid by EFT # 12615		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,003.59	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$1,003.59</u>
<b>Account 210031 - Vision Services Payable</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	2,406.15	
									Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>\$2,406.15</u>
<b>Account 210032 - PPO Insurance Payable</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	173,829.40	
									Account 210032 - PPO Insurance Payable Totals	Invoice Transactions 1	<u>\$173,829.40</u>
<b>Account 210033 - HMO Insurance Payable</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	183,319.60	
									Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$183,319.60</u>
<b>Account 210035 - Life Insurance Payable</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	6,201.10	
5734 - MassMutual Financial Group - INSURANCE	2026-00000233	Employee Deductions	Paid by Check # 337973		03/27/2026	03/27/2026	03/27/2026		03/27/2026	931.46	
4131 - Texas Life Insurance Company	2026-00000241	Employee Deductions	Paid by EFT # 12620		03/27/2026	03/27/2026	03/27/2026		03/27/2026	127.19	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$7,259.75</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
<b>Fund 01 - General Corporate Fund</b>										
Account <b>210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2026-00000238	Employee Deductions	Paid by EFT # 12608		03/27/2026	03/27/2026	03/27/2026		03/27/2026	16,955.76
								Account <b>210039 - Fire Pension Payable</b> Totals	Invoice Transactions 1	<u>\$16,955.76</u>
Account <b>210040 - Police Pension Payable</b>										
1 - JP Morgan Chase (Police Pension) ACH	2026-00000230	Employee Deductions	Paid by EFT # 12604		03/27/2026	03/27/2026	03/27/2026		03/27/2026	32,735.68
								Account <b>210040 - Police Pension Payable</b> Totals	Invoice Transactions 1	<u>\$32,735.68</u>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000243	Employee Deductions	Paid by EFT # 12610		03/27/2026	03/27/2026	03/27/2026		03/27/2026	3,002.43
								Account <b>210043 - Flexible Spending Payable</b> Totals	Invoice Transactions 1	<u>\$3,002.43</u>
Account <b>210044 - Other Payable</b>										
7326 - Fidelity Investments (Alexander Vasiliades HSA)	2026-00000216	Employee Deductions	Paid by EFT # 12594		03/27/2026	03/27/2026	03/27/2026		03/27/2026	500.00
7319 - Fidelity Investments (Alisa Anders HSA)	2026-00000217	Employee Deductions	Paid by EFT # 12595		03/27/2026	03/27/2026	03/27/2026		03/27/2026	400.00
7205 - Fidelity Investments (Anthony Valladares HSA)	2026-00000218	Employee Deductions	Paid by EFT # 12596		03/27/2026	03/27/2026	03/27/2026		03/27/2026	45.00
7321 - Fidelity Investments (David Dabrowski HSA)	2026-00000219	Employee Deductions	Paid by EFT # 12597		03/27/2026	03/27/2026	03/27/2026		03/27/2026	150.00
7333 - Fidelity Investments (Jeff Hlava HSA)	2026-00000221	Employee Deductions	Paid by EFT # 12599		03/27/2026	03/27/2026	03/27/2026		03/27/2026	125.00
7322 - Fidelity Investments (Leanne Harmon HSA)	2026-00000222	Employee Deductions	Paid by EFT # 12600		03/27/2026	03/27/2026	03/27/2026		03/27/2026	100.00
7329 - Fidelity Investments (Scott Padilla HSA)	2026-00000223	Employee Deductions	Paid by EFT # 12601		03/27/2026	03/27/2026	03/27/2026		03/27/2026	179.00
7324 - First American Bank (Mateusz Malek HSA)	2026-00000224	Employee Deductions	Paid by EFT # 12602		03/27/2026	03/27/2026	03/27/2026		03/27/2026	169.00
6698 - Further Operations LLC/HealthEquity Inc	2026-00000225	Employee Deductions	Paid by EFT # 12613		03/27/2026	03/27/2026	03/27/2026		03/27/2026	2,734.61
7334 - Heartland Bank & Trust	2026-00000226	Employee Deductions	Paid by EFT # 12603		03/27/2026	03/27/2026	03/27/2026		03/27/2026	150.00
7330 - Lively Inc. (Andrew Rice HSA)	2026-00000231	Employee Deductions	Paid by EFT # 12605		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,000.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2026-00000232	Employee Deductions	Paid by EFT # 12606		03/27/2026	03/27/2026	03/27/2026		03/27/2026	259.00
								Account <b>210044 - Other Payable</b> Totals	Invoice Transactions 12	<u>\$5,811.61</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
7397 - Junk King Chicago	jk3842268	Debris removal - 238 Murphy	Paid by Check # 337994		03/09/2026	03/27/2026	03/27/2026		03/27/2026	5,500.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$5,500.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$5,500.00</u>
Cost Center <b>07 - Personnel</b>										
Account <b>262 - Premiums</b>										
493 - Blue Cross Blue Shield	957116238.0Mar26	Med Supp Plan G Secure Premium 12 months Steve McCammond	Paid by Check # 337980		03/04/2026	03/27/2026	03/27/2026		03/27/2026	2,617.20
493 - Blue Cross Blue Shield	957006012.0Mar26	Med Supp Plan G Secure Premium 12 months Barb McCammond	Paid by Check # 337981		03/04/2026	03/27/2026	03/27/2026		03/27/2026	2,620.56
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	52,752.00
							Account <b>262 - Premiums</b> Totals		Invoice Transactions 3	<u>\$57,989.76</u>
							Cost Center <b>07 - Personnel</b> Totals		Invoice Transactions 3	<u>\$57,989.76</u>
Cost Center <b>19 - Marketing</b>										
Account <b>299 - Other Contractual Services</b>										
7146 - Xerox Financial Services	41798192.Mar26	copier lease payment - contract 211.4073152.001	Paid by Check # 338000		03/23/2026	03/27/2026	03/27/2026		03/27/2026	239.01
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$239.01</u>
