

**Village of Romeoville
March 13th 2026 Friday Check Run
April 1st 2026 Board Meeting**

A

PACKET TOTAL: \$691,623.40

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ _____ . dated this _____ day of _____, 2026.

Village of Romeoville
 March 13th 2026 Friday Check Run
 April 1st 2026 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 7,894.86
Clerk's Office	
General Village Board	
Finance	\$ 1,397.68
CSD	\$ 4,739.67
Public Works	\$ 12,917.68
Fire	\$ 2,540.38
Police	\$ 2,665.91
REMA	\$ 1,120.70
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 93,032.53
Social Security Tax (Payroll Deduction)	\$ 40,002.20
Medicare Tax (Payroll Deduction)	\$ 24,728.00
State Income Tax (Payroll Deduction)	\$ 37,559.33
IMRF (Payroll Deduction)	\$ 51,210.37

Deferred Income 457 Plan (Payroll Deduction)	\$	17,182.16
Wage Garnishments (Payroll Deduction)	\$	1,003.59
Life Insurance (Payroll Deduction)	\$	1,081.95
Fire Pension (Payroll Deduction)	\$	16,916.88
Police Pension (Payroll Deduction)	\$	32,782.32
School District Developer Contributions		
Other*	\$	20,776.31
Total General Corporate Fund	\$	<u>369,552.52</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	15,460.80
Fire Academy Other*		
Fleet Operations - Fund 05	\$	5,710.97
CARES Fund - Fund 06	\$	96.60
Total General Fund	\$	<u>390,820.89</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>-</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	187,886.74
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	28,792.97
Recreation Aquatic Center-Fund 28	\$	17,455.26

Total Recreation Funds

\$ 234,134.97

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance

Public Works	\$	1,068.03
Federal Income Tax (Payroll Deduction)	\$	13,902.90
Social Security Tax (Payroll Deduction)	\$	15,639.74
Medicare Tax (Payroll Deduction)	\$	3,657.76
State Income Tax (Payroll Deduction)	\$	5,736.39
IMRF (Payroll Deduction)	\$	20,718.70
Deferred Income 457 Plan (Payroll Deduction)	\$	1,494.42
Wage Garnishments (Payroll Deduction)	\$	1,423.55
Life Insurance (Payroll Deduction)	\$	527.80
Water Account Deposit/Overpayments Refunds	\$	705.20
Other*	\$	<u>1,793.05</u>
Total Water and Sewer	\$	<u>66,667.54</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$** -

Total Expenditures **\$** **691,623.40**

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



March 13th 2026 Friday Check Run

Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 150003 - Prepaid Items										
1372 - Jensen Entertainment Inc	2026.630.dep	National Night Out Face Painting Aug 04 26	Paid by Check # 337881		03/11/2026	03/13/2026	03/13/2026		03/13/2026	325.00
3964 - Quadient Leasing USA Inc	q2252014	folding machine lease Apr 05 - Jul 04 26	Paid by EFT # 12478		03/04/2026	03/13/2026	03/13/2026		03/13/2026	2,379.54
7215 - Skydive Chicago Inc	1060.dep	National Night Out Performance Aug 04 26	Paid by Check # 337897		02/01/2026	03/13/2026	03/13/2026		03/13/2026	1,210.00
							Account 150003 - Prepaid Items Totals		Invoice Transactions 3	\$3,914.54
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000175	Employee Dues	Paid by Check # 337858		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,514.82
7338 - Fidelity Investments (Demetrius Anderson HSA)	2026-00000183	Employee Deductions	Paid by EFT # 12453		03/13/2026	03/13/2026	03/13/2026		03/13/2026	100.00
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 2	\$1,614.82
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2026-00000203	Employee Dues	Paid by EFT # 12464		03/13/2026	03/13/2026	03/13/2026		03/13/2026	811.50
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	\$811.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	93,032.53
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$93,032.53
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	40,002.20
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$40,002.20
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	24,728.00
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$24,728.00
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000204	State Income Tax	Paid by EFT # 12474		03/13/2026	03/13/2026	03/13/2026		03/13/2026	37,559.33
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$37,559.33
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000190	IMRF	Paid by EFT # 12469		03/13/2026	03/13/2026	03/13/2026		03/13/2026	51,210.37
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	\$51,210.37
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000176	Employee Deductions	Paid by EFT # 12466		03/13/2026	03/13/2026	03/13/2026		03/13/2026	3,351.22



