

**Village of Romeoville  
September 12th 2025 Friday Check Run  
October 1st 2025 Board Meeting**

**A**

**PACKET TOTAL: \$1,381,057.28**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Village of Romeoville  
September 12th 2025 Friday Check Run  
October 1st 2025 Board Meeting  
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 17,083.20
Clerk's Office	
General Village Board	\$ 1,129.42
Finance	\$ 25,151.98
CSD	\$ 922.92
Public Works	\$ 63,638.59
Fire	\$ 2,170.29
Police	\$ 2,737.76
REMA	\$ 1,917.47
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 99,614.29
Social Security Tax (Payroll Deduction)	\$ 40,165.84
Medicare Tax (Payroll Deduction)	\$ 24,948.87
State Income Tax (Payroll Deduction)	\$ 38,190.66
IMRF (Payroll Deduction)	\$ 47,813.56

Deferred Income 457 Plan (Payroll Deduction)	\$	14,314.79
Wage Garnishments (Payroll Deduction)	\$	1,217.75
Life Insurance (Payroll Deduction)	\$	1,136.43
Fire Pension (Payroll Deduction)	\$	14,575.63
Police Pension (Payroll Deduction)	\$	32,394.79
School District Developer Contributions		
Other*	\$	11,370.34
<b>Total General Corporate Fund</b>	<b>\$</b>	<b><u>440,494.58</u></b>

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 21,692.34

Fire Academy Other\*

Fleet Operations - Fund 05 \$ 108,878.73

**Total General Fund** **\$ 571,065.65**

#### **Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20 \$ 4,090.32

Local Motor Fuel Tax - Fund 21

**Total Motor Fuel Tax Funds** **\$ 4,090.32**

#### **Recreation Funds**

Recreation Fund - Fund 22 \$ 90,864.30

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 10,233.45

Recreation Aquatic Center-Fund 28 \$ 9,966.63

**Total Recreation Funds****\$ 111,064.38****Debt Service Fund - Fund 39****Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

**\$ 515,618.58**

2004 Bonds - Fund 63

**Total Bond Projects****\$ 515,618.58****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****\$ 1,675.55****Lake Michigan Fund - Fund 64**

**Water and Sewer - Fund 60**

Finance

Public Works	\$	117,049.38
Federal Income Tax (Payroll Deduction)	\$	13,339.24
Social Security Tax (Payroll Deduction)	\$	14,773.52
Medicare Tax (Payroll Deduction)	\$	3,455.12
State Income Tax (Payroll Deduction)	\$	5,416.91
IMRF (Payroll Deduction)	\$	18,646.16
Deferred Income 457 Plan (Payroll Deduction)	\$	1,383.90
Wage Garnishments (Payroll Deduction)	\$	945.69
Life Insurance (Payroll Deduction)	\$	557.22
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,975.66</u>
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>177,542.80</u></b>

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

<b>Total Pension Funds</b>	<b>\$</b>	<b><u>-</u></b>
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<b>Total Expenditures</b>	<b>\$</b>	<b><u>1,381,057.28</u></b>
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Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



# September 12th 2025 Friday Check Run

Invoice Due Date Range 09/12/25 - 09/12/25

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 210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2025-00000424	Employee Dues	Paid by Check # 335550		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,444.50
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,444.50
<b>Account 210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000441	Employee Dues	Paid by EFT # 10864		09/12/2025	09/12/2025	09/12/2025		09/12/2025	691.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$691.50
<b>Account 210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	99,614.29
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$99,614.29
<b>Account 210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	40,165.84
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,165.84
<b>Account 210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	24,948.87
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$24,948.87
<b>Account 210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000442	State Income Tax	Paid by EFT # 10857		09/12/2025	09/12/2025	09/12/2025		09/12/2025	38,190.66
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$38,190.66
<b>Account 210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000429	Employee Deductions	Paid by EFT # 10852		09/12/2025	09/12/2025	09/12/2025		09/12/2025	47,813.56
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$47,813.56
<b>Account 210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000425	Employee Deductions	Paid by EFT # 10849		09/12/2025	09/12/2025	09/12/2025		09/12/2025	3,468.40
5482 - Nationwide	2025-00000438	Employee Deductions	Paid by EFT # 10862		09/12/2025	09/12/2025	09/12/2025		09/12/2025	78.87
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,547.27
<b>Account 210012 - MAPS Union Ded Payable</b>										
1672 - Metropolitan Alliance Police	2025-00000436	Employee Dues	Paid by Check # 335553		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,598.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,598.00
<b>Account 210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2025-00000444	Employee Dues	Paid by Check # 335554		09/12/2025	09/12/2025	09/12/2025		09/12/2025	25.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$25.00



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<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Empower Retirement (Hartford) - ACH	2025-00000426	Employee Deductions	Paid by EFT # 10850		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,388.46
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000437	Employee Deductions	Paid by EFT # 10855		09/12/2025	09/12/2025	09/12/2025		09/12/2025	5,164.72
1785 - Nationwide Retirement Solutions	2025-00000439	Employee Deductions	Paid by EFT # 10856		09/12/2025	09/12/2025	09/12/2025		09/12/2025	7,761.61
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									<b>Invoice Transactions 3</b>	<b>\$14,314.79</b>
<b>Account 210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000430	Personal Deduction	Paid by EFT # 10853		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,217.75
<b>Account 210019 - Garnishment Deductions Totals</b>									<b>Invoice Transactions 1</b>	<b>\$1,217.75</b>
<b>Account 210035 - Life Insurance Payable</b>										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2025-00000431	Employee Deductions	Paid by Check # 335551		09/12/2025	09/12/2025	09/12/2025		09/12/2025	16.00
5734 - MassMutual Financial Group - INSURANCE	2025-00000435	Employee Deductions	Paid by Check # 335552		09/12/2025	09/12/2025	09/12/2025		09/12/2025	993.24
4131 - Texas Life Insurance Company	2025-00000443	Employee Deductions	Paid by EFT # 10858		09/12/2025	09/12/2025	09/12/2025		09/12/2025	127.19
<b>Account 210035 - Life Insurance Payable Totals</b>									<b>Invoice Transactions 3</b>	<b>\$1,136.43</b>
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000440	Employee Deductions	Paid by EFT # 10863		09/12/2025	09/12/2025	09/12/2025		09/12/2025	14,575.63
<b>Account 210039 - Fire Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$14,575.63</b>
<b>Account 210040 - Police Pension Payable</b>										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000433	Employee Deductions	Paid by EFT # 10860		09/12/2025	09/12/2025	09/12/2025		09/12/2025	32,394.79
<b>Account 210040 - Police Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$32,394.79</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000445	Employee Deductions	Paid by EFT # 10865		09/12/2025	09/12/2025	09/12/2025		09/12/2025	2,719.07
<b>Account 210043 - Flexible Spending Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$2,719.07</b>
<b>Account 210044 - Other Payable</b>										
7205 - Fidelity Investments (Anthony Valladares HSA)	2025-00000427	Employee Deductions	Paid by EFT # 10859		09/12/2025	09/12/2025	09/12/2025		09/12/2025	45.00
6698 - Further Operations LLC/HealthEquity Inc	2025-00000428	Employee Deductions	Paid by EFT # 10851		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,050.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-00000434	Employee Deductions	Paid by EFT # 10861		09/12/2025	09/12/2025	09/12/2025		09/12/2025	250.00
<b>Account 210044 - Other Payable Totals</b>									<b>Invoice Transactions 3</b>	<b>\$1,345.00</b>