							Cost Center <b>19 - Marketing</b> Totals		Invoice Transactions 1	<u>\$239.01</u>
Cost Center <b>50 - Information Services</b>										
Account <b>111 - Group Insurance</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	(4.59)
							Account <b>111 - Group Insurance</b> Totals		Invoice Transactions 1	<u>(\$4.59)</u>
Account <b>210 - Communications</b>										
2065 - Comcast Cable	0493055.Mar26	internet service-acct #8771.20.145.0493055	Paid by Check # 337985		03/19/2026	03/27/2026	03/27/2026		03/27/2026	153.95
2065 - Comcast Cable	0493162.Mar26	internet service-acct #8771.20.145.0493162	Paid by Check # 337986		03/21/2026	03/27/2026	03/27/2026		03/27/2026	153.95
2065 - Comcast Cable	0493287.Mar26	internet service-acct #8771.20.145.0493287	Paid by Check # 337987		03/19/2026	03/27/2026	03/27/2026		03/27/2026	153.95
							Account <b>210 - Communications</b> Totals		Invoice Transactions 3	<u>\$461.85</u>
							Cost Center <b>50 - Information Services</b> Totals		Invoice Transactions 4	<u>\$457.26</u>
							Department <b>02 - Administration</b> Totals		Invoice Transactions 9	<u>\$64,186.03</u>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 04 - General Village Board</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 312 - Donations</b>										
3569 - Romeoville High School JROTC	2026	Drill Competition donation	Paid by Check # 337997		03/20/2026	03/27/2026	03/27/2026		03/27/2026	250.00
							<b>Account 312 - Donations Totals</b>		Invoice Transactions 1	<u>\$250.00</u>
							<b>Cost Center 01 - Administration Totals</b>		Invoice Transactions 1	<u>\$250.00</u>
							<b>Department 04 - General Village Board Totals</b>		Invoice Transactions 1	<u>\$250.00</u>
<b>Department 06 - Finance</b>										
<b>Cost Center 05 - Support Services</b>										
<b>Account 652 - Real Estate Transfer Tax Refund</b>										
Quiana Braden	ts.25.335	Real Estate Transfer Tax refund - 1475 Larkspur Court	Paid by Check # 338003		03/25/2026	03/27/2026	03/27/2026		03/27/2026	551.25
Freddy Mejia	ts.26.122	Real Estate Transfer Tax refund - 729 Yates Avenue	Paid by Check # 338004		03/25/2026	03/27/2026	03/27/2026		03/27/2026	621.25
							<b>Account 652 - Real Estate Transfer Tax Refund Totals</b>		Invoice Transactions 2	<u>\$1,172.50</u>
							<b>Cost Center 05 - Support Services Totals</b>		Invoice Transactions 2	<u>\$1,172.50</u>
							<b>Department 06 - Finance Totals</b>		Invoice Transactions 2	<u>\$1,172.50</u>
<b>Department 07 - CSD</b>										
<b>Cost Center 13 - Inspectional Services</b>										
<b>Account 299 - Other Contractual Services</b>										
4811 - Becker,Gerald / Volunteer Plumbing	26.005	Plumbing Inspections Services Mar 09-20 26	Paid by Check # 337978		03/20/2026	03/27/2026	03/27/2026		03/27/2026	1,120.00
							<b>Account 299 - Other Contractual Services Totals</b>		Invoice Transactions 1	<u>\$1,120.00</u>
<b>Account 370 - Community Programs</b>										
7396 - Aaron Davis	rp2539,p251886	Reinvestment - Siding - 420 Holden Avenue	Paid by Check # 337991		03/19/2026	03/27/2026	03/27/2026		03/27/2026	750.00
							<b>Account 370 - Community Programs Totals</b>		Invoice Transactions 1	<u>\$750.00</u>
							<b>Cost Center 13 - Inspectional Services Totals</b>		Invoice Transactions 2	<u>\$1,870.00</u>
							<b>Department 07 - CSD Totals</b>		Invoice Transactions 2	<u>\$1,870.00</u>
<b>Department 08 - Public Works</b>										
<b>Cost Center 08 - Building</b>										
<b>Account 219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	3330784000.Ma r26	electric - 0 n Belmnt 2w Arnold 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	62.16
							<b>Account 219 - Utility - Electric Totals</b>		Invoice Transactions 1	<u>\$62.16</u>
							<b>Cost Center 08 - Building Totals</b>		Invoice Transactions 1	<u>\$62.16</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 202 - Training and Conferences										
6430 - American Public Works Association - LeRoy remit	03242026lisa	IPSI conference Apr 26 -May 01 26 - L Allen	Paid by Check # 337976		02/24/2026	03/27/2026	03/27/2026		03/27/2026	255.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>255.00</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0437776000.Ma r26	electric - 0 N rt 53 Montrose Dr Sign 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	135.14
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>135.14</u>
							Cost Center 15 - Street Totals		Invoice Transactions 2	<u>390.14</u>
Cost Center 20 - Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	4525	tape	Paid by EFT # 12625		03/10/2026	03/27/2026	03/27/2026		03/27/2026	27.55
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>27.55</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 1	<u>27.55</u>
							Department 08 - Public Works Totals		Invoice Transactions 4	<u>479.85</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	(3.29)
							Account 111 - Group Insurance Totals		Invoice Transactions 1	<u>(3.29)</u>
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41798192.Mar26	copier lease payment - contract 211.4073152.001	Paid by Check # 338000		03/23/2026	03/27/2026	03/27/2026		03/27/2026	493.22
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>493.22</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>489.93</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>489.93</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41798192.Mar26	copier lease payment - contract 211.4073152.001	Paid by Check # 338000		03/23/2026	03/27/2026	03/27/2026		03/27/2026	363.81



