

**Village of Romeoville
April 10th 2026 Friday Check Run
May 6th 2026 Board Meeting**

A

PACKET TOTAL: \$1,089,739.22

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
 April 10th 2026 Friday Check Run
 May 6th 2026 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 51,268.90
Clerk's Office	
General Village Board	
Finance	\$ 877.46
CSD	\$ 2,134.99
Public Works	\$ 358,910.63
Fire	\$ 461.54
Police	\$ 7,120.44
REMA	\$ 34.09
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 104,901.68
Social Security Tax (Payroll Deduction)	\$ 40,252.64
Medicare Tax (Payroll Deduction)	\$ 26,321.44
State Income Tax (Payroll Deduction)	\$ 40,258.98
IMRF (Payroll Deduction)	\$ 51,807.92

Deferred Income 457 Plan (Payroll Deduction)	\$	17,693.87
Wage Garnishments (Payroll Deduction)	\$	1,003.59
Life Insurance (Payroll Deduction)	\$	1,045.23
Fire Pension (Payroll Deduction)	\$	16,995.90
Police Pension (Payroll Deduction)	\$	32,823.58
School District Developer Contributions		
Other*	\$	22,888.09
Total General Corporate Fund	\$	<u>776,800.97</u>

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 17,109.40

Fire Academy Other*

Fleet Operations - Fund 05 \$ 86,426.20

CARES Fund - Fund 06

Total General Fund \$ 880,336.57

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 3,430.19

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ 3,430.19

Recreation Funds

Recreation Fund - Fund 22 \$ 47,625.79

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 11,001.88

Recreation Aquatic Center-Fund 28 \$ 12,568.15

Total Recreation Funds

\$ 71,195.82

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	\$	70,441.96
Federal Income Tax (Payroll Deduction)	\$	13,577.34
Social Security Tax (Payroll Deduction)	\$	15,359.94
Medicare Tax (Payroll Deduction)	\$	3,592.24
State Income Tax (Payroll Deduction)	\$	5,629.71
IMRF (Payroll Deduction)	\$	20,320.32
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	\$	616.31
Other*	\$	<u>1,793.05</u>
Total Water and Sewer	\$	<u>134,776.64</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$** -

Total Expenditures **\$** **1,089,739.22**

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



April 10th 2026 Friday Check Run

Invoice Due Date Range 04/10/26 - 04/10/26

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										
4885 - Bestco Hartford / Benistar	05012026	Monthly retiree health insurance premium May 2026 - 06159	Paid by Check # 338056		05/01/2026	04/10/2026	04/10/2026		04/10/2026	7,212.30
7406 - The Fun Ones Inc	91701.dep	Romeofest dunk tank Aug 05-09 26	Paid by Check # 338092		04/01/2026	04/10/2026	04/10/2026		04/10/2026	603.05
7406 - The Fun Ones Inc	91700.dep	National Night Out dunk tank Aug 04 26	Paid by Check # 338092		04/01/2026	04/10/2026	04/10/2026		04/10/2026	300.31
							Account 150003 - Prepaid Items Totals	Invoice Transactions 3		\$8,115.66
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000247	Employee Dues	Paid by Check # 338045		04/10/2026	04/10/2026	04/10/2026		04/10/2026	1,483.75
7338 - Fidelity Investments (Demetrius Anderson HSA)	2026-00000254	Employee Deductions	Paid by EFT # 12743		04/10/2026	04/10/2026	04/10/2026		04/10/2026	100.00
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 2		\$1,583.75
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2026-00000272	Employee Dues	Paid by EFT # 12754		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	104,901.68
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		\$104,901.68
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	40,252.64
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		\$40,252.64
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	26,321.44
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		\$26,321.44
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000273	State Income Tax Withholding	Paid by EFT # 12737		04/10/2026	04/10/2026	04/10/2026		04/10/2026	40,258.98
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		\$40,258.98
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000277	IMRF-Employee Share	Paid by EFT # 12732		04/10/2026	04/10/2026	04/10/2026		04/10/2026	51,807.92
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		\$51,807.92
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000248	Employee Deductions	Paid by EFT # 12729		04/10/2026	04/10/2026	04/10/2026		04/10/2026	3,313.20



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Fund 01 - General Corporate Fund											
Account 210011 - Insurance Deduction											
5482 - Nationwide	2026-0000269	Employee Deductions	Paid by EFT # 12752		04/10/2026	04/10/2026	04/10/2026		04/10/2026	50.44	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$3,363.64</u>
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2026-0000267	Employee Deductions	Paid by Check # 338049		04/10/2026	04/10/2026	04/10/2026		04/10/2026	1,574.50	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,574.50</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2026-0000275	Employee Deductions	Paid by Check # 338050		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-0000250	Employee Deductions	Paid by EFT # 12730		04/10/2026	04/10/2026	04/10/2026		04/10/2026	1,488.46	
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-0000268	Employee Deductions	Paid by EFT # 12735		04/10/2026	04/10/2026	04/10/2026		04/10/2026	6,992.57	
1785 - Nationwide Retirement Solutions	2026-0000270	Employee Deductions	Paid by EFT # 12736		04/10/2026	04/10/2026	04/10/2026		04/10/2026	9,212.84	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$17,693.87</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2026-0000261	Employee Deductions	Paid by EFT # 12733		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-0000278	IMRF Voluntary Life	Paid by Check # 338047		04/10/2026	04/10/2026	04/10/2026		04/10/2026	16.00	
5734 - MassMutual Financial Group - INSURANCE	2026-0000266	Employee Deductions	Paid by Check # 338048		04/10/2026	04/10/2026	04/10/2026		04/10/2026	902.04	
4131 - Texas Life Insurance Company	2026-0000274	Employee Deductions	Paid by EFT # 12738		04/10/2026	04/10/2026	04/10/2026		04/10/2026	127.19	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$1,045.23</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2026-0000271	Fire Pension	Paid by EFT # 12753		04/10/2026	04/10/2026	04/10/2026		04/10/2026	16,995.90	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$16,995.90</u>
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2026-0000263	Police Pension	Paid by EFT # 12749		04/10/2026	04/10/2026	04/10/2026		04/10/2026	32,823.58	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$32,823.58</u>



