Village of Romeoville
December 5th 2025 Friday Check Run
December 17th 2025 Board Meeting

B

PACKET TOTAL: $637,646.71

DATE: ________________________

APPROVED BY: ______________________________________

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We have examined the claims listed on the foregoing register of claims, consisting of

_______ pages and except for claims not allowed as shown on the register such claims

are hereby allowed in the total amount of $__________.___ dated this ______ day of _________, 2025.

Village of Romeoville
December 5th 2025 Friday Check Run
December 17th 2025 Board Meeting
Schedule B - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	$ 17,193.54
Clerk's Office	
General Village Board	$ 500.00
Finance	$ 2,394.78
CSD	$ 800.00
Public Works	$ 21,794.86
Fire	$ 6,149.47
Police	$ 391.00
REMA	
Police & Fire Commission	
Transfers/Reserves	$ 15,120.00
Federal Income Tax (Payroll Deduction)	$ 109,396.12
Social Security Tax (Payroll Deduction)	$ 42,088.70
Medicare Tax (Payroll Deduction	$ 26,457.78
State Income Tax (Payroll Deduction)	$ 40,624.56
IMRF (Payroll Deduction)	$ 51,126.70

Deferred Income 457 Plan (Payroll Deduction)	$	15,118.03
Wage Garnishments (Payroll Deduction)	$	1,217.75
Life Insurance (Payroll Deduction)	$	1,081.61
Fire Pension (Payroll Deduction)	$	13,515.39
Police Pension (Payroll Deduction)	$	32,595.39
School District Developer Contributions		
Other*	$	11,608.13
Total General Corporate Fund	**$**	**409,173.81**
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	$	26,141.24
Fire Academy Other*		
Fleet Operations - Fund 05	$	22,932.44
Total General Fund	**$**	**458,247.49**
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	$	44.70
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	**$**	**44.70**
Recreation Funds		
Recreation Fund - Fund 22	$	50,231.37
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	$	15,082.30
Recreation Aquatic Center-Fund 28	$	22,567.48

Total Recreation Funds	**$**	**87,881.15**
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	$	17,301.00
2004 Bonds - Fund 63		
Total Bond Projects	**$**	**17,301.00**
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper Gateway North-TIF-4-Fund 75		
Lower Gateway North-TIF 5-Fund 77		
Independence Road TIF - Fund 78		
Bluff Road TIF - Fund 79		
Normantown Road TIF 8 - Fund 80		
Airport Road - TIF 9 - Fund 82		
Total TIF Projects	**$**	**-**
Normantown Rd Business District Fund - Fund 81		
Lake Michigan Fund - Fund 64		

Water and Sewer - Fund 60

Finance		
Public Works	$	233.88
Federal Income Tax (Payroll Deduction)	$	17,761.94
Social Security Tax (Payroll Deduction)	$	17,940.92
Medicare Tax (Payroll Deduction)	$	4,195.86
State Income Tax (Payroll Deduction	$	6,597.32
IMRF (Payroll Deduction)	$	22,733.08
Deferred Income 457 Plan (Payroll Deduction)	$	1,383.90
Wage Garnishments (Payroll Deduction)	$	945.69
Life Insurance (Payroll Deduction)	$	527.80
Water Account Deposit/Overpayments Refunds		
Other*	$	1,851.98
Total Water and Sewer	**$**	**74,172.37**

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	**$**	**-**
Total Expenditures	**$**	**637,646.71**

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

Decmber 5th 2025 Friday Check Run

Invoice Due Date Range 12/05/25 - 12/05/25

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 **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2025-00000611	Employee Dues	Paid by Check # 336976		12/05/2025	12/05/2025	12/05/2025		12/05/2025	1,444.50
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions 1		$1,444.50
Account **210005 - F.O.P. Dues Payable**										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000628	Employee Dues	Paid by EFT # 11551		12/05/2025	12/05/2025	12/05/2025		12/05/2025	801.00
			Account **210005 - F.O.P. Dues Payable** Totals					Invoice Transactions 1		$801.00
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	109,396.12
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$109,396.12
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	42,088.70
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$42,088.70
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	26,457.78
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$26,457.78
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000629	Employee Deductions	Paid by EFT # 11544		12/05/2025	12/05/2025	12/05/2025		12/05/2025	40,624.56
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$40,624.56
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000616	IMRF	Paid by EFT # 11539		12/05/2025	12/05/2025	12/05/2025		12/05/2025	51,126.70
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$51,126.70
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2025-00000612	Employee Deductions	Paid by EFT # 11536		12/05/2025	12/05/2025	12/05/2025		12/05/2025	3,443.69
5482 - Nationwide	2025-00000625	Employee Deductions	Paid by EFT # 11549		12/05/2025	12/05/2025	12/05/2025		12/05/2025	78.87
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 2		$3,522.56
Account **210012 - MAPS Union Ded Payable**										
1672 - Metropolitan Alliance Police	2025-00000623	Employee Dues	Paid by Check # 336979		12/05/2025	12/05/2025	12/05/2025		12/05/2025	1,551.00
			Account **210012 - MAPS Union Ded Payable** Totals					Invoice Transactions 1		$1,551.00
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2025-00000631	Employee Dues	Paid by Check # 336980		12/05/2025	12/05/2025	12/05/2025		12/05/2025	25.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions 1		$25.00

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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 **01 - General Corporate Fund**										
Account **210018 - Deferred Inc. Deductions**										
2534 - Empower Retirement (Hartford) - ACH	2025-00000613	Employee Deductions	Paid by EFT # 11537		12/05/2025	12/05/2025	12/05/2025		12/05/2025	1,488.46
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000624	Employee Deductions	Paid by EFT # 11542		12/05/2025	12/05/2025	12/05/2025		12/05/2025	5,246.99
1785 - Nationwide Retirement Solutions	2025-00000626	Employee Deductions	Paid by EFT # 11543		12/05/2025	12/05/2025	12/05/2025		12/05/2025	8,382.58
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 3		$15,118.03
Account **210019 - Garnishment Deductions**										
1802 - Illinois State Disbursement	2025-00000617	Personal Deduction	Paid by EFT # 11540		12/05/2025	12/05/2025	12/05/2025		12/05/2025	1,217.75
			Account **210019 - Garnishment Deductions** Totals					Invoice Transactions 1		$1,217.75
Account **210035 - Life Insurance Payable**										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2025-00000618	Employee Deductions	Paid by Check # 336977		12/05/2025	12/05/2025	12/05/2025		12/05/2025	16.00
5734 - MassMutual Financial Group - INSURANCE	2025-00000622	Employee Deductions	Paid by Check # 336978		12/05/2025	12/05/2025	12/05/2025		12/05/2025	938.42
4131 - Texas Life Insurance Company	2025-00000630	TL - TexasLife Insurance Company	Paid by EFT # 11545		12/05/2025	12/05/2025	12/05/2025		12/05/2025	127.19
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 3		$1,081.61
Account **210039 - Fire Pension Payable**										
3532 - Romeoville Firefighter Pension Fund-acct 4293.1402	2025-00000627	Employee Deductions	Paid by EFT # 11550		12/05/2025	12/05/2025	12/05/2025		12/05/2025	13,515.39
			Account **210039 - Fire Pension Payable** Totals					Invoice Transactions 1		$13,515.39
Account **210040 - Police Pension Payable**										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000620	Employee Deductions	Paid by EFT # 11547		12/05/2025	12/05/2025	12/05/2025		12/05/2025	32,595.39
			Account **210040 - Police Pension Payable** Totals					Invoice Transactions 1		$32,595.39
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000632	Flex - Flexible Spending	Paid by EFT # 11552		12/05/2025	12/05/2025	12/05/2025		12/05/2025	2,719.07
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions 1		$2,719.07
Account **210044 - Other Payable**										
7205 - Fidelity Investments (Anthony Valladares HSA)	2025-00000614	Employee Deductions	Paid by EFT # 11546		12/05/2025	12/05/2025	12/05/2025		12/05/2025	45.00
6698 - Further Operations LLC/HealthEquity Inc	2025-00000615	Employee Deductions	Paid by EFT # 11538		12/05/2025	12/05/2025	12/05/2025		12/05/2025	1,250.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-00000621	Employee Deductions	Paid by EFT # 11548		12/05/2025	12/05/2025	12/05/2025		12/05/2025	250.00
			Account **210044 - Other Payable** Totals					Invoice Transactions 3		$1,545.00