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Fund 01 - General Corporate Fund											
Account 210011 - Insurance Deduction											
5482 - Nationwide	2026-00000200	Employee Deductions	Paid by EFT # 12462		03/13/2026	03/13/2026	03/13/2026		03/13/2026	50.44	
								Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	<u>\$3,401.66</u>
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2026-00000198	Employee Dues	Paid by Check # 337862		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,551.00	
								Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	<u>\$1,551.00</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2026-00000206	Employee Dues	Paid by Check # 337863		03/13/2026	03/13/2026	03/13/2026		03/13/2026	25.00	
								Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 210018 - Deferred Inc. Deductions											
2534 - Empower Retirement (Hartford) - ACH	2026-00000178	Employee Deductions	Paid by EFT # 12467		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,488.46	
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000199	Employee Deductions	Paid by EFT # 12472		03/13/2026	03/13/2026	03/13/2026		03/13/2026	6,424.82	
1785 - Nationwide Retirement Solutions	2026-00000201	Employee Deductions	Paid by EFT # 12473		03/13/2026	03/13/2026	03/13/2026		03/13/2026	9,268.88	
								Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3	<u>\$17,182.16</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2026-00000191	Personal Deduction	Paid by EFT # 12470		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,003.59	
								Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>\$1,003.59</u>
Account 210035 - Life Insurance Payable											
1929 - IMRF Voluntary Life Plan-NCPERS Group	2026-00000192	Employee Deductions	Paid by Check # 337860		03/13/2026	03/13/2026	03/13/2026		03/13/2026	16.00	
5734 - MassMutual Financial Group - INSURANCE	2026-00000197	Employee Deductions	Paid by Check # 337861		03/13/2026	03/13/2026	03/13/2026		03/13/2026	938.76	
4131 - Texas Life Insurance Company	2026-00000205	Employee Deductions	Paid by EFT # 12475		03/13/2026	03/13/2026	03/13/2026		03/13/2026	127.19	
								Account 210035 - Life Insurance Payable Totals		Invoice Transactions 3	<u>\$1,081.95</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2026-00000202	Employee Deductions	Paid by EFT # 12463		03/13/2026	03/13/2026	03/13/2026		03/13/2026	16,916.88	
								Account 210039 - Fire Pension Payable Totals		Invoice Transactions 1	<u>\$16,916.88</u>
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2026-00000194	Employee Deductions	Paid by EFT # 12459		03/13/2026	03/13/2026	03/13/2026		03/13/2026	32,782.32	
								Account 210040 - Police Pension Payable Totals		Invoice Transactions 1	<u>\$32,782.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000207	Employee Deductions	Paid by EFT # 12465		03/13/2026	03/13/2026	03/13/2026		03/13/2026	3,002.43	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$3,002.43
Account 210044 - Other Payable											
7326 - Fidelity Investments (Alexander Vasiliades HSA)	2026-00000179	Employee Deductions	Paid by EFT # 12449		03/13/2026	03/13/2026	03/13/2026		03/13/2026	500.00	
7319 - Fidelity Investments (Alisa Anders HSA)	2026-00000180	Employee Deductions	Paid by EFT # 12450		03/13/2026	03/13/2026	03/13/2026		03/13/2026	500.00	
7205 - Fidelity Investments (Anthony Valladares HSA)	2026-00000181	Employee Deductions	Paid by EFT # 12451		03/13/2026	03/13/2026	03/13/2026		03/13/2026	45.00	
7321 - Fidelity Investments (David Dabrowski HSA)	2026-00000182	Employee Deductions	Paid by EFT # 12452		03/13/2026	03/13/2026	03/13/2026		03/13/2026	150.00	
7333 - Fidelity Investments (Jeff Hlava HSA)	2026-00000184	Employee Deductions	Paid by EFT # 12454		03/13/2026	03/13/2026	03/13/2026		03/13/2026	125.00	
7322 - Fidelity Investments (Leanne Harmon HSA)	2026-00000185	Employee Deductions	Paid by EFT # 12455		03/13/2026	03/13/2026	03/13/2026		03/13/2026	100.00	
7329 - Fidelity Investments (Scott Padilla HSA)	2026-00000186	Employee Deductions	Paid by EFT # 12456		03/13/2026	03/13/2026	03/13/2026		03/13/2026	179.00	
7324 - First American Bank (Mateusz Malek HSA)	2026-00000187	Employee Deductions	Paid by EFT # 12457		03/13/2026	03/13/2026	03/13/2026		03/13/2026	169.00	
6698 - Further Operations LLC/HealthEquity Inc	2026-00000188	Employee Deductions	Paid by EFT # 12468		03/13/2026	03/13/2026	03/13/2026		03/13/2026	2,734.61	
7334 - Heartland Bank & Trust	2026-00000189	Employee Deductions	Paid by EFT # 12458		03/13/2026	03/13/2026	03/13/2026		03/13/2026	150.00	
7330 - Lively Inc. (Andrew Rice HSA)	2026-00000195	Employee Deductions	Paid by EFT # 12460		03/13/2026	03/13/2026	03/13/2026		03/13/2026	100.00	
7204 - Lively Inc. (Jason Sluzewicz HSA)	2026-00000196	Employee Deductions	Paid by EFT # 12461		03/13/2026	03/13/2026	03/13/2026		03/13/2026	259.00	
									Account 210044 - Other Payable Totals	Invoice Transactions 12	\$5,011.61
Account 210502 - Escrow Monies Held											
7117 - RFG Shell Inc	res24.3929.384 9b	Cash Maintenance Bond Return 1410 North Independence	Paid by Check # 337894		03/09/2026	03/13/2026	03/13/2026		03/13/2026	1,443.75	
									Account 210502 - Escrow Monies Held Totals	Invoice Transactions 1	\$1,443.75
Department 02 - Administration											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	13d1.mp37.xljl	charges at Amazon - Administration Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	109.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$109.99
									Cost Center 01 - Administration Totals	Invoice Transactions 1	\$109.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4885 - Bestco Hartford / Benistar	04012026	Monthly retiree health insurance premium Apr 2026 - 06159	Paid by Check # 337867		04/01/2026	03/13/2026	03/13/2026		03/13/2026	7,212.30
							Account 260 - Other Insurance Totals		Invoice Transactions 1	<u>\$7,212.30</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$7,212.30</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	13d1.mp37.xljx	charges at Amazon - Administration Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	58.87
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$58.87</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$58.87</u>
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	1q7y.hfdp.1wr7	charges at Amazon - Information Technology Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	406.87
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$406.87</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1q7y.hfdp.1wr7	charges at Amazon - Information Technology Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	106.83
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$106.83</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 2	<u>\$513.70</u>
							Department 02 - Administration Totals		Invoice Transactions 5	<u>\$7,894.86</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
1129 - Pitney Bowes	3107707401.Ma r26	postage machine lease Dec 30 25 - Mar 29 26	Paid by EFT # 12477		02/27/2026	03/13/2026	03/13/2026		03/13/2026	1,271.61
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,271.61</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1vyx.31mr.jpjr	charges at Amazon - Finance Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	49.83