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Fund 01 - General Corporate Fund											
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000276	Flexible Spending	Paid by EFT # 12739		04/10/2026	04/10/2026	04/10/2026		04/10/2026	3,002.43	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$3,002.43</u>
Account 210044 - Other Payable											
7326 - Fidelity Investments (Alexander Vasiliades HSA)	2026-00000251	Employee Deductions	Paid by EFT # 12740		04/10/2026	04/10/2026	04/10/2026		04/10/2026	400.00	
7205 - Fidelity Investments (Anthony Valladares HSA)	2026-00000252	Employee Deductions	Paid by EFT # 12741		04/10/2026	04/10/2026	04/10/2026		04/10/2026	45.00	
7321 - Fidelity Investments (David Dabrowski HSA)	2026-00000253	Employee Deductions	Paid by EFT # 12742		04/10/2026	04/10/2026	04/10/2026		04/10/2026	150.00	
7333 - Fidelity Investments (Jeff Hlava HSA)	2026-00000255	Employee Deductions	Paid by EFT # 12744		04/10/2026	04/10/2026	04/10/2026		04/10/2026	125.00	
7322 - Fidelity Investments (Leanne Harmon HSA)	2026-00000256	Employee Deductions	Paid by EFT # 12745		04/10/2026	04/10/2026	04/10/2026		04/10/2026	100.00	
7329 - Fidelity Investments (Scott Padilla HSA)	2026-00000257	Employee Deductions	Paid by EFT # 12746		04/10/2026	04/10/2026	04/10/2026		04/10/2026	179.00	
7324 - First American Bank (Mateusz Malek HSA)	2026-00000258	Employee Deductions	Paid by EFT # 12747		04/10/2026	04/10/2026	04/10/2026		04/10/2026	169.00	
6698 - Further Operations LLC/HealthEquity Inc	2026-00000259	Employee Deductions	Paid by EFT # 12731		04/10/2026	04/10/2026	04/10/2026		04/10/2026	2,734.61	
7334 - Heartland Bank & Trust	2026-00000260	Employee Deductions	Paid by EFT # 12748		04/10/2026	04/10/2026	04/10/2026		04/10/2026	150.00	
7330 - Lively Inc. (Andrew Rice HSA)	2026-00000264	Employee Deductions	Paid by EFT # 12750		04/10/2026	04/10/2026	04/10/2026		04/10/2026	100.00	
7204 - Lively Inc. (Jason Sluzewicz HSA)	2026-00000265	Employee Deductions	Paid by EFT # 12751		04/10/2026	04/10/2026	04/10/2026		04/10/2026	259.00	
									Account 210044 - Other Payable Totals	Invoice Transactions 11	<u>\$4,411.61</u>
Department 02 - Administration											
Cost Center 01 - Administration											
Account 301 - Dues											
1405 - Will County Governmental League	2026.1076	2026 Membership Dues	Paid by Check # 338095		01/07/2026	04/10/2026	04/10/2026		04/10/2026	25,077.45	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$25,077.45</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$25,077.45</u>
Cost Center 07 - Personnel											
Account 299 - Other Contractual Services											
1405 - Will County Governmental League	2026.1107	EAP Fees 1st Quarter 2026	Paid by Check # 338095		01/15/2026	04/10/2026	04/10/2026		04/10/2026	2,409.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$2,409.00</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 1	<u>\$2,409.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0001551.Apr26	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 338061		04/04/2026	04/10/2026	04/10/2026		04/10/2026	419.32
2065 - Comcast Cable	0493113.Apr26	internet service acct #8771.20.145.0493113	Paid by Check # 338063		04/04/2026	04/10/2026	04/10/2026		04/10/2026	153.95
2065 - Comcast Cable	0132976.Apr26	internet service-acct #8771.20.145.0132976	Paid by Check # 338062		04/06/2026	04/10/2026	04/10/2026		04/10/2026	152.55
2065 - Comcast Cable	0227487.Apr26	internet service acct #8771.20.145.0227487	Paid by Check # 338065		04/05/2026	04/10/2026	04/10/2026		04/10/2026	41.96
2065 - Comcast Cable	0685882.Apr26	internet service-acct #8771.20.145.0685882	Paid by Check # 338064		04/06/2026	04/10/2026	04/10/2026		04/10/2026	309.85
6993 - Constellation Telecom LLC	8256.Apr26	Telecommunication services acct 1156	Paid by Check # 338069		04/01/2026	04/10/2026	04/10/2026		04/10/2026	1,810.17
							Account 210 - Communications Totals		Invoice Transactions 6	\$2,887.80
Account 299 - Other Contractual Services										
7402 - Bludot Technologies LLC - Charlotte remit	bludot.1075	Economic Development Platform,Database 02/24/26 - 02/24/27	Paid by Check # 338057		02/24/2026	04/10/2026	04/10/2026		04/10/2026	5,920.00
3713 - Comcast Commercial Services	265913065.Mar 26	Fiber Lease acct#901540592	Paid by Check # 338066		03/15/2026	04/10/2026	04/10/2026		04/10/2026	11,449.71
4796 - CoStar Realty Information Inc	123867051	Software Com Dev Apr 2026	Paid by Check # 338070		04/02/2026	04/10/2026	04/10/2026		04/10/2026	1,375.49
6296 - Verizon Connect Fleet USA LLC	604000079120 Ap26	Monthly Service for Fleet GPS System PW Mar 26	Paid by Check # 338093		04/01/2026	04/10/2026	04/10/2026		04/10/2026	2,149.45
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	\$20,894.65
							Cost Center 50 - Information Services Totals		Invoice Transactions 10	\$23,782.45
							Department 02 - Administration Totals		Invoice Transactions 12	\$51,268.90
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	13948392	Cash safe and transport service	Paid by EFT # 12757		03/31/2026	04/10/2026	04/10/2026		04/10/2026	877.46
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$877.46
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	\$877.46
							Department 06 - Finance Totals		Invoice Transactions 1	\$877.46