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7187 - Lisa A Bahry	9	HR Consulting Aug 27 25	Paid by Check # 335560		08/27/2025	09/12/2025	09/12/2025		09/12/2025	377.00
7187 - Lisa A Bahry	10	HR Consulting Sep 02-05 25	Paid by Check # 335560		09/05/2025	09/12/2025	09/12/2025		09/12/2025	1,145.50
7159 - Hinckley Springs	9943968.Sep25	water/cooler rental acct #47685029943968	Paid by Check # 335586		09/01/2025	09/12/2025	09/12/2025		09/12/2025	168.70
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$1,691.20
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	13tm.kfjg.hp7c	charges at Amazon - Administration Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	104.83
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$104.83
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$1,796.03
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
493 - Blue Cross Blue Shield	957224295.9Aug25	Med Supp Plan G Premium Sep 01 25-Aug 31 26 D Foran	Paid by Check # 335562		08/19/2025	09/12/2025	09/12/2025		09/12/2025	2,261.24
Account 260 - Other Insurance Totals								Invoice Transactions 1		\$2,261.24
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$2,261.24
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	13tm.kfjg.hp7c	charges at Amazon - Administration Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	89.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$89.99
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$89.99
Cost Center 19 - Marketing										
Account 230 - Printing Services										
6262 - Amazon Capital Services Inc	13tm.kfjg.hp7c	charges at Amazon - Administration Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	115.95
Account 230 - Printing Services Totals								Invoice Transactions 1		\$115.95
Cost Center 19 - Marketing Totals								Invoice Transactions 1		\$115.95
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability Committee										
5293 - Blains Farm & Fleet	9539	misc garden supplies	Paid by EFT # 10866		09/03/2025	09/12/2025	09/12/2025		09/12/2025	121.94
Account 306 - Conservation and Stability Committee Totals								Invoice Transactions 1		\$121.94
Cost Center 21 - Commissions Totals								Invoice Transactions 1		\$121.94





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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>										
Department <b>02 - Administration</b>										
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
6633 - Airespring Inc	200094823.Sep25	communications acct#1375661	Paid by Check # 335556		09/01/2025	09/12/2025	09/12/2025		09/12/2025	1,690.86
2065 - Comcast Cable	0493113.Sep25	internet service acct #8771.20.145.0493113	Paid by Check # 335567		09/04/2025	09/12/2025	09/12/2025		09/12/2025	153.95
2065 - Comcast Cable	0227487.Sep25	internet service acct #8771.20.145.0227487	Paid by Check # 335569		09/05/2025	09/12/2025	09/12/2025		09/12/2025	42.04
2065 - Comcast Cable	0017543.Aug25	internet service acct #8771.20.163.0017543	Paid by Check # 335570		08/15/2025	09/12/2025	09/12/2025		09/12/2025	320.46
6993 - Constellation Telecom LLC	5943.Sep25	Telecommunication services acct 1156	Paid by Check # 335575		09/01/2025	09/12/2025	09/12/2025		09/12/2025	1,725.96
Account <b>210 - Communications</b> Totals									Invoice Transactions 5	<u>\$3,933.27</u>
Account <b>299 - Other Contractual Services</b>										
6054 - DACRA Adjudication Systems LLC	dt.2025.07.087	Software DACRA Municipal Enforcement Jul 25	Paid by EFT # 10867		07/31/2025	09/12/2025	09/12/2025		09/12/2025	2,500.00
6893 - Internap Holding LLC	inv15048138	Backup Storage - Cloud-Backup Storage Sep 2025	Paid by EFT # 10868		09/01/2025	09/12/2025	09/12/2025		09/12/2025	521.20
3879 - Porter Lee Corporation	32060	Annual Software Support BEAST Evidence System Aug 2025-Jul 2026	Paid by EFT # 10871		07/01/2025	09/12/2025	09/12/2025		09/12/2025	1,907.00
6296 - Verizon Connect Fleet USA LLC	627000073371Sp25	Monthly Service for Fleet GPS System PW Aug 25	Paid by Check # 335602		09/02/2025	09/12/2025	09/12/2025		09/12/2025	2,149.45
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 4	<u>\$7,077.65</u>
Account <b>313 - Computer Supplies</b>										
6262 - Amazon Capital Services Inc	194f.rg3k.7y4f	charges at Amazon - Information Technology Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	1,487.15
Account <b>313 - Computer Supplies</b> Totals									Invoice Transactions 1	<u>\$1,487.15</u>
Account <b>402 - Non-Capital Outlay</b>										
6262 - Amazon Capital Services Inc	194f.rg3k.7y4f	charges at Amazon - Information Technology Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	199.98
Account <b>402 - Non-Capital Outlay</b> Totals									Invoice Transactions 1	<u>\$199.98</u>
Cost Center <b>50 - Information Services</b> Totals									Invoice Transactions 11	<u>\$12,698.05</u>
Department <b>02 - Administration</b> Totals									Invoice Transactions 19	<u>\$17,083.20</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
4167 - Ken Griffin	Sep 18-20 25	Per Diem,Mileage - IML Conference Sep 18-20 25	Paid by Check # 335584		09/10/2025	09/12/2025	09/12/2025		09/12/2025	279.42
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	<u>\$279.42</u>
Account <b>311 - Program Supplies</b>										
6333 - American Mobile Shredding and Recycling Inc	7976	Community shred event Sep 13 25	Paid by Check # 335557		09/11/2025	09/12/2025	09/12/2025		09/12/2025	850.00
Account <b>311 - Program Supplies</b> Totals									Invoice Transactions 1	<u>\$850.00</u>
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 2	<u>\$1,129.42</u>
Department <b>04 - General Village Board</b> Totals									Invoice Transactions 2	<u>\$1,129.42</u>
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>330 - Miscellaneous Charges</b>										
6262 - Amazon Capital Services Inc	1ml6.4h37.jykh	charges at Amazon - Finance Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	460.86
Account <b>330 - Miscellaneous Charges</b> Totals									Invoice Transactions 1	<u>\$460.86</u>
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 1	<u>\$460.86</u>
Cost Center <b>05 - Support Services</b>										
Account <b>276 - Audit Expenses</b>										
6558 - Ascensus Nyhart	154785hw.2025 08	FY25 Actuarial Valuation	Paid by Check # 335558		08/28/2025	09/12/2025	09/12/2025		09/12/2025	5,600.00
7048 - Sikich CPA LLC	106886	Audit Services FY25 through Aug 31 25	Paid by Check # 335598		08/27/2025	09/12/2025	09/12/2025		09/12/2025	12,655.00
Account <b>276 - Audit Expenses</b> Totals									Invoice Transactions 2	<u>\$18,255.00</u>
Account <b>299 - Other Contractual Services</b>										
3189 - Azavar Audit Solutions	158343	ComEd Settlement Agreement	Paid by Check # 335559		12/31/2024	09/12/2025	09/12/2025		09/12/2025	710.18
3189 - Azavar Audit Solutions	158409	ComEd Settlement Agreement	Paid by Check # 335559		01/31/2025	09/12/2025	09/12/2025		09/12/2025	710.18
3189 - Azavar Audit Solutions	158476	ComEd Settlement Agreement	Paid by Check # 335559		02/28/2025	09/12/2025	09/12/2025		09/12/2025	710.18
3189 - Azavar Audit Solutions	158620	ComEd Settlement Agreement	Paid by Check # 335559		03/31/2025	09/12/2025	09/12/2025		09/12/2025	710.18
3189 - Azavar Audit Solutions	158659	ComEd Settlement Agreement	Paid by Check # 335559		04/30/2025	09/12/2025	09/12/2025		09/12/2025	710.18
3189 - Azavar Audit Solutions	158693	ComEd Settlement Agreement	Paid by Check # 335559		05/31/2025	09/12/2025	09/12/2025		09/12/2025	710.18
3189 - Azavar Audit Solutions	158761	ComEd Settlement Agreement	Paid by Check # 335559		06/30/2025	09/12/2025	09/12/2025		09/12/2025	710.18



