

**Village of Romeoville
May 8th 2026 Friday Check Run
May 20th 2026 Board Meeting**

B

PACKET TOTAL: \$1,000,338.63

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
 May 8th 2026 Friday Check Run
 May 20th 2026 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 33.00
Administration	\$ 112,184.89
Clerk's Office	\$ 125.00
General Village Board	\$ 3,000.00
Finance	\$ 4,769.97
CSD	\$ 1,286.98
Public Works	\$ 13,479.07
Fire	\$ 2,634.31
Police	\$ 14,285.20
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 158,717.51
Social Security Tax (Payroll Deduction)	\$ 48,729.00
Medicare Tax (Payroll Deduction)	\$ 36,197.24
State Income Tax (Payroll Deduction)	\$ 51,880.82
IMRF (Payroll Deduction)	\$ 63,173.04

Deferred Income 457 Plan (Payroll Deduction)	\$	90,164.58
Wage Garnishments (Payroll Deduction)	\$	1,003.59
Life Insurance (Payroll Deduction)	\$	1,045.94
Fire Pension (Payroll Deduction)	\$	18,852.57
Police Pension (Payroll Deduction)	\$	50,973.03
School District Developer Contributions		
Other*	\$	<u>25,173.94</u>
Total General Corporate Fund	\$	<u>697,709.68</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	23,311.71
Fire Academy Other*		
Fleet Operations - Fund 05	\$	15,650.62
CARES - Fund 06		
Total General Fund	\$	<u>736,672.01</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>-</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	68,277.82
Recreation RET Fund - Fund 23	\$	1,391.25
Recreation Athletic & Events Center-Fund 26	\$	19,239.70

Recreation Aquatic Center-Fund 28 \$ 22,894.57

Total Recreation Funds \$ **111,803.34**

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 \$ 1,333.22

Total TIF Projects \$ **1,333.22**

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64	<u>\$ 63,044.00</u>
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 7,691.64
Federal Income Tax (Payroll Deduction)	\$ 19,435.79
Social Security Tax (Payroll Deduction)	\$ 18,977.96
Medicare Tax (Payroll Deduction)	\$ 4,438.54
State Income Tax (Payroll Deduction)	\$ 6,890.33
IMRF (Payroll Deduction)	\$ 24,812.98
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,494.42
Wage Garnishments (Payroll Deduction)	\$ 1,423.55
Life Insurance (Payroll Deduction)	\$ 527.80
Water Account Deposit/Overpayments Refunds	
Other*	<u>\$ 1,793.05</u>
Total Water and Sewer	<u>\$ 87,486.06</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 1,000,338.63</u>

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



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Invoice Due Date Range 05/08/26 - 05/08/26

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000334	Employee Dues	Paid by Check # 338309		05/08/2026	05/08/2026	05/08/2026		05/08/2026	1,406.04
7338 - Fidelity Investments (Demetrius Anderson HSA)	2026-00000321	Employee Deductions	Paid by EFT # 12877		05/08/2026	05/08/2026	05/08/2026		05/08/2026	100.00
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 2	<u>\$1,506.04</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2026-00000332	Employee Deductions	Paid by EFT # 12888		05/08/2026	05/08/2026	05/08/2026		05/08/2026	867.00
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	<u>\$867.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	158,717.51
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$158,717.51</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	48,729.00
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$48,729.00</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	36,197.24
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$36,197.24</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000347	State Income Tax	Paid by EFT # 13044		05/08/2026	05/08/2026	05/08/2026		05/08/2026	51,880.82
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$51,880.82</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000339	Employee Deductions	Paid by EFT # 13039		05/08/2026	05/08/2026	05/08/2026		05/08/2026	63,173.04
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$63,173.04</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000335	Employee Deductions	Paid by EFT # 13036		05/08/2026	05/08/2026	05/08/2026		05/08/2026	3,294.76
5482 - Nationwide	2026-00000330	Employee Deductions	Paid by EFT # 12886		05/08/2026	05/08/2026	05/08/2026		05/08/2026	50.44
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	<u>\$3,345.20</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2026-00000344	Employee Dues	Paid by Check # 338313		05/08/2026	05/08/2026	05/08/2026		05/08/2026	1,598.00
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	<u>\$1,598.00</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 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2026-0000349	Employee Dues	Paid by Check # 338314		05/08/2026	05/08/2026	05/08/2026		05/08/2026	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	2026-0000337	Employee Deductions	Paid by EFT # 13037		05/08/2026	05/08/2026	05/08/2026		05/08/2026	1,489.88	
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-0000345	Employee Deductions	Paid by EFT # 13042		05/08/2026	05/08/2026	05/08/2026		05/08/2026	26,475.45	
1785 - Nationwide Retirement Solutions	2026-0000346	Employee Deductions	Paid by EFT # 13043		05/08/2026	05/08/2026	05/08/2026		05/08/2026	62,199.25	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$90,164.58</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2026-0000340	Personal Deduction	Paid by EFT # 13040		05/08/2026	05/08/2026	05/08/2026		05/08/2026	1,003.59	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$1,003.59</u>
Account 210035 - Life Insurance Payable											
1929 - IMRF Voluntary Life Plan-NCPERS Group	2026-0000341	Employee Deductions	Paid by Check # 338311		05/08/2026	05/08/2026	05/08/2026		05/08/2026	16.00	
5734 - MassMutual Financial Group - INSURANCE	2026-0000343	Employee Deductions	Paid by Check # 338312		05/08/2026	05/08/2026	05/08/2026		05/08/2026	902.75	
4131 - Texas Life Insurance Company	2026-0000348	Employee Deductions	Paid by EFT # 13045		05/08/2026	05/08/2026	05/08/2026		05/08/2026	127.19	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$1,045.94</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2026-0000331	Employee Deductions	Paid by EFT # 12887		05/08/2026	05/08/2026	05/08/2026		05/08/2026	18,852.57	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$18,852.57</u>
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2026-0000327	Employee Deductions	Paid by EFT # 12883		05/08/2026	05/08/2026	05/08/2026		05/08/2026	50,973.03	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$50,973.03</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-0000333	Employee Deductions	Paid by EFT # 12889		05/08/2026	05/08/2026	05/08/2026		05/08/2026	3,002.43	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$3,002.43</u>
Account 210044 - Other Payable											
7205 - Fidelity Investments (Anthony Valladares HSA)	2026-0000319	Employee Deductions	Paid by EFT # 12875		05/08/2026	05/08/2026	05/08/2026		05/08/2026	45.00	
7321 - Fidelity Investments (David Dabrowski HSA)	2026-0000320	Employee Deductions	Paid by EFT # 12876		05/08/2026	05/08/2026	05/08/2026		05/08/2026	150.00	
7333 - Fidelity Investments (Jeff Hlava HSA)	2026-0000322	Employee Deductions	Paid by EFT # 12878		05/08/2026	05/08/2026	05/08/2026		05/08/2026	125.00	



