

**Village of Romeoville
July 4th 2025 Friday Check Run
August 6th 2025 Board Meeting**

A

PACKET TOTAL: \$954,065.59

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 _____, 2025.

Village of Romeoville
 July 4th 2025 Friday Check Run
 August 6th 2025 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 25,026.00
Clerk's Office	
General Village Board	\$ 500.00
Finance	\$ 1,112.71
CSD	\$ 1,295.00
Public Works	\$ 60,905.92
Fire	\$ 935.80
Police	\$ 4,563.41
REMA	
Police & Fire Commission	\$ 1,793.28
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 98,136.34
Social Security Tax (Payroll Deduction)	\$ 40,546.40
Medicare Tax (Payroll Deduction)	\$ 24,671.95
State Income Tax (Payroll Deduction)	\$ 37,739.96
IMRF (Payroll Deduction)	\$ 46,815.48

Deferred Income 457 Plan (Payroll Deduction)	\$	13,876.50
Wage Garnishments (Payroll Deduction)	\$	1,217.75
Life Insurance (Payroll Deduction)	\$	1,134.63
Fire Pension (Payroll Deduction)	\$	14,523.21
Police Pension (Payroll Deduction)	\$	31,931.59
School District Developer Contributions		
Other*	\$	12,504.09
Total General Corporate Fund	\$	<u>419,230.02</u>

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 18,804.48

Fire Academy Other*

Fleet Operations - Fund 05 \$ 3,801.45

Total General Fund **\$ 441,835.95**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 29,046.86

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds **\$ 29,046.86**

Recreation Funds

Recreation Fund - Fund 22 \$ 121,530.94

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 44,918.99

Recreation Aquatic Center-Fund 28 \$ 14,165.12

Total Recreation Funds	<u>\$ 180,615.05</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 134,148.14
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 134,148.14</u>
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	<u>\$ -</u>
Normantown Rd Business District Fund - Fund 81	<u>\$ 1,675.55</u>
Lake Michigan Fund - Fund 64	<u>\$ 13,970.63</u>

Water and Sewer - Fund 60

Finance	\$	239.01
Public Works	\$	88,518.90
Federal Income Tax (Payroll Deduction)	\$	14,329.76
Social Security Tax (Payroll Deduction)	\$	15,877.74
Medicare Tax (Payroll Deduction)	\$	3,713.34
State Income Tax (Payroll Deduction)	\$	5,846.07
IMRF (Payroll Deduction)	\$	19,386.12
Deferred Income 457 Plan (Payroll Deduction)	\$	1,383.90
Wage Garnishments (Payroll Deduction)	\$	945.69
Life Insurance (Payroll Deduction)	\$	557.22
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,975.66</u>
Total Water and Sewer	\$	<u>152,773.41</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>954,065.59</u>