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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 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
7159 - Hinckley Springs	25137355.Mar26	water/cooler rental acct #476850225137355	Paid by Check # 337878		03/01/2026	03/13/2026	03/13/2026		03/13/2026	76.24
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$126.07</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 3	<u>\$1,397.68</u>
							Department 06 - Finance Totals		Invoice Transactions 3	<u>\$1,397.68</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1wyw.y9k9.mh hh	charges at Amazon - Community Development Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	896.12
7159 - Hinckley Springs	9859979.Mar26	water/cooler rental acct#47685029859979	Paid by Check # 337878		03/01/2026	03/13/2026	03/13/2026		03/13/2026	113.55
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$1,009.67</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$1,009.67</u>
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
5915 - Mike Shurhay	Tecovas.Mar26	Inspector Workboots reimbursement	Paid by Check # 337896		03/01/2026	03/13/2026	03/13/2026		03/13/2026	150.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	26.004	Plumbing Inspections Services Feb 24-Mar 06 26	Paid by Check # 337866		03/06/2026	03/13/2026	03/13/2026		03/13/2026	1,080.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,080.00</u>
Account 370 - Community Programs										
7354 - Juan J Galindo Jr	rp264,p251713	Reinvestment - Driveway - Concrete - 619 Belmont Drive	Paid by Check # 337876		03/06/2026	03/13/2026	03/13/2026		03/13/2026	1,500.00
7374 - Michael D Jacobson	rp2533,p251368	Reinvestment - Siding - Senior - 308 Honeytree Drive	Paid by Check # 337880		03/02/2026	03/13/2026	03/13/2026		03/13/2026	1,000.00
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$2,500.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 4	<u>\$3,730.00</u>
							Department 07 - CSD Totals		Invoice Transactions 6	<u>\$4,739.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6194 - Edward Dwyer	Amazon.Mar26	Work boots reimbursement	Paid by Check # 337874		03/06/2026	03/13/2026	03/13/2026		03/13/2026	125.18
7378 - Anthony Valladares	Redwing.Feb26	Work boots reimbursement	Paid by Check # 337899		02/24/2026	03/13/2026	03/13/2026		03/13/2026	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 2	\$325.18
Account 222 - Heating & A/C Maint Serv.										
6262 - Amazon Capital Services Inc	1frd.c7m4.kwj3	charges at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	41.46
4539 - Home Depot Credit Services	wk17619986	misc supplies	Paid by Check # 337879		03/05/2026	03/13/2026	03/13/2026		03/13/2026	155.95
							Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 2	\$197.41
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1fr4.3xwn.r4nq	credit at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	(36.09)
6262 - Amazon Capital Services Inc	1frd.c7m4.kwj3	charges at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	504.00
7375 - Budget Blinds of Naperville	7748.dep	Solar Shades, Door Blinds - Corn Dev	Paid by Check # 337868		03/11/2026	03/13/2026	03/13/2026		03/13/2026	10,052.08
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 3	\$10,519.99
Account 314 - Janitorial Supplies										
6262 - Amazon Capital Services Inc	1frd.c7m4.kwj3	charges at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	40.98
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	\$40.98
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1frd.c7m4.kwj3	charges at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	511.40
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$511.40
Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	1frd.c7m4.kwj3	charges at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	416.42
6755 - Lowes Synchrony Bank-New Lowes	Mar 26 statement	charges at Lowes acct #9900.622742.7	Paid by Check # 337883		03/02/2026	03/13/2026	03/13/2026		03/13/2026	58.82
							Account 322 - Hand Tools Totals		Invoice Transactions 2	\$475.24
							Cost Center 08 - Building Totals		Invoice Transactions 11	\$12,070.20