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41798191.Mar26	copier lease payment - contract 211.4073152.004	Paid by Check # 338002		03/23/2026	03/27/2026	03/27/2026		03/27/2026	520.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$883.81</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$883.81</u>
							Department 11 - Police Totals		Invoice Transactions 2	<u>\$883.81</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 60	<u>\$799,460.62</u>
<b>Fund 03 - Fire Academy Fund</b>										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	4,730.69
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,730.69</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	6,732.82
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$6,732.82</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,660.28
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$1,660.28</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000240	State Income Tax	Paid by EFT # 12619		03/27/2026	03/27/2026	03/27/2026		03/27/2026	2,851.54
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$2,851.54</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000227	IMRF	Paid by EFT # 12614		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,198.35
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,198.35</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000213	Employee Deductions	Paid by EFT # 12611		03/27/2026	03/27/2026	03/27/2026		03/27/2026	14.97
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$14.97</u>
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	171.00
							Account 210014 - Dental Deduction Totals		Invoice Transactions 1	<u>\$171.00</u>



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 03 - Fire Academy Fund</b>										
Account <b>210018 - Deferred Inc. Deductions</b>										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000235	Employee Deductions	Paid by EFT # 12617		03/27/2026	03/27/2026	03/27/2026		03/27/2026	104.80
1785 - Nationwide Retirement Solutions	2026-00000237	Employee Deductions	Paid by EFT # 12618		03/27/2026	03/27/2026	03/27/2026		03/27/2026	131.24
							Account <b>210018 - Deferred Inc. Deductions</b> Totals		Invoice Transactions 2	<u>\$236.04</u>
Account <b>210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	17.18
							Account <b>210031 - Vision Services Payable</b> Totals		Invoice Transactions 1	<u>\$17.18</u>
Account <b>210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	28.70
							Account <b>210032 - PPO Insurance Payable</b> Totals		Invoice Transactions 1	<u>\$28.70</u>
Account <b>210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	35.72
							Account <b>210033 - HMO Insurance Payable</b> Totals		Invoice Transactions 1	<u>\$35.72</u>
Account <b>210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	18.49
5734 - MassMutual Financial Group - INSURANCE	2026-00000233	Employee Deductions	Paid by Check # 337973		03/27/2026	03/27/2026	03/27/2026		03/27/2026	7.30
							Account <b>210035 - Life Insurance Payable</b> Totals		Invoice Transactions 2	<u>\$25.79</u>
Department <b>10 - Fire</b>										
Cost Center <b>03 - Fire Academy</b>										
Account <b>299 - Other Contractual Services</b>										
7398 - Jeffrey Toepper	001	Independent Instructor Feb 27,Mar 05 26 - RFA	Paid by Check # 337999		03/24/2026	03/27/2026	03/27/2026		03/27/2026	461.50
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$461.50</u>
Account <b>399 - Operating/Other Supplies</b>										
7146 - Xerox Financial Services	41798192.Mar26	copier lease payment - contract 211.4073152.001	Paid by Check # 338000		03/23/2026	03/27/2026	03/27/2026		03/27/2026	128.46
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$128.46</u>
							Cost Center <b>03 - Fire Academy</b> Totals		Invoice Transactions 2	<u>\$589.96</u>
							Department <b>10 - Fire</b> Totals		Invoice Transactions 2	<u>\$589.96</u>
							Fund <b>03 - Fire Academy Fund</b> Totals		Invoice Transactions 16	<u>\$18,293.04</u>



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2026-00000212	Employee Dues	Paid by Check # 337971		03/27/2026	03/27/2026	03/27/2026		03/27/2026	31.07
								Account <b>210004 - AFSCME Dues Payable</b> Totals	Invoice Transactions 1	<u>\$31.07</u>
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	360.48
								Account <b>210006 - Fed W/H Tax Payable</b> Totals	Invoice Transactions 1	<u>\$360.48</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	572.48
								Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals	Invoice Transactions 1	<u>\$572.48</u>
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	133.88
								Account <b>210008 - Medicare Deductions Payable</b> Totals	Invoice Transactions 1	<u>\$133.88</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000240	State Income Tax	Paid by EFT # 12619		03/27/2026	03/27/2026	03/27/2026		03/27/2026	217.87
								Account <b>210009 - State W/H Tax Payable</b> Totals	Invoice Transactions 1	<u>\$217.87</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000227	IMRF	Paid by EFT # 12614		03/27/2026	03/27/2026	03/27/2026		03/27/2026	792.15
								Account <b>210010 - IMRF Deductions Payable</b> Totals	Invoice Transactions 1	<u>\$792.15</u>
Account <b>210014 - Dental Deduction</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	342.00
								Account <b>210014 - Dental Deduction</b> Totals	Invoice Transactions 1	<u>\$342.00</u>
Account <b>210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	34.36
								Account <b>210031 - Vision Services Payable</b> Totals	Invoice Transactions 1	<u>\$34.36</u>
Account <b>210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	2,779.00
								Account <b>210032 - PPO Insurance Payable</b> Totals	Invoice Transactions 1	<u>\$2,779.00</u>
Account <b>210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,532.39
								Account <b>210033 - HMO Insurance Payable</b> Totals	Invoice Transactions 1	<u>\$1,532.39</u>