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Fund 01 - General Corporate Fund											
Account 210044 - Other Payable											
7322 - Fidelity Investments (Leanne Harmon HSA)	2026-00000323	Employee Deductions	Paid by EFT # 12879		05/08/2026	05/08/2026	05/08/2026		05/08/2026	100.00	
7329 - Fidelity Investments (Scott Padilla HSA)	2026-00000324	Employee Deductions	Paid by EFT # 12880		05/08/2026	05/08/2026	05/08/2026		05/08/2026	179.00	
7324 - First American Bank (Mateusz Malek HSA)	2026-00000325	Employee Deductions	Paid by EFT # 12881		05/08/2026	05/08/2026	05/08/2026		05/08/2026	169.00	
6698 - Further Operations LLC/HealthEquity Inc	2026-00000338	Employee Deductions	Paid by EFT # 13038		05/08/2026	05/08/2026	05/08/2026		05/08/2026	2,734.61	
7334 - Heartland Bank & Trust	2026-00000326	Employee Deductions	Paid by EFT # 12882		05/08/2026	05/08/2026	05/08/2026		05/08/2026	150.00	
7330 - Lively Inc. (Andrew Rice HSA)	2026-00000328	Employee Deductions	Paid by EFT # 12884		05/08/2026	05/08/2026	05/08/2026		05/08/2026	100.00	
7204 - Lively Inc. (Jason Sluzewicz HSA)	2026-00000329	Employee Deductions	Paid by EFT # 12885		05/08/2026	05/08/2026	05/08/2026		05/08/2026	259.00	
									Account 210044 - Other Payable Totals	Invoice Transactions 10	<u>\$4,011.61</u>
Account 210502 - Escrow Monies Held											
1408 - Will County Treasurer	11.04.03.200.012	2025 Property Tax Bill - 11.04.03.200.012.0000	Paid by Check # 338336		05/06/2026	05/08/2026	04/30/2026		05/08/2026	1,569.54	
1408 - Will County Treasurer	11.04.05.100.810	2025 Property Tax Bill - 11.04.05.100.008.0010	Paid by Check # 338337		05/06/2026	05/08/2026	04/30/2026		05/08/2026	801.70	
1408 - Will County Treasurer	11.04.05.100.820	2025 Property Tax Bill - 11.04.05.100.008.0020	Paid by Check # 338338		05/06/2026	05/08/2026	04/30/2026		05/08/2026	5,599.54	
									Account 210502 - Escrow Monies Held Totals	Invoice Transactions 3	<u>\$7,970.78</u>
Department 00 - Revenue											
Account 43003 - Ambulance Fees											
6438 - Blue Cross Blue Shield of IL-94075 Palatine remit	21.03887	Ambulance refund - Workers comp paid - Lennda Jarosinski	Paid by Check # 338340		05/06/2026	05/08/2026	05/08/2026		05/08/2026	2,847.88	
									Account 43003 - Ambulance Fees Totals	Invoice Transactions 1	<u>\$2,847.88</u>
									Department 00 - Revenue Totals	Invoice Transactions 1	<u>\$2,847.88</u>
Department 01 - Mayor's Office											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
2719 - John Noak	Apr 08 26	Parking reimbursement - CMAP board meeting Apr 08 26	Paid by Check # 338327		04/08/2026	05/08/2026	04/30/2026		05/08/2026	33.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$33.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$33.00</u>
									Department 01 - Mayor's Office Totals	Invoice Transactions 1	<u>\$33.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 405 - Land										
1408 - Will County Treasurer	11.04.03.200.012	2025 Property Tax Bill - 11.04.03.200.012.0000	Paid by Check # 338336		05/06/2026	05/08/2026	04/30/2026		05/08/2026	245.28
							Account 405 - Land Totals		Invoice Transactions 1	<u>\$245.28</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$245.28</u>
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
6812 - Alliant Insurance Services Inc/Los Angeles remit	3515920	Protection & Indemnity May 01 26-May 01 27	Paid by Check # 338358		04/30/2026	05/08/2026	05/08/2026		05/08/2026	8,647.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	3515975	Commercial Cyber Liability May 01 26-May 01 27	Paid by Check # 338358		04/30/2026	05/08/2026	05/08/2026		05/08/2026	27,508.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	3515959	Commercial Crime May 01 26-May 01 29	Paid by Check # 338358		04/30/2026	05/08/2026	05/08/2026		05/08/2026	4,031.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	3516022	Aviation Package May 01 26-May 01 27	Paid by Check # 338358		04/30/2026	05/08/2026	05/08/2026		05/08/2026	59,905.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	3515901	Hull & Machinery/Protection & Indemnity May 01 26-May 01 27	Paid by Check # 338358		04/30/2026	05/08/2026	05/08/2026		05/08/2026	7,854.00
							Account 260 - Other Insurance Totals		Invoice Transactions 5	<u>\$107,945.00</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 5	<u>\$107,945.00</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0309293.May26	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 338345		05/01/2026	05/08/2026	05/08/2026		05/08/2026	589.97
2065 - Comcast Cable	0001551.May26	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 338342		05/04/2026	05/08/2026	05/08/2026		05/08/2026	419.32
2065 - Comcast Cable	0493113.May26	internet service acct #8771.20.145.0493113	Paid by Check # 338343		05/04/2026	05/08/2026	05/08/2026		05/08/2026	153.95
2065 - Comcast Cable	0227487.May26	internet service acct #8771.20.145.0227487	Paid by Check # 338344		05/05/2026	05/08/2026	05/08/2026		05/08/2026	41.96
6993 - Constellation Telecom LLC	8577.May26	Telecommunication services acct 1156	Paid by Check # 338346		05/01/2026	05/08/2026	05/08/2026		05/08/2026	2,268.21
							Account 210 - Communications Totals		Invoice Transactions 5	<u>\$3,473.41</u>
Account 299 - Other Contractual Services										
6893 - Internap Holding LLC	in149832	Backup Storage - Cloud-Backup Storage Apr 2026	Paid by EFT # 13048		04/08/2026	05/08/2026	04/30/2026		05/08/2026	521.20
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$521.20</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 6	<u>\$3,994.61</u>