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
3189 - Azavar Audit Solutions	158879	ComEd Settlement Agreement	Paid by Check # 335559		07/31/2025	09/12/2025	09/12/2025		09/12/2025	710.18
5979 - Loomis Armored US, LLC	13801472	Cash safe and transport service	Paid by EFT # 10869		08/31/2025	09/12/2025	09/12/2025		09/12/2025	724.68
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 9		\$6,406.12
Account <b>317 - Office Supplies</b>										
7159 - Hinckley Springs	9943968.Sep25	water/cooler rental acct #47685029943968	Paid by Check # 335586		09/01/2025	09/12/2025	09/12/2025		09/12/2025	(63.61)
7159 - Hinckley Springs	25137355.Sep25	water/cooler rental acct #476850225137355	Paid by Check # 335586		09/01/2025	09/12/2025	09/12/2025		09/12/2025	93.61
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 2		\$30.00
Cost Center <b>05 - Support Services</b> Totals								Invoice Transactions 13		\$24,691.12
Department <b>06 - Finance</b> Totals								Invoice Transactions 14		\$25,151.98
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
7159 - Hinckley Springs	9859979.Sep25	water/cooler rental acct#47685029859979	Paid by Check # 335586		09/01/2025	09/12/2025	09/12/2025		09/12/2025	122.92
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 1		\$122.92
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 1		\$122.92
Cost Center <b>13 - Inspectional Services</b>										
Account <b>299 - Other Contractual Services</b>										
4811 - Becker,Gerald / Volunteer Plumbing	25.019	Plumbing Inspections Services Aug 25-Sep 04 2025	Paid by Check # 335561		09/05/2025	09/12/2025	09/12/2025		09/12/2025	800.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		\$800.00
Cost Center <b>13 - Inspectional Services</b> Totals								Invoice Transactions 1		\$800.00
Department <b>07 - CSD</b> Totals								Invoice Transactions 2		\$922.92
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>277 - Building Maintenance Serv.</b>										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon - Public Works Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	1,451.67
Account <b>277 - Building Maintenance Serv.</b> Totals								Invoice Transactions 1		\$1,451.67
Account <b>314 - Janitorial Supplies</b>										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon - Public Works Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	35.99
Account <b>314 - Janitorial Supplies</b> Totals								Invoice Transactions 1		\$35.99



# September 12th 2025 Friday Check Run

Invoice Due Date Range 09/12/25 - 09/12/25

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 <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>317 - Office Supplies</b>										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon - Public Works Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	178.60
Account <b>317 - Office Supplies</b> Totals										Invoice Transactions 1
										<u>\$178.60</u>
Account <b>322 - Hand Tools</b>										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon - Public Works Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	94.49
Account <b>322 - Hand Tools</b> Totals										Invoice Transactions 1
										<u>\$94.49</u>
Account <b>399 - Operating/Other Supplies</b>										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon - Public Works Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	126.98
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 1
Cost Center <b>08 - Building</b> Totals										Invoice Transactions 5
										<u>\$126.98</u>
										<u>\$1,887.73</u>
Cost Center <b>15 - Street</b>										
Account <b>409 - Infrastructure</b>										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon - Public Works Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	161.96
Account <b>409 - Infrastructure</b> Totals										Invoice Transactions 1
Cost Center <b>15 - Street</b> Totals										Invoice Transactions 1
										<u>\$161.96</u>
										<u>\$161.96</u>
Cost Center <b>20 - Grounds</b>										
Account <b>299 - Other Contractual Services</b>										
286 - J Hassert Landscaping	5742	Landscape Maintenance - Hudson, Spangler, disposal of debris	Paid by Check # 335589		09/05/2025	09/12/2025	09/12/2025		09/12/2025	5,090.00
286 - J Hassert Landscaping	5737	Landscape Maintenance - general 6 of 9	Paid by Check # 335589		09/02/2025	09/12/2025	09/12/2025		09/12/2025	56,220.95
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 2
										<u>\$61,310.95</u>
Account <b>399 - Operating/Other Supplies</b>										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon - Public Works Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	229.99



# September 12th 2025 Friday Check Run

Invoice Due Date Range 09/12/25 - 09/12/25

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 <b>08 - Public Works</b>										
Cost Center <b>20 - Grounds</b>										
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blains Farm & Fleet	9037b	cleaning supplies	Paid by EFT # 10866		08/26/2025	09/12/2025	09/12/2025		09/12/2025	47.96
								Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 2	\$277.95
								Cost Center <b>20 - Grounds</b> Totals	Invoice Transactions 4	\$61,588.90
								Department <b>08 - Public Works</b> Totals	Invoice Transactions 10	\$63,638.59
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
573 - Equipment Management Company	65922	Chicagoland Heavy Rescue Academy Training Nov 13-14 25 Shaffer	Paid by Check # 335581		09/03/2025	09/12/2025	09/12/2025		09/12/2025	545.00
4484 - Will Cook Grundy Counties Fire Investigation Task	Nov 05-06 25	Drone Conference Nov 05-06 25 W Murray	Paid by Check # 335604		09/09/2025	09/12/2025	09/12/2025		09/12/2025	50.00
711 - Will County Emergency Management Agency	2025.3	Lost Person Behavior Training Course Oct 17 25 DC Murray	Paid by Check # 335605		09/09/2025	09/12/2025	09/12/2025		09/12/2025	550.00
								Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 3	\$1,145.00
Account <b>317 - Office Supplies</b>										
6262 - Amazon Capital Services Inc	1h19.gv6j.fhtg	charges at Amazon - Fire Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	225.30
								Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1	\$225.30
Account <b>399 - Operating/Other Supplies</b>										
6262 - Amazon Capital Services Inc	1h19.gv6j.fhtg	charges at Amazon - Fire Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	799.99
								Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1	\$799.99
								Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 5	\$2,170.29
								Department <b>10 - Fire</b> Totals	Invoice Transactions 5	\$2,170.29
Department <b>11 - Police</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
797 - Petty Cash-Police Department	Jun 16-Sep 04 25	Petty Cash Replenishment - Jun 16 -Sep 04 25	Paid by Check # 335596		09/08/2025	09/12/2025	09/12/2025		09/12/2025	90.00
								Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	\$90.00
								Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1	\$90.00