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
5293 - Blains Farm & Fleet	5207	Inspector Workboots	Paid by EFT # 12755		03/21/2026	04/10/2026	04/10/2026		04/10/2026	134.99
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>134.99</u>
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	26.006	Plumbing Inspections Services Mar 23-Apr 01 26	Paid by Check # 338055		04/03/2026	04/10/2026	04/10/2026		04/10/2026	1,000.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>1,000.00</u>
Account 370 - Community Programs										
7385 - Phillip Ronald Roth	P251111.25	Reinvestment - Room Addition - 504 Dalhart Avenue	Paid by Check # 338089		04/06/2026	04/10/2026	04/10/2026		04/10/2026	1,000.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>1,000.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 3	<u>2,134.99</u>
							Department 07 - CSD Totals		Invoice Transactions 3	<u>2,134.99</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
7375 - Budget Blinds of Naperville	7748.final	Solar Shades, Door Blinds - Com Dev	Paid by Check # 338059		03/11/2026	04/10/2026	04/10/2026		04/10/2026	4,308.04
4539 - Home Depot Credit Services	8040604b	caulk,clamp	Paid by Check # 338075		03/09/2026	04/10/2026	04/10/2026		04/10/2026	26.86
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>4,334.90</u>
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	wk19689614	air compressor,nailer	Paid by Check # 338075		03/26/2026	04/10/2026	04/10/2026		04/10/2026	378.00
4539 - Home Depot Credit Services	wh27514598	flood lights	Paid by Check # 338075		04/08/2026	04/10/2026	04/10/2026		04/10/2026	266.97
							Account 322 - Hand Tools Totals		Invoice Transactions 2	<u>644.97</u>
Account 406 - Buildings & Systems										
7387 - Galleria Design Studio	1588	Cabinets,countertops - Village Hall break room	Paid by Check # 338073		02/27/2026	04/10/2026	04/10/2026		04/10/2026	7,049.83
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>7,049.83</u>
							Cost Center 08 - Building Totals		Invoice Transactions 5	<u>12,029.70</u>
Cost Center 15 - Street										
Account 215 - Uniforms										
5060 - Jesse Perkins	Redwing.Apr26	Work boots reimbursement	Paid by Check # 338085		04/04/2026	04/10/2026	04/10/2026		04/10/2026	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>200.00</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Ma r26	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 338067		03/26/2026	04/10/2026	04/10/2026		04/10/2026	48.57
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>48.57</u>
Account 285 - Disposal Expense										
231 - Waste Management PO Box 4647/4648	8146094.2007.4	Residential Waste Disposal	Paid by Check # 338114		04/01/2026	04/10/2026	04/10/2026		04/10/2026	346,080.56
							Account 285 - Disposal Expense Totals		Invoice Transactions 1	<u>346,080.56</u>
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0011772.4934.7	615 Anderson - Yard Waste	Paid by Check # 338094		04/01/2026	04/10/2026	04/10/2026		04/10/2026	248.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>248.00</u>
Account 399 - Operating/Other Supplies										
5828 - Abel Mancilla	Apr 03 26	CDL renewal reimbursement	Paid by Check # 338079		04/03/2026	04/10/2026	04/10/2026		04/10/2026	61.35
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>61.35</u>
							Cost Center 15 - Street Totals		Invoice Transactions 5	<u>346,638.48</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
7128 - Cole Podlasek	Apr 01 26	Work boots reimbursement	Paid by Check # 338086		04/01/2026	04/10/2026	04/10/2026		04/10/2026	184.04
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>184.04</u>
Account 399 - Operating/Other Supplies										
6259 - Albertsons Companies Jewel	VH.Apr26	charges at Jewel acct #186172	Paid by Check # 338053		04/07/2026	04/10/2026	04/10/2026		04/10/2026	58.41
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>58.41</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 2	<u>242.45</u>
							Department 08 - Public Works Totals		Invoice Transactions 12	<u>358,910.63</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
5293 - Blains Farm & Fleet	6144	Diesel oil	Paid by EFT # 12755		04/03/2026	04/10/2026	04/10/2026		04/10/2026	155.94
5293 - Blains Farm & Fleet	5840	misc supplies	Paid by EFT # 12755		03/30/2026	04/10/2026	04/10/2026		04/10/2026	367.13
5293 - Blains Farm & Fleet	5823	misc supplies	Paid by EFT # 12755		03/29/2026	04/10/2026	04/10/2026		04/10/2026	48.46