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Fund 01 - General Corporate Fund										
							Department 02 - Administration Totals		Invoice Transactions 12	\$112,184.89
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6375 - Olivia Blomberg	Apr 29-May 01 26	Mileage,parking,tolls reimb - OpenGov Conf Apr 29-May 01 26	Paid by Check # 338317		05/01/2026	05/08/2026	04/30/2026		05/08/2026	125.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$125.00
							Cost Center 01 - Administration Totals		Invoice Transactions 1	\$125.00
							Department 03 - Clerk's Office Totals		Invoice Transactions 1	\$125.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
6593 - FOCUS	sov2026	Donation	Paid by Check # 338320		04/28/2026	05/08/2026	04/30/2026		05/08/2026	1,000.00
5645 - Plainfield East Band Boosters	sov2026	Donation	Paid by Check # 338328		04/28/2026	05/08/2026	04/30/2026		05/08/2026	1,000.00
3569 - Romeoville High School JROTC	sov2026	Donation	Paid by Check # 338330		04/28/2026	05/08/2026	04/30/2026		05/08/2026	1,000.00
							Account 312 - Donations Totals		Invoice Transactions 3	\$3,000.00
							Cost Center 01 - Administration Totals		Invoice Transactions 3	\$3,000.00
							Department 04 - General Village Board Totals		Invoice Transactions 3	\$3,000.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	159479	Electric - Tax Audit Rebate Com Ed Settlement Agreement	Paid by Check # 338315		03/31/2026	05/08/2026	04/30/2026		05/08/2026	1,236.61
3189 - Azavar Audit Solutions	159531	Electric - Tax Audit Rebate Com Ed Settlement Agreement	Paid by Check # 338315		04/30/2026	05/08/2026	04/30/2026		05/08/2026	1,236.61
5979 - Loomis Armored US, LLC	13969038	Cash safe and transport service	Paid by EFT # 13047		04/30/2026	05/08/2026	05/08/2026		05/08/2026	905.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	\$3,378.72
Account 652 - Real Estate Transfer Tax Refund										
Chicago Land Agency Services	ts.26.258	Real Estate Transfer Tax refund - 811 Oakton Avenue	Paid by Check # 338354		04/29/2026	05/08/2026	05/08/2026		05/08/2026	507.50