# September 12th 2025 Friday Check Run

Invoice Due Date Range 09/12/25 - 09/12/25

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 <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>210 - Communications</b>										
2065 - Comcast Cable	0132976.Sep25	internet service-acct #8771.20.145.0132976	Paid by Check # 335566		09/06/2025	09/12/2025	09/12/2025		09/12/2025	152.55
Account <b>210 - Communications</b> Totals										<u>\$152.55</u>
Account <b>317 - Office Supplies</b>										
6262 - Amazon Capital Services Inc	1nld.hjfx.l9jv	charges at Amazon - Police Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	817.75
Account <b>317 - Office Supplies</b> Totals										<u>\$817.75</u>
Account <b>333 - Ammunition/Range Supplies</b>										
6262 - Amazon Capital Services Inc	1nld.hjfx.l9jv	charges at Amazon - Police Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	78.36
Account <b>333 - Ammunition/Range Supplies</b> Totals										<u>\$78.36</u>
Account <b>370 - Community Programs</b>										
6262 - Amazon Capital Services Inc	1nld.hjfx.l9jv	charges at Amazon - Police Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	808.95
Account <b>370 - Community Programs</b> Totals										<u>\$808.95</u>
Account <b>399 - Operating/Other Supplies</b>										
6262 - Amazon Capital Services Inc	1mgv.txpy.mvlt	credit at Amazon - Police Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	(12.34)
6262 - Amazon Capital Services Inc	1nld.hjfx.l9jv	charges at Amazon - Police Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	110.96
7159 - Hinckley Springs	9859925.Sep25	water/cooler rental acct #47685029859925	Paid by Check # 335586		09/01/2025	09/12/2025	09/12/2025		09/12/2025	479.11
797 - Petty Cash-Police Department	Jun 16-Sep 04 25	Petty Cash Replenishment - Jun 16-Sep 04 25	Paid by Check # 335596		09/08/2025	09/12/2025	09/12/2025		09/12/2025	212.42
Account <b>399 - Operating/Other Supplies</b> Totals										<u>\$790.15</u>
Cost Center <b>02 - Operations</b> Totals										<u>\$2,647.76</u>
Department <b>11 - Police</b> Totals										<u>\$2,737.76</u>
Department <b>12 - REMA</b>										
Cost Center <b>01 - Administration</b>										
Account <b>313 - Computer Supplies</b>										
6262 - Amazon Capital Services Inc	139f.vt69.flnr	charges at Amazon - REMA Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	16.00
Account <b>313 - Computer Supplies</b> Totals										<u>\$16.00</u>



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Invoice Due Date Range 09/12/25 - 09/12/25

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 <b>12 - REMA</b>										
Cost Center <b>01 - Administration</b>										
Account <b>315 - Building Maint. Supplies</b>										
6262 - Amazon Capital Services Inc	139f.vt69.flnr	charges at Amazon - REMA Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	878.60
Account <b>315 - Building Maint. Supplies</b> Totals									Invoice Transactions 1	\$878.60
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 2	\$894.60
Cost Center <b>02 - Operations</b>										
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	52191431817Se p25	natural gas-195 S Budler	Paid by Check # 335555		09/05/2025	09/12/2025	09/12/2025		09/12/2025	162.40
Account <b>220 - Utility - Gas</b> Totals									Invoice Transactions 1	\$162.40
Account <b>266 - Maintenance Equipment</b>										
6262 - Amazon Capital Services Inc	139f.vt69.flnr	charges at Amazon - REMA Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	341.67
Account <b>266 - Maintenance Equipment</b> Totals									Invoice Transactions 1	\$341.67
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 2	\$504.07
Cost Center <b>09 - Communications</b>										
Account <b>271 - Maint. Of Radio Equipment</b>										
3632 - Motorola Solutions Inc 13104 /13108	8282162802	Keyloading cables	Paid by EFT # 10870		07/10/2025	09/12/2025	09/12/2025		09/12/2025	518.80
Account <b>271 - Maint. Of Radio Equipment</b> Totals									Invoice Transactions 1	\$518.80
Cost Center <b>09 - Communications</b> Totals									Invoice Transactions 1	\$518.80
Department <b>12 - REMA</b> Totals									Invoice Transactions 5	\$1,917.47
Fund <b>01 - General Corporate Fund</b> Totals									Invoice Transactions 90	\$440,494.58
<b>Fund 03 - Fire Academy Fund</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	4,548.96
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	\$4,548.96
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	5,814.50
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	\$5,814.50
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,415.31
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	\$1,415.31



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Invoice Due Date Range 09/12/25 - 09/12/25