March 13th 2026 Friday Check Run

Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 322 - Hand Tools											
4539 - Home Depot Credit Services	3302106	misc supplies	Paid by Check # 337879		03/04/2026	03/13/2026	03/13/2026		03/13/2026	494.54	
								Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>494.54</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1frd.c7m4.kwj3	charges at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	13.29	
5293 - Blains Farm & Fleet	3875	jacket extensions	Paid by EFT # 12476		02/27/2026	03/13/2026	03/13/2026		03/13/2026	264.95	
5293 - Blains Farm & Fleet	4121	hitch pin	Paid by EFT # 12476		03/03/2026	03/13/2026	03/13/2026		03/13/2026	5.99	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>284.23</u>
								Cost Center 15 - Street Totals		Invoice Transactions 4	<u>778.77</u>
Cost Center 20 - Grounds											
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1frd.c7m4.kwj3	charges at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	68.71	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>68.71</u>
								Cost Center 20 - Grounds Totals		Invoice Transactions 1	<u>68.71</u>
								Department 08 - Public Works Totals		Invoice Transactions 16	<u>12,917.68</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
6262 - Amazon Capital Services Inc	1kr9.gx7k.mghv	charges at Amazon - Fire Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	1,319.03	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>1,319.03</u>
Account 277 - Building Maintenance Serv.											
6262 - Amazon Capital Services Inc	1kr9.gx7k.mghv	charges at Amazon - Fire Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	239.97	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>239.97</u>
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1rdd3.pw7d.rhf6	credit at Amazon - Fire Department Mar 26 statement	Paid by Check # 337864		02/09/2026	03/13/2026	03/13/2026		03/13/2026	(256.49)	



March 13th 2026 Friday Check Run

Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1kr9.gx7k.mghv	charges at Amazon - Fire Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	1,237.87
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$981.38</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$2,540.38</u>
							Department 10 - Fire Totals		Invoice Transactions 4	<u>\$2,540.38</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
6904 - Crisis Systems Management	68933	Crisis Hostage Negotiation II course Mar 16-20 26 L Lara	Paid by Check # 337872		03/02/2026	03/13/2026	03/13/2026		03/13/2026	595.00
7332 - Luis Lara	Mar 15-20 26	Per Diem - Crisis Hostage Negotiation II course Mar 15-20 26	Paid by Check # 337882		03/09/2026	03/13/2026	03/13/2026		03/13/2026	374.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$969.00</u>
Account 210 - Communications										
2065 - Comcast Cable	0132976.Mar26	internet service-acct #8771.20.145.0132976	Paid by Check # 337869		03/06/2026	03/13/2026	03/13/2026		03/13/2026	152.55
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$152.55</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	13t3.nynx.wjww	charges at Amazon - Police Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	448.74
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$448.74</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	13t3.nynx.wjww	charges at Amazon - Police Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	88.93
7159 - Hinckley Springs	9859925.Mar26	water/cooler rental acct #47685029859925	Paid by Check # 337878		03/01/2026	03/13/2026	03/13/2026		03/13/2026	388.79
1241 - Secretary of State	82,46,41.26	License Plate Renewals	Paid by Check # 337895		03/10/2026	03/13/2026	03/13/2026		03/13/2026	453.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$930.72</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 7	<u>\$2,501.01</u>



March 13th 2026 Friday Check Run

Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
6262 - Amazon Capital Services Inc	13t3.nynx.wjvw	charges at Amazon - Police Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	164.90
							Account 291 - Animal Control Expense Totals		Invoice Transactions 1	<u>\$164.90</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$164.90</u>
							Department 11 - Police Totals		Invoice Transactions 8	<u>\$2,665.91</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	196v.mf47.qg6r	charges at Amazon - REMA Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	34.85
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$34.85</u>
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	196v.mf47.qg6r	charges at Amazon - REMA Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	539.70
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$539.70</u>
Account 315 - Building Maint. Supplies										
4539 - Home Depot Credit Services	5160252	credit	Paid by Check # 337879		02/20/2026	03/13/2026	03/13/2026		03/13/2026	(11.27)
4539 - Home Depot Credit Services	5046452	pipe fittings, paint	Paid by Check # 337879		02/20/2026	03/13/2026	03/13/2026		03/13/2026	143.80
							Account 315 - Building Maint. Supplies Totals		Invoice Transactions 2	<u>\$132.53</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	196v.mf47.qg6r	charges at Amazon - REMA Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	413.62
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$413.62</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$1,120.70</u>
							Department 12 - REMA Totals		Invoice Transactions 5	<u>\$1,120.70</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 85	<u>\$369,552.52</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	4,242.15
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,242.15</u>



March 13th 2026 Friday Check Run

Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	5,711.04
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$5,711.04</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,386.68
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$1,386.68</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000204	State Income Tax	Paid by EFT # 12474		03/13/2026	03/13/2026	03/13/2026		03/13/2026	2,333.84
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$2,333.84</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000190	IMRF	Paid by EFT # 12469		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,277.17
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,277.17</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000176	Employee Deductions	Paid by EFT # 12466		03/13/2026	03/13/2026	03/13/2026		03/13/2026	2.24
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$2.24</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000199	Employee Deductions	Paid by EFT # 12472		03/13/2026	03/13/2026	03/13/2026		03/13/2026	100.00
1785 - Nationwide Retirement Solutions	2026-00000201	Employee Deductions	Paid by EFT # 12473		03/13/2026	03/13/2026	03/13/2026		03/13/2026	136.12
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$236.12</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1l1y.6dk9.473d	credit at Amazon - Fire Department Mar 26 statement	Paid by Check # 337864		02/09/2026	03/13/2026	03/13/2026		03/13/2026	(111.14)
6262 - Amazon Capital Services Inc	1kr9.gx7k.mghv	charges at Amazon - Fire Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	67.23
231 - Waste Management PO Box 4647/4648	0008750.2007.5	1321 Enterprise Dr - port-o-let winterization	Paid by Check # 337900		03/02/2026	03/13/2026	03/13/2026		03/13/2026	315.47
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$271.56</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 3	<u>\$271.56</u>
								Department 10 - Fire Totals	Invoice Transactions 3	<u>\$271.56</u>
								Fund 03 - Fire Academy Fund Totals	Invoice Transactions 11	<u>\$15,460.80</u>