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Sonia Lopez	ts.26.299	Real Estate Transfer Tax refund - 817 Erie Drive	Paid by Check # 338355		05/04/2026	05/08/2026	05/08/2026		05/08/2026	883.75
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 2	<u>\$1,391.25</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 5	<u>\$4,769.97</u>
							Department 06 - Finance Totals		Invoice Transactions 5	<u>\$4,769.97</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6473 - Emily Griswold	Apr 29-30 26	Parking Reimbursement - OpenGov conference Apr 29-30 26	Paid by Check # 338322		05/05/2026	05/08/2026	04/30/2026		05/08/2026	60.00
6473 - Emily Griswold	Apr 29-30 26b	Mileage Reimbursement - OpenGov conference Apr 29-30 26	Paid by Check # 338322		05/05/2026	05/08/2026	04/30/2026		05/08/2026	95.99
7418 - Andrea Nelson	Apr 29-30 26	Mileage Reimbursement - OpenGov conference Apr 29-30 26	Paid by Check # 338325		05/06/2026	05/08/2026	04/30/2026		05/08/2026	95.99
7418 - Andrea Nelson	Apr 29-30 26b	Parking Reimbursement - OpenGov conference Apr 29-30 26	Paid by Check # 338325		05/06/2026	05/08/2026	04/30/2026		05/08/2026	75.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 4	<u>\$326.98</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$326.98</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	26.008	Plumbing Inspections Services Apr 20-30 26	Paid by Check # 338316		05/01/2026	05/08/2026	04/30/2026		05/08/2026	960.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$960.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$960.00</u>
							Department 07 - CSD Totals		Invoice Transactions 5	<u>\$1,286.98</u>



May 8th 2026 Friday Check Run

Invoice Due Date Range 05/08/26 - 05/08/26

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 08 - Building										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	3330784000.Ap r26	electric - 0 n Belmnt 2w Arnold 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	58.42
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$58.42</u>
							Cost Center 08 - Building Totals		Invoice Transactions 1	<u>\$58.42</u>
Cost Center 15 - Street										
Account 215 - Uniforms										
2775 - Richard Donnelly	Bootbarn.Apr26	Work boots reimbursement	Paid by Check # 338318		04/29/2026	05/08/2026	04/30/2026		05/08/2026	181.06
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$181.06</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0437776000.Ap r26	electric - 0 N rt 53 Montrose Dr Sign 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	110.14
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$110.14</u>
Account 266 - Maintenance Equipment										
7115 - Standard Equipment	p09689	fso saver	Paid by Check # 338332		03/26/2026	05/08/2026	04/30/2026		05/08/2026	762.63
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$762.63</u>
Account 299 - Other Contractual Services										
7115 - Standard Equipment	p09689	fso saver	Paid by Check # 338332		03/26/2026	05/08/2026	04/30/2026		05/08/2026	175.82
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$175.82</u>
							Cost Center 15 - Street Totals		Invoice Transactions 4	<u>\$1,229.65</u>
Cost Center 20 - Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5842	Landscape Maintenance - Various Locations	Paid by Check # 338323		04/29/2026	05/08/2026	04/30/2026		05/08/2026	4,503.00
286 - J Hassert Landscaping	5843	Landscape Maintenance - Various Locations	Paid by Check # 338323		04/29/2026	05/08/2026	04/30/2026		05/08/2026	7,688.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$12,191.00</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 2	<u>\$12,191.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 7	<u>\$13,479.07</u>