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Account <b>210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	27.36
								Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 1	<u>27.36</u>
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>111 - Group Insurance</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,136.61
								Account <b>111 - Group Insurance</b> Totals	Invoice Transactions 1	<u>\$1,136.61</u>
								Cost Center <b>14 - Motor Pool</b> Totals	Invoice Transactions 1	<u>\$1,136.61</u>
								Department <b>08 - Public Works</b> Totals	Invoice Transactions 1	<u>\$1,136.61</u>
								Fund <b>05 - Fleet Operations Fund</b> Totals	Invoice Transactions 12	<u>\$7,959.65</u>
<b>Fund 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.Ma r26	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 337989		03/12/2026	03/27/2026	03/27/2026		03/27/2026	27,598.17
388 - Commonwealth Edison PO BOX 6111/6112	5402149000.Ma r26	electric - 305 Rocbaar Dr Lite Controller 6903285000	Paid by EFT # 12623		03/07/2026	03/27/2026	03/27/2026		03/27/2026	107.17
								Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions 2	<u>\$27,705.34</u>
								Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 2	<u>\$27,705.34</u>
								Department <b>08 - Public Works</b> Totals	Invoice Transactions 2	<u>\$27,705.34</u>
								Fund <b>20 - Motor Fuel Tax</b> Totals	Invoice Transactions 2	<u>\$27,705.34</u>
<b>Fund 22 - Recreation Fund</b>										
Account <b>150003 - Prepaid Items</b>										
5141 - Centerline Inc/Hillbilly Rockstar	Aug 09 26.dep	Romeofest Entertainment Aug 09 26	Paid by Check # 337983		03/25/2026	03/27/2026	03/27/2026		03/27/2026	500.00
7390 - Gleasigo Enterprises	99364.dep	Rockin the Ville Entertainment Jul 09 26	Paid by Check # 338006		03/27/2026	03/27/2026	03/27/2026		03/27/2026	2,000.00
7161 - Guitarra Azul Inc	Jul 02 26.dep	Rockin the Ville Entertainment Jul 02 26	Paid by Check # 337993		03/25/2026	03/27/2026	03/27/2026		03/27/2026	500.00
7391 - Prater Day LLC	Aug 27 26.dep	Rockin the Ville Entertainment Aug 27 26	Paid by Check # 338008		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,250.00



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
<b>Account 150003 - Prepaid Items</b>											
5143 - Right Stuff Entertainment Inc	Aug 20 26.depp	Rockin the Ville Entertainment Aug 20 26	Paid by Check # 337996		03/25/2026	03/27/2026	03/27/2026		03/27/2026	1,900.00	
									<b>Account 150003 - Prepaid Items Totals</b>	<b>Invoice Transactions 5</b>	<b>\$6,150.00</b>
<b>Account 210004 - AFSCME Dues Payable</b>											
1659 - AFSCME-Council 31	2026-00000212	Employee Dues	Paid by Check # 337971		03/27/2026	03/27/2026	03/27/2026		03/27/2026	481.62	
									<b>Account 210004 - AFSCME Dues Payable Totals</b>	<b>Invoice Transactions 1</b>	<b>\$481.62</b>
<b>Account 210006 - Fed W/H Tax Payable</b>											
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	8,967.83	
									<b>Account 210006 - Fed W/H Tax Payable Totals</b>	<b>Invoice Transactions 1</b>	<b>\$8,967.83</b>
<b>Account 210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	13,624.96	
									<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>	<b>Invoice Transactions 1</b>	<b>\$13,624.96</b>
<b>Account 210008 - Medicare Deductions Payable</b>											
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	3,186.70	
									<b>Account 210008 - Medicare Deductions Payable Totals</b>	<b>Invoice Transactions 1</b>	<b>\$3,186.70</b>
<b>Account 210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000240	State Income Tax	Paid by EFT # 12619		03/27/2026	03/27/2026	03/27/2026		03/27/2026	5,092.69	
									<b>Account 210009 - State W/H Tax Payable Totals</b>	<b>Invoice Transactions 1</b>	<b>\$5,092.69</b>
<b>Account 210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000227	IMRF	Paid by EFT # 12614		03/27/2026	03/27/2026	03/27/2026		03/27/2026	14,654.90	
									<b>Account 210010 - IMRF Deductions Payable Totals</b>	<b>Invoice Transactions 1</b>	<b>\$14,654.90</b>
<b>Account 210011 - Insurance Deduction</b>											
5503 - Allstate Benefits	2026-00000213	Employee Deductions	Paid by EFT # 12611		03/27/2026	03/27/2026	03/27/2026		03/27/2026	170.50	
									<b>Account 210011 - Insurance Deduction Totals</b>	<b>Invoice Transactions 1</b>	<b>\$170.50</b>
<b>Account 210014 - Dental Deduction</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	2,683.00	
									<b>Account 210014 - Dental Deduction Totals</b>	<b>Invoice Transactions 1</b>	<b>\$2,683.00</b>
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2026-00000242	Employee Dues	Paid by Check # 337975		03/27/2026	03/27/2026	03/27/2026		03/27/2026	5.00	
									<b>Account 210016 - R'ville Credit Union Deductions Totals</b>	<b>Invoice Transactions 1</b>	<b>\$5.00</b>