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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 **01 - General Corporate Fund**										
Department **02 - Administration**										
Cost Center **01 - Administration**										
Account **399 - Operating/Other Supplies**										
7159 - Hinckley Springs	9943968.Dec25	water/cooler rental acct #47685029943968	Paid by Check # 337206		12/01/2025	12/05/2025	12/05/2025		12/05/2025	113.98
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$113.98
			Cost Center **01 - Administration** Totals					Invoice Transactions 1		$113.98
Cost Center **07 - Personnel**										
Account **260 - Other Insurance**										
493 - Blue Cross Blue Shield	957080557.1Nov25	Med Supp Plan G Premium Dec 01 25-Nov 30 26 - Eugene Sullivan	Paid by Check # 337194		11/14/2025	12/05/2025	12/05/2025		12/05/2025	2,921.88
			Account **260 - Other Insurance** Totals					Invoice Transactions 1		$2,921.88
			Cost Center **07 - Personnel** Totals					Invoice Transactions 1		$2,921.88
Cost Center **50 - Information Services**										
Account **210 - Communications**										
6633 - Airespring Inc	203097959.Dec25	communications acct#1375661	Paid by Check # 337190		12/01/2025	12/05/2025	12/05/2025		12/05/2025	1,723.34
2065 - Comcast Cable	0493287.Nov25	internet service-acct #8771.20.145.0493287	Paid by Check # 337197		11/19/2025	12/05/2025	12/05/2025		12/05/2025	153.95
			Account **210 - Communications** Totals					Invoice Transactions 2		$1,877.29
Account **299 - Other Contractual Services**										
3713 - Comcast Commercial Services	256062812.Nov25	Fiber Lease acct#901540592	Paid by Check # 337198		11/15/2025	12/05/2025	12/05/2025		12/05/2025	9,609.74
6893 - Internap Holding LLC	inv15049885	Backup Storage - Cloud-Backup Storage Nov 2025	Paid by EFT # 11627		11/01/2025	12/05/2025	12/05/2025		12/05/2025	521.20
6296 - Verizon Connect Fleet USA LLC	310000072768Dc25	Monthly Service for Fleet GPS System PW Nov 25	Paid by Check # 337217		12/01/2025	12/05/2025	12/05/2025		12/05/2025	2,149.45
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 3		$12,280.39
			Cost Center **50 - Information Services** Totals					Invoice Transactions 5		$14,157.68
			Department **02 - Administration** Totals					Invoice Transactions 7		$17,193.54
Department **04 - General Village Board**										
Cost Center **01 - Administration**										
Account **312 - Donations**										
6723 - United Cerebral Palsy Center for Disability Servic	Mar 01 26	Donation - Great Chefs Tasting March 01 26	Paid by Check # 337216		12/03/2025	12/05/2025	12/05/2025		12/05/2025	500.00
			Account **312 - Donations** Totals					Invoice Transactions 1		$500.00
			Cost Center **01 - Administration** Totals					Invoice Transactions 1		$500.00
			Department **04 - General Village Board** Totals					Invoice Transactions 1		$500.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **06 - Finance**										
Cost Center **05 - Support Services**										
Account **299 - Other Contractual Services**										
5979 - Loomis Armored US, LLC	13862776	Cash safe and transport service	Paid by EFT # 11628		11/30/2025	12/05/2025	12/05/2025		12/05/2025	728.17
1129 - Pitney Bowes	3107520532.Nov25	postage machine lease Sep 30 25 - Dec 29 25	Paid by EFT # 11629		11/29/2025	12/05/2025	12/05/2025		12/05/2025	1,271.61
7146 - Xerox Financial Services	41259045.Nov25	copier lease payment - contract 211.4073152.003	Paid by Check # 337219		11/26/2025	12/05/2025	12/05/2025		12/05/2025	395.00
						Account **299 - Other Contractual Services** Totals		Invoice Transactions 3		$2,394.78
						Cost Center **05 - Support Services** Totals		Invoice Transactions 3		$2,394.78
						Department **06 - Finance** Totals		Invoice Transactions 3		$2,394.78
Department **07 - CSD**										
Cost Center **13 - Inspectional Services**										
Account **299 - Other Contractual Services**										
4811 - Becker,Gerald / Volunteer Plumbing	25.025	Plumbing Inspections Services Nov 17-24 25	Paid by Check # 337193		11/28/2025	12/05/2025	12/05/2025		12/05/2025	800.00
						Account **299 - Other Contractual Services** Totals		Invoice Transactions 1		$800.00
						Cost Center **13 - Inspectional Services** Totals		Invoice Transactions 1		$800.00
						Department **07 - CSD** Totals		Invoice Transactions 1		$800.00
Department **08 - Public Works**										
Cost Center **08 - Building**										
Account **277 - Building Maintenance Serv.**										
5005 - Aluminight/Optical Illusions Ltd	299	Addtional Footage of Lighting - Fire Station 1	Paid by Check # 337192		11/21/2025	12/05/2025	12/05/2025		12/05/2025	2,000.00
5005 - Aluminight/Optical Illusions Ltd	290	Gemstone Permanent Lighting - Fire Station 1	Paid by Check # 337192		11/18/2025	12/05/2025	12/05/2025		12/05/2025	5,399.34
4539 - Home Depot Credit Services	5044265	tarp clips	Paid by Check # 337207		11/12/2025	12/05/2025	12/05/2025		12/05/2025	10.48
4539 - Home Depot Credit Services	6045084	misc supplies	Paid by Check # 337207		11/21/2025	12/05/2025	12/05/2025		12/05/2025	98.57
						Account **277 - Building Maintenance Serv.** Totals		Invoice Transactions 4		$7,508.39
Account **322 - Hand Tools**										
4539 - Home Depot Credit Services	0044681	trowels	Paid by Check # 337207		11/17/2025	12/05/2025	12/05/2025		12/05/2025	27.62
						Account **322 - Hand Tools** Totals		Invoice Transactions 1		$27.62
						Cost Center **08 - Building** Totals		Invoice Transactions 5		$7,536.01
Cost Center **15 - Street**										
Account **299 - Other Contractual Services**										
231 - Waste Management PO Box 4647/4648	0011645.4934.5	615 Anderson - Yard Waste	Paid by Check # 337218		11/17/2025	12/05/2025	12/05/2025		12/05/2025	2,323.15
						Account **299 - Other Contractual Services** Totals		Invoice Transactions 1		$2,323.15