May 8th 2026 Friday Check Run

Invoice Due Date Range 05/08/26 - 05/08/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
3305 - Stacy Kujat	Apr 29-May 01 26	Mileage,Tolls,Parking,Reimb-OpenGov conference Apr 29-May 01 26	Paid by Check # 338324		05/05/2026	05/08/2026	04/30/2026		05/08/2026	227.31
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$227.31</u>
Account 301 - Dues										
1992 - Des Plaines Valley MABAS	2026 dues	2026 Dues Mabas Mutual Aid Box Alarm System	Paid by Check # 338348		05/05/2026	05/08/2026	05/08/2026		05/08/2026	2,407.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$2,407.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$2,634.31</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$2,634.31</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
6800 - McKenzie Buchanan	JGUniforms.May 26	star dress cap reimbursement	Paid by Check # 338341		05/02/2026	05/08/2026	05/08/2026		05/08/2026	76.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$76.00</u>
Account 317 - Office Supplies										
7412 - Arthur P OHara Inc	29890	Roll Call Chairs	Paid by Check # 338339		04/23/2026	05/08/2026	05/08/2026		05/08/2026	6,933.00
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$6,933.00</u>
Account 370 - Community Programs										
2108 - Mistwood Golf Club	May 14 26.final	Police Annual Banquet May 14 26	Paid by Check # 338350		05/05/2026	05/08/2026	05/08/2026		05/08/2026	7,176.20
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$7,176.20</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$14,185.20</u>
Cost Center 05 - Support Services										
Account 215 - Uniforms										
7416 - Jazmin Santos	Oninc.Apr26	Work shoes reimbursement	Paid by Check # 338331		04/30/2026	05/08/2026	04/30/2026		05/08/2026	100.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department 11 - Police Totals		Invoice Transactions 4	<u>\$14,285.20</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 76	<u>\$697,709.68</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	5,925.32
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$5,925.32</u>



May 8th 2026 Friday Check Run

Invoice Due Date Range 05/08/26 - 05/08/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	7,859.04
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$7,859.04</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	1,961.56
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$1,961.56</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000347	State Income Tax	Paid by EFT # 13044		05/08/2026	05/08/2026	05/08/2026		05/08/2026	3,392.05
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$3,392.05</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000339	Employee Deductions	Paid by EFT # 13039		05/08/2026	05/08/2026	05/08/2026		05/08/2026	1,379.28
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,379.28</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000335	Employee Deductions	Paid by EFT # 13036		05/08/2026	05/08/2026	05/08/2026		05/08/2026	10.48
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$10.48</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2026-00000337	Employee Deductions	Paid by EFT # 13037		05/08/2026	05/08/2026	05/08/2026		05/08/2026	10.50
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000345	Employee Deductions	Paid by EFT # 13042		05/08/2026	05/08/2026	05/08/2026		05/08/2026	100.00
1785 - Nationwide Retirement Solutions	2026-00000346	Employee Deductions	Paid by EFT # 13043		05/08/2026	05/08/2026	05/08/2026		05/08/2026	157.63
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$268.13</u>
Department 00 - Revenue										
Account 43042 - Fire Academy										
Joseph Love	45124	Company Fire Officer 3 - May 18-22 2026 refund	Paid by Check # 338356		05/05/2026	05/08/2026	05/08/2026		05/08/2026	500.00
Josh Melahn	cpat.26.186	CPAT Practice and Test refund	Paid by Check # 338357		05/05/2026	05/08/2026	05/08/2026		05/08/2026	165.00
								Account 43042 - Fire Academy Totals	Invoice Transactions 2	<u>\$665.00</u>
								Department 00 - Revenue Totals	Invoice Transactions 2	<u>\$665.00</u>



May 8th 2026 Friday Check Run

Invoice Due Date Range 05/08/26 - 05/08/26

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										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
7386 - Senior Services Center of Will County-Weber	1355	Office Lease May 2026 - RFA	Paid by Check # 338352		04/13/2026	05/08/2026	05/08/2026		05/08/2026	1,500.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Account 399 - Operating/Other Supplies										
231 - Waste Management PO Box 4647/4648	0009088.2007.9	1321 Enterprise Dr - port-o-let winterization	Paid by Check # 338333		05/01/2026	05/08/2026	04/30/2026		05/08/2026	350.85
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$350.85</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$1,850.85</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$1,850.85</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 13	<u>\$23,311.71</u>
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000334	Employee Dues	Paid by Check # 338309		05/08/2026	05/08/2026	05/08/2026		05/08/2026	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	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	356.36
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$356.36</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	568.70
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$568.70</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	133.00
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$133.00</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000347	State Income Tax	Paid by EFT # 13044		05/08/2026	05/08/2026	05/08/2026		05/08/2026	216.17
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$216.17</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000339	Employee Deductions	Paid by EFT # 13039		05/08/2026	05/08/2026	05/08/2026		05/08/2026	786.17
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$786.17</u>



May 8th 2026 Friday Check Run

Invoice Due Date Range 05/08/26 - 05/08/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5641311.Ma y26	Monthly Vehicle Lease FD	Paid by Check # 338349		05/05/2026	05/08/2026	05/08/2026		05/08/2026	641.39
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$641.39</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$641.39</u>
							Department 10 - Fire Totals		Invoice Transactions 1	<u>\$641.39</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5641501.Ma y26	Monthly Vehicle Lease Police	Paid by Check # 338349		05/05/2026	05/08/2026	05/08/2026		05/08/2026	12,917.76
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$12,917.76</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$12,917.76</u>
							Department 11 - Police Totals		Invoice Transactions 1	<u>\$12,917.76</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 8	<u>\$15,650.62</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000334	Employee Dues	Paid by Check # 338309		05/08/2026	05/08/2026	05/08/2026		05/08/2026	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	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	14,845.63
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$14,845.63</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	17,511.60
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$17,511.60</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	4,097.92
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$4,097.92</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000347	State Income Tax	Paid by EFT # 13044		05/08/2026	05/08/2026	05/08/2026		05/08/2026	6,548.60
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$6,548.60</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000339	Employee Deductions	Paid by EFT # 13039		05/08/2026	05/08/2026	05/08/2026		05/08/2026	19,422.54
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$19,422.54</u>