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
<b>Account 210018 - Deferred Inc. Deductions</b>											
1785 - Nationwide Retirement Solutions	2026-00000237	Employee Deductions	Paid by EFT # 12618		03/27/2026	03/27/2026	03/27/2026		03/27/2026	195.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
<b>Account 210019 - Garnishment Deductions</b>											
1802 - Illinois State Disbursement	2026-00000228	Personal Deduction	Paid by EFT # 12615		03/27/2026	03/27/2026	03/27/2026		03/27/2026	93.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
<b>Account 210031 - Vision Services Payable</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	258.25	
									Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>\$258.25</u>
<b>Account 210032 - PPO Insurance Payable</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	15,544.40	
									Account 210032 - PPO Insurance Payable Totals	Invoice Transactions 1	<u>\$15,544.40</u>
<b>Account 210033 - HMO Insurance Payable</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	25,844.60	
									Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$25,844.60</u>
<b>Account 210035 - Life Insurance Payable</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	937.60	
5734 - MassMutual Financial Group - INSURANCE	2026-00000233	Employee Deductions	Paid by Check # 337973		03/27/2026	03/27/2026	03/27/2026		03/27/2026	244.57	
4131 - Texas Life Insurance Company	2026-00000241	Employee Deductions	Paid by EFT # 12620		03/27/2026	03/27/2026	03/27/2026		03/27/2026	45.94	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$1,228.11</u>
<b>Account 210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000243	Employee Deductions	Paid by EFT # 12610		03/27/2026	03/27/2026	03/27/2026		03/27/2026	230.76	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$230.76</u>
<b>Account 230202 - RecTrac Refund Payable</b>											
Flora Palaia	447791	Drdak Room Rental Deposit refund	Paid by Check # 338005		03/19/2026	03/27/2026	03/27/2026		03/27/2026	100.00	
									Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 1	<u>\$100.00</u>



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>282 - Rental/Lease</b>										
7146 - Xerox Financial Services	41798192.Mar26	copier lease payment - contract 211.4073152.001	Paid by Check # 338000		03/23/2026	03/27/2026	03/27/2026		03/27/2026	732.24
							<b>Account 282 - Rental/Lease Totals</b>		Invoice Transactions 1	<u>\$732.24</u>
							<b>Cost Center 02 - Operations Totals</b>		Invoice Transactions 1	<u>\$732.24</u>
Cost Center <b>12 - Recreation Programs</b>										
Account <b>299 - Other Contractual Services</b>										
6845 - IN TKD Academy Inc	20261b	Boxing 2026 WinterSpring Season Jan 30-Mar 20 26	Paid by Check # 338007		01/18/2026	03/27/2026	03/27/2026		03/27/2026	1,427.00
							<b>Account 299 - Other Contractual Services Totals</b>		Invoice Transactions 1	<u>\$1,427.00</u>
Account <b>390 - Gymnastics</b>										
6207 - Mihaela Anghel	Mar 14-15 26	Judge for Beach Party Meet,Mileage March 14 -15 26	Paid by Check # 337977		03/15/2026	03/27/2026	03/27/2026		03/27/2026	647.90
5776 - Betty L Bennett	Mar 14-15 26	Judge for Beach Party Meet,Mileage March 14 -15 26	Paid by Check # 337979		03/15/2026	03/27/2026	03/27/2026		03/27/2026	761.40
6730 - Carolina Kings Software /ScoreKing	2275	Cloud Online Meet Hosting Mar 14-15 26	Paid by Check # 337982		03/10/2026	03/27/2026	03/27/2026		03/27/2026	385.00
5775 - Helen E Ellis	Mar 14-15 26	Judge for Beach Party Meet,Mileage March 14 -15 26	Paid by Check # 337992		03/15/2026	03/27/2026	03/27/2026		03/27/2026	728.64
6746 - Donna L Nowak	Mar 14-15 26	Judge for Beach Party Meet,Mileage March 14 -15 26	Paid by Check # 337995		03/15/2026	03/27/2026	03/27/2026		03/27/2026	737.70
6103 - Team Central Gymnastics	005	Beach Party Meet Competition Mar 14-15 26	Paid by Check # 337998		03/17/2026	03/27/2026	03/27/2026		03/27/2026	127.50
							<b>Account 390 - Gymnastics Totals</b>		Invoice Transactions 6	<u>\$3,388.14</u>
							<b>Cost Center 12 - Recreation Programs Totals</b>		Invoice Transactions 7	<u>\$4,815.14</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison PO BOX 6112/6111	6815188000.Ma r26	electric-160 Ferndale Ave Rec Park 7192035000	Paid by EFT # 12626		03/03/2026	03/27/2026	03/27/2026		03/27/2026	518.58
948 - Commonwealth Edison PO BOX 6112/6111	7146263749.Ma r26	electric-1649 Richfield Trl 7192035000	Paid by EFT # 12626		03/03/2026	03/27/2026	03/27/2026		03/27/2026	64.52



