

**Village of Romeoville
February 27th 2026 Friday Check Run
March 18th 2026 Board Meeting**

A

PACKET TOTAL: \$1,446,200.95

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
 February 27th 2026 Friday Check Run
 March 18th 2026 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 55,769.21
Clerk's Office	
General Village Board	\$ 500.00
Finance	\$ 660.59
CSD	\$ 2,774.11
Public Works	\$ 348,769.59
Fire	\$ 7,244.76
Police	\$ 3,629.41
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 102,728.27
Social Security Tax (Payroll Deduction)	\$ 40,687.84
Medicare Tax (Payroll Deduction)	\$ 26,092.43
State Income Tax (Payroll Deduction)	\$ 40,110.62
IMRF (Payroll Deduction)	\$ 51,633.45

Deferred Income 457 Plan (Payroll Deduction)	\$	17,156.27
Wage Garnishments (Payroll Deduction)	\$	1,003.59
Life Insurance (Payroll Deduction)	\$	1,065.24
Fire Pension (Payroll Deduction)	\$	16,916.88
Police Pension (Payroll Deduction)	\$	32,735.68
School District Developer Contributions		
Other*	\$	402,742.82
Total General Corporate Fund	\$	<u>1,152,220.76</u>

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 15,948.26

Fire Academy Other*

Fleet Operations - Fund 05 \$ 8,080.73

Total General Fund **\$ 1,176,249.75**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 7,718.83

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds **\$ 7,718.83**

Recreation Funds

Recreation Fund - Fund 22 \$ 103,579.45

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 14,861.10

Recreation Aquatic Center-Fund 28 \$ 14,152.23

Total Recreation Funds

\$ 132,592.78

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	\$	239.69
Public Works	\$	(630.66)
Federal Income Tax (Payroll Deduction)	\$	13,600.45
Social Security Tax (Payroll Deduction)	\$	15,416.04
Medicare Tax (Payroll Deduction)	\$	3,605.32
State Income Tax (Payroll Deduction)	\$	5,673.74
IMRF (Payroll Deduction)	\$	20,510.74
Deferred Income 457 Plan (Payroll Deduction)	\$	1,494.42
Wage Garnishments (Payroll Deduction)	\$	945.69
Life Insurance (Payroll Deduction)	\$	527.80
Water Account Deposit/Overpayments Refunds	\$	165.31
Other*	\$	<u>68,091.05</u>
Total Water and Sewer	\$	<u>129,639.59</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 1,446,200.95

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



February 27th 2026 Friday Check Run

Invoice Due Date Range 02/27/26 - 02/27/26

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											
2719 - John Noak	May 16-19 26	Flight Reimbursement - ICSC Conference May 16-19 26	Paid by Check # 337800		02/27/2026	02/27/2026	02/27/2026		02/27/2026	730.80	
									Account 150003 - Prepaid Items Totals	Invoice Transactions 1	<u>730.80</u>
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2026-00000143	Employee Dues	Paid by Check # 337757		02/27/2026	02/27/2026	02/27/2026		02/27/2026	1,514.82	
7338 - Fidelity Investments (Demetrius Anderson HSA)	2026-00000150	Employee Deductions	Paid by EFT # 12333		02/27/2026	02/27/2026	02/27/2026		02/27/2026	100.00	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 2	<u>\$1,614.82</u>
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2026-00000169	Employee Dues	Paid by EFT # 12344		02/27/2026	02/27/2026	02/27/2026		02/27/2026	811.50	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>\$811.50</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	102,728.27	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$102,728.27</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	40,687.84	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$40,687.84</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	26,092.43	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$26,092.43</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000170	State Income Tax	Paid by EFT # 12355		02/27/2026	02/27/2026	02/27/2026		02/27/2026	40,110.62	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$40,110.62</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000157	Employee Deductions	Paid by EFT # 12350		02/27/2026	02/27/2026	02/27/2026		02/27/2026	51,633.45	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$51,633.45</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2026-00000144	Employee Deductions	Paid by EFT # 12347		02/27/2026	02/27/2026	02/27/2026		02/27/2026	3,344.16	
5482 - Nationwide	2026-00000166	Employee Deductions	Paid by EFT # 12342		02/27/2026	02/27/2026	02/27/2026		02/27/2026	50.44	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$3,394.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2026-00000164	Employee Dues	Paid by Check # 337759		02/27/2026	02/27/2026	02/27/2026		02/27/2026	1,551.00
								Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,551.00</u>
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	24,508.00
								Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$24,508.00</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000172	Employee Dues	Paid by Check # 337760		02/27/2026	02/27/2026	02/27/2026		02/27/2026	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	2026-00000145	Employee Deductions	Paid by EFT # 12348		02/27/2026	02/27/2026	02/27/2026		02/27/2026	1,488.46
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000165	Employee Deductions	Paid by EFT # 12353		02/27/2026	02/27/2026	02/27/2026		02/27/2026	6,399.95
1785 - Nationwide Retirement Solutions	2026-00000167	Employee Deductions	Paid by EFT # 12354		02/27/2026	02/27/2026	02/27/2026		02/27/2026	9,267.86
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$17,156.27</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2026-00000158	Personal Deduction	Paid by EFT # 12351		02/27/2026	02/27/2026	02/27/2026		02/27/2026	1,003.59
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$1,003.59</u>
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	2,383.48
								Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>\$2,383.48</u>
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	170,228.47
								Account 210032 - PPO Insurance Payable Totals	Invoice Transactions 1	<u>\$170,228.47</u>
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	183,337.39
								Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$183,337.39</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	6,143.72
5734 - MassMutual Financial Group - INSURANCE	2026-00000163	Employee Deductions	Paid by Check # 337758		02/27/2026	02/27/2026	02/27/2026		02/27/2026	938.05