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



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000302	Employee Dues	Paid by Check # 335020		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,437.00
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$1,437.00</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000319	Employee Dues	Paid by EFT # 10231		07/03/2025	07/03/2025	07/03/2025		07/03/2025	702.00
								Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>\$702.00</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	98,136.34
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$98,136.34</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	40,546.40
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$40,546.40</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	24,671.95
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$24,671.95</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000320	State Income Tax	Paid by EFT # 10224		07/03/2025	07/03/2025	07/03/2025		07/03/2025	37,739.96
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$37,739.96</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000307	IMRF	Paid by EFT # 10219		07/03/2025	07/03/2025	07/03/2025		07/03/2025	46,815.48
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$46,815.48</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000303	Employee Deductions	Paid by EFT # 10216		07/03/2025	07/03/2025	07/03/2025		07/03/2025	3,501.40
5482 - Nationwide	2025-00000316	Employee Deductions	Paid by EFT # 10229		07/03/2025	07/03/2025	07/03/2025		07/03/2025	78.87
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$3,580.27</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2025-00000314	Employee Dues	Paid by Check # 335023		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,339.50
								Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,339.50</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000322	Employee Dues	Paid by Check # 335024		07/03/2025	07/03/2025	07/03/2025		07/03/2025	25.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$25.00</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 210018 - Deferred Inc. Deductions											
2534 - Empower Retirement (Hartford) - ACH	2025-00000304	Employee Deductions	Paid by EFT # 10217		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,388.46	
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000315	Employee Deductions	Paid by EFT # 10222		07/03/2025	07/03/2025	07/03/2025		07/03/2025	4,901.44	
1785 - Nationwide Retirement Solutions	2025-00000317	Employee Deductions	Paid by EFT # 10223		07/03/2025	07/03/2025	07/03/2025		07/03/2025	7,586.60	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$13,876.50</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2025-00000308	Personal Deduction	Paid by EFT # 10220		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,217.75	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$1,217.75</u>
Account 210035 - Life Insurance Payable											
1929 - IMRF Voluntary Life Plan-NCPERS Group	2025-00000309	Employee Deductions	Paid by Check # 335021		07/03/2025	07/03/2025	07/03/2025		07/03/2025	16.00	
5734 - MassMutual Financial Group - INSURANCE	2025-00000313	Employee Deductions	Paid by Check # 335022		07/03/2025	07/03/2025	07/03/2025		07/03/2025	991.44	
4131 - Texas Life Insurance Company	2025-00000321	TL - TexasLife Insurance Company	Paid by EFT # 10225		07/03/2025	07/03/2025	07/03/2025		07/03/2025	127.19	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$1,134.63</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000318	Employee Deductions	Paid by EFT # 10230		07/03/2025	07/03/2025	07/03/2025		07/03/2025	14,523.21	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$14,523.21</u>
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2025-00000311	Employee Deductions	Paid by EFT # 10227		07/03/2025	07/03/2025	07/03/2025		07/03/2025	31,931.59	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$31,931.59</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000323	Flex - Flexible Spending	Paid by EFT # 10232		07/03/2025	07/03/2025	07/03/2025		07/03/2025	2,719.07	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$2,719.07</u>
Account 210044 - Other Payable											
7205 - Fidelity Investments (Anthony Valladares HSA)	2025-00000305	Employee Deductions	Paid by EFT # 10226		07/03/2025	07/03/2025	07/03/2025		07/03/2025	45.00	
6698 - Further Operations LLC/HealthEquity Inc	2025-00000306	Employee Deductions	Paid by EFT # 10218		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,050.00	
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-00000312	Employee Deductions	Paid by EFT # 10228		07/03/2025	07/03/2025	07/03/2025		07/03/2025	250.00	
									Account 210044 - Other Payable Totals	Invoice Transactions 3	<u>\$1,345.00</u>
Account 210502 - Escrow Monies Held											
7037 - BECS Development LLC	res24.3838b	Cash Bond Return-Freddy's Restaurant	Paid by Check # 335042		06/26/2025	07/04/2025	07/04/2025		07/04/2025	1,356.25	
									Account 210502 - Escrow Monies Held Totals	Invoice Transactions 1	<u>\$1,356.25</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7187 - Lisa A Bahry	3	HR Consulting Jun 09,18 25	Paid by Check # 335040		06/18/2025	07/04/2025	07/04/2025		07/04/2025	841.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$841.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$841.00</u>
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
1405 - Will County Governmental League	2025.1132	EAP Fees 3rd Quarter 2025	Paid by EFT # 10332		07/01/2025	07/04/2025	07/04/2025		07/03/2025	2,409.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$2,409.00</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$2,409.00</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40647847.Jun25	copier lease payment - contract 211.4073152.001	Paid by Check # 335077		06/22/2025	07/04/2025	07/04/2025		07/04/2025	239.01
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$239.01</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$239.01</u>
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability Committee										
4569 - UpCycle Products Inc	31603	Replacement rain barrel	Paid by Check # 335075		06/20/2025	07/04/2025	07/04/2025		07/04/2025	159.50
							Account 306 - Conservation and Stability Committee Totals		Invoice Transactions 1	<u>\$159.50</u>
							Cost Center 21 - Commissions Totals		Invoice Transactions 1	<u>\$159.50</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493162.Jun25	internet service-acct #8771.20.145.0493162	Paid by Check # 335047		06/21/2025	07/04/2025	07/04/2025		07/04/2025	153.95
2065 - Comcast Cable	0493055.Jun25	internet service-acct #8771.20.145.0493055	Paid by Check # 335046		06/19/2025	07/04/2025	07/04/2025		07/04/2025	153.95
2065 - Comcast Cable	0493287.Jun25	internet service-acct #8771.20.145.0493287	Paid by Check # 335048		06/19/2025	07/04/2025	07/04/2025		07/04/2025	153.95
771 - Verizon Wireless PO BOX 16810	6116058041.Jun25	cellular phone service-acct #242002008.00001	Paid by EFT # 10331		06/15/2025	07/04/2025	07/04/2025		07/03/2025	7,756.25
							Account 210 - Communications Totals		Invoice Transactions 4	<u>\$8,218.10</u>
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	243525052.Jun25	Fiber Lease acct#901540592	Paid by Check # 335049		06/15/2025	07/04/2025	07/04/2025		07/04/2025	9,467.39



