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



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	
re hereby allowed in the total amount of \$	_, 2025.

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

Department	E	cpenditure
General Fund - Fund 01		
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
Total General Corporate Fund	\$ 440,494.58
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*	\$	1,975.66
Total Water and Sewer	\$	177,542.80
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	<u>\$</u>	••••• <u>•</u> ;
Total Expenditures	\$	1,381,057.28

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



Vendo	Marie	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund f)1 - General Corporate Fund	THVOICE 140.	myoice bescription	366(03	ricia ricasori	THYOICE BUCE	Duc Duc	G/E Dute	Neccived Date	T dyntane Date	**************************************
1 (1116)	Account 210004 - AFSCME	Dues Pavable									
1659 -	AFSCME-Council 31		Employee Dues	Paid by Check # 335550		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,444.50
					nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$1,444.50
	Account 210005 - F.O.P. Du	ies Payable									
	Romeoville Fraternal Order of Police 15 ACH	2025-00000441	Employee Dues	Paid by EFT # 10864		09/12/2025	09/12/2025	09/12/2025		09/12/2025	691.50
_				Acc	ount 210005 - I	F.O.P. Dues Pa	ayable Totals	Invo	oice Transactions	1	\$691.50
	Account 210006 - Fed W/H	l Tax Payable									
47 0 0 -	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
				Accou	int 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	pice Transactions	5 1	\$99,614.29
	Account 210007 - Soc. Sec.	•									40.465.04
4700 -	IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	40,165.84
				10854	007 - Soc. Sec.	Deduction P:	auahle Totale	Inve	oice Transactions	s 1	\$40,165.84
	Account 210008 - Medicare	Doductions Pa	vahle	ACCOUNT 210	007 - 30c. 3ec.	Deduction Pe	ayable Totals	11140	once Transactions	, 1	± 410/103/01
4700 -	IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	24,948.87
				10854 Account 2100	08 - Medicare	Deductions Pa	avable Totals	Inve	oice Transactions	: 1	\$24,948.87
	Account 210009 - State W	/H Tay Dayahle		Account 2200	oo ricalcare	DC44CLIONS I	ayable rotals	2114	Sice Transactions		42.75.000
4701 -	State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT # 10857		09/12/2025	09/12/2025	09/12/2025		09/12/2025	38,190.66
					t 210009 - Stat	te W/H Tax Pa	avable Totals	Invo	oice Transactions	s 1	\$38,190.66
	Account 210010 - IMRF De	ductions Pavabl	le.	, account			-,	2		-	7
1638 - IMRF	Illinois Municipal Retirement Fund /			Paid by EFT # 10852		09/12/2025	09/12/2025	09/12/2025		09/12/2025	47,813.56
21 1131					10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions	5 1	\$47,813.56
	Account 210011 - Insurance	ce Deduction									
5503 -	Alistate 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
					unt 210011 - I i	nsurance Ded	uction Totals	Invo	oice Transactions	s 2	\$3,547.27
	Account 210012 - MAPS Ur	nion Ded Payabl	e								
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 2	10012 - MAPS	Union Ded Pa	ayable Totals	Inve	oice Transactions	5 1	\$1,598.00
	Account 210016 - R'ville C	redit Union Dedi	uctions								
1673 -	United Way of Will County		Employee Dues	Paid by Check # 335554		09/12/2025	09/12/2025	09/12/2025		09/12/2025	25.00
				Account 21001	6 - R'ville Cred	it Union Dedu	ictions Totals	Inve	oice Transactions	5 1	\$25.00



Mus										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred						00/40/0005	00/40/0005		00 (4.2 (2025	1 200 46
2534 - Empower Retirement (Hartford) -	2025-00000426	Employee Deductions	Paid by EFT # 10850		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,388.46
ACH 1829 - Mission Square -Vantagepoint	2025-00000437	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	5,164.72
Transfer 300195 - ACH	2023-00000437	Employee Deductions	10855		03/12/2023	05, 12, 2025	03/12/2023		05,12,2020	0,20 1
1785 - Nationwide Retirement Solutions	2025-00000439	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	7,761.61
			10856				_			*********
SAME AS A SECOND			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	3	\$14,314.79
Account 210019 - Garnishe										
1802 - Illinois State Disbursement	2025-00000430	Personal Deduction	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,217.75
			10853	210019 - Garni	ichment Dedu	ctions Totals	Invo	oice Transactions	: 1	\$1,217.75
Account 210035 - Life Insu	irance Pavahle		Account 2	110019 - 001111	Similar Dead	ctions rotals	11140	ACC TRAINSACTION.		4-/
1929 - IMRF Voluntary Life Plan-NCPERS	-	Employee Deductions	Paid by Check		09/12/2025	09/12/2025	09/12/2025		09/12/2025	16.00
Group	2025 00000 151	Employee Beddelions	# 335551		05/12/2000	00,, -0-0	00,00,000		,	
5734 - MassMutual Financial Group -	2025-00000435	Employee Deductions	Paid by Check		09/12/2025	09/12/2025	09/12/2025		09/12/2025	993.24
INSURANCE			# 335552						00 (40 (000	427.40
4131 - Texas Life Insurance Company	2025-00000443	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	127.19
			10858	t 210035 - Life	Insurance Pa	avable Totals	Invo	oice Transactions	: 3	\$1,136.43
Account 210039 - Fire Pen	sion Pavahle		Account		, 2110(0110110011	ayable locals	2,144	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	4 -7
3532 - Romeoville Firefighter Pension Fund	-	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	14,575.63
acct 4293.1402			10863		,,		,,			
			Acco	unt 210039 - F	ire Pension Pa	ayable Totals	Invo	pice Transaction:	s 1	\$14,575.63
Account 210040 - Police Po										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000433	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	32,394.79
			10860	- 040040 P-1	in Dension Or	ble Tetele	T	oice Transactions	. 1	\$32,394.79
Assessment 240042 Floreible	Connding David	ala.	Accoun	t 210040 - Pol i	ice Pension Pa	ayable Totals	11146	olce Transaction:	5 1	\$32,35 1 .75
Account 210043 - Flexible		Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	2,719.07
2133 - Village of Romeoville (Flexible Spending) ACH	2023-00000443	Employee Deductions	10865		03/12/2023	03/12/2023	03/12/2023		05/12/2025	2,713.07
Spending) ACT				L0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions	s 1	\$2,719.07
Account 210044 - Other Pa	ayable									
7205 - Fidelity Investments (Anthony	2025-00000427	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	45.00
Valladares HSA)		, ,	10859						B)	4
6698 - Further Operations LLC/HealthEquit	y 2025-00000428	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,050.00
Inc	2025-00000424	Employee Deductions	10851 Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	250.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2023-00000434	Employee Deductions	10861		03/12/2023	03/12/2023	03/12/2023		07/12/2023	250.00
			-300-	Account 210	044 - Other Pa	ayable Totals	Invo	oice Transaction	s 3	\$1,345.00