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Fund 01 - General Corporate Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2026-00000171	Employee Deductions	Paid by EFT # 12345		02/27/2026	02/27/2026	02/27/2026		02/27/2026	127.19
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 3	<u>\$7,208.96</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2026-00000168	Employee Deductions	Paid by EFT # 12343		02/27/2026	02/27/2026	02/27/2026		02/27/2026	16,916.88
							Account 210039 - Fire Pension Payable Totals		Invoice Transactions 1	<u>\$16,916.88</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2026-00000160	Police Pension	Paid by EFT # 12339		02/27/2026	02/27/2026	02/27/2026		02/27/2026	32,735.68
							Account 210040 - Police Pension Payable Totals		Invoice Transactions 1	<u>\$32,735.68</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000173	Employee Deductions	Paid by EFT # 12346		02/27/2026	02/27/2026	02/27/2026		02/27/2026	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)	2026-00000146	Employee Deductions	Paid by EFT # 12329		02/27/2026	02/27/2026	02/27/2026		02/27/2026	500.00
7319 - Fidelity Investments (Alisa Anders HSA)	2026-00000147	Employee Deductions	Paid by EFT # 12330		02/27/2026	02/27/2026	02/27/2026		02/27/2026	500.00
7205 - Fidelity Investments (Anthony Valladares HSA)	2026-00000148	Employee Deductions	Paid by EFT # 12331		02/27/2026	02/27/2026	02/27/2026		02/27/2026	45.00
7321 - Fidelity Investments (David Dabrowski HSA)	2026-00000149	Employee Deductions	Paid by EFT # 12332		02/27/2026	02/27/2026	02/27/2026		02/27/2026	150.00
7333 - Fidelity Investments (Jeff Hlava HSA)	2026-00000151	Employee Deductions	Paid by EFT # 12334		02/27/2026	02/27/2026	02/27/2026		02/27/2026	125.00
7322 - Fidelity Investments (Leanne Harmon HSA)	2026-00000152	Employee Deductions	Paid by EFT # 12335		02/27/2026	02/27/2026	02/27/2026		02/27/2026	100.00
7329 - Fidelity Investments (Scott Padilla HSA)	2026-00000153	Employee Deductions	Paid by EFT # 12336		02/27/2026	02/27/2026	02/27/2026		02/27/2026	179.00
7324 - First American Bank (Mateusz Malek HSA)	2026-00000154	Employee Deductions	Paid by EFT # 12337		02/27/2026	02/27/2026	02/27/2026		02/27/2026	169.00
6698 - Further Operations LLC/HealthEquity Inc	2026-00000155	Employee Deductions	Paid by EFT # 12349		02/27/2026	02/27/2026	02/27/2026		02/27/2026	2,734.61
7334 - Heartland Bank & Trust	2026-00000156	Employee Deductions	Paid by EFT # 12338		02/27/2026	02/27/2026	02/27/2026		02/27/2026	150.00
7330 - Lively Inc. (Andrew Rice HSA)	2026-00000161	Employee Deductions	Paid by EFT # 12340		02/27/2026	02/27/2026	02/27/2026		02/27/2026	100.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2026-00000162	Employee Deductions	Paid by EFT # 12341		02/27/2026	02/27/2026	02/27/2026		02/27/2026	259.00
							Account 210044 - Other Payable Totals		Invoice Transactions 12	<u>\$5,011.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 07 - Personnel											
Account 126 - Tuition Reimbursement											
1197 - Chris Drey	Winter 2025	Tuition Reimb- Columbia Southern Univ-International Management	Paid by Check # 337773		02/13/2026	02/27/2026	02/27/2026		02/27/2026	869.00	
1197 - Chris Drey	Winter 2025b	Tuition Reimb- Columbia Southern Univ-Psychology	Paid by Check # 337773		02/13/2026	02/27/2026	02/27/2026		02/27/2026	869.00	
									Account 126 - Tuition Reimbursement Totals	Invoice Transactions 2	\$1,738.00
Account 203 - Physical Exams											
4553 - Physicians Immediate Care	8487863	drug testing - account 18029	Paid by Check # 337783		01/08/2026	02/27/2026	02/27/2026		02/27/2026	81.00	
4553 - Physicians Immediate Care	8487869	drug testing - account 18029	Paid by Check # 337783		01/08/2026	02/27/2026	02/27/2026		02/27/2026	81.00	
4553 - Physicians Immediate Care	8526180	audiogram - account 18029	Paid by Check # 337783		01/21/2026	02/27/2026	02/27/2026		02/27/2026	65.00	
4553 - Physicians Immediate Care	8529004	audiogram - account 18029	Paid by Check # 337783		01/22/2026	02/27/2026	02/27/2026		02/27/2026	65.00	
4553 - Physicians Immediate Care	8539736	audiogram - account 18029	Paid by Check # 337783		01/23/2026	02/27/2026	02/27/2026		02/27/2026	65.00	
4553 - Physicians Immediate Care	8539768	audiogram - account 18029	Paid by Check # 337783		01/23/2026	02/27/2026	02/27/2026		02/27/2026	65.00	
4553 - Physicians Immediate Care	8541345	drug, breath tests - account 18029	Paid by Check # 337783		01/23/2026	02/27/2026	02/27/2026		02/27/2026	136.00	
4553 - Physicians Immediate Care	8541350	drug, breath tests - account 18029	Paid by Check # 337783		01/23/2026	02/27/2026	02/27/2026		02/27/2026	136.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 8	\$694.00
Account 262 - Premiums											
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	52,647.04	
									Account 262 - Premiums Totals	Invoice Transactions 1	\$52,647.04
									Cost Center 07 - Personnel Totals	Invoice Transactions 11	\$55,079.04
Cost Center 19 - Marketing											
Account 299 - Other Contractual Services											
7146 - Xerox Financial Services	41659617.Feb2 6	copier lease payment - contract 211.4073152.001	Paid by Check # 337791		02/20/2026	02/27/2026	02/27/2026		02/27/2026	239.01	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$239.01
									Cost Center 19 - Marketing Totals	Invoice Transactions 1	\$239.01