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>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000442	State Income Tax	Paid by EFT # 10857		09/12/2025	09/12/2025	09/12/2025		09/12/2025	2,468.13
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	\$2,468.13
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000429	Employee Deductions	Paid by EFT # 10852		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,251.55
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	\$1,251.55
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000425	Employee Deductions	Paid by EFT # 10849		09/12/2025	09/12/2025	09/12/2025		09/12/2025	3.30
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	\$3.30
Account <b>210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2025-00000439	Employee Deductions	Paid by EFT # 10856		09/12/2025	09/12/2025	09/12/2025		09/12/2025	35.89
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 1	\$35.89
Account <b>210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000435	Employee Deductions	Paid by Check # 335552		09/12/2025	09/12/2025	09/12/2025		09/12/2025	.91
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 1	\$0.91
Department <b>10 - Fire</b>										
Cost Center <b>03 - Fire Academy</b>										
Account <b>399 - Operating/Other Supplies</b>										
6262 - Amazon Capital Services Inc	1h19.gv6j.fhtg	charges at Amazon - Fire Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	844.69
7192 - Rodney Laird	Aug 28 25 bill	2-Stage Snow Blowers Training Class,Extrication Practicals RFA	Paid by Check # 335593		08/28/2025	09/12/2025	09/12/2025		09/12/2025	1,050.00
2108 - Mistwood Golf Club	Mar 06 26.dep	BOF Graduation Mar 06 26 deposit RFA	Paid by Check # 335594		09/08/2025	09/12/2025	09/12/2025		09/12/2025	500.00
2108 - Mistwood Golf Club	May 01 26.dep	BOF Graduation May 01 26 deposit RFA	Paid by Check # 335594		09/08/2025	09/12/2025	09/12/2025		09/12/2025	500.00
2108 - Mistwood Golf Club	Jun 11 26.dep	BOF Graduation Jun 11 26 deposit RFA	Paid by Check # 335594		09/08/2025	09/12/2025	09/12/2025		09/12/2025	500.00
2108 - Mistwood Golf Club	Jun 26 26.dep	BOF Graduation Jun 26 26 deposit RFA	Paid by Check # 335594		09/08/2025	09/12/2025	09/12/2025		09/12/2025	500.00
2108 - Mistwood Golf Club	Oct 02 26.dep	BOF Graduation Oct 02 26 deposit RFA	Paid by Check # 335594		09/08/2025	09/12/2025	09/12/2025		09/12/2025	500.00
2108 - Mistwood Golf Club	Nov 19 26.dep	BOF Graduation Nov 19 26 deposit RFA	Paid by Check # 335594		09/08/2025	09/12/2025	09/12/2025		09/12/2025	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 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2108 - Mistwood Golf Club	Dec 11 26.dep	BOF Graduation Dec 11 26 deposit RFA	Paid by Check # 335594		09/08/2025	09/12/2025	09/12/2025		09/12/2025	500.00
2108 - Mistwood Golf Club	Dec 12 26.dep	BOF Graduation Dec 12 26 deposit RFA	Paid by Check # 335594		09/08/2025	09/12/2025	09/12/2025		09/12/2025	500.00
231 - Waste Management PO Box 4647/4648	0007355.2007.4	1321 Enterprise Dr training - Port-o-let	Paid by Check # 335603		09/02/2025	09/12/2025	09/12/2025		09/12/2025	259.10
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 11			\$6,153.79
Cost Center 03 - Fire Academy Totals							Invoice Transactions 11			\$6,153.79
Department 10 - Fire Totals							Invoice Transactions 11			\$6,153.79
Fund 03 - Fire Academy Fund Totals							Invoice Transactions 19			\$21,692.34
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000424	Employee Dues	Paid by Check # 335550		09/12/2025	09/12/2025	09/12/2025		09/12/2025	60.18
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$60.18
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,037.39
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$1,037.39
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,375.10
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$1,375.10
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	321.60
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$321.60
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000442	State Income Tax	Paid by EFT # 10857		09/12/2025	09/12/2025	09/12/2025		09/12/2025	522.93
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$522.93
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000429	Employee Deductions	Paid by EFT # 10852		09/12/2025	09/12/2025	09/12/2025		09/12/2025	2,015.77
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$2,015.77



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Invoice Due Date Range 09/12/25 - 09/12/25

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>										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 410 - Vehicles										
5757 - Romeoville Toyota -Thomas Motors of Joliet Inc	t18823	ComDev Vehicle Replace #3378 - Toyota Rav 4	Paid by Check # 335597		08/07/2025	09/12/2025	09/12/2025		09/12/2025	32,043.04
Account 410 - Vehicles Totals									Invoice Transactions 1	\$32,043.04
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	\$32,043.04
Department 07 - CSD Totals									Invoice Transactions 1	\$32,043.04
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon - Public Works Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	824.18
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$824.18
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon - Public Works Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	69.59
6825 - Snap on Credit LLC	130540818.Aug 25	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 335599		08/08/2025	09/12/2025	09/12/2025		09/12/2025	58.25
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$127.84
Cost Center 14 - Motor Pool Totals									Invoice Transactions 3	\$952.02
Department 08 - Public Works Totals									Invoice Transactions 3	\$952.02
Department 10 - Fire										
Cost Center 01 - Administration										
Account 410 - Vehicles										
1123 - Chandler Services Inc	inv.30890	Repairs to Department Vehicles - FD Truck 29	Paid by Check # 335564		08/02/2025	09/12/2025	09/12/2025		09/12/2025	46,737.89
Account 410 - Vehicles Totals									Invoice Transactions 1	\$46,737.89
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5435487.Se p25	Monthly Vehicle Lease - Administration FD	Paid by Check # 335580		09/04/2025	09/12/2025	09/12/2025		09/12/2025	666.39
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$666.39
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$47,404.28
Department 10 - Fire Totals									Invoice Transactions 2	\$47,404.28



# September 12th 2025 Friday Check Run

Invoice Due Date Range 09/12/25 - 09/12/25

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>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>690 - Principal Payments</b>										
5615 - Enterprise Fleet Management	fbn5420906.Se p25	Police Monthly Lease Payments	Paid by Check # 335580		09/04/2025	09/12/2025	09/12/2025		09/12/2025	23,146.42
Account <b>690 - Principal Payments</b> Totals								Invoice Transactions	1	\$23,146.42
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	1	\$23,146.42
Department <b>11 - Police</b> Totals								Invoice Transactions	1	\$23,146.42
Fund <b>05 - Fleet Operations Fund</b> Totals								Invoice Transactions	13	\$108,878.73
<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	6284555555.Au g25	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 335571		08/20/2025	09/12/2025	09/12/2025		09/12/2025	45.80
3222 - Constellation	1943602317.Au g25	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 335574		08/08/2025	09/12/2025	09/12/2025		09/12/2025	4,044.52
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions	2	\$4,090.32
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	2	\$4,090.32
Department <b>08 - Public Works</b> Totals								Invoice Transactions	2	\$4,090.32
Fund <b>20 - Motor Fuel Tax</b> Totals								Invoice Transactions	2	\$4,090.32
<b>Fund 22 - Recreation Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2025-00000424	Employee Dues	Paid by Check # 335550		09/12/2025	09/12/2025	09/12/2025		09/12/2025	466.44
Account <b>210004 - AFSCME Dues Payable</b> Totals								Invoice Transactions	1	\$466.44
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	9,952.97
Account <b>210006 - Fed W/H Tax Payable</b> Totals								Invoice Transactions	1	\$9,952.97
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	12,968.40
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals								Invoice Transactions	1	\$12,968.40
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	3,032.82
Account <b>210008 - Medicare Deductions Payable</b> Totals								Invoice Transactions	1	\$3,032.82
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000442	State Income Tax	Paid by EFT # 10857		09/12/2025	09/12/2025	09/12/2025		09/12/2025	4,834.79
Account <b>210009 - State W/H Tax Payable</b> Totals								Invoice Transactions	1	\$4,834.79