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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 **15 - Street**										
Account **342 - Asphalt Mix**										
6685 - Builders Asphalt LLC	179360	Asphalt	Paid by Check # 337195		10/07/2025	12/05/2025	12/05/2025		12/05/2025	4,445.74
				Account **342 - Asphalt Mix** Totals				Invoice Transactions 1		$4,445.74
Account **409 - Infrastructure**										
4539 - Home Depot Credit Services	3044432	misc supplies	Paid by Check # 337207		11/14/2025	12/05/2025	12/05/2025		12/05/2025	90.61
				Account **409 - Infrastructure** Totals				Invoice Transactions 1		$90.61
				Cost Center **15 - Street** Totals				Invoice Transactions 3		$6,859.50
Cost Center **20 - Grounds**										
Account **299 - Other Contractual Services**										
5005 - Aluminight/Optical Illusions Ltd	299	Addtional Footage of Lighting - Fire Station 1	Paid by Check # 337192		11/21/2025	12/05/2025	12/05/2025		12/05/2025	2,000.00
5005 - Aluminight/Optical Illusions Ltd	290	Gemstone Permanent Lighting - Fire Station 1	Paid by Check # 337192		11/18/2025	12/05/2025	12/05/2025		12/05/2025	5,399.35
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$7,399.35
				Cost Center **20 - Grounds** Totals				Invoice Transactions 2		$7,399.35
				Department **08 - Public Works** Totals				Invoice Transactions 10		$21,794.86
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
7159 - Hinckley Springs	15192243.Nov25	water/cooler rental acct #476850215192243 - final	Paid by Check # 337206		11/01/2025	12/05/2025	12/05/2025		12/05/2025	649.47
2108 - Mistwood Golf Club	Feb 25 26.dep	Fire Department Award banquet Feb 25 26	Paid by Check # 337212		12/04/2025	12/05/2025	12/05/2025		12/05/2025	500.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$1,149.47
Account **399 - Operating/Other Supplies**										
5005 - Aluminight/Optical Illusions Ltd	290	Gemstone Permanent Lighting - Fire Station 1	Paid by Check # 337192		11/18/2025	12/05/2025	12/05/2025		12/05/2025	5,000.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$5,000.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 3		$6,149.47
				Department **10 - Fire** Totals				Invoice Transactions 3		$6,149.47
Department **11 - Police**										
Cost Center **01 - Administration**										
Account **301 - Dues**										
5054 - Illinois Law Enforcement Admin Prof-DG remit	2026.Roberts	2026 membership dues - Candice Roberts	Paid by Check # 337208		12/03/2025	12/05/2025	12/05/2025		12/05/2025	75.00
				Account **301 - Dues** Totals				Invoice Transactions 1		$75.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$75.00

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Fund **01 - General Corporate Fund**										
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **399 - Operating/Other Supplies**										
1241 - Secretary of State	319066	License Plate and Title VIN 1fmuk8dh2tga14564 - PD	Paid by Check # 337214		11/20/2025	12/05/2025	12/05/2025		12/05/2025	316.00
		Account **399 - Operating/Other Supplies** Totals						Invoice Transactions 1		$316.00
		Cost Center **02 - Operations** Totals						Invoice Transactions 1		$316.00
		Department **11 - Police** Totals						Invoice Transactions 2		$391.00
Department **99 - Transfers**										
Cost Center **01 - Administration**										
Account **780 - Water Bill Relief/Property Tax Rebate**										
Alfred Adams	328285800-001	Property Tax Rebate Program - 142 Cherrywood Lane	Paid by Check # 337092		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Noor Ahmad	315158800-001	Property Tax Rebate Program PTR-25-1007	Paid by Check # 337001		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Maria Al Shwaiyat	360600400-002	Property Tax Rebate Program - 18 Sonoma Drive	Paid by Check # 337093		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Brandi Alvarado	103030500-001	Property Tax Rebate Program PTR-25-1042	Paid by Check # 337002		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Dhara Amin	379790500-002	Property Tax Rebate Program - 489 South Stonebrook Drive	Paid by Check # 337094		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Everette Andrus	363637600-003	Property Tax Rebate Program - 678 South Cadillac Circle	Paid by Check # 337095		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Amy Arndt	320206300-002	Property Tax Rebate Program - 192 Key Largo Drive	Paid by Check # 337096		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Diane Arroyo	211119100-004	Property Tax Rebate Program - 415 Berkshire Avenue	Paid by Check # 337097		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Michele Arsenault	334343700-001	Property Tax Rebate Program - 51 Strawflower Court	Paid by Check # 337098		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Bernice Arway	370700900-001	Property Tax Rebate Program - 733 South Mecosta Lane	Paid by Check # 337099		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Belinda Austriaco	335357900-001	Property Tax Rebate Program PTR-25-1086	Paid by Check # 337003		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Efrain Bahena	357579600-001	Property Tax Rebate Program PTR-25-1046	Paid by Check # 337004		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00

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Invoice Due Date Range 12/05/25 - 12/05/25

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 **99 - Transfers**										
Cost Center **01 - Administration**										
Account **780 - Water Bill Relief/Property Tax Rebate**										
Namon Barnett Jr	118181400-002	Property Tax Rebate Program PTR-25-874	Paid by Check # 337005		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Joyce Bates	329296900-001	Property Tax Rebate Program - 1996 Somerset Drive	Paid by Check # 337100		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Alicyan Bedore	346469000-002	Property Tax Rebate Program PTR-25-912	Paid by Check # 337006		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Tracy Bell	318183400-001	Property Tax Rebate Program PTR-25-961	Paid by Check # 337007		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Kellie Bennett	345457300-003	Property Tax Rebate Program - 1580 Arborwood Circle	Paid by Check # 337101		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Roger Blair	205053300-001	Property Tax Rebate Program PTR-25-1060	Paid by Check # 337008		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Sheryl Blanford	303032200-001	Property Tax Rebate Program PTR-25-1132	Paid by Check # 337009		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Erika Boiso Suarez Yanet	317179401-002	Property Tax Rebate Program - 240 Charleston Avenue	Paid by Check # 337102		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Bernadette Bolaji	343433500-001	Property Tax Rebate Program PTR-25-1150	Paid by Check # 337010		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
William Bollacker	369699500-003	Property Tax Rebate Program - 734 South Wellston Lane	Paid by Check # 337103		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Mike Brice	313137000-001	Property Tax Rebate Program - 413 Hamrick Avenue	Paid by Check # 337104		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Bozena Brodacki	373737400-002	Property Tax Rebate Program PTR-25-1009	Paid by Check # 337011		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Jacqueline Brown	209090600-004	Property Tax Rebate Program - 726 Newland Avenue	Paid by Check # 337105		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Daniel Bruno	119194400-002	Property Tax Rebate Program PTR-25-1050	Paid by Check # 337012		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Stan Budz	217173600-001	Property Tax Rebate Program PTR-25-900	Paid by Check # 337013		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Colleen Buster	313138900-005	Property Tax Rebate Program PTR-25-907	Paid by Check # 337014		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Rodolfo Heras Bustos	111118500-001	Property Tax Rebate Program PTR-25-881	Paid by Check # 337015		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Graciano Carrasco	313138000-001	Property Tax Rebate Program PTR-25-1035	Paid by Check # 337016		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00

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Department **99 - Transfers**										
Cost Center **01 - Administration**										
Account **780 - Water Bill Relief/Property Tax Rebate**										
Manuel Carrasco	210101000-002	Property Tax Rebate Program - 724 Yates Avenue	Paid by Check # 337106		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Vanessa Carrera	219191500-006	Property Tax Rebate Program PTR-25-1125	Paid by Check # 337017		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Jasmyne Carroll	372720800-004	Property Tax Rebate Program PTR-25-1122	Paid by Check # 337018		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Valerie Casey	300004000-002	Property Tax Rebate Program PTR-25-1109	Paid by Check # 337019		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Lachunda Castleberry	375755100-001	Property Tax Rebate Program PTR-25-1149	Paid by Check # 337020		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Gina Catalano	327278400-002	Property Tax Rebate Program - 1861 Lake Shore Drive	Paid by Check # 337107		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Christine Cerda	306060000-001	Property Tax Rebate Program - 314 Hale Avenue	Paid by Check # 337108		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Salvador Cervantes	323235300-001	Property Tax Rebate Program PTR-25-1120	Paid by Check # 337021		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Aelikutty Chandy	104044200-004	Property Tax Rebate Program PTR-25-1141	Paid by Check # 337022		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Rolando Clemente Sr	353537400-003	Property Tax Rebate Program - 2006 Winchester Trail	Paid by Check # 337109		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Tricia Cobb	308086100-001	Property Tax Rebate Program - 230 Karen Avenue	Paid by Check # 337110		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Jeffrey Collins	109095200-001	Property Tax Rebate Program - 93 Abbeywood Drive	Paid by Check # 337111		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Meghann Crowder	317173000-006	Property Tax Rebate Program PTR-25-901	Paid by Check # 337023		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Pablo Cruz	366661600-001	Property Tax Rebate Program PTR-25-884	Paid by Check # 337024		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Mateusz Czaja	213139500-002	Property Tax Rebate Program PTR-25-986	Paid by Check # 337025		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Maria Czekaj	316160700-001	Property Tax Rebate Program - 905 Princeton Avenue	Paid by Check # 337112		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Janet Dabkovich	301013300-004	Property Tax Rebate Program - 211 Fremont Avenue	Paid by Check # 337113		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00