March 13th 2026 Friday Check Run

Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000175	Employee Dues	Paid by Check # 337858		03/13/2026	03/13/2026	03/13/2026		03/13/2026	62.14
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$62.14</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,012.98
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,012.98</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,059.50
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$1,059.50</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	247.76
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$247.76</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000204	State Income Tax	Paid by EFT # 12474		03/13/2026	03/13/2026	03/13/2026		03/13/2026	402.55
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$402.55</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000190	IMRF	Paid by EFT # 12469		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,835.74
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,835.74</u>
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 202 - Training and Conferences										
5467 - Jeremy Mendrala - Retired	ASE.26	reimbursement - ASE	Paid by Check # 337885		02/24/2026	03/13/2026	03/13/2026		03/13/2026	158.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$158.00</u>
Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	1frd.c7m4.kwj3	charges at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	91.89
								Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$91.89</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1frd.c7m4.kwj3	charges at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	199.02
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$199.02</u>
								Cost Center 14 - Motor Pool Totals	Invoice Transactions 3	<u>\$448.91</u>
								Department 08 - Public Works Totals	Invoice Transactions 3	<u>\$448.91</u>



March 13th 2026 Friday Check Run

Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 691 - Interest Payments										
5615 - Enterprise Fleet Management	fbn5589725.Ma r26	Monthly Vehicle Lease - Administration FD	Paid by Check # 337875		03/04/2026	03/13/2026	03/13/2026		03/13/2026	641.39
							Account 691 - Interest Payments Totals		Invoice Transactions 1	<u>\$641.39</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$641.39</u>
							Department 10 - Fire Totals		Invoice Transactions 1	<u>\$641.39</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 10	<u>\$5,710.97</u>
Fund 06 - CARES Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 326 - Good Neighbor										
7380 - Adrain O Donnell	CARES.Feb26	Romeoville CARES program reimbursement	Paid by Check # 337887		02/17/2026	03/13/2026	03/13/2026		03/13/2026	96.60
							Account 326 - Good Neighbor Totals		Invoice Transactions 1	<u>\$96.60</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$96.60</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$96.60</u>
							Fund 06 - CARES Fund Totals		Invoice Transactions 1	<u>\$96.60</u>
Fund 22 - Recreation Fund										
Account 150003 - Prepaid Items										
6102 - Artistic Holiday Designs	2513	Additional Holiday Light Decorations 2026 Contract 107634	Paid by Check # 337865		02/25/2026	03/13/2026	03/13/2026		03/13/2026	74,000.00
6463 - Pyrotecnico Fireworks Inc	so.c61696.dep	Fireworks Displays (1 of 2) - Jul 03 26 Deposit	Paid by Check # 337892		10/31/2025	03/13/2026	03/13/2026		03/13/2026	25,875.00
6463 - Pyrotecnico Fireworks Inc	so.c62028.dep	Fireworks Displays (2 of 2) - Jul 03 26 Deposit	Paid by Check # 337893		12/03/2025	03/13/2026	03/13/2026		03/13/2026	25,875.00
							Account 150003 - Prepaid Items Totals		Invoice Transactions 3	<u>\$125,750.00</u>
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000175	Employee Dues	Paid by Check # 337858		03/13/2026	03/13/2026	03/13/2026		03/13/2026	481.62
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$481.62</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	8,814.50
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$8,814.50</u>



March 13th 2026 Friday Check Run

Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	13,333.44	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>13,333.44</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	3,118.18	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>3,118.18</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000204	State Income Tax	Paid by EFT # 12474		03/13/2026	03/13/2026	03/13/2026		03/13/2026	4,975.04	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>4,975.04</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000190	IMRF	Paid by EFT # 12469		03/13/2026	03/13/2026	03/13/2026		03/13/2026	14,543.69	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>14,543.69</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2026-00000176	Employee Deductions	Paid by EFT # 12466		03/13/2026	03/13/2026	03/13/2026		03/13/2026	170.50	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>170.50</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2026-00000206	Employee Dues	Paid by Check # 337863		03/13/2026	03/13/2026	03/13/2026		03/13/2026	5.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>5.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2026-00000201	Employee Deductions	Paid by EFT # 12473		03/13/2026	03/13/2026	03/13/2026		03/13/2026	195.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>195.00</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2026-00000191	Personal Deduction	Paid by EFT # 12470		03/13/2026	03/13/2026	03/13/2026		03/13/2026	93.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>93.69</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2026-00000197	Employee Deductions	Paid by Check # 337861		03/13/2026	03/13/2026	03/13/2026		03/13/2026	244.57	
4131 - Texas Life Insurance Company	2026-00000205	Employee Deductions	Paid by EFT # 12475		03/13/2026	03/13/2026	03/13/2026		03/13/2026	45.94	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>290.51</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000207	Employee Deductions	Paid by EFT # 12465		03/13/2026	03/13/2026	03/13/2026		03/13/2026	230.76	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>230.76</u>