Where										
Vendor	Invoice No.	Invoice Description	<u>Status</u>	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Cont			5.111 611		00/27/2025	00/42/2025	00/12/2025		00/12/2025	377.00
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	
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 C	ontractual Se	rvices Totals	Invo	oice 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
		Statement	Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions	1	\$104.83
				•	01 - Administ		Invo	oice Transactions	4	\$1,796.03
Cost Center 07 - Personnel										
Account 260 - Other Insu	rance									
493 - Blue Cross Blue Shield	957224295.9Au g25	Med Supp Plan G Premium Sep 01 25-	Paid by Check # 335562		08/19/2025	09/12/2025	09/12/2025		09/12/2025	2,261.24
		Aug 31 26 D Foran		Account 36	0 - Other Insu	rance Totals	Inve	oice Transactions	1	\$2,261.24
					enter 07 - Per s			pice Transactions		\$2,261.24
Cost Center 18 - Community Media Account 399 - Operating/				Cost Co	cited by - Fera	omer rouns	71144	JULE THATIBUCIONS	•	44,-4-
6262 - Amazon Capital Services Inc	13tm.kfjg.hp7c	charges at Amazon - Administration Sep 25	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	89.99
		statement	• •							
			Accour	nt 399 - Operal	ting/Other Su	pplies Totals	Invo	oice Transactions	1	\$89.99
			Cost Center 1	l <mark>8 - Communi</mark> t	y Media Prod	uction Totals	Invo	oice Transactions	1	\$89.99
Cost Center 19 - Marketing Account 230 - Printing Se	rvices									
6262 - Amazon Capital Services Inc	13tm.kfjg.hp7c	charges at Amazon - Administration Sep 25	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	115.95
		statement								
				Account 230) - Printing Se	ervices Totals	Inve	oice Transactions	1	\$115.95
				Cost Ce	enter 19 - Mar l	keting Totals	Inve	oice Transactions	1	\$115.95
Cost Center 21 - Commissions										
	on and Stability (Committee								
Account 306 - Conservation	on and Stability (484.84
Account 306 - Conservati 5293 - Blains Farm & Fleet	9539	misc garden supplies	Paid by EFT # 10866		09/03/2025	09/12/2025	09/12/2025		09/12/2025	
		misc garden supplies		servation and s	, ,	• •	• •	oice Transactions	, -	\$121.94 \$121.94 \$121.94



When									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 50 - Information Service									
Account 210 - Communica		- 1-4			00104 (2025	00/42/2025	00/12/2025	00/12/2025	1 600 96
6633 - Airespring Inc	200094823.Sep 25	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		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		08/15/2025	09/12/2025	09/12/2025	09/12/2025	320.46
6993 - Constellation Telecom LLC	5943.Sep25	Telecommunication	Paid by Check		09/01/2025	09/12/2025	09/12/2025	09/12/2025	1,725.96
		services acct 1156	# 335575	Account 210) - Communic	ations Totals	Invo	ice Transactions 5	\$3,933.27
Account 299 - Other Contr									2 500 00
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	627000073371S p25	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
		riug 20	Account	299 - Other C	Contractual Se	rvices Totals	Invo	ice Transactions 4	\$7,077.65
Account 313 - Computer S	Supplies								
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 313 -	Computer Su	pplies Totals	Invo	ice Transactions 1	\$1,487.15
Account 402 - Non-Capita	l Outlay								
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
			Cos	st Center 50 - I I	Non-Capital (nformation Se 02 - Administ	ervices Totals	Invo	oice Transactions 1 oice Transactions 11 oice Transactions 19	\$199.98 \$12,698.05 \$17,083.20



	When	•								
	ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
	nd 01 - General Corporate Fu									
•	Department 04 - General Villag Cost Center 01 - Administra									
		ning and Conferences								
410	57 - Ken Griffin	Sep 18-20 25	Per Diem, Mileage - IML	Paid by Check		09/10/2025	09/12/2025	09/12/2025	09/12/2025	279.42
	· ·	,	Conference Sep 18-20	# 335584						
			25	Account	: 202 - Tesinir	ng and Confer	enone Totale	Inve	oice Transactions 1	\$279.42
	Account 311 - Prog	ram Sunnligs		Account	ZUZ - ITAMIII	ig and comer	ences rotais	THAC	DICE (Tallsacuons 1	φ27 J.72
63:	33 - American Mobile Shredding		Community shred	Paid by Check		09/11/2025	09/12/2025	09/12/2025	09/12/2025	850.00
	cycling Inc	,	event Sep 13 25	# 335557					 	4050 00
						- Program Su 01 - Administ			oice Transactions 1 oice Transactions 2	\$850.00 \$1,129.42
				Denar		neral Village			oice Transactions 2	\$1,129.42
г	Department 06 - Finance			Бери	then of oc	incidi village	Dourg Totals	21111	orde Trombacciono E	4-/
	Cost Center 01 - Administra	tion								
	Account 330 - Misc	cellaneous Charges								
62	52 - Amazon Capital Services Ir	nc 1ml6.4h37.jykh	charges at Amazon -	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025	09/12/2025	460.86
			Finance Sep 25 statement	# 335555						
				Acco	unt 330 - Mis	cellaneous Ch	narges Totals	Invo	oice Transactions 1	\$460.86
					Cost Center (01 - Administ	ration Totals	Invo	oice Transactions 1	\$460.86
	Cost Center 05 - Support Se									
65	Account 276 - Aud 58 - Ascensus Nyhart	it Expenses 154785hw.2025	EV25 Actuarial	Paid by Check		08/28/2025	09/12/2025	09/12/2025	09/12/2025	5,600.00
03	56 - Ascensus Hyman	08	Valuation	# 335558		00/20/2023		05, 12, 2025	V2/ 11/ 1V12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
70	18 - Sikich CPA LLC	106886	Audit Services FY25	Paid by Check		08/27/2025	09/12/2025	09/12/2025	09/12/2025	12,655.00
			through Aug 31 25	# 335598	Account 27	76 - Audit Exp	ences Totals	Inve	oice Transactions 2	\$18,255.00
	Account 299 - Othe	er Contractual Services			Account 23	O Audit Exp	iciises rotais	2111	orde Transactions &	4-0/-00100
31	89 - Azavar Audit Solutions	158343	ComEd Settlement	Paid by Check		12/31/2024	09/12/2025	09/12/2025	09/12/2025	710.18
			Agreement	# 335559		01/21/2025	00/12/2025	00/12/2025	00/13/3035	710.18
31	89 - Azavar Audit Solutions	158409	ComEd Settlement Agreement	Paid by Check # 335559		01/31/2025	09/12/2025	09/12/2025	09/12/2025	/10.16
31	89 - Azavar Audit Solutions	158476	ComEd Settlement	Paid by Check		02/28/2025	09/12/2025	09/12/2025	09/12/2025	710.18
_		50	Agreement	# 335559		00 104 10005	0014010005	00/40/2025	00/42/2025	710.10
31	89 - 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
31	89 - Azavar Audit Solutions	158659	ComEd Settlement	Paid by Check		04/30/2025	09/12/2025	09/12/2025	09/12/2025	710.18
			Annanan	# 335559						
	-		Agreement			0=10410000	00/40/000	0014010000		710 10
31		158693	ComEd Settlement	Paid by Check		05/31/2025	09/12/2025	09/12/2025	09/12/2025	710.18
31	-	158693 158761				05/31/2025 06/30/2025	09/12/2025 09/12/2025	09/12/2025		710.18
31	89 - Azavar Audit Solutions		ComEd Settlement Agreement	Paid by Check # 335559			•		• •	