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
7166 - ImageTrend LLC	ps.inv114684	FD Visual Pre Plans Standalone 03/14/25-03/13/26	Paid by Check # 335060		03/31/2025	07/04/2025	07/04/2025		07/04/2025	3,692.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$13,159.39</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 6	<u>\$21,377.49</u>
							Department 02 - Administration Totals		Invoice Transactions 10	<u>\$25,026.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
6728 - The Nature Foundation of Will County/Friends	Jul 30 2025	Donation - Trivia Night Native Plant Movement Jul 30 25	Paid by Check # 335074		06/24/2025	07/04/2025	07/04/2025		07/04/2025	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 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	13761011	Cash safe and transport service	Paid by EFT # 10330		06/30/2025	07/04/2025	07/04/2025		07/03/2025	717.71
7146 - Xerox Financial Services	40658576.Jun25	copier lease payment - contract 211.4073152.003	Paid by Check # 335079		06/26/2025	07/04/2025	07/04/2025		07/04/2025	395.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,112.71</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$1,112.71</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$1,112.71</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	25.014	Plumbing Inspection Services Jun 16-27 25	Paid by Check # 335041		06/27/2025	07/04/2025	07/04/2025		07/04/2025	1,295.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,295.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$1,295.00</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$1,295.00</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										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
7227 - Phil Groh	Sketchers.Jun25	Work boots reimbursement	Paid by Check # 335056		06/19/2025	07/04/2025	07/04/2025		07/04/2025	108.75
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$108.75</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Jun25	electric-streets,signals,highways	Paid by Check # 335051		06/06/2025	07/04/2025	07/04/2025		07/04/2025	52.51
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$52.51</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4042910	misc supplies	Paid by Check # 335059		06/26/2025	07/04/2025	07/04/2025		07/04/2025	30.80
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$30.80</u>
Account 406 - Buildings & Systems										
4539 - Home Depot Credit Services	1041270	misc supplies	Paid by Check # 335059		06/09/2025	07/04/2025	07/04/2025		07/04/2025	152.64
4539 - Home Depot Credit Services	4042925	misc supplies	Paid by Check # 335059		06/26/2025	07/04/2025	07/04/2025		07/04/2025	87.97
4539 - Home Depot Credit Services	3042111	misc supplies	Paid by Check # 335059		06/17/2025	07/04/2025	07/04/2025		07/04/2025	213.41
							Account 406 - Buildings & Systems Totals		Invoice Transactions 3	<u>\$454.02</u>
							Cost Center 08 - Building Totals		Invoice Transactions 6	<u>\$646.08</u>
Cost Center 15 - Street										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Jun25	electric-streets,signals,highways	Paid by Check # 335051		06/06/2025	07/04/2025	07/04/2025		07/04/2025	160.01
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$160.01</u>
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0011338.4934.7	615 Anderson - Wood Chips	Paid by Check # 335076		06/17/2025	07/04/2025	07/04/2025		07/04/2025	921.20
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$921.20</u>
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	4576	misc supplies	Paid by Check # 335043		06/24/2025	07/04/2025	07/04/2025		07/04/2025	67.76
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$67.76</u>
							Cost Center 15 - Street Totals		Invoice Transactions 3	<u>\$1,148.97</u>