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Invoice Due Date Range 05/08/26 - 05/08/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000335	Employee Deductions	Paid by EFT # 13036		05/08/2026	05/08/2026	05/08/2026		05/08/2026	170.50
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$170.50</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000349	Employee Dues	Paid by Check # 338314		05/08/2026	05/08/2026	05/08/2026		05/08/2026	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	2026-00000346	Employee Deductions	Paid by EFT # 13043		05/08/2026	05/08/2026	05/08/2026		05/08/2026	195.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2026-00000340	Personal Deduction	Paid by EFT # 13040		05/08/2026	05/08/2026	05/08/2026		05/08/2026	93.69
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000343	Employee Deductions	Paid by Check # 338312		05/08/2026	05/08/2026	05/08/2026		05/08/2026	244.57
4131 - Texas Life Insurance Company	2026-00000348	Employee Deductions	Paid by EFT # 13045		05/08/2026	05/08/2026	05/08/2026		05/08/2026	45.94
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$290.51</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000333	Employee Deductions	Paid by EFT # 12889		05/08/2026	05/08/2026	05/08/2026		05/08/2026	230.76
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$230.76</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2026	Group membership renewal Rajzer, Michienzi, Constantine 144678	Paid by Check # 338351		05/08/2026	05/08/2026	05/08/2026		05/08/2026	164.34
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$164.34</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$164.34</u>



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Invoice Due Date Range 05/08/26 - 05/08/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2026	Group membership renewal Rajzer,Michienzi,Constantine 144678	Paid by Check # 338351		05/08/2026	05/08/2026	05/08/2026		05/08/2026	164.33
							Account 301 - Dues Totals		Invoice Transactions 1	<u>164.33</u>
Account 361 - Special Events/Trips										
6494 - Whispering Pines Reindeer Ranch LLC/Randy Espe	Dec 04-05 26.dep	Holiday Lights Reindeer Rental Dec 04-05 26	Paid by Check # 338353		05/08/2026	05/08/2026	05/08/2026		05/08/2026	3,674.60
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>3,674.60</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 2	<u>\$3,838.93</u>
Cost Center 16 - Park Maintenance										
Account 301 - Dues										
1075 - National Recreation and Park Assoc	144678.2026	Group membership renewal Rajzer,Michienzi,Constantine 144678	Paid by Check # 338351		05/08/2026	05/08/2026	05/08/2026		05/08/2026	164.33
							Account 301 - Dues Totals		Invoice Transactions 1	<u>164.33</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>164.33</u>
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	80010142679A pr26	natural gas-195 S Budler Rd Storage Bldg	Paid by Check # 338326		04/30/2026	05/08/2026	04/30/2026		05/08/2026	216.85
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>216.85</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>216.85</u>
							Department 13 - Recreation Totals		Invoice Transactions 5	<u>\$4,384.45</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 18	<u>\$68,277.82</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Chicago Land Agency Services	ts.26.258	Real Estate Transfer Tax refund - 811 Oakton Avenue	Paid by Check # 338354		04/29/2026	05/08/2026	05/08/2026		05/08/2026	507.50
Sonia Lopez	ts.26.299	Real Estate Transfer Tax refund - 817 Erie Drive	Paid by Check # 338355		05/04/2026	05/08/2026	05/08/2026		05/08/2026	883.75
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 2	<u>\$1,391.25</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$1,391.25</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$1,391.25</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 2	<u>\$1,391.25</u>



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Invoice Due Date Range 05/08/26 - 05/08/26

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000334	Employee Dues	Paid by Check # 338309		05/08/2026	05/08/2026	05/08/2026		05/08/2026	108.79
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$108.79</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	2,928.17
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$2,928.17</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	3,880.80
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$3,880.80</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	907.68
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$907.68</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000347	State Income Tax	Paid by EFT # 13044		05/08/2026	05/08/2026	05/08/2026		05/08/2026	1,445.59
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,445.59</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000339	Employee Deductions	Paid by EFT # 13039		05/08/2026	05/08/2026	05/08/2026		05/08/2026	4,299.83
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$4,299.83</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000335	Employee Deductions	Paid by EFT # 13036		05/08/2026	05/08/2026	05/08/2026		05/08/2026	45.34
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$45.34</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000349	Employee Dues	Paid by Check # 338314		05/08/2026	05/08/2026	05/08/2026		05/08/2026	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	2026-00000346	Employee Deductions	Paid by EFT # 13043		05/08/2026	05/08/2026	05/08/2026		05/08/2026	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000333	Employee Deductions	Paid by EFT # 12889		05/08/2026	05/08/2026	05/08/2026		05/08/2026	85.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$85.00</u>