March 13th 2026 Friday Check Run

Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Caroline Buck	443638	Cocktails & Canvases refund	Paid by Check # 337904		03/05/2026	03/13/2026	03/13/2026		03/13/2026	60.00
Frances Graham	440748	Grub Hub refunds	Paid by Check # 337909		03/05/2026	03/13/2026	03/13/2026		03/13/2026	26.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 2	<u>\$86.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1gf7.ycqx.pv3x	credit at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	(8.99)
6262 - Amazon Capital Services Inc	1dwj.rp3d.tk4m	credit at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		02/09/2026	03/13/2026	03/13/2026		03/13/2026	(75.59)
6262 - Amazon Capital Services Inc	1v9p.1jtt.qdy9	charges at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	1,278.05
							Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>\$1,193.47</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$1,193.47</u>
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
6429 - Official Finders LLC	38006	Community Basketball Referees Feb 28,Mar 01 26 Week 8	Paid by Check # 337888		03/03/2026	03/13/2026	03/13/2026		03/13/2026	800.00
6429 - Official Finders LLC	38066	Community Basketball Referees Mar 07 26 Week 9	Paid by Check # 337889		03/09/2026	03/13/2026	03/13/2026		03/13/2026	760.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,560.00</u>
Account 301 - Dues										
6026 - DocNetwork Inc/CampDocs	2613806	CampDoc Annual Contract- Application,Intergration fees	Paid by Check # 337873		02/13/2026	03/13/2026	03/13/2026		03/13/2026	3,800.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$3,800.00</u>
Account 361 - Special Events/Trips										
6262 - Amazon Capital Services Inc	1j3r.1y74.yn6k	credit at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	(27.99)
6262 - Amazon Capital Services Inc	1dym.49lx.xlgm	credit at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	(16.99)



March 13th 2026 Friday Check Run

Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 361 - Special Events/Trips											
6262 - Amazon Capital Services Inc	1v9p.1jtt.qdy9	charges at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	449.04	
6262 - Amazon Capital Services Inc	13d1.mp37.xp1q	credit at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	(27.99)	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 4	\$376.07
Account 386 - Youth Programs											
6026 - DocNetwork Inc/CampDocs	2613806	CampDoc Annual Contract-Application,Intergration fees	Paid by Check # 337873		02/13/2026	03/13/2026	03/13/2026		03/13/2026	490.00	
								Account 386 - Youth Programs Totals		Invoice Transactions 1	\$490.00
Account 390 - Gymnastics											
6262 - Amazon Capital Services Inc	1v9p.1jtt.qdy9	charges at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	164.97	
4840 - Hasty Awards	02262524	Gymnastics Meet Medals,Award Ribbons	Paid by Check # 337877		03/04/2026	03/13/2026	03/13/2026		03/13/2026	2,448.79	
3721 - Marathon Sportswear	110175	Beach Party Meet T-Shirts	Paid by Check # 337884		03/03/2026	03/13/2026	03/13/2026		03/13/2026	2,791.90	
								Account 390 - Gymnastics Totals		Invoice Transactions 3	\$5,405.66
Account 392 - Dance											
6262 - Amazon Capital Services Inc	1v9p.1jtt.qdy9	charges at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	162.85	
								Account 392 - Dance Totals		Invoice Transactions 1	\$162.85
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 12	\$11,794.58
Cost Center 16 - Park Maintenance											
Account 267 - Park Improvements											
6515 - Play Design Scapes Inc	758817	jump over pipe,attachment plate	Paid by Check # 337890		12/15/2025	03/13/2026	03/13/2026		03/13/2026	245.00	
2614 - Will South Cook Soil & Water Conservation District	00177	Fish Restocking Lake Strini Spring 2026	Paid by Check # 337901		03/09/2026	03/13/2026	03/13/2026		03/13/2026	1,356.00	
								Account 267 - Park Improvements Totals		Invoice Transactions 2	\$1,601.00
Account 314 - Janitorial Supplies											
6262 - Amazon Capital Services Inc	1v9p.1jtt.qdy9	charges at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	21.42	
								Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	\$21.42
								Cost Center 16 - Park Maintenance Totals		Invoice Transactions 3	\$1,622.42



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Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	80010142679Fe b26	natural gas-195 S Budler Rd Storage Bldg	Paid by Check # 337886		02/27/2026	03/13/2026	03/13/2026		03/13/2026	428.49
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>428.49</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1v9p.1jtt.qdy9	charges at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	80.96
4539 - Home Depot Credit Services	9047011	wet dry vac,switch	Paid by Check # 337879		02/26/2026	03/13/2026	03/13/2026		03/13/2026	169.58
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>250.54</u>
Account 299 - Other Contractual Services										
7159 - Hinckley Springs	9857981.Mar26	water/cooler rental acct #47685029857981	Paid by Check # 337878		03/01/2026	03/13/2026	03/13/2026		03/13/2026	198.93
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>198.93</u>
Account 314 - Janitorial Supplies										
6262 - Amazon Capital Services Inc	1v9p.1jtt.qdy9	charges at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	310.38
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>310.38</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 5	<u>1,188.34</u>
							Department 13 - Recreation Totals		Invoice Transactions 23	<u>15,798.81</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 41	<u>187,886.74</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000175	Employee Dues	Paid by Check # 337858		03/13/2026	03/13/2026	03/13/2026		03/13/2026	108.79
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>108.79</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,451.27
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>1,451.27</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	3,080.94
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>3,080.94</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	720.48
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>720.48</u>