# September 12th 2025 Friday Check Run

Invoice Due Date Range 09/12/25 - 09/12/25

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>										
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000429	Employee Deductions	Paid by EFT # 10852		09/12/2025	09/12/2025	09/12/2025		09/12/2025	14,204.58
Account <b>210010 - IMRF Deductions Payable</b> Totals								Invoice Transactions 1		<u>\$14,204.58</u>
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000425	Employee Deductions	Paid by EFT # 10849		09/12/2025	09/12/2025	09/12/2025		09/12/2025	170.50
Account <b>210011 - Insurance Deduction</b> Totals								Invoice Transactions 1		<u>\$170.50</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2025-00000444	Employee Dues	Paid by Check # 335554		09/12/2025	09/12/2025	09/12/2025		09/12/2025	5.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals								Invoice Transactions 1		<u>\$5.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2025-00000439	Employee Deductions	Paid by EFT # 10856		09/12/2025	09/12/2025	09/12/2025		09/12/2025	195.00
Account <b>210018 - Deferred Inc. Deductions</b> Totals								Invoice Transactions 1		<u>\$195.00</u>
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000430	Personal Deduction	Paid by EFT # 10853		09/12/2025	09/12/2025	09/12/2025		09/12/2025	93.69
Account <b>210019 - Garnishment Deductions</b> Totals								Invoice Transactions 1		<u>\$93.69</u>
Account <b>210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000435	Employee Deductions	Paid by Check # 335552		09/12/2025	09/12/2025	09/12/2025		09/12/2025	244.57
4131 - Texas Life Insurance Company	2025-00000443	Employee Deductions	Paid by EFT # 10858		09/12/2025	09/12/2025	09/12/2025		09/12/2025	45.94
Account <b>210035 - Life Insurance Payable</b> Totals								Invoice Transactions 2		<u>\$290.51</u>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000445	Employee Deductions	Paid by EFT # 10865		09/12/2025	09/12/2025	09/12/2025		09/12/2025	346.14
Account <b>210043 - Flexible Spending Payable</b> Totals								Invoice Transactions 1		<u>\$346.14</u>
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>317 - Office Supplies</b>										
6262 - Amazon Capital Services Inc	1796.cyqg.h79m	charges at Amazon - Recreation Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	463.52
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 1		<u>\$463.52</u>
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions 1		<u>\$463.52</u>
Cost Center <b>12 - Recreation Programs</b>										
Account <b>358 - RomeoFest</b>										
6265 - Capital One - Walmart	1664555783.Au g25	charges at Walmart stores - 614699	Paid by Check # 335563		08/24/2025	09/12/2025	09/12/2025		09/12/2025	48.56



# September 12th 2025 Friday Check Run

Invoice Due Date Range 09/12/25 - 09/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - RomeoFest										
6855 - Genserve LLC	0544859.in	Temporary Power - RomeoFest Aug 06-11 2025	Paid by Check # 335582		08/14/2025	09/12/2025	09/12/2025		09/12/2025	11,364.00
					Account 358 - RomeoFest Totals		Invoice Transactions 2			\$11,412.56
Account 359 - Parade										
7270 - Crystal Clear Music Productions LLC	092125	Founders Day parade performance Sep 21 25	Paid by Check # 335576		07/16/2025	09/12/2025	09/12/2025		09/12/2025	1,500.00
2402 - Jesse White Tumbling Team	Sep 21 25	Founders Day parade performance Sep 21 25	Paid by Check # 335592		09/08/2025	09/12/2025	09/12/2025		09/12/2025	1,600.00
6619 - Those Funny Little People/Shike Group LLC	Sep 21 25	Founders Day Parade Performance Sep 21 25	Paid by Check # 335600		09/03/2025	09/12/2025	09/12/2025		09/12/2025	600.00
					Account 359 - Parade Totals		Invoice Transactions 3			\$3,700.00
Account 361 - Special Events/Trips										
6262 - Amazon Capital Services Inc	1tj4.ctc7.htkm	credit at Amazon - Recreation Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	(58.98)
6262 - Amazon Capital Services Inc	1796.cyqg.h79m	charges at Amazon - Recreation Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	1,497.74
					Account 361 - Special Events/Trips Totals		Invoice Transactions 2			\$1,438.76
Account 372 - Senior Programs										
5968 - LeAnne Harmon	Sep 18-20 25	Per Diem - Golden Age Club Senior Olympics Sep 18-20 2025	Paid by Check # 335585		09/12/2025	09/12/2025	09/12/2025		09/12/2025	117.00
					Account 372 - Senior Programs Totals		Invoice Transactions 1			\$117.00
Account 385 - Youth Athletics										
743 - Eichs Sports	46052	Baseball Uniforms	Paid by Check # 335578		08/20/2025	09/12/2025	09/12/2025		09/12/2025	1,210.00
743 - Eichs Sports	46050	Baseball Uniforms	Paid by Check # 335579		08/20/2025	09/12/2025	09/12/2025		09/12/2025	1,507.00
					Account 385 - Youth Athletics Totals		Invoice Transactions 2			\$2,717.00
Account 392 - Dance										
5773 - Valley View School Dist - Facility Operations	12449	Summer Dance Recital Auditorium Aug 03 25	Paid by Check # 335601		09/08/2025	09/12/2025	09/12/2025		09/12/2025	151.25
					Account 392 - Dance Totals		Invoice Transactions 1			\$151.25
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1nw9.lv4l.ncgh	credit at Amazon - Recreation Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	(85.38)



# September 12th 2025 Friday Check Run

Invoice Due Date Range 09/12/25 - 09/12/25

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 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1796.cyqg.h79m	charges at Amazon - Recreation Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	85.38
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$0.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 13	\$19,536.57
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Au g25	electric-Park 500 Honeytree Dr	Paid by Check # 335572		08/22/2025	09/12/2025	09/12/2025		09/12/2025	56.71
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Au g25	electric-Park 2023 Whitmore Dr	Paid by Check # 335572		08/26/2025	09/12/2025	09/12/2025		09/12/2025	52.44
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$109.15
Account 267 - Park Improvements										
1667 - Conserv FS Inc	66065181	flumishield,roundup promax	Paid by Check # 335573		07/25/2025	09/12/2025	09/12/2025		09/12/2025	499.53
4175 - Homer Industries LLC	s233834	Playground Surfacing Replacement	Paid by Check # 335587		08/13/2025	09/12/2025	09/12/2025		09/12/2025	9,000.00
4175 - Homer Industries LLC	s233835	Playground Surfacing Replacement	Paid by Check # 335587		08/13/2025	09/12/2025	09/12/2025		09/12/2025	2,500.00
286 - J Hassert Landscaping	5741	Park Maintenance Landscaping - Malibu Bay	Paid by Check # 335588		09/04/2025	09/12/2025	09/12/2025		09/12/2025	3,100.00
286 - J Hassert Landscaping	5740	Park Maintenance Landscaping - Columbus Park	Paid by Check # 335590		09/04/2025	09/12/2025	09/12/2025		09/12/2025	2,055.00
286 - J Hassert Landscaping	5739	Park Maintenance Landscaping - Volunteer Park	Paid by Check # 335591		09/04/2025	09/12/2025	09/12/2025		09/12/2025	6,620.00
Account 267 - Park Improvements Totals									Invoice Transactions 6	\$23,774.53
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 8	\$23,883.68
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0001551.Sep25	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 335565		09/04/2025	09/12/2025	09/12/2025		09/12/2025	419.69
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$419.69
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$419.69
Department 13 - Recreation Totals									Invoice Transactions 23	\$44,303.46
Fund 22 - Recreation Fund Totals									Invoice Transactions 36	\$90,864.30