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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 50 - Information Services											
Account 111 - Group Insurance											
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	(10.69)	
								Account 111 - Group Insurance Totals		Invoice Transactions 1	<u>(\$10.69)</u>
Account 210 - Communications											
2065 - Comcast Cable	0493055.Feb26	internet service-acct #8771.20.145.0493055	Paid by Check # 337767		02/19/2026	02/27/2026	02/27/2026		02/27/2026	153.95	
2065 - Comcast Cable	0493162.Feb26	internet service-acct #8771.20.145.0493162	Paid by Check # 337768		02/21/2026	02/27/2026	02/27/2026		02/27/2026	153.95	
2065 - Comcast Cable	0493287.Feb26	internet service-acct #8771.20.145.0493287	Paid by Check # 337769		02/19/2026	02/27/2026	02/27/2026		02/27/2026	153.95	
								Account 210 - Communications Totals		Invoice Transactions 3	<u>\$461.85</u>
								Cost Center 50 - Information Services Totals		Invoice Transactions 4	<u>\$451.16</u>
								Department 02 - Administration Totals		Invoice Transactions 16	<u>\$55,769.21</u>
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 312 - Donations											
3536 - Romeoville High School Athletic Boosters	2026	RHS Baseball Dugout Club donation	Paid by Check # 337785		02/11/2026	02/27/2026	02/27/2026		02/27/2026	500.00	
								Account 312 - Donations Totals		Invoice Transactions 1	<u>\$500.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$500.00</u>
								Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$500.00</u>
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1129 - Pitney Bowes	1028988091	ink cartridges for postage machine	Paid by EFT # 12360		02/18/2026	02/27/2026	02/27/2026		02/27/2026	265.59	
								Account 205 - Postage Totals		Invoice Transactions 1	<u>\$265.59</u>
Account 299 - Other Contractual Services											
7146 - Xerox Financial Services	41678332.Feb26	copier lease payment - contract 211.4073152.003	Paid by Check # 337793		02/24/2026	02/27/2026	02/27/2026		02/27/2026	395.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$395.00</u>
								Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$660.59</u>
								Department 06 - Finance Totals		Invoice Transactions 2	<u>\$660.59</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5915 - Mike Shurhay	Feb 11-13 26	Hotel,perdiem,mileage reimbursement - ILCMA Conf Feb 11-13 26	Paid by Check # 337788		02/24/2026	02/27/2026	02/27/2026		02/27/2026	574.11
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$574.11</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$574.11</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	26.003	Plumbing Inspections Services Feb 09-20 26	Paid by Check # 337762		02/20/2026	02/27/2026	02/27/2026		02/27/2026	1,200.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 370 - Community Programs										
7303 - Gladys Dwyer	rp2536,p25189 8	Reinvestment - windows - 424 Berkshire Avenue-senior	Paid by Check # 337774		02/24/2026	02/27/2026	02/27/2026		02/27/2026	1,000.00
								Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$1,000.00</u>
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 2	<u>\$2,200.00</u>
								Department 07 - CSD Totals	Invoice Transactions 3	<u>\$2,774.11</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636Fe b26	natural gas-625 Anderson Dr	Paid by Check # 337782		02/04/2026	02/27/2026	02/27/2026		02/27/2026	1,172.42
1063 - Nicor PO Box 5407	40412509057Fe b26	natural gas-615 Anderson Drive Administration	Paid by Check # 337782		02/04/2026	02/27/2026	02/27/2026		02/27/2026	551.51
								Account 220 - Utility - Gas Totals	Invoice Transactions 2	<u>\$1,723.93</u>
Account 222 - Heating & A/C Maint Serv.										
4539 - Home Depot Credit Services	wh23027150	Exhaust fan	Paid by Check # 337776		02/11/2026	02/27/2026	02/27/2026		02/27/2026	379.99
								Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 1	<u>\$379.99</u>
								Cost Center 08 - Building Totals	Invoice Transactions 3	<u>\$2,103.92</u>
Cost Center 15 - Street										
Account 266 - Maintenance Equipment										
7138 - Trevipay - Northern Tool	54b4d71d	charges at Northern Tool - 00493762	Paid by Check # 337789		02/10/2026	02/27/2026	02/27/2026		02/27/2026	346.19
7138 - Trevipay - Northern Tool	4f2f87c6	credit at Northern Tool - 00493762	Paid by Check # 337789		02/11/2026	02/27/2026	02/27/2026		02/27/2026	(27.11)
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$319.08</u>