W. Ve.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contr	ractual Services									
3189 - Azavar Audit Solutions	158879	ComEd Settlement	Paid by Check		07/31/2025	09/12/2025	09/12/2025		09/12/2025	710.18
	40004470	Agreement	# 335559		00/24/2025	00/12/2025	00/12/2025		00/12/2025	724.68
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	724.00
		transport service		299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	9	\$6,406.12
Account 317 - Office Supp	lies		/ CCOUIT				2,111			40,111
7159 - Hinckley Springs		water/cooler rental acct	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	(63.61)
7100 Titledacy Optings	33 10300.00P20	#47685029943968	# 335586		,,	,	,,		,,	(,
7159 - Hinckley Springs	25137355.Sep2	water/cooler rental acct	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	93.61
	5	#476850225137355	# 335586							
					17 - Office Su			pice Transactions	_	\$30.00
					5 - Support Se			pice Transactions		\$24,691.12
				Depa	artment 06 - F i	inance Totals	Inv	oice Transactions	14	\$25,151.98
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supp	lies									
7159 - Hinckley Springs	9859979.Sep25	•	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	122.92
		acct#47685029859979	# 335586	Annual T	17 - Office Su	maliae Totale	Tenu	oice Transactions	1	\$122.92
					01 - Administ			pice Transactions	_	\$122.92
Cost Center 13 - Inspectional Service				Cost Center	OI - Administ	ration rotals	1114	ace mansactions	1	\$122.52
Account 299 - Other Contr										
4811 - Becker, Gerald / Volunteer Plumbing		Plumbing Inspections	Paid by Check		09/05/2025	09/12/2025	09/12/2025		09/12/2025	800.00
4611 - Becker, Gerald / Volunteer Flumbing	J 25.019	Services Aug 25-Sep 04	,		09/03/2023	03/12/2023	03/12/2023		03/12/2023	000.00
		2025	" 999991							
			Account	299 - Other C	ontractual Se	ervices Totals	Inve	oice Transactions	1	\$800.00
			Cos	t Center 13 - In	spectional Se	ervices Totals	Inve	oice Transactions	1	\$800.00
					Department 07		Inve	oice Transactions	2	\$922.92
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Ma	intenance Serv.									
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	1,451.67
·		Public Works Sep 25	# 335555							
		statement					_			
	**		Account	277 - Building	Maintenance	e Serv. Totals	Inv	pice Transactions	1	\$1,451.67
Account 314 - Janitorial St	• •				00/04/005=	0044343055	00/40/200		00/40/2025	25.00
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	35.99
		Public Works Sep 25 statement	# 335555							
		Statement		Account 314	- Janitorial Su	pplies Totals	Înv	oice Transactions	1	\$35.99
			-	. 1909-0116-0-1		- Flance , Arreig	2717			T



M. We.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 08 - Public Works Cost Center 08 - Building										
Account 317 - Office Suppli	es									
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
		Succinciic		Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$178.60
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	94.49
		Statement		Accou	nt 322 - Hand	Tools Totals	Inv	oice Transactions	1	\$94.49
Account 399 - Operating/O	ther 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	126.98
		Statement	Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions	1	\$126.98
				Cost	Center 08 - Bu	ilding Totals	Inv	oice Transactions	5	\$1,887.73
Cost Center 15 - Street										
Account 409 - Infrastructu	_									
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 4	109 - Infrastri	ucture Totals	Inv	oice Transactions	1	\$161.96
				Co	st Center 15 -	Street Totals	Inv	oice Transactions	1	\$161.96
Cost Center 20 - Grounds										
Account 299 - Other Contra										F 000 00
286 - J Hassert Landscaping	5742	Landscape Maintenance - Hudson,Spangler,dispo sal 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
		9 91 9	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	2	\$61,310.95
Account 399 - Operating/O	ther 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	229.99



16 ye.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 399 - Operating/C					00/04/0005	00/42/2025	00/12/2025		00/43/2025	47.96
5293 - Blains Farm & Fleet	9037b	cleaning supplies	Paid by EFT # 10866		08/26/2025	09/12/2025	09/12/2025		09/12/2025	77.30
				t 399 - Ope rat	ina/Other Su	pplies Totals	Invo	ice Transactions	2	\$277.95
			71000011		Center 20 - Gr		Invo	oice Transactions	4	\$61,588.90
				Departmer	nt 08 - Public 1	Works Totals	Invo	oice Transactions	10	\$63,638.59
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and	l Conferences									
573 - Equipment Management Company	65922	Chicagoland Heavy	Paid by Check		09/03/2025	09/12/2025	09/12/2025		09/12/2025	545.00
		Rescue Academy	# 335581							
		Training Nov 13-14 25 Shaffer								
4484 - Will Cook Grundy Counties Fire	Nov 05-06 25	Drone Conference Nov	Paid by Check		09/09/2025	09/12/2025	09/12/2025		09/12/2025	50.00
Investigation Task		05-06 25 W Murray	# 335604							
711 - Will County Emergency Management	2025.3	Lost Person Behavior	Paid by Check		09/09/2025	09/12/2025	09/12/2025		09/12/2025	550.00
Agency		Training Course Oct 17 25 DC Murray	# 335605							
		25 DC Muliay	Accour	nt 202 - Traini	ng and Confer	rences Totals	Invo	oice Transactions	3	\$1,145.00
Account 317 - Office Suppl	ies									
6262 - Amazon Capital Services Inc	1h19.gv6j.fhtg	charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	225.30
		Fire Department Sep	# 335555							
		25 statement		Annough 3	17 - Office Su	andine Totals	Ĭeu «	oice Transactions	1	\$225.30
Account 399 - Operating/O	Athor Cumpling			Account 3	17 - Office Su	ppiles Totals	THAC	ACE TRAISSECTIONS		\$225.50
6262 - Amazon Capital Services Inc	1h19.gv6j.fhtg	charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	799.99
6262 - Amazon Capital Services Inc	11115.940).11109	Fire Department Sep	# 335555		05,01,2025	03/12/2020	02,14,200		.,,	
		25 statement								
			Accour	t 399 - Opera				pice Transactions		\$799.99
				Cost Center	01 - Administ			oice Transactions		\$2,170.29 \$2,170.29
					Department 10	- Fire Totals	Inve	oice Transactions	5	\$2,170.29
Department 11 - Police										
Cost Center 01 - Administration Account 202 - Training and	l Conforances									
797 - Petty Cash-Police Department	Jun 16-Sep 04	Petty Cash	Paid by Check		09/08/2025	09/12/2025	09/12/2025		09/12/2025	90.00
797 - Fetty Casil-Folice Department	25	Replenishment - Jun 16			03,00,====	00, 11, 1010	,,			
	-	-Sep 04 25			•	_	_			100.00
			Accour	nt 202 - Traini	_			oice Transactions		\$90.00
				Cost Center	01 - Administ	ration Totals	Inv	pice Transactions	1	\$90.00



16 ye										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations	ations									
Account 210 - Communica 2065 - Comcast Cable		internet service-acct	Paid by Check		09/06/2025	09/12/2025	09/12/2025		09/12/2025	152.55
2003 - Comcast Cable	0132370.3ep23	#8771.20.145.0132976	# 335566		03/00/2023	05/12/2025	03,12,2023		05/12/2025	142.00
		<i>"</i> 4. <i>1</i> 4. 1. 1. 1. 1. 1. 1. 1. 1		Account 21) - Communic	ations Totals	Inv	oice Transactions	1	\$152.55
Account 317 - Office Supp	plies									
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 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$817.75
Account 333 - Ammunitio	n/Range Supplie:	5								
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
		20 Statement	Account 3	33 - Ammunit	ion/Range Su	pplies Totals	Inv	oice Transactions	1	\$78.36
Account 370 - Community	y Programs									•
6262 - Amazon Capital Services Inc	1nld.hjfx.l9jv	charges at Amazon - Police Department Sep	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025	i	09/12/2025	808.95
		25 statement	Ar	count 370 - C o	mmunity Pro	grams Totals	Inv	oice Transactions	1	\$808.95
Account 399 - Operating/	Other Supplies								_	•
6262 - Amazon Capital Services Inc		credit at Amazon - Police Department Sep	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025	i	09/12/2025	(12.34)
6262 - Amazon Capital Services Inc	1nld.hjfx.l9jv	25 statement charges at Amazon - Police Department Sep	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	110.96
7159 - Hinckley Springs	9859925.Sep25	25 statement water/cooler rental acct #47685029859925	Paid by Check # 335586		09/01/2025	09/12/2025	09/12/2025	i	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	i	09/12/2025	212.42
		-3ep 04 25	Accour	nt 399 - Opera	tina/Other Su	pplies Totals	Inv	oice Transactions	4	\$790.15
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		nter 02 - Oper	* -	Inv	oice Transactions	8	\$2,647.76
					epartment 11 -		Inv	oice Transactions	9	\$2,737.76
Department 12 - REMA Cost Center 01 - Administration					•					
Account 313 - Computer 5	Supplies									
6262 - Amazon Capital Services Inc	139f.vt69.finr	charges at Amazon - REMA Sep 25	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	16.00
		statement		Account 313 -	Computer Su	pplies Totals	Inv	oice Transactions	1	\$16.00