Village of Romeoville — Where Community Matters

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Department **99 - Transfers**										
Cost Center **01 - Administration**										
Account **780 - Water Bill Relief/Property Tax Rebate**										
Jesus De La Torre	210101200-001	Property Tax Rebate Program PTR-25-1029	Paid by Check # 337026		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Norma De La Torre	350507500-001	Property Tax Rebate Program - 2078 Trafalger Court	Paid by Check # 337114		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Michele DePriest	319196300-001	Property Tax Rebate Program PTR-25-1090	Paid by Check # 337027		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Linda Deyo	327276200-001	Property Tax Rebate Program - 1895 Lake Shore Drive	Paid by Check # 337115		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Edwin Diaz	108081100-001	Property Tax Rebate Program PTR-25-964	Paid by Check # 337028		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Eloy Diaz	346460800-001	Property Tax Rebate Program - 1625 Arborwood Circle	Paid by Check # 337116		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Jose Diaz	331311900-001	Property Tax Rebate Program - 135 Amberleigh Drive	Paid by Check # 337117		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Magdalena Domingo	348480500-001	Property Tax Rebate Program PTR-25-971	Paid by Check # 337029		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Maria Duarte	334346900-002	Property Tax Rebate Program PTR-25-1077	Paid by Check # 337030		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Harold Dubose	356560200-002	Property Tax Rebate Program - 369 Aster Court	Paid by Check # 337118		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Melissa Durkin	340401600-004	Property Tax Rebate Program PTR-25-934	Paid by Check # 337031		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Ryan Edom	357579200-001	Property Tax Rebate Program - 435 Rachel Circle	Paid by Check # 337119		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Anastacio Esparza	212127100-007	Property Tax Rebate Program PTR-25-1069	Paid by Check # 337032		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Rito Espinosa	300002200-001	Property Tax Rebate Program - 718 Ashton Avenue	Paid by Check # 337120		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Grace Flores	205059500-001	Property Tax Rebate Program - 508 Amherst Avenue	Paid by Check # 337121		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Lizette Flores	221212700-001	Property Tax Rebate Program PTR-25-997	Paid by Check # 337033		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00

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Department **99 - Transfers**										
Cost Center **01 - Administration**										
Account **780 - Water Bill Relief/Property Tax Rebate**										
Delwin Flowers	216161900-002	Property Tax Rebate Program - 1010 Essington Lane	Paid by Check # 337122		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Leslie Frazier	379790000-002	Property Tax Rebate Program PTR-25-952	Paid by Check # 337034		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Seema Futela	353539000-003	Property Tax Rebate Program PTR-25-917	Paid by Check # 337035		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Wendy Galvez	372728900-002	Property Tax Rebate Program - 758 South Bayles Drive	Paid by Check # 337123		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Chris Gambla	213134900-005	Property Tax Rebate Program - 644 Michigan Drive	Paid by Check # 337124		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Carlos Garcia	366665600-001	Property Tax Rebate Program PTR-25-1088	Paid by Check # 337036		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Eliazar Garcia	101014200-008	Property Tax Rebate Program - 613 Iola Avenue	Paid by Check # 337125		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Jaime Garcia	374747600-004	Property Tax Rebate Program PTR-25-1121	Paid by Check # 337037		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Vicente Garcia	374748000-002	Property Tax Rebate Program PTR-25-1082	Paid by Check # 337038		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Cynthia Garza	359593000-001	Property Tax Rebate Program PTR-25-1115	Paid by Check # 337039		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Anna Gaudiano	322220100-001	Property Tax Rebate Program PTR-25-1005	Paid by Check # 337040		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Jose Gil	326260200-003	Property Tax Rebate Program - 1752 Gleneagle Court	Paid by Check # 337126		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Stepan Gonchar	218186500-001	Property Tax Rebate Program - 1231 West Grand Boulevard	Paid by Check # 337127		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Walter Gonzalez	312128800-010	Property Tax Rebate Program - 317 Healy Avenue	Paid by Check # 337128		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Stanley Goreczny	101014600-001	Property Tax Rebate Program - 621 Iola Avenue	Paid by Check # 337129		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Margarita Guerrero	208088000-003	Property Tax Rebate Program PTR-25-1062	Paid by Check # 337041		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Vanessa Guerrero	322223000-002	Property Tax Rebate Program PTR-25-926	Paid by Check # 337042		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00

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Cost Center **01 - Administration**										
Account **780 - Water Bill Relief/Property Tax Rebate**										
Joel Gutierrez	309093100-010	Property Tax Rebate Program - 208 Hayes Avenue	Paid by Check # 337130		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Cindy Gwin	303035100-003	Property Tax Rebate Program PTR-25-1038	Paid by Check # 337043		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
MaryAnn Hamilton	370703500-002	Property Tax Rebate Program - 671 South Mecosta Lane	Paid by Check # 337131		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Renee Hardy	308086700-005	Property Tax Rebate Program PTR-25-1143	Paid by Check # 337044		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Yovanna Hardy	111112900-002	Property Tax Rebate Program PTR-25-1083	Paid by Check # 337045		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Jon Harper	353533800-001	Property Tax Rebate Program - 1980 Wedgewood Circle	Paid by Check # 337132		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Ruperto Hernando	341410000-002	Property Tax Rebate Program - 1600 Sunflower Drive	Paid by Check # 337133		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
James F Holloway	200004200-001	Property Tax Rebate Program - 419 Montrose Drive	Paid by Check # 337134		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Charlene Hopper	108081800-001	Property Tax Rebate Program - 722 Dexter Avenue	Paid by Check # 337135		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Antoinette Jackson	364641200-001	Property Tax Rebate Program - 15 Harmony Lane	Paid by Check # 337136		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Kiyana Jackson	342427700-003	Property Tax Rebate Program - 1651 Rose Lane	Paid by Check # 337137		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Lue Jackson	224240500-004	Property Tax Rebate Program - 1089 West Birch Lane	Paid by Check # 337138		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Prem S Jain	366660100-003	Property Tax Rebate Program - 1674 West William Drive	Paid by Check # 337139		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Denise Jeffrey	314144500-001	Property Tax Rebate Program - 643 Poplar Avenue	Paid by Check # 337140		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Donatas Jerominas	366660400-003	Property Tax Rebate Program - 1680 West William Drive	Paid by Check # 337141		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00

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Department **99 - Transfers**										
Cost Center **01 - Administration**										
Account **780 - Water Bill Relief/Property Tax Rebate**										
Walter Kavaliunas	343430000-001	Property Tax Rebate Program - 1608 Ashbury Lane	Paid by Check # 337142		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Jeri Khaghani	331315600-001	Property Tax Rebate Program - 122 Fairfield Drive	Paid by Check # 337143		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Vivian Kizer	208083700-005	Property Tax Rebate Program - 525 Laurel Avenue	Paid by Check # 337144		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Terri Kohnke	113134800-003	Property Tax Rebate Program PTR-25-1051	Paid by Check # 337046		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Ron Koven	321218500-001	Property Tax Rebate Program PTR-25-1081	Paid by Check # 337047		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Jennifer Krawczyk	317176800-004	Property Tax Rebate Program PTR-25-918	Paid by Check # 337048		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Kristie Krubl	112122700-002	Property Tax Rebate Program PTR-25-919	Paid by Check # 337049		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Nicy Kurian	330307100-003	Property Tax Rebate Program PTR-25-1116	Paid by Check # 337050		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Lerner Family Trust	369690700-003	Property Tax Rebate Program - 1520 West Ludington Circle	Paid by Check # 337145		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Ronald Lezon	203034700-001	Property Tax Rebate Program - 412 Fenton Avenue	Paid by Check # 337146		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Phyllis Librizzi	101014900-001	Property Tax Rebate Program PTR-25-996	Paid by Check # 337051		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Araceli Lopez	331318100-003	Property Tax Rebate Program PTR-25-945	Paid by Check # 337052		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Timothy Love	107071900-001	Property Tax Rebate Program - 109 Ambassador Avenue	Paid by Check # 337147		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Nghia Lu	358589100-001	Property Tax Rebate Program - 1609 Fiddyment Drive	Paid by Check # 337148		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Henereida Madrigal	357578000-001	Property Tax Rebate Program PTR-25-990	Paid by Check # 337053		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Richard Marec	349492000-001	Property Tax Rebate Program PTR-25-921	Paid by Check # 337054		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Kevin Martin	318181900-004	Property Tax Rebate Program - 1032 San Mateo Drive	Paid by Check # 337149		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00