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Invoice Due Date Range 04/10/26 - 04/10/26

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 277 - Building Maintenance Serv.										
5293 - Blains Farm & Fleet	6142	credit			Paid by EFT # 12755	04/03/2026	04/10/2026	04/10/2026	04/10/2026	(109.99)
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 4	<u>\$461.54</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$461.54</u>
							Department 10 - Fire Totals		Invoice Transactions 4	<u>\$461.54</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
7332 - Luis Lara	Mar 15-20 26b	Reimb-hotel,car rental-Crisis Hostage Negotiation Mar 15-20 26	Paid by Check # 338078		04/09/2026	04/10/2026	04/10/2026	04/10/2026	04/10/2026	737.28
5120 - James Myers	Apr 14-17 26	Per Diem - IDEOA Conference Apr 14-17 2026	Paid by Check # 338082		04/09/2026	04/10/2026	04/10/2026	04/10/2026	04/10/2026	203.00
6944 - Cassandra Roknich	Apr 14-17 26	Per Diem - IDEOA Conference Apr 14-17 2026	Paid by Check # 338087		04/09/2026	04/10/2026	04/10/2026	04/10/2026	04/10/2026	203.00
2857 - Daniel Zakula	Jan 06,Mar 18 26	reimbursement - Lodging FBI Academy Jan 06,Mar 18 26	Paid by Check # 338096		04/09/2026	04/10/2026	04/10/2026	04/10/2026	04/10/2026	282.30
							Account 202 - Training and Conferences Totals		Invoice Transactions 4	<u>\$1,425.58</u>
Account 370 - Community Programs										
7389 - 4All Promos	1953431	Community Give Aways - PD	Paid by Check # 338052		03/12/2026	04/10/2026	04/10/2026	04/10/2026	04/10/2026	5,071.86
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$5,071.86</u>
Account 675 - Investigative Expense										
551 - John A Allen -Retired	Apr 14-17 26	Per Diem - Hooper Trial Testimony Apr 14-17 26	Paid by Check # 338054		04/10/2026	04/10/2026	04/10/2026	04/10/2026	04/10/2026	223.00
5698 - T Mobile USA Inc	I2603170207	records-area dump Feb 01-16 26	Paid by Check # 338091		03/17/2026	04/10/2026	04/10/2026	04/10/2026	04/10/2026	400.00
							Account 675 - Investigative Expense Totals		Invoice Transactions 2	<u>\$623.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 7	<u>\$7,120.44</u>
							Department 11 - Police Totals		Invoice Transactions 7	<u>\$7,120.44</u>



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Invoice Due Date Range 04/10/26 - 04/10/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
7388 - Galls LLC - Chicago Remit	033902436	uniform nameplates	Paid by Check # 338074		01/29/2026	04/10/2026	04/10/2026		04/10/2026	34.09
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$34.09</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$34.09</u>
							Department 12 - REMA Totals		Invoice Transactions 1	<u>\$34.09</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 76	<u>\$776,800.97</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	4,507.08
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,507.08</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	6,201.20
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$6,201.20</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	1,555.22
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$1,555.22</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000273	State Income Tax Withholding	Paid by EFT # 12737		04/10/2026	04/10/2026	04/10/2026		04/10/2026	2,552.51
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$2,552.51</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000277	IMRF-Employee Share	Paid by EFT # 12732		04/10/2026	04/10/2026	04/10/2026		04/10/2026	1,257.79
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,257.79</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000248	Employee Deductions	Paid by EFT # 12729		04/10/2026	04/10/2026	04/10/2026		04/10/2026	7.54
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$7.54</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2026-00000268	Employee Deductions	Paid by EFT # 12735		04/10/2026	04/10/2026	04/10/2026		04/10/2026	100.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2026-00000270	Employee Deductions	Paid by EFT # 12736		04/10/2026	04/10/2026	04/10/2026		04/10/2026	142.16
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	<u>\$242.16</u>



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Invoice Due Date Range 04/10/26 - 04/10/26

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 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2026-00000266	Employee Deductions	Paid by Check # 338048		04/10/2026	04/10/2026	04/10/2026		04/10/2026	.71	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$0.71</u>
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
4539 - Home Depot Credit Services	5022729	misc supplies	Paid by Check # 338075		04/01/2026	04/10/2026	04/10/2026		04/10/2026	154.98	
4539 - Home Depot Credit Services	6060086	miter saw,bit sets	Paid by Check # 338075		03/31/2026	04/10/2026	04/10/2026		04/10/2026	298.94	
231 - Waste Management PO Box 4647/4648	0008909.2007.7	1321 Enterprise Dr - port-o-let winterization	Paid by Check # 338094		04/01/2026	04/10/2026	04/10/2026		04/10/2026	331.27	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$785.19</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 3	<u>\$785.19</u>
									Department 10 - Fire Totals	Invoice Transactions 3	<u>\$785.19</u>
									Fund 03 - Fire Academy Fund Totals	Invoice Transactions 12	<u>\$17,109.40</u>
Fund 05 - Fleet Operations Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2026-00000247	Employee Dues	Paid by Check # 338045		04/10/2026	04/10/2026	04/10/2026		04/10/2026	31.07	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$31.07</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	398.83	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$398.83</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	614.60	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$614.60</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	143.74	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$143.74</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000273	State Income Tax Withholding	Paid by EFT # 12737		04/10/2026	04/10/2026	04/10/2026		04/10/2026	233.69	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$233.69</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000277	IMRF-Employee Share	Paid by EFT # 12732		04/10/2026	04/10/2026	04/10/2026		04/10/2026	847.55	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$847.55</u>