16 Vie										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Ma	• • •		Baid by Charle		00/01/2025	00/13/2025	00/12/2025		00/43/3035	878.60
6262 - Amazon Capital Services Inc	139f.vt69.flnr	charges at Amazon - REMA Sep 25	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	0/0.00
		statement	# 333333							
			Acco	unt 315 - Buil d	ling Maint. Su	pplies Totals	Inv	oice Transactions	1	\$878.60
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	2	\$894.60
Cost Center 02 - Operations										
Account 220 - Utility - Gas	S									
1063 - Nicor PO Box 5407		natural gas-195 S	Paid by Check		09/05/2025	09/12/2025	09/12/2025		09/12/2025	162.40
	p25	Budler	# 335595	A a a a i i i	nt 220 - Utility	Con Totala	Texas	oice Transactions	. 1	\$162.40
Assessed 266 Maintenance	a Eavinant			ACCOU	it 220 - Othity	- Gas Tuldis	THA	oice mansactions	1	\$102.40
Account 266 - Maintenanc 6262 - Amazon Capital Services Inc	139f.vt69.flnr	charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	341.67
0202 - Alliazoti Capital Scivices Inc	1331.4603.1111	REMA Sep 25	# 335555		03/01/2023	05,12,2025	03,12,2023		05/12/2025	0.11.07
		statement								
			Acco	unt 266 - Main				oice Transactions		\$341.67
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	2	\$504.07
Cost Center 09 - Communications										
Account 271 - Maint. Of R										F10.00
3632 - Motorola Solutions Inc 13104	8282162802	Keyloading cables	Paid by EFT # 10870		07/10/2025	09/12/2025	09/12/2025		09/12/2025	518.80
/13108				271 - Maint. (Of Radio Equi	pment Totals	Inv	oice Transactions	1	\$518.80
			, 10000111		9 - Communic			oice Transactions	_	\$518.80
					epartment 12 -		Inv	oice Transactions	5	\$1,917.47
				Fund 01 - Gen e	eral Corporate	Fund Totals	Inv	oice Transactions	90	\$440,494.58
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/	H Tax Payable									
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	4,548.96
			10854	34000C F-		ble Tetele	Total	oice Transactions	. 1	\$4,548.96
1	a Dadustian Dav	-lele	Accou	nt 210006 - F e	a W/H lax Pa	ayable rotals	IUA	DICE TRANSACTIONS	1	рч, это.эо
Account 210007 - Soc. Se		Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	5,814.50
4700 - IRS - ACH Payroll Taxes	2025-00000432	rederal filconie Tax	10854		03/12/2023	09) 12/2023	03/12/2023		03/12/2023	3,011.30
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$5,814.50
Account 210008 - Medica	re Deductions Pa	yable								
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,415.31
·			10854							44 445 04
			Account 2100	D8 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$1,415.31



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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										
4701 - State of Illinois - ACH Pa	- State W/H Tax Payable	State Income Tay	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	2,468.13
4701 - State of Illinois - ACIT F	ayroli 18xe3 2023-00000-12	State theorne rax	10857		05/12/2025	05/12/2025	05/12/2025		03/12/2023	
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$2,468.13
	- IMRF Deductions Payabl									4 054 55
1638 - Illinois Municipal Retirer IMRF	ment Fund / 2025-00000429	Employee Deductions	Paid by EFT # 10852		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,251.55
IIVIKE				10010 - IMRF I	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$1,251.55
Account 210011	- Insurance Deduction					*				
5503 - Allstate Benefits	2025-00000425	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	3.30
			10849	int 210011 - I r	scurance Ded	uction Totals	Invo	oice Transactions	1	\$3.30
Account 210018	3 - Deferred Inc. Deduction	«	Accor	III(210011 - 11	isurance bed	action rotals	11140	nee manaacaons	•	45.50
1785 - Nationwide Retirement		Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	35.89
			10856				•			+2F 00
4	1 Ma Tuarranaa Darrahia		Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	1	\$35.89
5734 - MassMutual Financial G	5 - Life Insurance Payable	Employee Deductions	Paid by Check		09/12/2025	09/12/2025	09/12/2025		09/12/2025	.91
INSURANCE	2023 00000 133	Employee beddedons	# 335552				. ,			
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions	1	\$0.91
Department 10 - Fire	d									
Cost Center 03 - Fire Acad	perating/Other Supplies									
6262 - Amazon Capital Service		charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	844.69
		Fire Department Sep	# 335555							
7403 Badass Lated	A 20 25 Fill	25 statement	Daid by Charle		08/28/2025	09/12/2025	09/12/2025		09/12/2025	1,050.00
7192 - Rodney Laird	Aug 28 25 bill	2-Stage Snow Blowers Training	Paid by Check # 335593		08/28/2023	09/12/2025	09/12/2025		09/12/2025	1,050.00
		Class, Extrication								
2400 Mistage of California	May 00 00 day	Practicals RFA	Daile by Charle		00/09/2025	00/12/2025	00/12/2025		00/12/2025	500.00
2108 - Mistwood Golf Club	Mar 06 26.dep	BOF Graduation Mar 06 26 deposit RFA	# 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	Paid by Check		09/08/2025	09/12/2025	09/12/2025		09/12/2025	500.00
		01 26 deposit RFA	# 335594		00/00/0005	00/42/2025	00/43/2025		00/12/2025	500.00
2108 - Mistwood Golf Club	Jun 11 26.dep	BOF Graduation Jun 11 26 deposit RFA	# 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			09/08/2025	09/12/2025	09/12/2025		09/12/2025	500.00
		26 deposit RFA	# 335594		00/00/2005	00/43/3035	00(40)0000		00/12/2025	500.00
2108 - Mistwood Golf Club	Oct 02 26.dep	BOF Graduation Oct 02 26 deposit RFA	# 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			09/08/2025	09/12/2025	09/12/2025		09/12/2025	500.00
	•	26 deposit RFA	# 335594							



11. sec.										
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						00/40/0000	00/40/2025		00/42/2025	500.00
2108 - Mistwood Golf Club	Dec 11 26.dep	BOF Graduation Dec 11			09/08/2025	09/12/2025	09/12/2025		09/12/2025	500.00
2108 - Mistwood Golf Club	Dec 12 26.dep	26 deposit RFA BOF Graduation Dec 12	# 335594		09/08/2025	09/12/2025	09/12/2025		09/12/2025	500.00
2108 - MISLWOOD GOII CIUD	Dec 12 26.dep	26 deposit RFA	# 335594		03/00/2023	03/12/2023	03/12/2023		05/12/2025	300.00
231 - Waste Management PO Box	0007355.2007.		Paid by Check		09/02/2025	09/12/2025	09/12/2025		09/12/2025	259.10
4647/4648	4	training - Port-o-let	# 335603							
			Accour	it 399 - Opera i				ice Transactions		\$6,153.79
					er 03 - Fire Ac a			pice Transactions		\$6,153.79
					Department 10			oice Transactions		\$6,153.79
				Fund 03 -	Fire Academy	Fund Totals	Inve	oice Transactions	19	\$21,692.34
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCM			Deld by Object		0014010005	00/42/2025	00/42/2025		00/12/2025	60.10
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
				t 210004 - AF	SCME Dues Pa	avable Totals	Inve	oice Transactions	1	\$60.18
Account 210006 - Fed W	/H Tay Pavable		7.000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	*
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,037.39
,			10854		•	. ,				·
			Accou	nt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$1,037.39
Account 210007 - Soc. S e	•									
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,375.10
			10854)07 - Soc. Sec.	Doduction D:	wahle Totale	Inve	oice Transactions	1	\$1,375.10
Account 210008 - Medica	seo Doductions Da	wahlo	ACCOUNT 2100	707 - 30C. SEC.	. Deduction re	ayable rotals	11144	ACC Transactions	•	Ψ1,575.10
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	321.60
4700 - IR3 - ACIT Payroll Taxes	2023-00000432	redetal fricome rax	10854		03/12/2023	05, 12, 2025	03,12,2023		03/12/2023	
			Account 21000	08 - Medicare	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$321.60
Account 210009 - State 1	W/H Tax Payable									
4701 - State of Illinois - ACH Payroll Taxe	es 2025-00000442	State Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	522.93
			10857				_	. =		4502.02
		_	Account	210009 - Sta	te W/H Tax Pa	ayable Totals	Inve	pice Transactions	1	\$522.93
Account 210010 - IMRF					00 140 10005	00 (42 (2025	00/40/202		00/12/2025	2.015.77
1638 - Illinois Municipal Retirement Fund	/ 2025-00000429	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	2,015.77
IMRF			10852 Account 21	L0010 - IMRF	Deductions Pa	avable Totals	Invi	oice Transactions	1	\$2,015.77
			recount &				21141		-	4-,