February 27th 2026 Friday Check Run

Invoice Due Date Range 02/27/26 - 02/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 285 - Disposal Expense										
231 - Waste Management PO Box 4647/4648	7931045.2007. 7	Residential Waste Disposal	Paid by Check # 337790		02/02/2026	02/27/2026	02/27/2026		02/27/2026	346,080.56
							Account 285 - Disposal Expense Totals		Invoice Transactions 1	<u>\$346,080.56</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	2895	Cable ties	Paid by EFT # 12359		02/11/2026	02/27/2026	02/27/2026		02/27/2026	206.15
5293 - Blains Farm & Fleet	2471	grease pipe	Paid by EFT # 12359		02/04/2026	02/27/2026	02/27/2026		02/27/2026	4.99
5293 - Blains Farm & Fleet	2415	grease,grease gun	Paid by EFT # 12359		02/03/2026	02/27/2026	02/27/2026		02/27/2026	54.89
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$266.03</u>
							Cost Center 15 - Street Totals		Invoice Transactions 6	<u>\$346,665.67</u>
							Department 08 - Public Works Totals		Invoice Transactions 9	<u>\$348,769.59</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	3,530.54
							Account 111 - Group Insurance Totals		Invoice Transactions 1	<u>\$3,530.54</u>
Account 202 - Training and Conferences										
2439 - Kent Adams	Mar 17-20 26	Per Diem - CFSI Symposium Mar 17-20 26	Paid by Check # 337761		02/20/2026	02/27/2026	02/27/2026		02/27/2026	284.00
1656 - Bob Michalec	Mar 24-27 26	Per Diem - Fire and Life Safety Conference Mar 24-27 26	Paid by Check # 337780		02/20/2026	02/27/2026	02/27/2026		02/27/2026	206.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$490.00</u>
Account 277 - Building Maintenance Serv.										
7337 - Mattress Firm Inc	62926043019	Bunk Rooms Mattresses 7-Station 3 FD cs089455995	Paid by Check # 337779		02/12/2026	02/27/2026	02/27/2026		02/27/2026	2,731.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$2,731.00</u>
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41659617.Feb26	copier lease payment - contract 211.4073152.001	Paid by Check # 337791		02/20/2026	02/27/2026	02/27/2026		02/27/2026	493.22
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$493.22</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$7,244.76</u>
							Department 10 - Fire Totals		Invoice Transactions 5	<u>\$7,244.76</u>



February 27th 2026 Friday Check Run

Invoice Due Date Range 02/27/26 - 02/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2954 - Mimi Bejda	Mar 15-21 26	Per Diem - ILEETA Training Conference Mar 15-21 26	Paid by Check # 337763		02/24/2026	02/27/2026	02/27/2026		02/27/2026	559.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>559.00</u>
Account 301 - Dues										
2857 - Daniel Zakula	FBI.2026	Reimbursement - FBI Academy 2026	Paid by Check # 337795		01/09/2026	02/27/2026	02/27/2026		02/27/2026	280.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>280.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>839.00</u>
Cost Center 02 - Operations										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	1,069.09
							Account 111 - Group Insurance Totals		Invoice Transactions 1	<u>1,069.09</u>
Account 202 - Training and Conferences										
6944 - Cassandra Rognich	Mar 15-21 26	Per Diem - ILEETA Training Conference Mar 15-21 26	Paid by Check # 337784		02/24/2026	02/27/2026	02/27/2026		02/27/2026	559.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>559.00</u>
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41659617.Feb26	copier lease payment - contract 211.4073152.001	Paid by Check # 337791		02/20/2026	02/27/2026	02/27/2026		02/27/2026	363.81
7146 - Xerox Financial Services	41659616.Feb26	copier lease payment - contract 211.4073152.004	Paid by Check # 337794		02/20/2026	02/27/2026	02/27/2026		02/27/2026	520.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>883.81</u>
Account 399 - Operating/Other Supplies										
1241 - Secretary of State	56.2026	Title - Chevrolet 2gnaxhev216259143	Paid by Check # 337787		02/13/2026	02/27/2026	02/27/2026		02/27/2026	165.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>165.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>2,676.90</u>
Cost Center 05 - Support Services										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	113.51
							Account 111 - Group Insurance Totals		Invoice Transactions 1	<u>113.51</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>113.51</u>
							Department 11 - Police Totals		Invoice Transactions 8	<u>3,629.41</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 83	<u>1,152,220.76</u>



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Invoice Due Date Range 02/27/26 - 02/27/26

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 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	4,258.98
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$4,258.98</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	5,810.94
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$5,810.94</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	1,438.11
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$1,438.11</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000170	State Income Tax	Paid by EFT # 12355		02/27/2026	02/27/2026	02/27/2026		02/27/2026	2,478.46
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$2,478.46</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000157	Employee Deductions	Paid by EFT # 12350		02/27/2026	02/27/2026	02/27/2026		02/27/2026	1,224.19
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>\$1,224.19</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000144	Employee Deductions	Paid by EFT # 12347		02/27/2026	02/27/2026	02/27/2026		02/27/2026	9.30
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		<u>\$9.30</u>
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	171.00
							Account 210014 - Dental Deduction Totals	Invoice Transactions 1		<u>\$171.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000165	Employee Deductions	Paid by EFT # 12353		02/27/2026	02/27/2026	02/27/2026		02/27/2026	2.41
1785 - Nationwide Retirement Solutions	2026-00000167	Employee Deductions	Paid by EFT # 12354		02/27/2026	02/27/2026	02/27/2026		02/27/2026	137.14
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2		<u>\$139.55</u>
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	17.18
							Account 210031 - Vision Services Payable Totals	Invoice Transactions 1		<u>\$17.18</u>
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	225.21
							Account 210032 - PPO Insurance Payable Totals	Invoice Transactions 1		<u>\$225.21</u>