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Invoice Due Date Range 09/12/25 - 09/12/25

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>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2025-00000424	Employee Dues	Paid by Check # 335550		09/12/2025	09/12/2025	09/12/2025		09/12/2025	105.37
Account <b>210004 - AFSCME Dues Payable</b> Totals									Invoice Transactions 1	<u>\$105.37</u>
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,534.21
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$1,534.21</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	2,944.22
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	<u>\$2,944.22</u>
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	688.60
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$688.60</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000442	State Income Tax	Paid by EFT # 10857		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,079.18
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$1,079.18</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000429	Employee Deductions	Paid by EFT # 10852		09/12/2025	09/12/2025	09/12/2025		09/12/2025	2,686.33
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$2,686.33</u>
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000425	Employee Deductions	Paid by EFT # 10849		09/12/2025	09/12/2025	09/12/2025		09/12/2025	45.34
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	<u>\$45.34</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2025-00000444	Employee Dues	Paid by Check # 335554		09/12/2025	09/12/2025	09/12/2025		09/12/2025	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	2025-00000439	Employee Deductions	Paid by EFT # 10856		09/12/2025	09/12/2025	09/12/2025		09/12/2025	25.00
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 1	<u>\$25.00</u>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000445	Employee Deductions	Paid by EFT # 10865		09/12/2025	09/12/2025	09/12/2025		09/12/2025	100.00
Account <b>210043 - Flexible Spending Payable</b> Totals									Invoice Transactions 1	<u>\$100.00</u>



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Invoice Due Date Range 09/12/25 - 09/12/25

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>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Au g25	electric-sign 55 Phelps Avenue	Paid by Check # 335572		08/27/2025	09/12/2025	09/12/2025		09/12/2025	83.94
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$83.94
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1796.cyqg.h79 m	charges at Amazon - Recreation Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	74.78
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$74.78
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$158.72
Cost Center 26 - Opportunity Matters										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1796.cyqg.h79 m	charges at Amazon - Recreation Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	694.98
6265 - Capital One - Walmart	1664555783.Au g25	charges at Walmart stores - 614699	Paid by Check # 335563		08/24/2025	09/12/2025	09/12/2025		09/12/2025	170.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$865.48
Cost Center 26 - Opportunity Matters Totals									Invoice Transactions 2	\$865.48
Department 13 - Recreation Totals									Invoice Transactions 4	\$1,024.20
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 14	\$10,233.45
<b>Fund 28 - Aquatic Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000424	Employee Dues	Paid by Check # 335550		09/12/2025	09/12/2025	09/12/2025		09/12/2025	97.85
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$97.85
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,018.44
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,018.44
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	3,808.44
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$3,808.44
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	890.78
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$890.78





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Invoice Due Date Range 09/12/25 - 09/12/25

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>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000442	State Income Tax	Paid by EFT # 10857		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,466.35
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	\$1,466.35
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000429	Employee Deductions	Paid by EFT # 10852		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,525.39
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	\$1,525.39
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000425	Employee Deductions	Paid by EFT # 10849		09/12/2025	09/12/2025	09/12/2025		09/12/2025	49.46
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	\$49.46
Account <b>210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000435	Employee Deductions	Paid by Check # 335552		09/12/2025	09/12/2025	09/12/2025		09/12/2025	50.46
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 1	\$50.46
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>317 - Office Supplies</b>										
6262 - Amazon Capital Services Inc	1796.cyqg.h79m	charges at Amazon - Recreation Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	297.86
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 1	\$297.86
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 1	\$297.86
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>299 - Other Contractual Services</b>										
2065 - Comcast Cable	0685882.Sep25	internet service-acct #8771.20.145.0685882	Paid by Check # 335568		09/06/2025	09/12/2025	09/12/2025		09/12/2025	309.85
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$309.85
Account <b>314 - Janitorial Supplies</b>										
6262 - Amazon Capital Services Inc	1796.cyqg.h79m	charges at Amazon - Recreation Department Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	421.27
6265 - Capital One - Walmart	1664555783.Aug25	charges at Walmart stores - 614699	Paid by Check # 335563		08/24/2025	09/12/2025	09/12/2025		09/12/2025	30.48
Account <b>314 - Janitorial Supplies</b> Totals									Invoice Transactions 2	\$451.75
Cost Center <b>17 - Facility/Recreation Center</b> Totals									Invoice Transactions 3	\$761.60
Department <b>13 - Recreation</b> Totals									Invoice Transactions 4	\$1,059.46
Fund <b>28 - Aquatic Center</b> Totals									Invoice Transactions 12	\$9,966.63



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Invoice Due Date Range 09/12/25 - 09/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 59 - Construction Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
3589 - Georges Landscaping Inc	3098	Romeo Crossing Phase III Dog Park Pay Application 9	Paid by Check # 335583		08/23/2025	09/12/2025	09/12/2025		09/12/2025	515,618.58
Account <b>409 - Infrastructure</b> Totals								Invoice Transactions 1		<u>\$515,618.58</u>
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions 1		<u>\$515,618.58</u>
Department <b>08 - Public Works</b> Totals								Invoice Transactions 1		<u>\$515,618.58</u>
Fund <b>59 - Construction Fund</b> Totals								Invoice Transactions 1		<u>\$515,618.58</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2025-00000424	Employee Dues	Paid by Check # 335550		09/12/2025	09/12/2025	09/12/2025		09/12/2025	782.34
Account <b>210004 - AFSCME Dues Payable</b> Totals								Invoice Transactions 1		<u>\$782.34</u>
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	13,339.24
Account <b>210006 - Fed W/H Tax Payable</b> Totals								Invoice Transactions 1		<u>\$13,339.24</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	14,773.52
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals								Invoice Transactions 1		<u>\$14,773.52</u>
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2025	09/12/2025		09/12/2025	3,455.12
Account <b>210008 - Medicare Deductions Payable</b> Totals								Invoice Transactions 1		<u>\$3,455.12</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000442	State Income Tax	Paid by EFT # 10857		09/12/2025	09/12/2025	09/12/2025		09/12/2025	5,416.91
Account <b>210009 - State W/H Tax Payable</b> Totals								Invoice Transactions 1		<u>\$5,416.91</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000429	Employee Deductions	Paid by EFT # 10852		09/12/2025	09/12/2025	09/12/2025		09/12/2025	18,646.16
Account <b>210010 - IMRF Deductions Payable</b> Totals								Invoice Transactions 1		<u>\$18,646.16</u>
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000425	Employee Deductions	Paid by EFT # 10849		09/12/2025	09/12/2025	09/12/2025		09/12/2025	607.10
Account <b>210011 - Insurance Deduction</b> Totals								Invoice Transactions 1		<u>\$607.10</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2025-00000444	Employee Dues	Paid by Check # 335554		09/12/2025	09/12/2025	09/12/2025		09/12/2025	10.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals								Invoice Transactions 1		<u>\$10.00</u>