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund Department 07 - CSD Cost Center 13 - Inspectional Services Account 410 - Vehicles	s									
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	32,043.04
				***	count 410 - Ve			ice Transactions		\$32,043.04
			Cos	t Center 13 - II	spectional Se	rvices Totals		ice Transactions		\$32,043.04
					Department 07	- CSD Totals	Invo	ice 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
				Accou	ınt 322 - Hand	Tools Totals	Invo	ice Transactions	1	\$824.18
Account 399 - Operating/Ot	ther Supplies									
	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
	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
		apolio.go subscription	Accour	nt 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions	2	\$127.84
					enter 14 - Moto		Invo	ice Transactions	3	\$952.02
				Departme	nt 08 - Public 1	Works Totals	Invo	ice Transactions	3	\$952.02
Department 10 - Fire Cost Center 01 - Administration Account 410 - Vehicles				·						
1123 - Chandler Services Inc	inv.30890	Repairs to Department			08/02/2025	09/12/2025	09/12/2025		09/12/2025	46,737.89
		Vehicles - FD Truck 29	# 335564			hialas Tatala	T=	in Transfer	•	\$46,737.89
				AC	count 410 - Ve	inicies Totals	Invo	ice Transactions	1	¥0,/3/,05
Account 690 - Principal Pays		Manthly Mahiala Lanas	Daid by Chaole		09/04/2025	09/12/2025	00/13/3035		09/12/2025	666.39
**************************************	fbn5435487.Se p25	Monthly Vehicle Lease - Administration FD	# 335580		09/04/2025	09/12/2025	09/12/2023		09/12/2023	000.33
	hen	Addinisa dayir i D	# 333300	Account 690 -	Principal Pay	ments Totals	Invo	ice Transactions	1	\$666.39
					01 - Administ		Invo	ice Transactions	2	\$47,404.28
					Department 10	- Fire Totals	Invo	ice Transactions	2	\$47,404.28



	Wher										
Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	05 - Fleet Operations Fund										
,	artment 11 - Police										
C	ost Center 02 - Operations										
	Account 690 - Principal Pa		Parties Advertised and	Daild by Charle		00/04/2025	00/12/2025	00/12/2025		09/12/2025	23,146.42
5615 -	Enterprise Fleet Management	rbn5420906.5e p25	Police Monthly Lease Payments	Paid by Check # 335580		09/04/2025	09/12/2025	09/12/2025		09/12/2025	23,170.72
		pzs	rayillelius	# 333300	Account 690 -	Principal Pay	ments Totals	Inve	oice Transactions	: 1	\$23,146.42
						nter 02 - Oper		Inve	oice Transactions	. 1	\$23,146.42
						epartment 11 -		Inve	oice Transactions	· 1	\$23,146.42
						et Operations		Inve	oice Transactions	: 13	\$108,878.73
Fund :	20 - Motor Fuel Tax					•					
Dep	artment 08 - Public Works										
C	ost Center 02 - Operations										
	Account 219 - Utility - Elec	tric									
388 -	Commonwealth Edison PO BOX	6284555555.Au	electric-Lite,SB I-55	Paid by Check		08/20/2025	09/12/2025	09/12/2025		09/12/2025	45.80
6111/		g25	Ramp O E Weber Road								4 0 4 4 7 0
3222 -	Constellation		electric-225 Highpoint	Paid by Check		08/08/2025	09/12/2025	09/12/2025		09/12/2025	4,044.52
		g25	Lite Rt/25 - customer #796060.15	# 335574							
			#/30000.13		Account 2:	19 - Utility - E	lectric Totals	Inv	oice Transactions	s 2	\$4,090.32
						nter 02 - Oper		Inv	oice Transactions	2	\$4,090.32
						nt 08 - Public		Inve	oice Transactions	· 2	\$4,090.32
						20 - Motor Fu		Inv	oice Transactions	2	\$4,090.32
Fund 2	22 - Recreation Fund										
	Account 210004 - AFSCME	Dues Payable									
1659 -	- AFSCME-Council 31	2025-00000424	Employee Dues	Paid by Check		09/12/2025	09/12/2025	09/12/2025		09/12/2025	466.44
				# 335550				_			
				Accour	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	5 1	\$466.44
	Account 210006 - Fed W/	•				0014010005	00/40/2025	00/110/2025		00/12/2025	0.053.07
4700 -	· IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	9,952.97
				10854 Accou	nt 210006 - F e	ed W/H Tay Pa	avable Totals	Inv	oice Transactions	: 1	\$9,952.97
	Account 210007 - Soc. Sec	Deduction Pay	ahle	necou				2		-	4-7
4700 ·	· IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	12,968.40
4700	IND - Neit taylow takes	2025 00000 152	regeral income for	10854		05,, -0	00, 00, 0000	,,		,	
				Account 210	007 - Soc. Sec	. Deduction Pa	ayable Totals	Inv	oice Transactions	5 1	\$12,968.40
	Account 210008 - Medicar	e Deductions Pa	yable								
4700 ·	- IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	3,032.82
				10854				¥	T		#3 <u>0</u> 33 93
				Account 2100	08 - Medicare	veductions Pa	ayable lotals	Inv	oice Transactions	5 1	\$3,032.82
	Account 210009 - State W		Chaha Inasana Tari	pold by FET #		00/13/2025	00/13/3035	00/13/3035		00/12/2026	4,834.79
4/01	 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	7,037./5
					210009 - Sta	te W/H Tax Pa	avable Totals	Inv	oice Transactions	5 1	\$4,834.79
				, 10000111							* **



September 12th 2025 Friday Check Run Invoice Due Date Range 09/12/25 - 09/12/25

M. Ur.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210010 - IMRF D 1638 - Illinois Municipal Retirement Fund IMRF			Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	14,204.58
HAIKL				0010 - IMRF	Deductions Pa	avable Totals	Invo	oice Transactions	1	\$14,204.58
Account 210011 - Insura	nce Deduction					•				
5503 - Allstate Benefits	2025-00000425	Employee Deductions	Paid by EFT # 10849		09/12/2025		09/12/2025		09/12/2025	170.50
W/2/2		#¥00.00	Accou	int 210011 - I i	nsurance Ded	uction Totals	Invo	oice Transactions	1	\$170.50
Account 210016 - R'ville			noted by colorade		00/42/2025	00/12/2025	00/12/2025		00/12/2025	5.00
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	
		A	account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	oice Transactions	1	\$5.00
Account 210018 - Deferre										
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
				10018 - Defer	red Inc. Dedu	ctions Totals	Inve	oice Transactions	1	\$195.00
Account 210019 - Garnisl			Bartina Perran		00/42/2025	00/42/2025	00/12/2025		00/12/2025	93.69
1802 - Illinois State Disbursement	2025-00000430	Personal Deduction	Paid by EFT # 10853		09/12/2025	09/12/2025	09/12/2025		09/12/2025	
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions	1	\$93.69
Account 210035 - Life Ins										244.53
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
				210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions	2	\$290.51
Account 210043 - Flexible	e Spending Payab	ole								
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
Spending) Acri				0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$346.14
Department 13 - Recreation Cost Center 02 - Operations										
Account 317 - Office Sup	olies									
6262 - Amazon Capital Services Inc	1796.cyqg.h79	charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	463.52
	m	Recreation Department Sep 25 statement	# 335555							
		oup to outtoment		Account 3	17 - Office Su	ipplies Totals	Inve	oice Transactions	1	\$463.52
				Cost Ce	nter 02 - Oper	ations Totals	Inve	oice Transactions	1	\$463.52
Cost Center 12 - Recreation Progra										
Account 358 - RomeoFest			D-111 - 01 - 1		00/24/2027	00/12/2025	00/43/3035		00/12/2025	40 FC
6265 - Capital One - Walmart	1664555783.Au q25	charges at Walmart stores - 614699	Paid by Check # 335563		08/24/2025	09/12/2025	09/12/2025		09/12/2025	48.56
	3									
								5010-00		