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Invoice Due Date Range 02/27/26 - 02/27/26

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 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	17.93
								Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$17.93</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	28.24
5734 - MassMutual Financial Group - INSURANCE	2026-00000163	Employee Deductions	Paid by Check # 337758		02/27/2026	02/27/2026	02/27/2026		02/27/2026	.71
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$28.95</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
7146 - Xerox Financial Services	41659617.Feb26	copier lease payment - contract 211.4073152.001	Paid by Check # 337791		02/20/2026	02/27/2026	02/27/2026		02/27/2026	128.46
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$128.46</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 1	<u>\$128.46</u>
								Department 10 - Fire Totals	Invoice Transactions 1	<u>\$128.46</u>
								Fund 03 - Fire Academy Fund Totals	Invoice Transactions 15	<u>\$15,948.26</u>
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000143	Employee Dues	Paid by Check # 337757		02/27/2026	02/27/2026	02/27/2026		02/27/2026	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	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	388.97
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$388.97</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	603.30
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$603.30</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	141.10
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$141.10</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000170	State Income Tax	Paid by EFT # 12355		02/27/2026	02/27/2026	02/27/2026		02/27/2026	229.62
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$229.62</u>



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Invoice Due Date Range 02/27/26 - 02/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000157	Employee Deductions	Paid by EFT # 12350		02/27/2026	02/27/2026	02/27/2026		02/27/2026	833.30
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$833.30</u>
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	171.00
								Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$171.00</u>
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	17.18
								Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>\$17.18</u>
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	2,779.00
								Account 210032 - PPO Insurance Payable Totals	Invoice Transactions 1	<u>\$2,779.00</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	14.04
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$14.04</u>
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	2,872.15
								Account 111 - Group Insurance Totals	Invoice Transactions 1	<u>\$2,872.15</u>
								Cost Center 14 - Motor Pool Totals	Invoice Transactions 1	<u>\$2,872.15</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$2,872.15</u>
								Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 11	<u>\$8,080.73</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.Ja n26	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 337770		01/21/2026	02/27/2026	02/27/2026		02/27/2026	74.77
388 - Commonwealth Edison PO BOX 6111/6112	0205391222.Fe b26	electric - 0s Lockport Rd 6w Michael Control 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	306.63
388 - Commonwealth Edison PO BOX 6111/6112	0877011222.Fe b26	electric - 899 E Romeo Rd 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	1,066.28



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Invoice Due Date Range 02/27/26 - 02/27/26

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	1442119000.Fe b26	electric - 1881 Normantown 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	95.28
388 - Commonwealth Edison PO BOX 6111/6112	1717374000.Fe b26	electric - 505 Kingston Dr Street Lights 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	246.01
388 - Commonwealth Edison PO BOX 6111/6112	2247341222.Fe b26	electric - 0 Southcreek Pkwy Lite Taylor St 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	279.11
388 - Commonwealth Edison PO BOX 6111/6112	2414632222.Fe b26	electric - 1020 W Airport Rd Street Lighting 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	110.97
388 - Commonwealth Edison PO BOX 6111/6112	2770930100.Fe b26	electric - 1101 W Airport Rd Street Lighting 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	121.15
388 - Commonwealth Edison PO BOX 6111/6112	4081082222.Fe b26	electric - 0 Normantown Rd Lite G & Dalhart 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	235.01
388 - Commonwealth Edison PO BOX 6111/6112	4262444444.Fe b26	electric - 868 Crossroads Pkwy Lite Rt25 Controller 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	69.24
388 - Commonwealth Edison PO BOX 6111/6112	4849638000.Fe b26	electric - 830 E Romeo Rd Controller 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	96.74
388 - Commonwealth Edison PO BOX 6111/6112	5402149000.Fe b26	electric - 305 Rocbaar Dr Lite Controller 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	110.30
388 - Commonwealth Edison PO BOX 6111/6112	5558275000.Fe b26	electric - 0 Ns Airport Rd 2pe Ohare Dr 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	99.28
388 - Commonwealth Edison PO BOX 6111/6112	7329252222.Fe b26	electric - 35 Belmont Dr Street Lites 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	138.31
388 - Commonwealth Edison PO BOX 6111/6112	7552549000.Fe b26	electric - 1701 W Frontage Rd Controller 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	327.97
388 - Commonwealth Edison PO BOX 6111/6112	8411166000.Fe b26	electric - 43 Arlington Dr Street Lites 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	158.60



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Invoice Due Date Range 02/27/26 - 02/27/26