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>16 - Park Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison PO BOX 6112/6111	8381236494.Ma r26	electric-524 Belmont Dr Conservation Pk 7192035000	Paid by EFT # 12626		03/03/2026	03/27/2026	03/27/2026		03/27/2026	104.61
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 3	<u>\$687.71</u>
							Cost Center <b>16 - Park Maintenance</b> Totals		Invoice Transactions 3	<u>\$687.71</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison PO BOX 6112/6111	4467117000.Ma r26	electric-900 W Romeo Rd Controllers 7192035000	Paid by EFT # 12626		03/03/2026	03/27/2026	03/27/2026		03/27/2026	146.69
948 - Commonwealth Edison PO BOX 6112/6111	7723435778.Ma r26	electric-O S Taylor Rd 1w Lakeside Dr 7192035000	Paid by EFT # 12626		03/03/2026	03/27/2026	03/27/2026		03/27/2026	65.52
948 - Commonwealth Edison PO BOX 6112/6111	7899261222.Ma r26	electric-950 Murphy Dr Recreational 7192035000	Paid by EFT # 12626		03/03/2026	03/27/2026	03/27/2026		03/27/2026	46.02
948 - Commonwealth Edison PO BOX 6112/6111	9984370048.Ma r26	electric-900 W Romeo Rd 7192035000	Paid by EFT # 12626		03/03/2026	03/27/2026	03/27/2026		03/27/2026	808.41
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 4	<u>\$1,066.64</u>
							Cost Center <b>17 - Facility/Recreation Center</b> Totals		Invoice Transactions 4	<u>\$1,066.64</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 15	<u>\$7,301.73</u>
							Fund <b>22 - Recreation Fund</b> Totals		Invoice Transactions 39	<u>\$105,813.74</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>407 - Improvements</b>										
1127 - Commonwealth Edison - No Address1	sj260086	DE for Rt 53 cable lowering for Lewis Corridor project	Paid by Check # 337988		02/03/2026	03/27/2026	03/27/2026		03/27/2026	98,000.00
							Account <b>407 - Improvements</b> Totals		Invoice Transactions 1	<u>\$98,000.00</u>
Account <b>652 - Real Estate Transfer Tax Refund</b>										
Quiana Braden	ts.25.335	Real Estate Transfer Tax refund - 1475 Larkspur Court	Paid by Check # 338003		03/25/2026	03/27/2026	03/27/2026		03/27/2026	551.25



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Freddy Mejia	ts.26.122	Real Estate Transfer Tax refund - 729 Yates Avenue	Paid by Check # 338004		03/25/2026	03/27/2026	03/27/2026		03/27/2026	621.25
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 2	<u>\$1,172.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$99,172.50</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$99,172.50</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 3	<u>\$99,172.50</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000212	Employee Dues	Paid by Check # 337971		03/27/2026	03/27/2026	03/27/2026		03/27/2026	108.79
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$108.79</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,499.49
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,499.49</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	3,153.06
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$3,153.06</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	737.44
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$737.44</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000240	State Income Tax	Paid by EFT # 12619		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,164.19
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,164.19</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000227	IMRF	Paid by EFT # 12614		03/27/2026	03/27/2026	03/27/2026		03/27/2026	3,000.69
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$3,000.69</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000213	Employee Deductions	Paid by EFT # 12611		03/27/2026	03/27/2026	03/27/2026		03/27/2026	45.34
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$45.34</u>



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account <b>210014 - Dental Deduction</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	393.00
								Account <b>210014 - Dental Deduction</b> Totals	Invoice Transactions 1	<u>\$393.00</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2026-00000242	Employee Dues	Paid by Check # 337975		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1.00
								Account <b>210016 - R'ville Credit Union Deductions</b> Totals	Invoice Transactions 1	<u>\$1.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2026-00000237	Employee Deductions	Paid by EFT # 12618		03/27/2026	03/27/2026	03/27/2026		03/27/2026	25.00
								Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	34.93
								Account <b>210031 - Vision Services Payable</b> Totals	Invoice Transactions 1	<u>\$34.93</u>
Account <b>210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	2,383.44
								Account <b>210032 - PPO Insurance Payable</b> Totals	Invoice Transactions 1	<u>\$2,383.44</u>
Account <b>210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	2,335.56
								Account <b>210033 - HMO Insurance Payable</b> Totals	Invoice Transactions 1	<u>\$2,335.56</u>
Account <b>210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	99.42
								Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 1	<u>\$99.42</u>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000243	Employee Deductions	Paid by EFT # 12610		03/27/2026	03/27/2026	03/27/2026		03/27/2026	85.00
								Account <b>210043 - Flexible Spending Payable</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 15	<u>\$15,066.35</u>
<b>Fund 28 - Aquatic Center</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2026-00000212	Employee Dues	Paid by Check # 337971		03/27/2026	03/27/2026	03/27/2026		03/27/2026	77.70
								Account <b>210004 - AFSCME Dues Payable</b> Totals	Invoice Transactions 1	<u>\$77.70</u>
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,071.33
								Account <b>210006 - Fed W/H Tax Payable</b> Totals	Invoice Transactions 1	<u>\$1,071.33</u>



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 28 - Aquatic Center</b>											
Account <b>210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	3,967.72	
									Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals	Invoice Transactions 1	<u>\$3,967.72</u>
Account <b>210008 - Medicare Deductions Payable</b>											
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	927.94	
									Account <b>210008 - Medicare Deductions Payable</b> Totals	Invoice Transactions 1	<u>\$927.94</u>
Account <b>210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000240	State Income Tax	Paid by EFT # 12619		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,529.86	
									Account <b>210009 - State W/H Tax Payable</b> Totals	Invoice Transactions 1	<u>\$1,529.86</u>
Account <b>210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000227	IMRF	Paid by EFT # 12614		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,717.22	
									Account <b>210010 - IMRF Deductions Payable</b> Totals	Invoice Transactions 1	<u>\$1,717.22</u>
Account <b>210011 - Insurance Deduction</b>											
5503 - Allstate Benefits	2026-00000213	Employee Deductions	Paid by EFT # 12611		03/27/2026	03/27/2026	03/27/2026		03/27/2026	49.46	
									Account <b>210011 - Insurance Deduction</b> Totals	Invoice Transactions 1	<u>\$49.46</u>
Account <b>210014 - Dental Deduction</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	262.00	
									Account <b>210014 - Dental Deduction</b> Totals	Invoice Transactions 1	<u>\$262.00</u>
Account <b>210031 - Vision Services Payable</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	22.94	
									Account <b>210031 - Vision Services Payable</b> Totals	Invoice Transactions 1	<u>\$22.94</u>
Account <b>210033 - HMO Insurance Payable</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	3,138.00	
									Account <b>210033 - HMO Insurance Payable</b> Totals	Invoice Transactions 1	<u>\$3,138.00</u>
Account <b>210035 - Life Insurance Payable</b>											
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	24.79	
5734 - MassMutual Financial Group - INSURANCE	2026-00000233	Employee Deductions	Paid by Check # 337973		03/27/2026	03/27/2026	03/27/2026		03/27/2026	50.46	
									Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 2	<u>\$75.25</u>