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Invoice Due Date Range 04/10/26 - 04/10/26

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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
6825 - Snap on Credit LLC	130540818.Mar 26	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 338090		03/10/2026	04/10/2026	04/10/2026		04/10/2026	58.25
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$58.25</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 1	<u>\$58.25</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$58.25</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 410 - Vehicles										
4220 - Currie Motors Frankfort Inc	321627	2026 Ford Transit Van	Paid by Check # 338112		03/26/2026	04/10/2026	04/10/2026		04/10/2026	69,786.00
							Account 410 - Vehicles Totals		Invoice Transactions 1	<u>\$69,786.00</u>
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5616536.Apr 26	Monthly Vehicle Lease - Administration FD	Paid by Check # 338071		04/03/2026	04/10/2026	04/10/2026		04/10/2026	589.73
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$589.73</u>
Account 691 - Interest Payments										
5615 - Enterprise Fleet Management	fbn5616536.Apr 26	Monthly Vehicle Lease - Administration FD	Paid by Check # 338071		04/03/2026	04/10/2026	04/10/2026		04/10/2026	51.66
							Account 691 - Interest Payments Totals		Invoice Transactions 1	<u>\$51.66</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$70,427.39</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>\$70,427.39</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 691 - Interest Payments										
5615 - Enterprise Fleet Management	fbn5616301.Apr 26	Police Monthly Lease Payment	Paid by Check # 338113		04/03/2026	04/10/2026	04/10/2026		04/10/2026	13,671.08
							Account 691 - Interest Payments Totals		Invoice Transactions 1	<u>\$13,671.08</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$13,671.08</u>
							Department 11 - Police Totals		Invoice Transactions 1	<u>\$13,671.08</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 11	<u>\$86,426.20</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.Ma r26	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 338067		03/20/2026	04/10/2026	04/10/2026		04/10/2026	51.82
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Ma r26	electric-controller 535 Belmont Drive	Paid by Check # 338067		03/25/2026	04/10/2026	04/10/2026		04/10/2026	119.32



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Invoice Due Date Range 04/10/26 - 04/10/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Ma r26	electric-controller 607 Belmont Drive	Paid by Check # 338067		03/25/2026	04/10/2026	04/10/2026		04/10/2026	157.56
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Ma r26	electric-lighting controller 524 Belmont Drive	Paid by Check # 338067		03/25/2026	04/10/2026	04/10/2026		04/10/2026	81.12
3222 - Constellation	1943602317.Ap r26	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 338068		04/01/2026	04/10/2026	04/10/2026		04/10/2026	3,020.37
							Account 219 - Utility - Electric Totals		Invoice Transactions 5	<u>\$3,430.19</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$3,430.19</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$3,430.19</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 5	<u>\$3,430.19</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000247	Employee Dues	Paid by Check # 338045		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	8,723.81
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$8,723.81</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	12,848.62
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$12,848.62</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	3,004.66
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,004.66</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000273	State Income Tax Withholding	Paid by EFT # 12737		04/10/2026	04/10/2026	04/10/2026		04/10/2026	4,784.24
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,784.24</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000277	IMRF-Employee Share	Paid by EFT # 12732		04/10/2026	04/10/2026	04/10/2026		04/10/2026	14,392.12
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$14,392.12</u>



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Invoice Due Date Range 04/10/26 - 04/10/26

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 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000248	Employee Deductions	Paid by EFT # 12729		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000275	Employee Deductions	Paid by Check # 338050		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000270	Employee Deductions	Paid by EFT # 12736		04/10/2026	04/10/2026	04/10/2026		04/10/2026	195.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2026-00000261	Employee Deductions	Paid by EFT # 12733		04/10/2026	04/10/2026	04/10/2026		04/10/2026	93.69
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000266	Employee Deductions	Paid by Check # 338048		04/10/2026	04/10/2026	04/10/2026		04/10/2026	244.57
4131 - Texas Life Insurance Company	2026-00000274	Employee Deductions	Paid by EFT # 12738		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000276	Flexible Spending	Paid by EFT # 12739		04/10/2026	04/10/2026	04/10/2026		04/10/2026	230.76
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$230.76</u>
Account 230202 - RecTrac Refund Payable										
Emily Real	452946	Pre K Aquatics Level 1 refund	Paid by Check # 338106		04/08/2026	04/10/2026	04/10/2026		04/10/2026	80.00
								Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 1	<u>\$80.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 392 - Dance										
7403 - Jana Brodeur	013	Romeoville Red Carpet Competition Judge Apr 19 26	Paid by Check # 338058		04/07/2026	04/10/2026	04/10/2026		04/10/2026	250.00
7404 - Daniela Fajardo	013	Romeoville Red Carpet Competition Judge Apr 19 26	Paid by Check # 338072		04/07/2026	04/10/2026	04/10/2026		04/10/2026	250.00