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Cost Center **01 - Administration**										
Account **780 - Water Bill Relief/Property Tax Rebate**										
Genaro Martinez	336364600-006	Property Tax Rebate Program - 117 Yarrow Court	Paid by Check # 337150		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Teresita Martinez	101018600-002	Property Tax Rebate Program - 615 Jordan Avenue	Paid by Check # 337151		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Vicente Martinez	327275100-001	Property Tax Rebate Program - 1868 Lake Shore Drive	Paid by Check # 337152		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Diane Martling	370706400-002	Property Tax Rebate Program - 729 South Wellston Lane	Paid by Check # 337153		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Genevieve Martz	361616400-001	Property Tax Rebate Program - 1565 Benzie Circle	Paid by Check # 337154		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Gulzat Matkurbanova	335353300-005	Property Tax Rebate Program - 1485 Snapdragon Court	Paid by Check # 337155		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Thomas McCabe	211116900-001	Property Tax Rebate Program PTR-25-1020	Paid by Check # 337055		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Kanika McKinney	378786400-003	Property Tax Rebate Program - 411 South Stone Brook Drive	Paid by Check # 337156		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Patricia McNally	110102200-002	Property Tax Rebate Program PTR-25-1089	Paid by Check # 337056		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Tammy Melchien	347475200-007	Property Tax Rebate Program PTR-25-878	Paid by Check # 337057		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Diana Milek	219191100-001	Property Tax Rebate Program - 1214 Le Moyne Avenue	Paid by Check # 337157		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Sharon Milek	307079800-001	Property Tax Rebate Program - 16 Sinde Circle	Paid by Check # 337158		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Carleen M Miles	301012300-001	Property Tax Rebate Program PTR-25-928	Paid by Check # 337058		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Daniel Milstead	304042300-001	Property Tax Rebate Program - 223 Linden Avenue	Paid by Check # 337159		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Maria Morales	315158500-004	Property Tax Rebate Program PTR-25-1044	Paid by Check # 337059		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00

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Invoice Due Date Range 12/05/25 - 12/05/25

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 **99 - Transfers**										
Cost Center **01 - Administration**										
Account **780 - Water Bill Relief/Property Tax Rebate**										
Victor Hugo Moreno	347478400-002	Property Tax Rebate Program - 315 Ramsey Drive	Paid by Check # 337160		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Danny Naleway	100009100-001	Property Tax Rebate Program PTR-25-1094	Paid by Check # 337060		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Lucandra Nettles	371712100-003	Property Tax Rebate Program - 721 South Zachary Drive	Paid by Check # 337161		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Chad Newell	119194900-005	Property Tax Rebate Program PTR-25-946	Paid by Check # 337061		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Rolando Nieto	379799700-002	Property Tax Rebate Program PTR-25-1021	Paid by Check # 337062		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Juan Nuno	325252400-005	Property Tax Rebate Program PTR-25-969	Paid by Check # 337063		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Kemi Odunsi	344445300-001	Property Tax Rebate Program - 265 West Daisy Circle	Paid by Check # 337162		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Michael Olinger	203033300-001	Property Tax Rebate Program - 413 Garland Avenue	Paid by Check # 337163		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Pedro Orizaba	324241700-002	Property Tax Rebate Program - 380 Lexington Drive	Paid by Check # 337164		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Edith Ortiz	359597100-001	Property Tax Rebate Program - 438 Melissa Circle	Paid by Check # 337165		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Jose Ortiz	363639800-001	Property Tax Rebate Program PTR-25-1006	Paid by Check # 337064		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Michael Papa	307075900-003	Property Tax Rebate Program PTR-25-1142	Paid by Check # 337065		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Vanessa Peca	366666000-003	Property Tax Rebate Program PTR-25-950	Paid by Check # 337066		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Juan Perez	354546200-002	Property Tax Rebate Program - 1620 Amaryllis Drive	Paid by Check # 337166		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Lynn Pfieffer	345458500-001	Property Tax Rebate Program PTR-25-932	Paid by Check # 337067		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Tony Pierucci	352524900-001	Property Tax Rebate Program PTR-25-1004	Paid by Check # 337068		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Dmitri Plotean	357570200-006	Property Tax Rebate Program PTR-25-880	Paid by Check # 337069		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00

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Invoice Due Date Range 12/05/25 - 12/05/25

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 **99 - Transfers**										
Cost Center **01 - Administration**										
Account **780 - Water Bill Relief/Property Tax Rebate**										
Mark Pond	300006200-001	Property Tax Rebate Program - 826 Oakton Avenue	Paid by Check # 337167		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Janie M Powell	316168300-003	Property Tax Rebate Program PTR-25-1091	Paid by Check # 337070		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Saba Rahman	380801000-002	Property Tax Rebate Program PTR-25-939	Paid by Check # 337071		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Erik Ramirez	210109900-003	Property Tax Rebate Program PTR-25-960	Paid by Check # 337072		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Genevieve Ramsey	329291500-001	Property Tax Rebate Program - 1778 Autumn Woods Lane	Paid by Check # 337168		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
David Redemske	108082900-001	Property Tax Rebate Program - 721 Dexter Avenue	Paid by Check # 337169		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Perla Reyes	218186100-001	Property Tax Rebate Program - 480 Julia Drive	Paid by Check # 337170		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
David Richards	102021200-001	Property Tax Rebate Program PTR-25-1019	Paid by Check # 337073		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Roberto Rios	312120700-004	Property Tax Rebate Program PTR-25-1055	Paid by Check # 337074		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
John Rocha	356562500-003	Property Tax Rebate Program - 362 Daffodil Drive	Paid by Check # 337171		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Michael Ross	209095700-002	Property Tax Rebate Program PTR-25-1106	Paid by Check # 337075		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Karine Santagata	352522400-003	Property Tax Rebate Program - 1912 Tuscany Lane	Paid by Check # 337172		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Darren Senift	366666700-001	Property Tax Rebate Program PTR-25-1110	Paid by Check # 337076		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Dovie L Shelby	110100100-001	Property Tax Rebate Program - 38 Honeybear Lane	Paid by Check # 337173		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Ramonito Silloriquez	316164800-001	Property Tax Rebate Program PTR-25-1148	Paid by Check # 337077		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Roxanne Simmons	217171500-002	Property Tax Rebate Program - 615 Newman Court	Paid by Check # 337174		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00

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Invoice Due Date Range 12/05/25 - 12/05/25