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Invoice Due Date Range 05/08/26 - 05/08/26

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										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
7411 - Eventstable	so191173	Tables	Paid by Check # 338319		04/24/2026	05/08/2026	04/30/2026		05/08/2026	5,512.50
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			<u>\$5,512.50</u>
Cost Center 02 - Operations Totals							Invoice Transactions 1			<u>\$5,512.50</u>
Department 13 - Recreation Totals							Invoice Transactions 1			<u>\$5,512.50</u>
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 11			<u>\$19,239.70</u>
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000334	Employee Dues	Paid by Check # 338309		05/08/2026	05/08/2026	05/08/2026		05/08/2026	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	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	1,476.63
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			<u>\$1,476.63</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	4,330.30
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			<u>\$4,330.30</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	1,012.64
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			<u>\$1,012.64</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000347	State Income Tax	Paid by EFT # 13044		05/08/2026	05/08/2026	05/08/2026		05/08/2026	1,674.67
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			<u>\$1,674.67</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000339	Employee Deductions	Paid by EFT # 13039		05/08/2026	05/08/2026	05/08/2026		05/08/2026	2,214.71
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			<u>\$2,214.71</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000335	Employee Deductions	Paid by EFT # 13036		05/08/2026	05/08/2026	05/08/2026		05/08/2026	49.46
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			<u>\$49.46</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000343	Employee Deductions	Paid by Check # 338312		05/08/2026	05/08/2026	05/08/2026		05/08/2026	50.46
Account 210035 - Life Insurance Payable Totals							Invoice Transactions 1			<u>\$50.46</u>



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Invoice Due Date Range 05/08/26 - 05/08/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
3038 - RJ O'Neil Inc	205213	Emergency Repair - Rooftop Unit Aquatic Center	Paid by Check # 338329		04/24/2026	05/08/2026	04/30/2026		05/08/2026	12,008.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$12,008.00</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$12,008.00</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$12,008.00</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 9	<u>\$22,894.57</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000334	Employee Dues	Paid by Check # 338309		05/08/2026	05/08/2026	05/08/2026		05/08/2026	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	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	19,435.79
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$19,435.79</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	18,977.96
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$18,977.96</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000342	Federal Income Tax	Paid by EFT # 13041		05/08/2026	05/08/2026	05/08/2026		05/08/2026	4,438.54
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$4,438.54</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000347	State Income Tax	Paid by EFT # 13044		05/08/2026	05/08/2026	05/08/2026		05/08/2026	6,890.33
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$6,890.33</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000339	Employee Deductions	Paid by EFT # 13039		05/08/2026	05/08/2026	05/08/2026		05/08/2026	24,812.98
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$24,812.98</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000335	Employee Deductions	Paid by EFT # 13036		05/08/2026	05/08/2026	05/08/2026		05/08/2026	506.46
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$506.46</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000349	Employee Dues	Paid by Check # 338314		05/08/2026	05/08/2026	05/08/2026		05/08/2026	10.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$10.00</u>



May 8th 2026 Friday Check Run

Invoice Due Date Range 05/08/26 - 05/08/26

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 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000345	Employee Deductions	Paid by EFT # 13042		05/08/2026	05/08/2026	05/08/2026		05/08/2026	150.00
1785 - Nationwide Retirement Solutions	2026-00000346	Employee Deductions	Paid by EFT # 13043		05/08/2026	05/08/2026	05/08/2026		05/08/2026	1,344.42
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions 2			<u>\$1,494.42</u>
Account 210019 - Garnishment Deductions										
7383 - Blitt and Gaines P. C	2026-00000336	Employee Deductions	Paid by Check # 338310		05/08/2026	05/08/2026	05/08/2026		05/08/2026	477.86
1802 - Illinois State Disbursement	2026-00000340	Personal Deduction	Paid by EFT # 13040		05/08/2026	05/08/2026	05/08/2026		05/08/2026	945.69
Account 210019 - Garnishment Deductions Totals							Invoice Transactions 2			<u>\$1,423.55</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000343	Employee Deductions	Paid by Check # 338312		05/08/2026	05/08/2026	05/08/2026		05/08/2026	505.96
4131 - Texas Life Insurance Company	2026-00000348	Employee Deductions	Paid by EFT # 13045		05/08/2026	05/08/2026	05/08/2026		05/08/2026	21.84
Account 210035 - Life Insurance Payable Totals							Invoice Transactions 2			<u>\$527.80</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000333	Employee Deductions	Paid by EFT # 12889		05/08/2026	05/08/2026	05/08/2026		05/08/2026	499.84
Account 210043 - Flexible Spending Payable Totals							Invoice Transactions 1			<u>\$499.84</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1136 - Charlie Cragher	Bass Pro.May26	Work boots reimbursement	Paid by Check # 338347		05/02/2026	05/08/2026	05/08/2026		05/08/2026	184.44
Account 215 - Uniforms Totals							Invoice Transactions 1			<u>\$184.44</u>
Cost Center 22 - Water Distribution Totals							Invoice Transactions 1			<u>\$184.44</u>
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5498342222.Ap r26	electric - 98 S Independence Rd 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	410.54
388 - Commonwealth Edison PO BOX 6111/6112	6514234000.Ap r26	electric - 201 S Westpark Pkwy 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	425.91
388 - Commonwealth Edison PO BOX 6111/6112	8224836000.Ap r26	electric - 2142 Crimson Ct 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	1,811.97
388 - Commonwealth Edison PO BOX 6111/6112	9203082222.Ap r26	electric - 30 Forestwood Dr 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	69.94