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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 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 358 - RomeoFest		Tomporon: Dower	Paid by Check		00/14/2025	00/12/2025	00/13/3035	00/12/2025	11 364 00
6855 - Genserve LLC	0544859.in	Temporary Power - RomeoFest Aug 06-11			08/14/2025	09/12/2025	09/12/2025	09/12/2025	11,364.00
		2025		Accou	int 358 - Rom e	eoFest Totals	Invo	ice Transactions 2	\$11,412.56
Account 359 - Parade									
7270 - Crystal Clear Music Productions LLC	092125	Founders Day parade performance Sep 21 25			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		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		09/03/2025	09/12/2025	09/12/2025	09/12/2025	600.00
Group LLC		Performance Sep 21 25	# 333000	Δ	ccount 359 - P	arade Totals	Invo	ce Transactions 3	\$3,700.00
Account 361 - Special Ever	nts/Trips			,		01000 10000	11170	se transactions s	457. 55.55
6262 - Amazon Capital Services Inc	1tj4.ctc7.htkm	credit at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025	09/12/2025	(58.98)
		Recreation Department Sep 25 statement			,,	,,	,,	,,	(**************************************
6262 - Amazon Capital Services Inc	1796.cyqg.h79	charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025	09/12/2025	1,497.74
·	m	Recreation Department	# 335555					, ,	•
		Sep 25 statement							14 400 74
4			A	ccount 361 - S	pecial Events	/ Irips Totals	Invo	ice Transactions 2	\$1,438.76
Account 372 - Senior Prog		Day Diagr. Caldan Ann	Date by Charle		00/13/3035	00/12/2025	00/13/3035	00(12/2025	117.00
5968 - LeAnne Harmon	Sep 18-20 25	Per Diem - Golden Age Club Senior Olympics Sep 18-20 2025	# 335585		09/12/2025	09/12/2025	09/12/2025	09/12/2025	117.00
		5cp 10 20 2025		Account 372	2 - Senior Pro	grams Totals	Invoi	ce Transactions 1	\$117.00
Account 385 - Youth Athle	tics					,			•
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
			333373	Account 38	B5 - Youth Ath	nletics Totals	Invoi	ce Transactions 2	\$2,717.00
Account 392 - Dance									
5773 - Valley View School Dist - Facility Operations	12 449	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
		7.00.00		i i	Account 392 - i	Dance Totals	Invoi	ce Transactions 1	\$151.25
Account 399 - Operating/O	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)



M. U.c.										
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 Program	ıs									
Account 399 - Operating/O	ther Supplies									
6262 - Amazon Capital Services Inc	1796.cyqg.h79	charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	85.38
	m	Recreation Department	# 335555							
		Sep 25 statement					_			+0.00
				t 399 - Operat				oice Transactions		\$0.00
			Cos	t Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions	13	\$19,536.57
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Elect		1	matala de la la		00 (00 (000	00/40/2025	00/47/2025		0041212025	FC 71
948 - Commonwealth Edison PO BOX		electric-Park 500	Paid by Check		08/22/2025	09/12/2025	09/12/2025		09/12/2025	56.71
6112/6111 948 - Commonwealth Edison PO BOX	g25	Honeytree Dr electric-Park 2023	# 335572 Paid by Check		08/26/2025	09/12/2025	09/12/2025		09/12/2025	52.44
6112/6111	g25	Whitmore Dr	# 335572		00/20/2023	03/12/2023	03/12/2023		03/12/2023	J2.11
0112/0111	gzJ	Williamore Di	# 333372	Account 21	L9 - Utility - El	ectric Totals	Inv	oice Transactions	2	\$109.15
Account 267 - Park Improv	ements									,
1667 - Conserv FS Inc	66065181	flumishield,roundup	Paid by Check		07/25/2025	09/12/2025	09/12/2025		09/12/2025	499.53
		promax	# 335573		,,	,,	,,		, ,	
4175 - Homer Industries LLC	s233834	Playground Surfacing	Paid by Check		08/13/2025	09/12/2025	09/12/2025		09/12/2025	9,000.00
		Replacement	# 335587							
4175 - Homer Industries LLC	s233835	Playground Surfacing	Paid by Check		08/13/2025	09/12/2025	09/12/2025		09/12/2025	2,500.00
200 - 211	5744	Replacement	# 335587		00/04/2025	00/12/2025	00/42/2025		00/12/2025	2 100 00
286 - J Hassert Landscaping	5741	Park Maintenance	Paid by Check # 335588		09/04/2025	09/12/2025	09/12/2025		09/12/2025	3,100.00
		Landscaping - Malibu Bay	# 333300							
286 - J Hassert Landscaping	5740	Park Maintenance	Paid by Check		09/04/2025	09/12/2025	09/12/2025		09/12/2025	2,055.00
200 5 Header & Editabouping	07.10	Landscaping -	# 335590		00,01,000	00,,	,,		,,	-,
		Columbus Park								
286 - J Hassert Landscaping	5739	Park Maintenance	Paid by Check		09/04/2025	09/12/2025	09/12/2025		09/12/2025	6,620.00
		Landscaping -	# 335591							
		Volunteer Park		A	Davis Turnumarını		T	-i T		A22 774 F2
				Account 267 - I	•			oice Transactions	-	\$23,774.53 \$23,883.68
Control of the Contro	0			Cost Center 16	- Park Mainte	nance rotals	100	oice Transactions	8	\$23,003.00
Cost Center 17 - Facility/Recreation										
Account 299 - Other Contra		Salara and the standards and	Seld by Cheek		00/04/2025	00/12/2025	00/12/2025		00/12/2025	419.69
2065 - Comcast Cable	0001551.Sep25	internet/tv/adapters-	Paid by Check # 335565		09/04/2025	09/12/2025	09/12/2025		09/12/2025	419.09
		acct #8771.20.145.0001551	# 333303							
		#0//1/50/142/0001221	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$419.69
				er 17 - Facility				oice Transactions		\$419.69
				-	nent 13 - Recre			oice Transactions	-	\$44,303.46
					2 - Recreation			oice Transactions		\$90,864.30
									_ ,	49