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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 Programs										
Account 392 - Dance										
6935 - Ariana Mustafa	013	Romeoville Red Carpet Competition Judge Apr 19 26	Paid by Check # 338081		04/07/2026	04/10/2026	04/10/2026		04/10/2026	250.00
							Account 392 - Dance Totals		Invoice Transactions 3	<u>\$750.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 3	<u>\$750.00</u>
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
286 - J Hassert Landscaping	5823	Landscape Maintenance - Pine Trail Park Wall Repair	Paid by Check # 338076		03/25/2026	04/10/2026	04/10/2026		04/10/2026	1,250.00
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$1,250.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>\$1,250.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	80010142679M ar26	natural gas-195 S Budler Rd Storage Bldg	Paid by Check # 338084		03/31/2026	04/10/2026	04/10/2026		04/10/2026	305.34
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$305.34</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	2302433	spray bottles	Paid by Check # 338075		03/25/2026	04/10/2026	04/10/2026		04/10/2026	19.92
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$19.92</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$325.26</u>
							Department 13 - Recreation Totals		Invoice Transactions 6	<u>\$2,325.26</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 20	<u>\$47,625.79</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000247	Employee Dues	Paid by Check # 338045		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	1,425.11
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,425.11</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	2,872.40
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$2,872.40</u>



April 10th 2026 Friday Check Run

Invoice Due Date Range 04/10/26 - 04/10/26

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 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	671.86
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$671.86</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000273	State Income Tax Withholding	Paid by EFT # 12737		04/10/2026	04/10/2026	04/10/2026		04/10/2026	1,056.46
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,056.46</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000277	IMRF-Employee Share	Paid by EFT # 12732		04/10/2026	04/10/2026	04/10/2026		04/10/2026	2,879.17
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$2,879.17</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000248	Employee Deductions	Paid by EFT # 12729		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000275	Employee Deductions	Paid by Check # 338050		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000270	Employee Deductions	Paid by EFT # 12736		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000276	Flexible Spending	Paid by EFT # 12739		04/10/2026	04/10/2026	04/10/2026		04/10/2026	85.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$85.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi842274	Athletic Center - Janitorial Supplies - cleaning supplies	Paid by EFT # 12756		01/08/2026	04/10/2026	04/10/2026		04/10/2026	190.07
575 - First Ayd Corporation	psi854239	Athletic Center - Janitorial Supplies - gloves	Paid by EFT # 12756		02/26/2026	04/10/2026	04/10/2026		04/10/2026	1,641.68
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$1,831.75</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$1,831.75</u>
								Department 13 - Recreation Totals	Invoice Transactions 2	<u>\$1,831.75</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 12	<u>\$11,001.88</u>



April 10th 2026 Friday Check Run

Invoice Due Date Range 04/10/26 - 04/10/26

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	2026-00000247	Employee Dues	Paid by Check # 338045		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	1,090.78
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,090.78</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	4,016.02
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$4,016.02</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	939.14
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$939.14</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000273	State Income Tax Withholding	Paid by EFT # 12737		04/10/2026	04/10/2026	04/10/2026		04/10/2026	1,545.28
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,545.28</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000277	IMRF-Employee Share	Paid by EFT # 12732		04/10/2026	04/10/2026	04/10/2026		04/10/2026	2,007.01
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$2,007.01</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000248	Employee Deductions	Paid by EFT # 12729		04/10/2026	04/10/2026	04/10/2026		04/10/2026	49.46
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$49.46</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000266	Employee Deductions	Paid by Check # 338048		04/10/2026	04/10/2026	04/10/2026		04/10/2026	50.46
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$50.46</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
7389 - 4All Promos	1958604	Misc giveaways for events - Recreation	Paid by Check # 338051		03/18/2026	04/10/2026	04/10/2026		04/10/2026	2,792.30
								Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>\$2,792.30</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1	<u>\$2,792.30</u>
								Department 13 - Recreation Totals	Invoice Transactions 1	<u>\$2,792.30</u>
								Fund 28 - Aquatic Center Totals	Invoice Transactions 9	<u>\$12,568.15</u>



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Invoice Due Date Range 04/10/26 - 04/10/26

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000247	Employee Dues	Paid by Check # 338045		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	13,577.34
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>13,577.34</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	15,359.94
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>15,359.94</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000262	Federal Income Tax Withholding	Paid by EFT # 12734		04/10/2026	04/10/2026	04/10/2026		04/10/2026	3,592.24
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>3,592.24</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000273	State Income Tax Withholding	Paid by EFT # 12737		04/10/2026	04/10/2026	04/10/2026		04/10/2026	5,629.71
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>5,629.71</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000277	IMRF-Employee Share	Paid by EFT # 12732		04/10/2026	04/10/2026	04/10/2026		04/10/2026	20,320.32
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>20,320.32</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000248	Employee Deductions	Paid by EFT # 12729		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000275	Employee Deductions	Paid by Check # 338050		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000268	Employee Deductions	Paid by EFT # 12735		04/10/2026	04/10/2026	04/10/2026		04/10/2026	150.00
1785 - Nationwide Retirement Solutions	2026-00000270	Employee Deductions	Paid by EFT # 12736		04/10/2026	04/10/2026	04/10/2026		04/10/2026	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	2026-00000249	Employee Deductions	Paid by Check # 338046		04/10/2026	04/10/2026	04/10/2026		04/10/2026	477.86



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Invoice Due Date Range 04/10/26 - 04/10/26