May 8th 2026 Friday Check Run

Invoice Due Date Range 05/08/26 - 05/08/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	9614555555.Ap r26	electric - 974 Wildrose Ln 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	257.95
							Account 219 - Utility - Electric Totals		Invoice Transactions 5	<u>\$2,976.31</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 5	<u>\$2,976.31</u>
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0011204000.Ap r26	electric - 667 Parkwood Ave Othr Lift Station 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	1,101.81
388 - Commonwealth Edison PO BOX 6111/6112	0157363000.Ap r26	electric - 500 N Spangler Rd 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	651.96
388 - Commonwealth Edison PO BOX 6111/6112	0689863000.Ap r26	electric - 1325 Airport Rd Lift Station 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	560.03
388 - Commonwealth Edison PO BOX 6111/6112	1503100100.Ap r26	electric - 21329-1/2 Creston Ct 01 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	607.12
388 - Commonwealth Edison PO BOX 6111/6112	2213602111.Ap r26	electric - 124 Fairfield Dr 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	114.31
388 - Commonwealth Edison PO BOX 6111/6112	2349439000.Ap r26	electric - 1000 Veterans Pkwy Bolingbrook 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	241.10
388 - Commonwealth Edison PO BOX 6111/6112	2543283000.Ap r26	electric - 595 Anderson Dr 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	53.90
388 - Commonwealth Edison PO BOX 6111/6112	2692682000.Ap r26	electric - 299 Summerfield Dr 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	229.74
388 - Commonwealth Edison PO BOX 6111/6112	2928563000.Ap r26	electric - 595 S Budler Lift Station 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	412.47
388 - Commonwealth Edison PO BOX 6111/6112	3083041222.Ap r26	electric - 650 Forestwood Dr 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	88.94
388 - Commonwealth Edison PO BOX 6111/6112	5388284000.Ap r26	electric - 1265 Lakeview Dr Lift Station 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	412.58



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Invoice Due Date Range 05/08/26 - 05/08/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5498342222.Ap r26	electric - 98 S Independence Rd 4219023111	Paid by EFT # 13046		04/07/2026	05/08/2026	04/30/2026		05/08/2026	56.93
							Account 219 - Utility - Electric Totals	Invoice Transactions 12		<u>\$4,530.89</u>
							Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 12		<u>\$4,530.89</u>
							Department 08 - Public Works Totals	Invoice Transactions 18		<u>\$7,691.64</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 33		<u>\$87,486.06</u>
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
7253 - Grand Prairie Water Commission	ar.0000000056	GPWC Monthly Dues Mar. 2026	Paid by Check # 338321		03/31/2026	05/08/2026	04/30/2026		05/08/2026	63,044.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$63,044.00</u>
							Cost Center 22 - Water Distribution Totals	Invoice Transactions 1		<u>\$63,044.00</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$63,044.00</u>
							Fund 64 - Lake Michigan Fund Totals	Invoice Transactions 1		<u>\$63,044.00</u>
Fund 82 - Airport Road - TIF 9										
Account 210502 - Escrow Monies Held										
1408 - Will County Treasurer	11.04.07.400.1 7b	2025 Property Tax Bill - 11.04.07.400.017.0000 # 338334	Paid by Check # 338334		05/06/2026	05/08/2026	04/30/2026		05/08/2026	653.34
1408 - Will County Treasurer	11.04.07.400.1 3b	2025 Property Tax Bill - 11.04.07.400.013.0000 # 338335	Paid by Check # 338335		05/06/2026	05/08/2026	04/30/2026		05/08/2026	679.88
							Account 210502 - Escrow Monies Held Totals	Invoice Transactions 2		<u>\$1,333.22</u>
							Fund 82 - Airport Road - TIF 9 Totals	Invoice Transactions 2		<u>\$1,333.22</u>
							Grand Totals	Invoice Transactions 173		<u>\$1,000,338.63</u>

* = Prior Fiscal Year Activity