Fund **01 - General Corporate Fund**
Department **99 - Transfers**
Cost Center **01 - Administration**
Account **780 - Water Bill Relief/Property Tax Rebate**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
William Sisson	317171400-002	Property Tax Rebate Program - 943 East Savannah Drive	Paid by Check # 337175		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Chiquita Smith	355554100-003	Property Tax Rebate Program PTR-25-1103	Paid by Check # 337078		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Vera Smith	307078200-001	Property Tax Rebate Program PTR-25-966	Paid by Check # 337079		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Irma Spielman	363635800-002	Property Tax Rebate Program PTR-25-1108	Paid by Check # 337080		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Therese Stucko	374743500-001	Property Tax Rebate Program - 578 South Wynbrook Road	Paid by Check # 337176		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Eric Taylor	326265200-003	Property Tax Rebate Program PTR-25-999	Paid by Check # 337081		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Zachary Tennison	200002000-005	Property Tax Rebate Program PTR-25-1068	Paid by Check # 337082		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Ramona Teutla	313136200-006	Property Tax Rebate Program - 311 Hamrick Avenue	Paid by Check # 337177		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Arzell Thomas	218187800-004	Property Tax Rebate Program - 1235 West Grand Boulevard	Paid by Check # 337178		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Mattie Thompson	350504500-001	Property Tax Rebate Program PTR-25-1045	Paid by Check # 337083		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Joecel Ticala	222229900-004	Property Tax Rebate Program - 1166 West Grand Boulevard	Paid by Check # 337179		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Brigida Tornatore	213133200-001	Property Tax Rebate Program - 642 Michigan Drive	Paid by Check # 337180		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Sanh Truong	356563000-001	Property Tax Rebate Program - 390 Daffodil Drive	Paid by Check # 337181		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Maria Tundas	358586300-004	Property Tax Rebate Program PTR-25-930	Paid by Check # 337084		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Miguel Valdez	337373600-001	Property Tax Rebate Program PTR-25-1036	Paid by Check # 337085		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Joseph Vanover	302022800-001	Property Tax Rebate Program - 608 Belmont Drive	Paid by Check # 337182		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Amy Vasquez	329297200-001	Property Tax Rebate Program PTR-25-1010	Paid by Check # 337086		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00

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Invoice Due Date Range 12/05/25 - 12/05/25

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 **99 - Transfers**										
Cost Center **01 - Administration**										
Account **780 - Water Bill Relief/Property Tax Rebate**										
Carlos Vasquez	220206700-001	Property Tax Rebate Program PTR-25-1134	Paid by Check # 337087		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
John Villar	312122000-001	Property Tax Rebate Program - 416 Haller Avenue	Paid by Check # 337183		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Belinda Wasson	213131300-002	Property Tax Rebate Program PTR-25-1003	Paid by Check # 337088		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Betty Webster	318187900-001	Property Tax Rebate Program - 228 Malibu Drive	Paid by Check # 337184		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Charles Webster	203039000-001	Property Tax Rebate Program - 412 Everette Avenue	Paid by Check # 337185		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Janine Weiner	200009700-001	Property Tax Rebate Program - 403 Montclair Court	Paid by Check # 337186		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Natalie Welch	337378800-002	Property Tax Rebate Program PTR-25-1000	Paid by Check # 337089		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Suzanne Whitford	344447500-005	Property Tax Rebate Program PTR-25-869	Paid by Check # 337090		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Joey A Wilkins Jones	100008100-003	Property Tax Rebate Program - 620 Glen Avenue	Paid by Check # 337187		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Acel Wilson	103033700-001	Property Tax Rebate Program PTR-25-871	Paid by Check # 337091		12/03/2025	12/05/2025	12/05/2025		12/05/2025	80.00
James Wilwayco	374746600-001	Property Tax Rebate Program - 535 South Holloway Road	Paid by Check # 337188		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
Alex Zomparelli	208089200-001	Property Tax Rebate Program - 518 Montrose Drive	Paid by Check # 337189		12/04/2025	12/05/2025	12/05/2025		12/05/2025	80.00
			Account **780 - Water Bill Relief/Property Tax Rebate** Totals					Invoice Transactions 189		$15,120.00
			Cost Center **01 - Administration** Totals					Invoice Transactions 189		$15,120.00
			Department **99 - Transfers** Totals					Invoice Transactions 189		$15,120.00
			Fund **01 - General Corporate Fund** Totals					Invoice Transactions 240		$409,173.81
Fund **03 - Fire Academy Fund**										
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	3,878.54
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$3,878.54

Village of Romeoville
Where Community Matters

Decmber 5th 2025 Friday Check Run

Invoice Due Date Range 12/05/25 - 12/05/25

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	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	5,500.68
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$5,500.68
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	1,319.06
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$1,319.06
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000629	Employee Deductions	Paid by EFT # 11544		12/05/2025	12/05/2025	12/05/2025		12/05/2025	2,252.75
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$2,252.75
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000616	IMRF	Paid by EFT # 11539		12/05/2025	12/05/2025	12/05/2025		12/05/2025	981.28
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$981.28
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2025-00000612	Employee Deductions	Paid by EFT # 11536		12/05/2025	12/05/2025	12/05/2025		12/05/2025	8.67
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 1		$8.67
Account **210018 - Deferred Inc. Deductions**										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000624	Employee Deductions	Paid by EFT # 11542		12/05/2025	12/05/2025	12/05/2025		12/05/2025	100.00
1785 - Nationwide Retirement Solutions	2025-00000626	Employee Deductions	Paid by EFT # 11543		12/05/2025	12/05/2025	12/05/2025		12/05/2025	106.42
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 2		$206.42
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2025-00000622	Employee Deductions	Paid by Check # 336978		12/05/2025	12/05/2025	12/05/2025		12/05/2025	.34
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 1		$0.34
Department **00 - Revenue**										
Account **43042 - Fire Academy**										
William Bauknecht	41449	BOF Deposit refund	Paid by Check # 337220		12/01/2025	12/05/2025	12/05/2025		12/05/2025	500.00
Lily Goepp	35654	EMT Payment refund	Paid by Check # 337221		12/02/2025	12/05/2025	12/05/2025		12/05/2025	1,800.00
			Account **43042 - Fire Academy** Totals					Invoice Transactions 2		$2,300.00
			Department **00 - Revenue** Totals					Invoice Transactions 2		$2,300.00

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Invoice Due Date Range 12/05/25 - 12/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **03 - Fire Academy Fund**										
Department **10 - Fire**										
Cost Center **03 - Fire Academy**										
Account **399 - Operating/Other Supplies**										
2108 - Mistwood Golf Club	Dec 12 25.final	BOF Graduation Dec 12 25 - RFA	Paid by Check # 337211		12/02/2025	12/05/2025	12/05/2025		12/05/2025	4,793.50
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$4,793.50
Account **408 - Furniture, Fixtures & Equipment**										
7217 - Alpha Tactical Fire Fabrication	2025.10	Assemble Roof Prop Structure	Paid by Check # 337191		11/25/2025	12/05/2025	12/05/2025		12/05/2025	4,900.00
			Account **408 - Furniture, Fixtures & Equipment** Totals					Invoice Transactions 1		$4,900.00
			Cost Center **03 - Fire Academy** Totals					Invoice Transactions 2		$9,693.50
			Department **10 - Fire** Totals					Invoice Transactions 2		$9,693.50
			Fund **03 - Fire Academy Fund** Totals					Invoice Transactions 13		$26,141.24
Fund **05 - Fleet Operations Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2025-00000611	Employee Dues	Paid by Check # 336976		12/05/2025	12/05/2025	12/05/2025		12/05/2025	30.09
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions 1		$30.09
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	458.26
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$458.26
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	652.62
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$652.62
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	152.62
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$152.62
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000629	Employee Deductions	Paid by EFT # 11544		12/05/2025	12/05/2025	12/05/2025		12/05/2025	248.25
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$248.25
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000616	IMRF	Paid by EFT # 11539		12/05/2025	12/05/2025	12/05/2025		12/05/2025	851.83
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$851.83

Village of Romeoville — Where Community Matters

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Invoice Due Date Range 12/05/25 - 12/05/25