	4.										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2	6 - Athletic and Event Center										
	Account 210004 - AFSCME	-									405.03
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
					t 210004 - AF	SCME Dues Pa	avable Totals	Invo	oice Transactions	1	\$105.37
	Account 210006 - Fed W/H	l Tax Pavable		, 1000			,			_	,
4700 -	IRS - ACH Payroll Taxes	-	Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,534.21
				10854							A1 524 24
		Dadwatian Dav	-41-	Accou	nt 210006 - Fe	ed W/H Tax Pa	ayable Lotais	Invo	oice Transactions	1	\$1,534.21
4700	Account 210007 - Soc. Sec.	-		Daid by EET #		09/12/2025	00/12/2025	09/12/2025		09/12/2025	2,944.22
4/00 -	IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025	09/12/2023	09/12/2023		09/12/2023	2,544.22
					07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$2,944.22
	Account 210008 - Medicare	e Deductions Pa	yable								
4700 -	IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	688.60
				10854	8 - Medicare	Daductions D:	wahla Totale	Inve	oice Transactions	1	\$688.60
	Account 210009 - State W	/H Tay Payable		ACCOUNT 21000	76 " Medicare	Deductions Pa	syable rotais	IIIAC	JICE TRANSACTIONS	1	\$000.00
4701 -	State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,079.18
.,				10857		,,		. ,			
				Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$1,079.18
	Account 210010 - IMRF De	_				00//0/0005	00/40/2025	00/40/0005		00402000	2 606 22
1638 - IMRF	Illinois Municipal Retirement Fund /	2025-00000429	Employee Deductions	Paid by EFT # 10852		09/12/2025	09/12/2025	09/12/2025		09/12/2025	2,686.33
IMIKE					10010 - IMRF	Deductions Pa	avable Totals	Invo	oice Transactions	1	\$2,686.33
	Account 210011 - Insurance	e Deduction					•				
5503 -	Allstate Benefits	2025-00000425	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	45.34
				10849				T	T	•	\$45.34
	Account 210016 - R'ville Ci	adit Haina Dad		Accou	ınt 210011 - I ı	nsurance Ded	uction lotals	TUAC	pice Transactions	1	\$45.5 1
1673 -	United Way of Will County		Employee Dues	Paid by Check		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1.00
10/3	Officed Way of Will Country	2023 00000+14	Employee Dues	# 335554		03/12/2023	05,12,2025	03,12,2023		03/12/2023	
				Account 210016	- R'ville Credi	it Union Dedu	ctions Totals	Invo	oice Transactions	1	\$1.00
	Account 210018 - Deferred										
1785 -	Nationwide Retirement Solutions	2025-00000439	Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	25.00
				10856 Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inve	oice Transactions	1	\$25.00
	Account 210043 - Flexible	Spending Pavab	ole	//CCOGIIC Z	20020 50101		000110 10010		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	4
2133 -	Village of Romeoville (Flexible		Employee Deductions	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	100.00
	ng) ACH			10865		_ "					
				Account 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Elect	tric									
948 - Commonwealth Edison PO BOX	0809664000.Au	electric-sign 55 Phelps	Paid by Check		08/27/2025	09/12/2025	09/12/2025		09/12/2025	83.94
6112/6111	g25	Avenue	# 335572							
	-			Account 21	l9 - Utility - El	ectric Totals	Invo	ice Transactions	1	\$83.94
Account 317 - Office Suppli	es									
6262 - Amazon Capital Services Inc	1796.cyqg.h79	charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	74.78
•	m	Recreation Department	# 335555							
		Sep 25 statement								
					17 - Office Su			ice Transactions		\$74.78
				Cost Cei	nter 02 - Oper a	ations Totals	Invo	ice Transactions	2	\$158.72
Cost Center 26 - Opportunity Matter	S									
Account 399 - Operating/O	ther Supplies									
6262 - Amazon Capital Services Inc	1796.cyqg.h79	charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025		09/12/2025	6 94 .98
	m	Recreation Department	# 335555							
		Sep 25 statement								
6265 - Capital One - Walmart		charges at Walmart	Paid by Check		08/24/2025	09/12/2025	09/12/2025		09/12/2025	170.50
	g25	stores - 614699	# 335563				¥			40CE 40
				t 399 - Operat				ice Transactions		\$865.48
			Cos	st Center 26 - C				ice Transactions		\$865.48
					nent 13 - Recr e			ice Transactions		\$1,024.20
			Fu	nd 26 - Athlet	ic and Event C	Center Totals	Invo	ice Transactions	14	\$10,233.45
Fund 28 - Aquatic Center										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2025-00000424	Employee Dues	Paid by Check		09/12/2025	09/12/2025	09/12/2025		09/12/2025	97.85
			# 335550							
			Accoun	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$97.85
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,018.44
			10854				_			
			Accour	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	sice Transactions	1	\$1,018.44
Account 210007 - Soc. Sec.										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	3,808.44
			10854				_		_	10.000.11
			Account 2100	07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$3,808.44
Account 210008 - Medicare										
4700 - IRS - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	890.78
			10854							4000 70
			Account 21000	8 - Medicare	Deductions Pa	iyable Totals	Invo	oice Transactions	1	\$8 90.78



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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 28 - Aquatic Center									
Account 210009 - State W									
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	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	\$1,466.35	
Account 210010 - IMRF De	eductions Payabl	le							
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 2:	10010 - IMRF	Deductions Pa	ayable Totals	Inve	ice Transactions 1	\$1,525.39
Account 210011 - Insuran	ce Deduction					-			
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
				unt 210011 - I i	nsurance Ded	uction Totals	Inve	ice Transactions 1	\$49.46
Account 210035 - Life Ins	urance Pavable								
5734 - MassMutual Financial Group - INSURANCE	-	Employee Deductions	Paid by Check # 335552		09/12/2025	09/12/2025	09/12/2025	09/12/2025	50.46
1100101102				t 210035 - Lif e	Insurance Pa	ayable Totals	Invo	ice Transactions 1	\$50.46
Department 13 - Recreation						•			
Cost Center 02 - Operations									
Account 317 - Office Supp	lies								
6262 - Amazon Capital Services Inc	1796.cyqg.h79	charges at Amazon -	Paid by Check		09/01/2025	09/12/2025	09/12/2025	09/12/2025	297.86
	m	Recreation Department Sep 25 statement			,,	,,			
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$297.86
				Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions 1	\$297.86
Cost Center 17 - Facility/Recreation	Center								
Account 299 - Other Contr	actual Services								
2065 - Comcast Cable	0685882.Sep25	internet service-acct	Paid by Check		09/06/2025	09/12/2025	09/12/2025	09/12/2025	309.85
		#8771.20.145.0685882					T	in Transmitter 4	\$309.85
			Account	t 299 - Other C	ontractual Se	ervices Totals	TUA	ice Transactions 1	\$30,500
Account 314 - Janitorial S			B (() Charles		00/04/2025	00/40/2025	00/12/2025	00/12/2025	424.27
6262 - Amazon Capital Services Inc	1796.cyqg.h79 m	charges at Amazon - Recreation Department	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025	09/12/2025	421.27
		Sep 25 statement	000000						
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	30.48
	-			Account 314	- Janitorial Su	ipplies Totals	Invo	ice Transactions 2	\$451.75
			Cost Cent	ter 17 - Facility	/Recreation	Center Totals	Invo	ice Transactions 3	\$761.60
				Departn	nent 13 - Recr	eation Totals	Inve	\$1,059.46	
				Fund	28 - Aquatic	Center Totals	Inve	ice Transactions 12	\$9,966.63
					-				