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Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000204	State Income Tax	Paid by EFT # 12474		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,134.43
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,134.43</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000190	IMRF	Paid by EFT # 12469		03/13/2026	03/13/2026	03/13/2026		03/13/2026	2,872.93
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$2,872.93</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000176	Employee Deductions	Paid by EFT # 12466		03/13/2026	03/13/2026	03/13/2026		03/13/2026	45.34
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$45.34</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000206	Employee Dues	Paid by Check # 337863		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2026-00000201	Employee Deductions	Paid by EFT # 12473		03/13/2026	03/13/2026	03/13/2026		03/13/2026	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000207	Employee Deductions	Paid by EFT # 12465		03/13/2026	03/13/2026	03/13/2026		03/13/2026	85.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$85.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Mar26	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 337870		03/01/2026	03/13/2026	03/13/2026		03/13/2026	589.97
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$589.97</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Fe b26	electric-55 Phelps Avenue	Paid by Check # 337871		02/27/2026	03/13/2026	03/13/2026		03/13/2026	7,549.24
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$7,549.24</u>
Account 299 - Other Contractual Services										
7363 - Precision Arts Inc	1001	Dance Competition Scheduling Conflict - A&E Apr 30-May 03 26	Paid by Check # 337891		02/02/2026	03/13/2026	03/13/2026		03/13/2026	11,128.58
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$11,128.58</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$19,267.79</u>
								Department 13 - Recreation Totals	Invoice Transactions 3	<u>\$19,267.79</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 13	<u>\$28,792.97</u>



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Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 28 - Aquatic Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2026-00000175	Employee Dues	Paid by Check # 337858		03/13/2026	03/13/2026	03/13/2026		03/13/2026	77.70	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>77.70</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,069.98	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,069.98</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	4,146.62	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$4,146.62</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	969.72	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$969.72</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000204	State Income Tax	Paid by EFT # 12474		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,598.45	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,598.45</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000190	IMRF	Paid by EFT # 12469		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,891.01	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,891.01</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2026-00000176	Employee Deductions	Paid by EFT # 12466		03/13/2026	03/13/2026	03/13/2026		03/13/2026	49.46	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$49.46</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2026-00000197	Employee Deductions	Paid by Check # 337861		03/13/2026	03/13/2026	03/13/2026		03/13/2026	50.46	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$50.46</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1v9p.1jtt.qdy9	charges at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	47.92	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$47.92</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$47.92</u>



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Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 361 - Special Events/Trips											
6262 - Amazon Capital Services Inc	1v9p.1jtt.qdy9	charges at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	96.06	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 1	<u>\$96.06</u>
Account 369 - Aerobics											
6262 - Amazon Capital Services Inc	1v9p.1jtt.qdy9	charges at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	156.78	
									Account 369 - Aerobics Totals	Invoice Transactions 1	<u>\$156.78</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1v9p.1jtt.qdy9	charges at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	87.39	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$87.39</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 3	<u>\$340.23</u>
Cost Center 17 - Facility/Recreation Center											
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Feb26	electric-630 Town Hall Drive	Paid by Check # 337871		02/27/2026	03/13/2026	03/13/2026		03/13/2026	7,148.72	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$7,148.72</u>
Account 314 - Janitorial Supplies											
6262 - Amazon Capital Services Inc	1v9p.1jtt.qdy9	charges at Amazon - Recreation Department Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	64.99	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$64.99</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 2	<u>\$7,213.71</u>
									Department 13 - Recreation Totals	Invoice Transactions 6	<u>\$7,601.86</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 14	<u>\$17,455.26</u>
Fund 60 - Water and Sewer Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2026-00000175	Employee Dues	Paid by Check # 337858		03/13/2026	03/13/2026	03/13/2026		03/13/2026	776.75	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$776.75</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	13,902.90	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$13,902.90</u>