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 **690 - Principal Payments**										
5615 - Enterprise Fleet Management	fbn5512664.Dec25	Monthly Vehicle Lease - Administration FD	Paid by Check # 337204		12/03/2025	12/05/2025	12/05/2025		12/05/2025	641.39
				Account **690 - Principal Payments** Totals				Invoice Transactions 1		$641.39
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$641.39
				Department **10 - Fire** Totals				Invoice Transactions 1		$641.39
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **690 - Principal Payments**										
5615 - Enterprise Fleet Management	fbn5512653.Dec25	Police Monthly Lease Payments	Paid by Check # 337204		12/03/2025	12/05/2025	12/05/2025		12/05/2025	19,897.38
				Account **690 - Principal Payments** Totals				Invoice Transactions 1		$19,897.38
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$19,897.38
				Department **11 - Police** Totals				Invoice Transactions 1		$19,897.38
				Fund **05 - Fleet Operations Fund** Totals				Invoice Transactions 8		$22,932.44
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.Nov25	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 337199		11/19/2025	12/05/2025	12/05/2025		12/05/2025	44.70
				Account **219 - Utility - Electric** Totals				Invoice Transactions 1		$44.70
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$44.70
				Department **08 - Public Works** Totals				Invoice Transactions 1		$44.70
				Fund **20 - Motor Fuel Tax** Totals				Invoice Transactions 1		$44.70
Fund **22 - Recreation Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2025-00000611	Employee Dues	Paid by Check # 336976		12/05/2025	12/05/2025	12/05/2025		12/05/2025	466.44
				Account **210004 - AFSCME Dues Payable** Totals				Invoice Transactions 1		$466.44
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	10,186.56
				Account **210006 - Fed W/H Tax Payable** Totals				Invoice Transactions 1		$10,186.56
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	13,214.02
				Account **210007 - Soc. Sec. Deduction Payable** Totals				Invoice Transactions 1		$13,214.02

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Invoice Due Date Range 12/05/25 - 12/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **22 - Recreation Fund**										
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	3,090.20
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$3,090.20
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000629	Employee Deductions	Paid by EFT # 11544		12/05/2025	12/05/2025	12/05/2025		12/05/2025	4,929.47
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$4,929.47
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000616	IMRF	Paid by EFT # 11539		12/05/2025	12/05/2025	12/05/2025		12/05/2025	14,381.63
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$14,381.63
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2025-00000612	Employee Deductions	Paid by EFT # 11536		12/05/2025	12/05/2025	12/05/2025		12/05/2025	170.50
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 1		$170.50
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2025-00000631	Employee Dues	Paid by Check # 336980		12/05/2025	12/05/2025	12/05/2025		12/05/2025	5.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions 1		$5.00
Account **210018 - Deferred Inc. Deductions**										
1785 - Nationwide Retirement Solutions	2025-00000626	Employee Deductions	Paid by EFT # 11543		12/05/2025	12/05/2025	12/05/2025		12/05/2025	195.00
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 1		$195.00
Account **210019 - Garnishment Deductions**										
1802 - Illinois State Disbursement	2025-00000617	Personal Deduction	Paid by EFT # 11540		12/05/2025	12/05/2025	12/05/2025		12/05/2025	93.69
			Account **210019 - Garnishment Deductions** Totals					Invoice Transactions 1		$93.69
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2025-00000622	Employee Deductions	Paid by Check # 336978		12/05/2025	12/05/2025	12/05/2025		12/05/2025	244.57
4131 - Texas Life Insurance Company	2025-00000630	TL - TexasLife Insurance Company	Paid by EFT # 11545		12/05/2025	12/05/2025	12/05/2025		12/05/2025	45.94
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 2		$290.51
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000632	Flex - Flexible Spending	Paid by EFT # 11552		12/05/2025	12/05/2025	12/05/2025		12/05/2025	346.14
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions 1		$346.14
Account **230202 - RecTrac Refund Payable**										
Emilio Perez	412746	Bodine Room Rental Deposit refund	Paid by Check # 337222		11/26/2025	12/05/2025	12/05/2025		12/05/2025	100.00
			Account **230202 - RecTrac Refund Payable** Totals					Invoice Transactions 1		$100.00

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Invoice Due Date Range 12/05/25 - 12/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **12 - Recreation Programs**										
Account **361 - Special Events/Trips**										
7310 - Travelin Toms Coffee of Tinley park	000108.final	Winter Wonderland Holiday Lights-100 Hot Beverages Nov 20 25	Paid by Check # 337215		11/21/2025	12/05/2025	12/05/2025		12/05/2025	380.00
				Account **361 - Special Events/Trips** Totals				Invoice Transactions 1		$380.00
Account **372 - Senior Programs**										
7095 - Erik E Donner	Dec 18 25	Holiday Luncheon Dec 18 25	Paid by Check # 337201		12/03/2025	12/05/2025	12/05/2025		12/05/2025	300.00
				Account **372 - Senior Programs** Totals				Invoice Transactions 1		$300.00
Account **390 - Gymnastics**										
3377 - Elite Sportswear	2025020286194	Gymnastics Competition Uniforms - 045199	Paid by Check # 337202		11/21/2025	12/05/2025	12/05/2025		12/05/2025	384.00
3377 - Elite Sportswear	2025020287098	Gymnastics Competition Uniforms - 045199	Paid by Check # 337203		11/21/2025	12/05/2025	12/05/2025		12/05/2025	453.35
				Account **390 - Gymnastics** Totals				Invoice Transactions 2		$837.35
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions 4		$1,517.35
Cost Center **16 - Park Maintenance**										
Account **219 - Utility - Electric**										
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Nov25	electric-Park 2023 Whitmore Dr	Paid by Check # 337200		11/24/2025	12/05/2025	12/05/2025		12/05/2025	53.92
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Nov25	electric-Park 500 Honeytree Dr	Paid by Check # 337200		11/21/2025	12/05/2025	12/05/2025		12/05/2025	56.71
				Account **219 - Utility - Electric** Totals				Invoice Transactions 2		$110.63
Account **267 - Park Improvements**										
3140 - Menards Crest Hill	95373	Misc Park Supplies	Paid by Check # 337209		10/15/2025	12/05/2025	12/05/2025		12/05/2025	128.41
3140 - Menards Crest Hill	96008	paint	Paid by Check # 337209		10/28/2025	12/05/2025	12/05/2025		12/05/2025	93.96
3140 - Menards Crest Hill	96095	post caps	Paid by Check # 337209		10/30/2025	12/05/2025	12/05/2025		12/05/2025	11.37
3140 - Menards Crest Hill	96041	driveway markers	Paid by Check # 337209		10/29/2025	12/05/2025	12/05/2025		12/05/2025	754.11
3140 - Menards Crest Hill	96040	letter,number stencil kits	Paid by Check # 337209		10/29/2025	12/05/2025	12/05/2025		12/05/2025	18.90
1069 - Menards Joliet	12894	post caps	Paid by Check # 337210		10/30/2025	12/05/2025	12/05/2025		12/05/2025	18.95
				Account **267 - Park Improvements** Totals				Invoice Transactions 6		$1,025.70
				Cost Center **16 - Park Maintenance** Totals				Invoice Transactions 8		$1,136.33

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Invoice Due Date Range 12/05/25 - 12/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **17 - Facility/Recreation Center**										
Account **277 - Building Maintenance Serv.**										
3140 - Menards Crest Hill	95426	Misc Building Supplies	Paid by Check # 337209		10/16/2025	12/05/2025	12/05/2025		12/05/2025	24.71
3140 - Menards Crest Hill	95665	Misc Building Supplies	Paid by Check # 337209		10/21/2025	12/05/2025	12/05/2025		12/05/2025	83.82
			Account **277 - Building Maintenance Serv.** Totals					Invoice Transactions 2		$108.53
			Cost Center **17 - Facility/Recreation Center** Totals					Invoice Transactions 2		$108.53
			Department **13 - Recreation** Totals					Invoice Transactions 14		$2,762.21
			Fund **22 - Recreation Fund** Totals					Invoice Transactions 28		$50,231.37
Fund **26 - Athletic and Event Center**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2025-00000611	Employee Dues	Paid by Check # 336976		12/05/2025	12/05/2025	12/05/2025		12/05/2025	105.37
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions 1		$105.37
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	1,533.35
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$1,533.35
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	3,086.52
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$3,086.52
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	721.84
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$721.84
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000629	Employee Deductions	Paid by EFT # 11544		12/05/2025	12/05/2025	12/05/2025		12/05/2025	1,139.52
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$1,139.52
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000616	IMRF	Paid by EFT # 11539		12/05/2025	12/05/2025	12/05/2025		12/05/2025	2,803.64
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$2,803.64
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2025-00000612	Employee Deductions	Paid by EFT # 11536		12/05/2025	12/05/2025	12/05/2025		12/05/2025	45.34
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 1		$45.34