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 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2026-00000261	Employee Deductions	Paid by EFT # 12733		04/10/2026	04/10/2026	04/10/2026		04/10/2026	945.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	\$1,423.55
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2026-00000266	Employee Deductions	Paid by Check # 338048		04/10/2026	04/10/2026	04/10/2026		04/10/2026	505.96	
4131 - Texas Life Insurance Company	2026-00000274	Employee Deductions	Paid by EFT # 12738		04/10/2026	04/10/2026	04/10/2026		04/10/2026	21.84	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$527.80
Account 210041 - Water Account Overpayments											
Deidre Bew	462622000.003	Water Overpayment refund - 13761 South Jonesport Circle	Paid by Check # 338097		04/06/2026	04/10/2026	04/06/2026		04/10/2026	100.00	
Linda Burress	376769400.008	Water Overpayment refund - 1353 West Alder Creek Drive	Paid by Check # 338098		04/06/2026	04/10/2026	04/06/2026		04/10/2026	100.00	
Cerberus SFR Holdings II LP	371714300.003	Water Overpayment refund - 674 South Edward Drive	Paid by Check # 338099		04/06/2026	04/10/2026	04/06/2026		04/10/2026	54.78	
Steven Cokaric	218188500.002	Water Overpayment refund - 1266 Le Moyne Avenue	Paid by Check # 338100		04/06/2026	04/10/2026	04/06/2026		04/10/2026	34.31	
Rachel Cyr	466667800.008	Water Overpayment refund - 14257 South Monticello Circle	Paid by Check # 338101		04/06/2026	04/10/2026	04/06/2026		04/10/2026	69.34	
Muhammad Ifran	456567800.004	Water Overpayment refund - 21523 West Franklin Circle	Paid by Check # 338102		04/06/2026	04/10/2026	04/06/2026		04/10/2026	17.05	
Katherine Madsen	364643000.006	Water Overpayment refund - 22 Harmony Lane	Paid by Check # 338103		04/06/2026	04/10/2026	04/06/2026		04/10/2026	38.09	
Laura Nation	357573700.002	Water Overpayment refund - 1849 North Wentworth Circle	Paid by Check # 338104		04/06/2026	04/10/2026	04/06/2026		04/10/2026	25.38	
Korrie Prodzenski	107077100.006	Water Overpayment refund - 724 Echo Avenue	Paid by Check # 338105		04/06/2026	04/10/2026	04/06/2026		04/10/2026	31.81	
Marc Schaefer	456566000.013	Water Overpayment refund - 21339 West Earhart Court	Paid by Check # 338107		04/06/2026	04/10/2026	04/06/2026		04/10/2026	72.36	
Urbano Sernas	317178301.006	Water Overpayment refund - 253 Charleston Avenue	Paid by Check # 338108		04/06/2026	04/10/2026	04/06/2026		04/10/2026	3.35	



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Invoice Due Date Range 04/10/26 - 04/10/26

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											
Juan Torres Gomez	200003400.004	Water Overpayment refund - 403 Montrose Drive	Paid by Check # 338109		04/06/2026	04/10/2026	04/06/2026		04/10/2026	48.80	
Angela Zavala	206061600.002	Water Overpayment refund - 3 Arlington Drive	Paid by Check # 338110		04/06/2026	04/10/2026	04/06/2026		04/10/2026	21.04	
									Account 210041 - Water Account Overpayments Totals	Invoice Transactions 13	\$616.31
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000276	Flexible Spending	Paid by EFT # 12739		04/10/2026	04/10/2026	04/10/2026		04/10/2026	499.84	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$499.84
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
1197 - Chris Drey	Apr 14-16 26	Per Diem - Watercon conference Apr 14-16 26	Paid by Check # 338116		04/10/2026	04/10/2026	04/10/2026		04/10/2026	151.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$151.00
Account 399 - Operating/Other Supplies											
6259 - Albertsons Companies Jewel	VH.Apr26	charges at Jewel acct #186172	Paid by Check # 338053		04/07/2026	04/10/2026	04/10/2026		04/10/2026	83.91	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$83.91
									Cost Center 01 - Administration Totals	Invoice Transactions 2	\$234.91
Cost Center 22 - Water Distribution											
Account 202 - Training and Conferences											
1555 - Matt Congoran	Apr 14-16 26	Per Diem - Watercon conference Apr 14-16 26	Paid by Check # 338115		04/10/2026	04/10/2026	04/10/2026		04/10/2026	151.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$151.00
Account 215 - Uniforms											
648 - Henry Rossio	OrthoFeet.Apr26	Work boots reimbursement	Paid by Check # 338088		04/07/2026	04/10/2026	04/10/2026		04/10/2026	200.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	\$200.00
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	5504032222Mar 26b	electric-1290 Naperville Drive well #14	Paid by Check # 338067		03/25/2026	04/10/2026	04/10/2026		04/10/2026	3,612.83	
3222 - Constellation	8685070458.Mar 26	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 338068		03/20/2026	04/10/2026	04/10/2026		04/10/2026	855.51	
3222 - Constellation	6550539007.Apr 26	electric-304 Fairfax - customer #796060.16	Paid by Check # 338068		04/01/2026	04/10/2026	04/10/2026		04/10/2026	3,886.04	
3222 - Constellation	0480269820.Apr 26	electric-304 Fairfax - customer #796060.20	Paid by Check # 338068		04/01/2026	04/10/2026	04/10/2026		04/10/2026	4,932.19	