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	41798193.Mar26	copier lease payment - contract 211.4073152.002	Paid by Check # 338001		03/23/2026	03/27/2026	03/27/2026		03/27/2026	378.55
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$378.55</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$378.55</u>
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1970 - Swank Motion Pictures Inc	db.4269256	Movie License Dive in Movie Mar 13 26	Paid by Check # 338009		03/11/2026	03/27/2026	03/27/2026		03/27/2026	405.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>\$405.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 1	<u>\$405.00</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$783.55</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 14	<u>\$13,622.97</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000212	Employee Dues	Paid by Check # 337971		03/27/2026	03/27/2026	03/27/2026		03/27/2026	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	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	13,171.79
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$13,171.79</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	15,234.04
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$15,234.04</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000229	Federal Income Tax	Paid by EFT # 12616		03/27/2026	03/27/2026	03/27/2026		03/27/2026	3,562.74
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,562.74</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000240	State Income Tax	Paid by EFT # 12619		03/27/2026	03/27/2026	03/27/2026		03/27/2026	5,604.31
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$5,604.31</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000227	IMRF	Paid by EFT # 12614		03/27/2026	03/27/2026	03/27/2026		03/27/2026	20,118.73
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$20,118.73</u>



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2026-00000213	Employee Deductions	Paid by EFT # 12611		03/27/2026	03/27/2026	03/27/2026		03/27/2026	506.46
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$506.46</u>
<b>Account 210014 - Dental Deduction</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	4,032.00
							Account 210014 - Dental Deduction Totals		Invoice Transactions 1	<u>\$4,032.00</u>
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2026-00000242	Employee Dues	Paid by Check # 337975		03/27/2026	03/27/2026	03/27/2026		03/27/2026	10.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$10.00</u>
<b>Account 210018 - Deferred Inc. Deductions</b>										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000235	Employee Deductions	Paid by EFT # 12617		03/27/2026	03/27/2026	03/27/2026		03/27/2026	150.00
1785 - Nationwide Retirement Solutions	2026-00000237	Employee Deductions	Paid by EFT # 12618		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,344.42
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	<u>\$1,494.42</u>
<b>Account 210019 - Garnishment Deductions</b>										
7383 - Blitt and Gaines P. C	2026-00000214	Personal Deduction	Paid by Check # 337972		03/27/2026	03/27/2026	03/27/2026		03/27/2026	477.86
1802 - Illinois State Disbursement	2026-00000228	Personal Deduction	Paid by EFT # 12615		03/27/2026	03/27/2026	03/27/2026		03/27/2026	945.69
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 2	<u>\$1,423.55</u>
<b>Account 210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	389.14
							Account 210031 - Vision Services Payable Totals		Invoice Transactions 1	<u>\$389.14</u>
<b>Account 210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	20,656.08
							Account 210032 - PPO Insurance Payable Totals		Invoice Transactions 1	<u>\$20,656.08</u>
<b>Account 210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	38,436.60
							Account 210033 - HMO Insurance Payable Totals		Invoice Transactions 1	<u>\$38,436.60</u>
<b>Account 210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	769.69
5734 - MassMutual Financial Group - INSURANCE	2026-00000233	Employee Deductions	Paid by Check # 337973		03/27/2026	03/27/2026	03/27/2026		03/27/2026	505.96