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Invoice Due Date Range 12/05/25 - 12/05/25

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 **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2025-00000631	Employee Dues	Paid by Check # 336980		12/05/2025	12/05/2025	12/05/2025		12/05/2025	1.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions 1		$1.00
Account **210018 - Deferred Inc. Deductions**										
1785 - Nationwide Retirement Solutions	2025-00000626	Employee Deductions	Paid by EFT # 11543		12/05/2025	12/05/2025	12/05/2025		12/05/2025	25.00
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 1		$25.00
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000632	Flex - Flexible Spending	Paid by EFT # 11552		12/05/2025	12/05/2025	12/05/2025		12/05/2025	100.00
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions 1		$100.00
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **219 - Utility - Electric**										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Nov25	electric-sign 55 Phelps Avenue	Paid by Check # 337200		11/25/2025	12/05/2025	12/05/2025		12/05/2025	73.13
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Nov25	electric-55 Phelps Avenue	Paid by Check # 337200		11/26/2025	12/05/2025	12/05/2025		12/05/2025	5,447.59
			Account **219 - Utility - Electric** Totals					Invoice Transactions 2		$5,520.72
			Cost Center **02 - Operations** Totals					Invoice Transactions 2		$5,520.72
			Department **13 - Recreation** Totals					Invoice Transactions 2		$5,520.72
			Fund **26 - Athletic and Event Center** Totals					Invoice Transactions 12		$15,082.30
Fund **28 - Aquatic Center**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2025-00000611	Employee Dues	Paid by Check # 336976		12/05/2025	12/05/2025	12/05/2025		12/05/2025	97.85
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions 1		$97.85
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	1,114.33
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$1,114.33
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	3,917.40
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$3,917.40
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	916.14
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$916.14

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Invoice Due Date Range 12/05/25 - 12/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **28 - Aquatic Center**										
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000629	Employee Deductions	Paid by EFT # 11544		12/05/2025	12/05/2025	12/05/2025		12/05/2025	1,504.71
			Account **210009 - State W/H Tax Payable** Totals				Invoice Transactions 1			$1,504.71
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000616	IMRF	Paid by EFT # 11539		12/05/2025	12/05/2025	12/05/2025		12/05/2025	1,639.44
			Account **210010 - IMRF Deductions Payable** Totals				Invoice Transactions 1			$1,639.44
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2025-00000612	Employee Deductions	Paid by EFT # 11536		12/05/2025	12/05/2025	12/05/2025		12/05/2025	49.46
			Account **210011 - Insurance Deduction** Totals				Invoice Transactions 1			$49.46
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2025-00000622	Employee Deductions	Paid by Check # 336978		12/05/2025	12/05/2025	12/05/2025		12/05/2025	50.46
			Account **210035 - Life Insurance Payable** Totals				Invoice Transactions 1			$50.46
Department **13 - Recreation**										
Cost Center **17 - Facility/Recreation Center**										
Account **219 - Utility - Electric**										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Nov25	electric-630 Town Hall Drive	Paid by Check # 337200		11/26/2025	12/05/2025	12/05/2025		12/05/2025	5,262.10
			Account **219 - Utility - Electric** Totals				Invoice Transactions 1			$5,262.10
Account **277 - Building Maintenance Serv.**										
6422 - Helm Mechanical / Helm Service	chi204914	Pool Boiler - Emergency Repairs,Replacement,Rewire	Paid by Check # 337205		08/24/2025	12/05/2025	12/05/2025		12/05/2025	8,015.59
			Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 1			$8,015.59
			Cost Center **17 - Facility/Recreation Center** Totals				Invoice Transactions 2			$13,277.69
			Department **13 - Recreation** Totals				Invoice Transactions 2			$13,277.69
			Fund **28 - Aquatic Center** Totals				Invoice Transactions 10			$22,567.48
Fund **59 - Construction Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **409 - Infrastructure**										
7268 - Proline Fence	po2026.00001056	Fence Installation - Romeo Crossing Community Park	Paid by Check # 337213		11/20/2025	12/05/2025	12/05/2025		12/05/2025	17,301.00
			Account **409 - Infrastructure** Totals				Invoice Transactions 1			$17,301.00
			Cost Center **02 - Operations** Totals				Invoice Transactions 1			$17,301.00
			Department **08 - Public Works** Totals				Invoice Transactions 1			$17,301.00
			Fund **59 - Construction Fund** Totals				Invoice Transactions 1			$17,301.00

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Invoice Due Date Range 12/05/25 - 12/05/25

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	2025-00000611	Employee Dues	Paid by Check # 336976		12/05/2025	12/05/2025	12/05/2025		12/05/2025	752.25
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions 1		$752.25
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	17,761.94
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$17,761.94
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	17,940.92
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$17,940.92
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2025-00000619	Federal Income Tax	Paid by EFT # 11541		12/05/2025	12/05/2025	12/05/2025		12/05/2025	4,195.86
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$4,195.86
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000629	Employee Deductions	Paid by EFT # 11544		12/05/2025	12/05/2025	12/05/2025		12/05/2025	6,597.32
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$6,597.32
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000616	IMRF	Paid by EFT # 11539		12/05/2025	12/05/2025	12/05/2025		12/05/2025	22,733.08
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$22,733.08
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2025-00000612	Employee Deductions	Paid by EFT # 11536		12/05/2025	12/05/2025	12/05/2025		12/05/2025	609.66
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 1		$609.66
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2025-00000631	Employee Dues	Paid by Check # 336980		12/05/2025	12/05/2025	12/05/2025		12/05/2025	10.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions 1		$10.00
Account **210018 - Deferred Inc. Deductions**										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000624	Employee Deductions	Paid by EFT # 11542		12/05/2025	12/05/2025	12/05/2025		12/05/2025	150.00
1785 - Nationwide Retirement Solutions	2025-00000626	Employee Deductions	Paid by EFT # 11543		12/05/2025	12/05/2025	12/05/2025		12/05/2025	1,233.90
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 2		$1,383.90
Account **210019 - Garnishment Deductions**										
1802 - Illinois State Disbursement	2025-00000617	Personal Deduction	Paid by EFT # 11540		12/05/2025	12/05/2025	12/05/2025		12/05/2025	945.69
			Account **210019 - Garnishment Deductions** Totals					Invoice Transactions 1		$945.69

Decmber 5th 2025 Friday Check Run

Invoice Due Date Range 12/05/25 - 12/05/25

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 **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2025-00000622	Employee Deductions	Paid by Check # 336978		12/05/2025	12/05/2025	12/05/2025		12/05/2025	505.96
4131 - Texas Life Insurance Company	2025-00000630	TL - TexasLife Insurance Company	Paid by EFT # 11545		12/05/2025	12/05/2025	12/05/2025		12/05/2025	21.84
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 2		$527.80
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000632	Flex - Flexible Spending	Paid by EFT # 11552		12/05/2025	12/05/2025	12/05/2025		12/05/2025	480.07
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions 1		$480.07
Department **08 - Public Works**										
Cost Center **23 - Sewage Treatment**										
Account **210 - Communications**										
2065 - Comcast Cable	0662873.Nov25	internet service-acct #8771.20.145.0662873	Paid by Check # 337196		11/20/2025	12/05/2025	12/05/2025		12/05/2025	233.88
			Account **210 - Communications** Totals					Invoice Transactions 1		$233.88
			Cost Center **23 - Sewage Treatment** Totals					Invoice Transactions 1		$233.88
			Department **08 - Public Works** Totals					Invoice Transactions 1		$233.88
			Fund **60 - Water and Sewer Fund** Totals					Invoice Transactions 15		$74,172.37
* = Prior Fiscal Year Activity			Grand Totals					Invoice Transactions 328		$637,646.71