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	9077631222.Feb26	electric - 0 Rte 53 135th St Vault 6903285000	Paid by EFT # 12358		02/06/2026	02/27/2026	02/27/2026		02/27/2026	110.14
388 - Commonwealth Edison PO BOX 6111/6112	0636482222.Jan26	electric-0e Bodega Dr Lite Rt/25 Metered/1s Princeton 4835021222	Paid by EFT # 12357		01/30/2026	02/27/2026	02/27/2026		02/27/2026	90.58
388 - Commonwealth Edison PO BOX 6111/6112	3034502111.Jan26	electric - 0 Schmidt Rd LiteF Veterans & Schmidt 4835021222	Paid by EFT # 12357		01/30/2026	02/27/2026	02/27/2026		02/27/2026	127.98
388 - Commonwealth Edison PO BOX 6111/6112	3545125000.Jan26	electric - 720 S Shannon Dr Lite Rate 25 4835021222	Paid by EFT # 12357		01/30/2026	02/27/2026	02/27/2026		02/27/2026	10.46
3222 - Constellation	1943602317.Feb26	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 337771		02/02/2026	02/27/2026	02/27/2026		02/27/2026	3,844.02
							Account 219 - Utility - Electric Totals	Invoice Transactions 21		<u>\$7,718.83</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 21		<u>\$7,718.83</u>
							Department 08 - Public Works Totals	Invoice Transactions 21		<u>\$7,718.83</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 21		<u>\$7,718.83</u>
Fund 22 - Recreation Fund										
Account 150003 - Prepaid Items										
1786 - Bob Gamboa Showcase Inc	Aug 09 26.dep	Romeofest Car,Bike Show Aug 09 26	Paid by Check # 337764		02/01/2026	02/27/2026	02/27/2026		02/27/2026	1,250.00
1786 - Bob Gamboa Showcase Inc	Sep 12 26.dep	Romeoville Route 66 Car Show Sep 12 26	Paid by Check # 337765		02/01/2026	02/27/2026	02/27/2026		02/27/2026	1,250.00
							Account 150003 - Prepaid Items Totals	Invoice Transactions 2		<u>\$2,500.00</u>
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000143	Employee Dues	Paid by Check # 337757		02/27/2026	02/27/2026	02/27/2026		02/27/2026	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	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	8,734.72
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$8,734.72</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	13,220.94
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$13,220.94</u>



February 27th 2026 Friday Check Run

Invoice Due Date Range 02/27/26 - 02/27/26

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 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	3,092.08	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,092.08</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000170	State Income Tax	Paid by EFT # 12355		02/27/2026	02/27/2026	02/27/2026		02/27/2026	4,930.50	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$4,930.50</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000157	Employee Deductions	Paid by EFT # 12350		02/27/2026	02/27/2026	02/27/2026		02/27/2026	14,432.02	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$14,432.02</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2026-00000144	Employee Deductions	Paid by EFT # 12347		02/27/2026	02/27/2026	02/27/2026		02/27/2026	170.50	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$170.50</u>
Account 210014 - Dental Deduction											
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	2,683.00	
									Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$2,683.00</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2026-00000172	Employee Dues	Paid by Check # 337760		02/27/2026	02/27/2026	02/27/2026		02/27/2026	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	2026-00000167	Employee Deductions	Paid by EFT # 12354		02/27/2026	02/27/2026	02/27/2026		02/27/2026	195.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2026-00000158	Personal Deduction	Paid by EFT # 12351		02/27/2026	02/27/2026	02/27/2026		02/27/2026	93.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
Account 210031 - Vision Services Payable											
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	258.25	
									Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>\$258.25</u>
Account 210032 - PPO Insurance Payable											
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	15,544.40	
									Account 210032 - PPO Insurance Payable Totals	Invoice Transactions 1	<u>\$15,544.40</u>



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Invoice Due Date Range 02/27/26 - 02/27/26

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 210033 - HMO Insurance Payable											
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	25,844.60	
									Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$25,844.60</u>
Account 210035 - Life Insurance Payable											
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	944.53	
5734 - MassMutual Financial Group - INSURANCE	2026-00000163	Employee Deductions	Paid by Check # 337758		02/27/2026	02/27/2026	02/27/2026		02/27/2026	244.57	
4131 - Texas Life Insurance Company	2026-00000171	Employee Deductions	Paid by EFT # 12345		02/27/2026	02/27/2026	02/27/2026		02/27/2026	45.94	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$1,235.04</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000173	Employee Deductions	Paid by EFT # 12346		02/27/2026	02/27/2026	02/27/2026		02/27/2026	230.76	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$230.76</u>
Account 230202 - RecTrac Refund Payable											
Sherwin Silvestre FFB	435809	Athletic Center Court Rental Deposit refund	Paid by Check # 337798		02/18/2026	02/27/2026	02/27/2026		02/27/2026	250.00	
									Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 1	<u>\$250.00</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 282 - Rental/Lease											
7146 - Xerox Financial Services	41659617.Feb26	copier lease payment - contract 211.4073152.001	Paid by Check # 337791		02/20/2026	02/27/2026	02/27/2026		02/27/2026	732.24	
									Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$732.24</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$732.24</u>
Cost Center 12 - Recreation Programs											
Account 299 - Other Contractual Services											
6831 - Mary Catherine Ryan	2024.2025	Tennis Skills Clinic 2024-2025 Fall Session	Paid by Check # 337786		02/10/2026	02/27/2026	02/27/2026		02/27/2026	1,005.20	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,005.20</u>
Account 358 - RomeoFest											
7004 - First Student Inc	sf.209628	Shuttle Bus Services - RomeoFest Aug 02 24	Paid by Check # 337775		08/10/2024	02/27/2026	02/27/2026		02/27/2026	2,864.00	
									Account 358 - RomeoFest Totals	Invoice Transactions 1	<u>\$2,864.00</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 2	<u>\$3,869.20</u>