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210035 - Life Insurance Payable</b>										
4131 - Texas Life Insurance Company	2026-00000241	Employee Deductions	Paid by EFT # 12620		03/27/2026	03/27/2026	03/27/2026		03/27/2026	21.84
								Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 3	<u>\$1,297.49</u>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000243	Employee Deductions	Paid by EFT # 12610		03/27/2026	03/27/2026	03/27/2026		03/27/2026	499.84
								Account <b>210043 - Flexible Spending Payable</b> Totals	Invoice Transactions 1	<u>\$499.84</u>
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>111 - Group Insurance</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	(.68)
								Account <b>111 - Group Insurance</b> Totals	Invoice Transactions 1	<u>(\$0.68)</u>
Account <b>299 - Other Contractual Services</b>										
7146 - Xerox Financial Services	41798192.Mar2 6	copier lease payment - contract 211.4073152.001	Paid by Check # 338000		03/23/2026	03/27/2026	03/27/2026		03/27/2026	239.01
								Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>\$239.01</u>
								Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 2	<u>\$238.33</u>
								Department <b>06 - Finance</b> Totals	Invoice Transactions 2	<u>\$238.33</u>
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	2960752000.Ma r26	electric - 0 Hudson Vertens Pkwy 2991504000	Paid by EFT # 12622		03/10/2026	03/27/2026	03/27/2026		03/27/2026	305.00
388 - Commonwealth Edison PO BOX 6111/6112	3429461222.Ma r26	electric - 701 Beverly Griffin 2991504000	Paid by EFT # 12622		03/10/2026	03/27/2026	03/27/2026		03/27/2026	4,929.67
388 - Commonwealth Edison PO BOX 6111/6112	4732933333.Ma r26	electric - 195 N Pinnacle Rd Water Tower 2991504000	Paid by EFT # 12622		03/10/2026	03/27/2026	03/27/2026		03/27/2026	124.44
388 - Commonwealth Edison PO BOX 6111/6112	7690642000.Ma r26	electric - 304 Fairfax Ave Pump Lift Station 2991504000	Paid by EFT # 12622		03/10/2026	03/27/2026	03/27/2026		03/27/2026	711.48
388 - Commonwealth Edison PO BOX 6111/6112	7883331222.Ma r26	electric-0w rt53 sign 1n Crossroads Pkwy Bolingbrook 2991504000	Paid by EFT # 12622		03/10/2026	03/27/2026	03/27/2026		03/27/2026	72.67
388 - Commonwealth Edison PO BOX 6111/6112	7922574000.Ma r26	electric - 21326 W Taylor Rd 2991504000	Paid by EFT # 12622		03/10/2026	03/27/2026	03/27/2026		03/27/2026	202.37



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>219 - Utility - Electric</b>										
3222 - Constellation	7261808842.Ma r26	electric-304 Fairfax - customer #796060.22	Paid by Check # 337990		03/03/2026	03/27/2026	03/27/2026		03/27/2026	17,438.36
							<b>Account 219 - Utility - Electric Totals</b>		Invoice Transactions 7	<u>\$23,783.99</u>
							<b>Cost Center 22 - Water Distribution Totals</b>		Invoice Transactions 7	<u>\$23,783.99</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
2065 - Comcast Cable	0662873.Mar26	internet service-acct #8771.20.145.0662873	Paid by Check # 337984		03/20/2026	03/27/2026	03/27/2026		03/27/2026	226.27
							<b>Account 210 - Communications Totals</b>		Invoice Transactions 1	<u>\$226.27</u>
							<b>Cost Center 23 - Sewage Treatment Totals</b>		Invoice Transactions 1	<u>\$226.27</u>
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>111 - Group Insurance</b>										
5582 - Government Insurance Network	2026-00000244	Healthcare	Paid by EFT # 12621		03/27/2026	03/27/2026	03/27/2026		03/27/2026	1,002.32
							<b>Account 111 - Group Insurance Totals</b>		Invoice Transactions 1	<u>\$1,002.32</u>
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0011204000.Ma r26	electric - 667 Parkwood Ave Othr Lift Station 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	1,169.87
388 - Commonwealth Edison PO BOX 6111/6112	0157363000.Ma r26	electric - 500 N Spangler Rd 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	541.53
388 - Commonwealth Edison PO BOX 6111/6112	0689863000.Ma r26	electric - 1325 Airport Rd Lift Station 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	729.13
388 - Commonwealth Edison PO BOX 6111/6112	1503100100.Ma r26	electric - 21329-1/2 Creston Ct 01 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	610.79
388 - Commonwealth Edison PO BOX 6111/6112	2213602111.Ma r26	electric - 124 Fairfield Dr 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	143.58
388 - Commonwealth Edison PO BOX 6111/6112	2349439000.Ma r26	electric - 1000 Veterans Pkwy Bolingbrook 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	186.57
388 - Commonwealth Edison PO BOX 6111/6112	2543283000.Ma r26	electric - 595 Anderson Dr 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	65.96
388 - Commonwealth Edison PO BOX 6111/6112	2692682000.Ma r26	electric - 299 Summerfield Dr 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	264.73



# March 27th 2026 Friday Check Run

Invoice Due Date Range 03/27/26 - 03/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	2928563000.Ma r26	electric - 595 S Budler Lift Station 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	514.14
388 - Commonwealth Edison PO BOX 6111/6112	3083041222.Ma r26	electric - 650 Forestwood Dr 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	76.78
388 - Commonwealth Edison PO BOX 6111/6112	5388284000.Ma r26	electric - 1265 Lakeview Dr Lift Station 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	493.37
388 - Commonwealth Edison PO BOX 6111/6112	5498342222.Ma r26	electric - 98 S Independence Rd 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	385.39
388 - Commonwealth Edison PO BOX 6111/6112	6514234000.Ma r26	electric - 201 S Westpark Pkwy 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	514.28
388 - Commonwealth Edison PO BOX 6111/6112	8224836000.Ma r26	electric - 2142 Crimson Ct 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	2,741.13
388 - Commonwealth Edison PO BOX 6111/6112	9203082222.Ma r26	electric - 30 Forestwood Dr 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	75.25
388 - Commonwealth Edison PO BOX 6111/6112	9614555555.Ma r26	electric - 974 Wildrose Ln 4219023111	Paid by EFT # 12624		03/06/2026	03/27/2026	03/27/2026		03/27/2026	256.83
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 16	<u>\$8,769.33</u>
							Cost Center <b>24 - Utilities Maintenance</b> Totals		Invoice Transactions 17	<u>\$9,771.65</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 25	<u>\$33,781.91</u>
							Fund <b>60 - Water and Sewer Fund</b> Totals		Invoice Transactions 47	<u>\$161,234.18</u>
							Grand Totals		Invoice Transactions 208	<u>\$1,248,328.39</u>

\* = Prior Fiscal Year Activity