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Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	15,639.74
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$15,639.74</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000193	Federal Income Tax	Paid by EFT # 12471		03/13/2026	03/13/2026	03/13/2026		03/13/2026	3,657.76
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,657.76</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000204	State Income Tax	Paid by EFT # 12474		03/13/2026	03/13/2026	03/13/2026		03/13/2026	5,736.39
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$5,736.39</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000190	IMRF	Paid by EFT # 12469		03/13/2026	03/13/2026	03/13/2026		03/13/2026	20,718.70
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$20,718.70</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000176	Employee Deductions	Paid by EFT # 12466		03/13/2026	03/13/2026	03/13/2026		03/13/2026	506.46
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$506.46</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000206	Employee Dues	Paid by Check # 337863		03/13/2026	03/13/2026	03/13/2026		03/13/2026	10.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000199	Employee Deductions	Paid by EFT # 12472		03/13/2026	03/13/2026	03/13/2026		03/13/2026	150.00
1785 - Nationwide Retirement Solutions	2026-00000201	Employee Deductions	Paid by EFT # 12473		03/13/2026	03/13/2026	03/13/2026		03/13/2026	1,344.42
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,494.42</u>
Account 210019 - Garnishment Deductions										
7383 - Blitt and Gaines P. C	2026-00000177	Personal Deduction	Paid by Check # 337859		03/13/2026	03/13/2026	03/13/2026		03/13/2026	477.86
1802 - Illinois State Disbursement	2026-00000191	Personal Deduction	Paid by EFT # 12470		03/13/2026	03/13/2026	03/13/2026		03/13/2026	945.69
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	<u>\$1,423.55</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000197	Employee Deductions	Paid by Check # 337861		03/13/2026	03/13/2026	03/13/2026		03/13/2026	505.96
4131 - Texas Life Insurance Company	2026-00000205	Employee Deductions	Paid by EFT # 12475		03/13/2026	03/13/2026	03/13/2026		03/13/2026	21.84
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$527.80</u>



March 13th 2026 Friday Check Run

Invoice Due Date Range 03/13/26 - 03/13/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - Water Account Overpayments										
Bonnie Body	409097400.008	Water Overpayment refund - 13833 South Balsam Lane A	Paid by Check # 337902		03/24/2025	03/13/2026	03/13/2026		03/13/2026	47.10
Diane Brandt	421215300.003	Water Overpayment refund - 20965 West Snowberry Lane	Paid by Check # 337903		03/09/2026	03/13/2026	03/09/2026		03/13/2026	40.52
Mary E Campbell	207077400.003	Water Overpayment refund - 525 Glen Avenue	Paid by Check # 337905		03/09/2026	03/13/2026	03/09/2026		03/13/2026	24.48
Manuel Carrasco	209097900.003	Water Overpayment refund - 729 Yates Avenue	Paid by Check # 337906		03/09/2026	03/13/2026	03/09/2026		03/13/2026	91.64
Anthony Crawley Sr	331319800.003	Water Overpayment refund - 161 Wedgeport Court	Paid by Check # 337907		03/09/2026	03/13/2026	03/09/2026		03/13/2026	60.01
Ernesto Garcia	378780200.012	Water Overpayment refund - 217 South Alder Creek Drive	Paid by Check # 337908		03/09/2026	03/13/2026	03/09/2026		03/13/2026	16.90
Rosi Ibarra	302023900.001	Water Overpayment refund - 615 West Romeo Road	Paid by Check # 337910		03/09/2026	03/13/2026	03/09/2026		03/13/2026	63.01
Mark Lotz	452521000.003	Water Overpayment refund - 20950 West Bloomfield Drive	Paid by Check # 337911		03/09/2026	03/13/2026	03/09/2026		03/13/2026	5.33
Meridian Design Build inc	88800002.002	Hydrant Water Overpayment refund - 251 South Pinnacle Drive	Paid by Check # 337912		03/09/2026	03/13/2026	03/09/2026		03/13/2026	271.93
Schultz Properties LLC	600822800.001	Water Overpayment refund - 554 Anderson Drive Unit A	Paid by Check # 337913		03/09/2026	03/13/2026	03/09/2026		03/13/2026	49.61
Robert Sullivan	417175600.004	Water Overpayment refund - 21257 West Silktree Circle	Paid by Check # 337914		03/09/2026	03/13/2026	03/09/2026		03/13/2026	34.67
							Account 210041 - Water Account Overpayments Totals		Invoice Transactions 11	\$705.20
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000207	Employee Deductions	Paid by EFT # 12465		03/13/2026	03/13/2026	03/13/2026		03/13/2026	499.84
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	\$499.84



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1frd.c7m4.kwj3	charges at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	77.59
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$77.59</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$77.59</u>
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	26006010701Fe b26	natural gas-1290 Naperville Dr	Paid by Check # 337886		02/25/2026	03/13/2026	03/13/2026		03/13/2026	349.70
1063 - Nicor PO Box 5407	33153910006Fe b26	natural gas-1306 1/2 Marquette Dr	Paid by Check # 337886		02/25/2026	03/13/2026	03/13/2026		03/13/2026	234.47
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$584.17</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1frd.c7m4.kwj3	charges at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	49.99
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$49.99</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1frd.c7m4.kwj3	charges at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	61.49
7138 - Trevipay - Northern Tool	93e82b6e	charges at Northern Tool - 00493762	Paid by Check # 337898		02/24/2026	03/13/2026	03/13/2026		03/13/2026	199.80
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$261.29</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 5	<u>\$895.45</u>
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1frd.c7m4.kwj3	charges at Amazon - Public Works Mar 26 statement	Paid by Check # 337864		03/01/2026	03/13/2026	03/13/2026		03/13/2026	94.99
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$94.99</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 1	<u>\$94.99</u>
							Department 08 - Public Works Totals		Invoice Transactions 7	<u>\$1,068.03</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 33	<u>\$66,667.54</u>
							Grand Totals		Invoice Transactions 208	<u>\$691,623.40</u>

* = Prior Fiscal Year Activity