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Invoice Due Date Range 02/27/26 - 02/27/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
775 - Illinois Department of Agriculture	26.Arroyo	Pest Control Operator License M Arroyo 64785	Paid by Check # 337777		02/13/2026	02/27/2026	02/27/2026		02/27/2026	150.00
775 - Illinois Department of Agriculture	26.Mandrelle	Pest Control Applicator License Renewal S Mandrelle 85997	Paid by Check # 337778		02/18/2026	02/27/2026	02/27/2026		02/27/2026	180.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 2		<u>\$330.00</u>
Account 263 - Lighting Maintenance										
7369 - Diamond Lighting & Maintenance LLC	22026.013	Volunteer Park Musco Lighting Repairs	Paid by Check # 337772		02/18/2026	02/27/2026	02/27/2026		02/27/2026	2,500.00
							Account 263 - Lighting Maintenance Totals	Invoice Transactions 1		<u>\$2,500.00</u>
Account 267 - Park Improvements										
5293 - Blains Farm & Fleet	3031	sawzall blades	Paid by EFT # 12359		02/13/2026	02/27/2026	02/27/2026		02/27/2026	76.99
							Account 267 - Park Improvements Totals	Invoice Transactions 1		<u>\$76.99</u>
Account 299 - Other Contractual Services										
7198 - Midwest Fire Suppression Inc	14675	Fire inspections - various Rec Center buildings	Paid by Check # 337781		07/08/2025	02/27/2026	02/27/2026		02/27/2026	1,305.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$1,305.00</u>
							Cost Center 16 - Park Maintenance Totals	Invoice Transactions 5		<u>\$4,211.99</u>
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	80010142679Jan26	natural gas-195 S Budler Rd Storage Bldg	Paid by Check # 337782		01/28/2026	02/27/2026	02/27/2026		02/27/2026	423.90
							Account 220 - Utility - Gas Totals	Invoice Transactions 1		<u>\$423.90</u>
Account 299 - Other Contractual Services										
7198 - Midwest Fire Suppression Inc	14675	Fire inspections - various Rec Center buildings	Paid by Check # 337781		07/08/2025	02/27/2026	02/27/2026		02/27/2026	440.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$440.00</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 2		<u>\$863.90</u>
							Department 13 - Recreation Totals	Invoice Transactions 10		<u>\$9,677.33</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 31		<u>\$103,579.45</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000143	Employee Dues	Paid by Check # 337757		02/27/2026	02/27/2026	02/27/2026		02/27/2026	108.79
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>\$108.79</u>



February 27th 2026 Friday Check Run

Invoice Due Date Range 02/27/26 - 02/27/26

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 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	1,456.42
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>1,456.42</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	3,126.40
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>3,126.40</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	731.14
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>731.14</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000170	State Income Tax	Paid by EFT # 12355		02/27/2026	02/27/2026	02/27/2026		02/27/2026	1,149.36
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>1,149.36</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000157	Employee Deductions	Paid by EFT # 12350		02/27/2026	02/27/2026	02/27/2026		02/27/2026	2,884.83
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>2,884.83</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000144	Employee Deductions	Paid by EFT # 12347		02/27/2026	02/27/2026	02/27/2026		02/27/2026	45.34
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>45.34</u>
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	393.00
								Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>393.00</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000172	Employee Dues	Paid by Check # 337760		02/27/2026	02/27/2026	02/27/2026		02/27/2026	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	2026-00000167	Employee Deductions	Paid by EFT # 12354		02/27/2026	02/27/2026	02/27/2026		02/27/2026	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>25.00</u>
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	34.93
								Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>34.93</u>



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Invoice Due Date Range 02/27/26 - 02/27/26

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 210032 - PPO Insurance Payable											
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	2,383.44	
									Account 210032 - PPO Insurance Payable Totals	Invoice Transactions 1	<u>2,383.44</u>
Account 210033 - HMO Insurance Payable											
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	2,335.56	
									Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>2,335.56</u>
Account 210035 - Life Insurance Payable											
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	100.89	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>100.89</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000173	Employee Deductions	Paid by EFT # 12346		02/27/2026	02/27/2026	02/27/2026		02/27/2026	85.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>85.00</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 15	<u>\$14,861.10</u>
Fund 28 - Aquatic Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2026-00000143	Employee Dues	Paid by Check # 337757		02/27/2026	02/27/2026	02/27/2026		02/27/2026	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	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	1,108.79	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>1,108.79</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	4,050.66	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>4,050.66</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	947.42	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>947.42</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000170	State Income Tax	Paid by EFT # 12355		02/27/2026	02/27/2026	02/27/2026		02/27/2026	1,563.60	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>1,563.60</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000157	Employee Deductions	Paid by EFT # 12350		02/27/2026	02/27/2026	02/27/2026		02/27/2026	2,036.73	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>2,036.73</u>



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Invoice Due Date Range 02/27/26 - 02/27/26

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 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000144	Employee Deductions	Paid by EFT # 12347		02/27/2026	02/27/2026	02/27/2026		02/27/2026	49.46
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$49.46</u>
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	262.00
								Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$262.00</u>
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	22.94
								Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>\$22.94</u>
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	3,138.00
								Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$3,138.00</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	25.92
5734 - MassMutual Financial Group - INSURANCE	2026-00000163	Employee Deductions	Paid by Check # 337758		02/27/2026	02/27/2026	02/27/2026		02/27/2026	50.46
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$76.38</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	41659618.Feb26	copier lease payment - contract 211.4073152.002	Paid by Check # 337792		02/20/2026	02/27/2026	02/27/2026		02/27/2026	378.55
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$378.55</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$378.55</u>
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
7198 - Midwest Fire Suppression Inc	14675	Fire inspections - various Rec Center buildings	Paid by Check # 337781		07/08/2025	02/27/2026	02/27/2026		02/27/2026	440.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$440.00</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	<u>\$440.00</u>
								Department 13 - Recreation Totals	Invoice Transactions 2	<u>\$818.55</u>
								Fund 28 - Aquatic Center Totals	Invoice Transactions 14	<u>\$14,152.23</u>