# September 12th 2025 Friday Check Run

Invoice Due Date Range 09/12/25 - 09/12/25

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 210018 - Deferred Inc. Deductions</b>										
1829 - Mission Square -Vantagepoint	2025-00000437	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	150.00
Transfer 300195 - ACH			10855							
1785 - Nationwide Retirement Solutions	2025-00000439	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,233.90
			10856							
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									Invoice Transactions 2	<b>\$1,383.90</b>
<b>Account 210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000430	Personal Deduction	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	945.69
			10853							
<b>Account 210019 - Garnishment Deductions Totals</b>									Invoice Transactions 1	<b>\$945.69</b>
<b>Account 210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group -	2025-00000435	Employee Deductions	Paid by Check		09/12/2025	09/12/2025	09/12/2025		09/12/2025	535.38
INSURANCE			# 335552							
4131 - Texas Life Insurance Company	2025-00000443	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	21.84
			10858							
<b>Account 210035 - Life Insurance Payable Totals</b>									Invoice Transactions 2	<b>\$557.22</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible	2025-00000445	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	576.22
Spending) ACH			10865							
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	<b>\$576.22</b>
<b>Department 08 - Public Works</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
1197 - Chris Drey	Sep 18-20 25	Per Diem - Illinois	Paid by Check		09/08/2025	09/12/2025	09/12/2025		09/12/2025	181.00
		Municipal League	# 335577							
		conference Sep 18-20								
		25								
<b>Account 202 - Training and Conferences Totals</b>									Invoice Transactions 1	<b>\$181.00</b>
<b>Account 317 - Office Supplies</b>										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	31.94
		Public Works Sep 25	# 335555							
		statement								
<b>Account 317 - Office Supplies Totals</b>									Invoice Transactions 1	<b>\$31.94</b>
<b>Cost Center 01 - Administration Totals</b>									Invoice Transactions 2	<b>\$212.94</b>
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 202 - Training and Conferences</b>										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	89.00
		Public Works Sep 25	# 335555							
		statement								
<b>Account 202 - Training and Conferences Totals</b>									Invoice Transactions 1	<b>\$89.00</b>
<b>Account 219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX	5504032222.Au	electric-1290 Naperville	Paid by Check		08/25/2025	09/12/2025	09/12/2025		09/12/2025	9,678.44
6111/6112	g25	Drive well #14	# 335571							



# September 12th 2025 Friday Check Run

Invoice Due Date Range 09/12/25 - 09/12/25

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	3522725375.Au	electric-304 Fairfax -	Paid by Check		08/08/2025	09/12/2025	09/12/2025		09/12/2025	16,704.34
	g25	customer #796060.19	# 335574							
3222 - Constellation	7261808842.Au	electric-304 Fairfax -	Paid by Check		08/08/2025	09/12/2025	09/12/2025		09/12/2025	24,096.24
	g25	customer #796060.22	# 335574							
3222 - Constellation	6074929613.Au	electric-304 Fairfax -	Paid by Check		08/08/2025	09/12/2025	09/12/2025		09/12/2025	834.75
	g25	customer #796060.18	# 335574							
3222 - Constellation	0480269820.Au	electric-304 Fairfax -	Paid by Check		08/08/2025	09/12/2025	09/12/2025		09/12/2025	3,151.00
	g25	customer #796060.20	# 335574							
3222 - Constellation	6550539007.Au	electric-304 Fairfax -	Paid by Check		08/08/2025	09/12/2025	09/12/2025		09/12/2025	4,030.82
	g25	customer #796060.16	# 335574							
Account 219 - Utility - Electric Totals									Invoice Transactions 6	\$58,495.59
Account <b>266 - Maintenance Equipment</b>										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	29.94
		Public Works Sep 25	# 335555							
		statement								
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$29.94
Account <b>299 - Other Contractual Services</b>										
286 - J Hassert Landscaping	5737	Landscape	Paid by Check		09/02/2025	09/12/2025	09/12/2025		09/12/2025	2,019.50
		Maintenance - general	# 335589							
		6 of 9								
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$2,019.50
Account <b>399 - Operating/Other Supplies</b>										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	13.59
		Public Works Sep 25	# 335555							
		statement								
5293 - Blains Farm & Fleet	9196	paint,supplies	Paid by EFT #		08/28/2025	09/12/2025	09/12/2025		09/12/2025	34.46
			10866							
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$48.05
Cost Center 22 - Water Distribution Totals									Invoice Transactions 11	\$60,682.08
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>219 - Utility - Electric</b>										
3222 - Constellation	5718062644.Au	electric-304 Fairfax -	Paid by Check		08/08/2025	09/12/2025	09/12/2025		09/12/2025	6,753.64
	g25	customer #796060.21	# 335574							
3222 - Constellation	5571255956.Au	electric-304 Fairfax -	Paid by Check		08/08/2025	09/12/2025	09/12/2025		09/12/2025	17,579.37
	g25	customer #796060.23	# 335574							
3222 - Constellation	7233820458.Au	electric-304 Fairfax -	Paid by Check		08/08/2025	09/12/2025	09/12/2025		09/12/2025	28,353.00
	g25	customer #796060.24	# 335574							
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$52,686.01



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Invoice Due Date Range 09/12/25 - 09/12/25

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>23 - Sewage Treatment</b>										
Account <b>266 - Maintenance Equipment</b>										
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon - Public Works Sep 25 statement	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	717.96
Account <b>266 - Maintenance Equipment</b> Totals								Invoice Transactions	1	\$717.96
Cost Center <b>23 - Sewage Treatment</b> Totals								Invoice Transactions	4	\$53,403.97
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
3222 - Constellation	6947985758.Au g25	electric-304 Fairfax - customer #796060.17	Paid by Check # 335574		08/08/2025	09/12/2025	09/12/2025		09/12/2025	2,750.39
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions	1	\$2,750.39
Cost Center <b>24 - Utilities Maintenance</b> Totals								Invoice Transactions	1	\$2,750.39
Department <b>08 - Public Works</b> Totals								Invoice Transactions	18	\$117,049.38
Fund <b>60 - Water and Sewer Fund</b> Totals								Invoice Transactions	32	\$177,542.80
<b>Fund 81 - Normantown Rd Business District</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
286 - J Hassert Landscaping	5738	Landscape Maintenance - Normantown Frontage 6 of 9	Paid by Check # 335589		09/02/2025	09/12/2025	09/12/2025		09/12/2025	1,675.55
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	1	\$1,675.55
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	1	\$1,675.55
Department <b>02 - Administration</b> Totals								Invoice Transactions	1	\$1,675.55
Fund <b>81 - Normantown Rd Business District</b> Totals								Invoice Transactions	1	\$1,675.55
Grand Totals								Invoice Transactions	220	\$1,381,057.28

\* = Prior Fiscal Year Activity