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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
	Construction Fund										
•	ent 08 - Public Works										
Cost C	Center 02 - Operations										
	Account 409 - Infrastructu			- 111 o			00147/0075	001401000=		004404000	C1E C10 E0
3589 - Ge	orges Landscaping Inc	3098	Romeo Crossing Phase III Dog Park Pay Application 9	# 335583		08/23/2025	09/12/2025	09/12/2025		09/12/2025	515,618.58
					Account 4	409 - Infrastri	acture Totals	Inve	oice Transactions	: 1	\$515,618.58
					Cost Ce	nter 02 - Oper	ations Totals	Inve	oice Transactions	1	\$515,618.58
					Departmer	nt 08 - Public	Works Totals	Inve	oice Transactions	: 1	\$515,618.58
					Fund 59	- Construction	Fund Totals	Inve	oice Transactions	: 1	\$515,618.58
Fund 60 -	Water and Sewer Fund										
	Account 210004 - AFSCME	Dues Payable									
1659 - AF	SCME-Council 31	2025-00000424	Employee Dues	Paid by Check # 335550		09/12/2025	09/12/2025	09/12/2025		09/12/2025	782.34
				Accoun	t 210004 - AF	SCME Dues Pa	yable Totals	Inve	oice Transactions	1	\$782.34
	Account 210006 - Fed W/H	Tax Payable									
4700 - IRS	S - 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
				Accour	it 210006 - Fe	ed W/H Tax Pa	yable Totals	Inve	pice Transactions	: 1	\$13,339.24
	Account 210007 - Soc. Sec.										
4700 - IRS	S - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025		09/12/2025		09/12/2025	14,773.52
				Account 2100	07 - Soc. Sec.	. Deduction Pa	yable Totals	Inve	pice Transactions	1	\$14,773.52
	Account 210008 - Medicare										
4700 - IRS	6 - ACH Payroll Taxes	2025-00000432	Federal Income Tax	Paid by EFT # 10854		09/12/2025		09/12/2025		09/12/2025	3,455.12
				Account 21000	8 - Medicare	Deductions Pa	yable Totals	Inve	oice Transactions	: 1	\$3,455.12
	Account 210009 - State W/	-									
4701 - Sta	ite 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	210009 - Stat	te W/H Tax Pa	yable Totals	Inve	oice Transactions	1	\$5,416.91
	Account 210010 - IMRF De										
1638 - Illir IMRF	nois Municipal Retirement Fund /	2025-00000429	Employee Deductions	Paid by EFT # 10852		09/12/2025	09/12/2025	09/12/2025		09/12/2025	18,646.16
21 11 11					0010 - IMRF	Deductions Pa	vable Totals	Inve	oice Transactions	1	\$18,646.16
	Account 210011 - Insurance	e Deduction					•				
5503 - Alls	state Benefits		Employee Deductions	Paid by EFT # 10849		09/12/2025	09/12/2025	09/12/2025		09/12/2025	607.10
					nt 210011 - I	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$607.10
	Account 210016 - R'ville Cr	edit Union Dedi	uctions								
1673 - Uni	ited Way of Will County		Employee Dues	Paid by Check # 335554		09/12/2025	09/12/2025	09/12/2025		09/12/2025	10.00
				# 333334 Account 210016	- Rivilla Crad	it Union Dedu	ctions Totale	Inv	oice Transactions	: 1	\$10.00
			•		W AUTE CLEA	it omon beau		7114	Zicc Transactions		\$10.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210018 - Deferred					00/40/2025	0014212025	00/40/0005		0041343035	150.00
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	150.00
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	_						
			Account 2	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	pice Transactions	2	\$1,383.90
Account 210019 - Garnish r 1802 - Illinois State Disbursement		Personal Deduction	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025		09/12/2025	945,69
1802 - Tillnois State Disbursement	2023-00000430	Personal Deduction	10853		09/12/2023	03/12/2023	03/12/2023		03/12/2023	343.03
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions	1	\$945.69
Account 210035 - Life Insu	rance Payable									
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	535.38
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		• •					
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions	2	\$557.22
Account 210043 - Flexible			D-14 by EET #		00/13/3035	00/12/2025	00/12/2025		09/12/2025	576.22
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000445	Employee Deductions	Paid by EFT # 10865		09/12/2025	09/12/2025	09/12/2025		09/12/2023	370.22
Spanenigy				0043 - Flexible	e Spending Pa	yable Totals	Invo	oice Transactions	1	\$576.22
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and		Des Dieses Illinois	Daid by Chade		00/00/2025	09/12/2025	00/12/2025		00/13/2025	181.00
1197 - Chris Drey	Sep 18-20 25	Per Diem - Illinois Municipal League	Paid by Check # 335577		09/08/2025	09/12/2023	09/12/2025		09/12/2025	101.00
		conference Sep 18-20								
		25					7	· · · · · · · · · · · · · · · · · · ·		\$181.00
Account 317 - Office Suppli	ios		Accou	nt 202 - Traini r	ig and Confer	rences rotals	IUAG	oice Transactions	1	\$161.00
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
ozoz vimezon deplan del video zna	z))09qq	Public Works Sep 25	# 335555		,,	,,	*-,,			
		statement		A 80			T	· T		#21.04
					17 - Office Su 01 - Administ			pice Transactions pice Transactions		\$31.94 \$212.94
Cost Center 22 - Water Distribution				Cost Center	OI - Administ	ration rotals	71140	actions	2	\$212.54
Account 202 - Training and	Conferences									
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	Accou	nt 202 - Traini r	and Confe	rennes Totals	Inve	oice Transactions	1	\$89.00
Account 219 - Utility - Elec	tric		Accoun	. 202 - Hallin	ig and come	C110E3 (0/013	7114(Sec Transactions	•	40 3.00
388 - Commonwealth Edison PO BOX		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		• •		• •			•
0111/0112	yes	Dilite Meli m 11	# 3333/1							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Elec	tric									
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		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							4 000 00
3222 - Constellation		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	Assessmb 34	o malia. El	lastula Tatala	Terre	: T		\$58,495.59
Assessed Agents and Ag	- 5			Account 21	9 - Utility - El	lectric rotals	THAO	ice Transactions	0	\$30,453.35
Account 266 - Maintenance		all a same	Data la Charle		00 (04 (2025	00/12/2025	00/12/2025		00/12/2025	20.04
6262 - Amazon Capital Services Inc	1jhn.jdgq.ftpm	charges at Amazon -	Paid by Check # 335555		09/01/2025	09/12/2025	09/12/2025		09/12/2025	29.94
		Public Works Sep 25 statement	# 333333							
		Statement	Acco	unt 266 - Main	tonanco Equi	nment Totals	Invo	ice Transactions	1 .	\$29.94
Account 299 - Other Contra	actual Comicos		Acco	JIII, 200 - 140113	teriorice Equi	pinent rotals	11140	icc Hundedons	•	42.5.5 I
	5737	Landscape	Daid by Chook		09/02/2025	09/12/2025	09/12/2025		09/12/2025	2,019.50
286 - J Hassert Landscaping	3/3/	Maintenance - general	Paid by Check # 335589		09/02/2023	03/12/2023	03/12/2023		03/12/2023	2,019.30
		6 of 9	# 333303							
		0 01 3	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$2,019.50
Account 399 - Operating/O	Other Supplies								_	1-/
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
OZOZ AMOZON COPICH DEI NECO INC	1))ugqф	Public Works Sep 25	# 335555		03,01,2023	03/12/2023	05,12,2025		03,12,2023	20.00
		statement	000000							
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							
			Accoun	t <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Invo	ice Transactions	2	\$48.05
			(Ost Center 22 -	Water Distrib	bution Totals	Invo	ice Transactions	11	\$60,682.08
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Elec										
3222 - Constellation		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		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 21	9 - Utility - E	iectric Totals	Invo	ice Transactions	3	\$52,686.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 23 - Sewage Treatment Account 266 - Maintenance	Equipment									
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
				unt 266 - Main Ost Center 23 -				ice Transactions ice Transactions		\$717.96 \$53,403.97
Cost Center 24 - Utilities Maintenance Account 219 - Utility - Elect	•									
3222 - Constellation		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
			7920		.9 - Utility - El			ice Transactions		\$2,750.39
			Cos	Center 24 - Ut				ice Transactions		\$2,750.39
				1 .	t 08 - Public V			ice Transactions		\$117,049.38
Fund 81 - Normantown Rd Business Dis Department 02 - Administration Cost Center 02 - Operations Account 299 - Other Contra				Fund 60 - Wat	er and Sewer	rund Totals	invo	ice Transactions	32	\$177,542.80
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
		0013	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$1,675.55
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions	1	\$1,675.55
				•	02 - Administi			ice Transactions	-	\$1,675.55
			Fund 81 -	Normantown R				ice Transactions		\$1,675.55
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	220	\$1,381,057.28