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Invoice Due Date Range 02/27/26 - 02/27/26

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	2026-00000143	Employee Dues	Paid by Check # 337757		02/27/2026	02/27/2026	02/27/2026		02/27/2026	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	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	13,600.45	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$13,600.45</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	15,416.04	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$15,416.04</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000159	Federal Income Tax	Paid by EFT # 12352		02/27/2026	02/27/2026	02/27/2026		02/27/2026	3,605.32	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,605.32</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000170	State Income Tax	Paid by EFT # 12355		02/27/2026	02/27/2026	02/27/2026		02/27/2026	5,673.74	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$5,673.74</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000157	Employee Deductions	Paid by EFT # 12350		02/27/2026	02/27/2026	02/27/2026		02/27/2026	20,510.74	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$20,510.74</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2026-00000144	Employee Deductions	Paid by EFT # 12347		02/27/2026	02/27/2026	02/27/2026		02/27/2026	506.46	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$506.46</u>
Account 210014 - Dental Deduction											
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	4,032.00	
									Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$4,032.00</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2026-00000172	Employee Dues	Paid by Check # 337760		02/27/2026	02/27/2026	02/27/2026		02/27/2026	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	2026-00000165	Employee Deductions	Paid by EFT # 12353		02/27/2026	02/27/2026	02/27/2026		02/27/2026	150.00	
1785 - Nationwide Retirement Solutions	2026-00000167	Employee Deductions	Paid by EFT # 12354		02/27/2026	02/27/2026	02/27/2026		02/27/2026	1,344.42	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,494.42</u>



February 27th 2026 Friday Check Run

Invoice Due Date Range 02/27/26 - 02/27/26

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	2026-00000158	Personal Deduction	Paid by EFT # 12351		02/27/2026	02/27/2026	02/27/2026		02/27/2026	945.69
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>\$945.69</u>
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	389.14
							Account 210031 - Vision Services Payable Totals		Invoice Transactions 1	<u>\$389.14</u>
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	22,660.72
							Account 210032 - PPO Insurance Payable Totals		Invoice Transactions 1	<u>\$22,660.72</u>
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	38,436.60
							Account 210033 - HMO Insurance Payable Totals		Invoice Transactions 1	<u>\$38,436.60</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	779.54
5734 - MassMutual Financial Group - INSURANCE	2026-00000163	Employee Deductions	Paid by Check # 337758		02/27/2026	02/27/2026	02/27/2026		02/27/2026	505.96
4131 - Texas Life Insurance Company	2026-00000171	Employee Deductions	Paid by EFT # 12345		02/27/2026	02/27/2026	02/27/2026		02/27/2026	21.84
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 3	<u>\$1,307.34</u>
Account 210041 - Water Account Overpayments										
Grandview Capital LLC	104047800.006	Water Overpayment refund - 734 Hillcrest Avenue	Paid by Check # 337796		02/23/2026	02/27/2026	02/23/2026		02/27/2026	41.03
Jadmiga Hajmas	209096600.003	Water Overpayment refund - 703 Yates Avenue	Paid by Check # 337797		02/23/2026	02/27/2026	02/23/2026		02/27/2026	62.14
Vertex Real Estate Group	106066200.005	Water Overpayment refund - 46 Beacon Avenue	Paid by Check # 337799		02/23/2026	02/27/2026	02/23/2026		02/27/2026	62.14
							Account 210041 - Water Account Overpayments Totals		Invoice Transactions 3	<u>\$165.31</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000173	Employee Deductions	Paid by EFT # 12346		02/27/2026	02/27/2026	02/27/2026		02/27/2026	499.84
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$499.84</u>



February 27th 2026 Friday Check Run

Invoice Due Date Range 02/27/26 - 02/27/26

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 06 - Finance											
Cost Center 01 - Administration											
Account 111 - Group Insurance											
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	.68	
								Account 111 - Group Insurance Totals		Invoice Transactions 1	\$0.68
Account 299 - Other Contractual Services											
7146 - Xerox Financial Services	41659617.Feb26	copier lease payment - contract 211.4073152.001	Paid by Check # 337791		02/20/2026	02/27/2026	02/27/2026		02/27/2026	239.01	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$239.01
								Cost Center 01 - Administration Totals		Invoice Transactions 2	\$239.69
								Department 06 - Finance Totals		Invoice Transactions 2	\$239.69
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
2065 - Comcast Cable	0662873.Feb26	internet service-acct #8771.20.145.0662873	Paid by Check # 337766		02/20/2026	02/27/2026	02/27/2026		02/27/2026	211.65	
								Account 210 - Communications Totals		Invoice Transactions 1	\$211.65
Account 266 - Maintenance Equipment											
5293 - Blains Farm & Fleet	2103b	leakshield	Paid by EFT # 12359		01/30/2026	02/27/2026	02/27/2026		02/27/2026	159.98	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$159.98
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 2	\$371.63
Cost Center 24 - Utilities Maintenance											
Account 111 - Group Insurance											
5582 - Government Insurance Network	2026-00000174	Healthcare	Paid by EFT # 12356		02/27/2026	02/27/2026	02/27/2026		02/27/2026	(1,002.29)	
								Account 111 - Group Insurance Totals		Invoice Transactions 1	(\$1,002.29)
								Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 1	(\$1,002.29)
								Department 08 - Public Works Totals		Invoice Transactions 3	(\$630.66)
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 27	\$129,639.59
								Grand Totals		Invoice Transactions 217	\$1,446,200.95

* = Prior Fiscal Year Activity