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Invoice Due Date Range 04/10/26 - 04/10/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	6074929613.Ap r26	electric-304 Fairfax - customer #796060.18	Paid by Check # 338068		04/01/2026	04/10/2026	04/10/2026		04/10/2026	753.12
3222 - Constellation	7261808842.Ap r26	electric-304 Fairfax - customer #796060.22	Paid by Check # 338111		04/01/2026	04/10/2026	04/10/2026		04/10/2026	11,532.54
3222 - Constellation	3522725375.Ap r26	electric-304 Fairfax - customer #796060.19	Paid by Check # 338111		04/01/2026	04/10/2026	04/10/2026		04/10/2026	8,595.45
							Account 219 - Utility - Electric Totals	Invoice Transactions 7		\$34,167.68
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	46537020003A pr26	natural gas-1680 W Airport Rd	Paid by Check # 338084		04/02/2026	04/10/2026	04/10/2026		04/10/2026	240.18
1063 - Nicor PO Box 5407	51486565230A pr26	natural gas-21326 W Taylor Rd water tower	Paid by Check # 338084		04/02/2026	04/10/2026	04/10/2026		04/10/2026	64.72
1063 - Nicor PO Box 5407	26006010701M ar26	natural gas-1290 Naperville Dr	Paid by Check # 338084		03/26/2026	04/10/2026	04/10/2026		04/10/2026	273.48
1063 - Nicor PO Box 5407	33153910006M ar26	natural gas-1306 1/2 Marquette Dr	Paid by Check # 338084		03/26/2026	04/10/2026	04/10/2026		04/10/2026	202.31
							Account 220 - Utility - Gas Totals	Invoice Transactions 4		\$780.69
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	2040262	misc supplies	Paid by Check # 338075		03/05/2026	04/10/2026	04/10/2026		04/10/2026	50.44
4539 - Home Depot Credit Services	2154809	credit	Paid by Check # 338075		03/05/2026	04/10/2026	04/10/2026		04/10/2026	(50.44)
							Account 266 - Maintenance Equipment Totals	Invoice Transactions 2		\$0.00
							Cost Center 22 - Water Distribution Totals	Invoice Transactions 15		\$35,299.37
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
4773 - KYLE CHOLIPSKI	Redwing.Mar26	Work boots reimbursement	Paid by Check # 338060		03/06/2026	04/10/2026	04/10/2026		04/10/2026	200.00
1171 - Daniel McKay	FarmFleet.Apr2 6	Work boots reimbursement	Paid by Check # 338080		04/06/2026	04/10/2026	04/10/2026		04/10/2026	200.00
							Account 215 - Uniforms Totals	Invoice Transactions 2		\$400.00
Account 219 - Utility - Electric										
3222 - Constellation	7233820458.Ap r26	electric-304 Fairfax - customer #796060.24	Paid by Check # 338111		04/01/2026	04/10/2026	04/10/2026		04/10/2026	13,691.95
3222 - Constellation	5571255956.Ap r26	electric-304 Fairfax - customer #796060.23	Paid by Check # 338111		04/01/2026	04/10/2026	04/10/2026		04/10/2026	10,362.67
3222 - Constellation	5718062644.Ap r26	electric-304 Fairfax - customer #796060.21	Paid by Check # 338111		04/01/2026	04/10/2026	04/10/2026		04/10/2026	5,032.96
							Account 219 - Utility - Electric Totals	Invoice Transactions 3		\$29,087.58



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Invoice Due Date Range 04/10/26 - 04/10/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109Mar26	natural gas-1285 S Lakerview	Paid by Check # 338084		03/25/2026	04/10/2026	04/10/2026		04/10/2026	75.47
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$75.47</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 6	<u>\$29,563.05</u>
Cost Center 24 - Utilities Maintenance										
Account 202 - Training and Conferences										
648 - Henry Rossio	Apr 14-16 26	Per Diem - Watercon conference Apr 14-16 26	Paid by Check # 338117		04/10/2026	04/10/2026	04/10/2026		04/10/2026	151.00
5887 - William Tirilli	Apr 14-16 26	Per Diem - Watercon conference Apr 14-16 26	Paid by Check # 338118		04/10/2026	04/10/2026	04/10/2026		04/10/2026	151.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$302.00</u>
Account 219 - Utility - Electric										
3222 - Constellation	6947985758.Apr26	electric-304 Fairfax - customer #796060.17	Paid by Check # 338068		04/01/2026	04/10/2026	04/10/2026		04/10/2026	2,032.20
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$2,032.20</u>
Account 399 - Operating/Other Supplies										
2653 - Mark Jost	Mar 20 26	CDL renewal reimbursement	Paid by Check # 338077		03/20/2026	04/10/2026	04/10/2026		04/10/2026	61.35
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$61.35</u>
Account 409 - Infrastructure										
5102 - Nicor PO Box 1630	7414086046.6	Footage work-Spangler Lift Station 500 N Independence 10022062	Paid by Check # 338083		03/25/2026	04/10/2026	04/10/2026		04/10/2026	2,949.08
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$2,949.08</u>
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 5	<u>\$5,344.63</u>
							Department 08 - Public Works Totals		Invoice Transactions 28	<u>\$70,441.96</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 56	<u>\$134,776.64</u>
							Grand Totals		Invoice Transactions 201	<u>\$1,089,739.22</u>

* = Prior Fiscal Year Activity