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Grounds											
Account 299 - Other Contractual Services											
286 - J Hassert Landscaping	5692	Landscape Maintenance - general 4 of 9	Paid by Check # 335062		06/24/2025	07/04/2025	07/04/2025		07/04/2025	56,220.95	
286 - J Hassert Landscaping	5694	Landscape Maintenance - supplemental watering	Paid by Check # 335062		06/24/2025	07/04/2025	07/04/2025		07/04/2025	2,720.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$58,940.95</u>
Account 322 - Hand Tools											
5293 - Blains Farm & Fleet	3956	outlet power bar,grease guns extension	Paid by Check # 335043		06/16/2025	07/04/2025	07/04/2025		07/04/2025	70.47	
5293 - Blains Farm & Fleet	3740		Paid by Check # 335043		06/13/2025	07/04/2025	07/04/2025		07/04/2025	32.99	
									Account 322 - Hand Tools Totals	Invoice Transactions 2	<u>\$103.46</u>
Account 399 - Operating/Other Supplies											
2775 - Richard Donnelly	Jun 01 25	CDL Renewal Reimbursement	Paid by Check # 335054		06/01/2025	07/04/2025	07/04/2025		07/04/2025	66.46	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$66.46</u>
									Cost Center 20 - Grounds Totals	Invoice Transactions 5	<u>\$59,110.87</u>
									Department 08 - Public Works Totals	Invoice Transactions 14	<u>\$60,905.92</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	9042499	misc supplies	Paid by Check # 335059		06/21/2025	07/04/2025	07/04/2025		07/04/2025	87.67	
4539 - Home Depot Credit Services	6303971	misc supplies	Paid by Check # 335059		06/24/2025	07/04/2025	07/04/2025		07/04/2025	354.91	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$442.58</u>
Account 299 - Other Contractual Services											
7146 - Xerox Financial Services	40647847.Jun25	copier lease payment - contract 211.4073152.001	Paid by Check # 335077		06/22/2025	07/04/2025	07/04/2025		07/04/2025	493.22	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$493.22</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$935.80</u>
									Department 10 - Fire Totals	Invoice Transactions 3	<u>\$935.80</u>



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
7146 - Xerox Financial Services	40647847.Jun25	copier lease payment - contract 211.4073152.001	Paid by Check # 335077		06/22/2025	07/04/2025	07/04/2025		07/04/2025	363.81	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$363.81</u>
Account 370 - Community Programs											
5293 - Blains Farm & Fleet	9171	roller,primer	Paid by Check # 335043		06/24/2025	07/04/2025	07/04/2025		07/04/2025	31.48	
6051 - Jamszels LLC	inv.0001142	National Night Out Event Pretzels Aug 05 25	Paid by Check # 335063		07/02/2025	07/04/2025	07/04/2025		07/04/2025	1,853.12	
1372 - Jensen Entertainment Inc	2024.556.final	National Night Out Face Painting Aug 05 25	Paid by Check # 335064		06/27/2025	07/04/2025	07/04/2025		07/04/2025	300.00	
2402 - Jesse White Tumbling Team	Aug 05 25	National Night Out Performance Aug 05 25	Paid by Check # 335065		07/02/2025	07/04/2025	07/04/2025		07/04/2025	1,050.00	
7215 - Skydive Chicago Inc	1059.final	National Night Out Performance Aug 05 25	Paid by Check # 335072		07/02/2025	07/04/2025	07/04/2025		07/04/2025	965.00	
								Account 370 - Community Programs Totals		Invoice Transactions 5	<u>\$4,199.60</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$4,563.41</u>
								Department 11 - Police Totals		Invoice Transactions 6	<u>\$4,563.41</u>
Department 17 - Police & Fire Commission											
Cost Center 01 - Administration											
Account 223 - Applicant Testing											
159 - Police Consultants Inc	92826	Written Exam Testing - Firefighter	Paid by Check # 335037		04/16/2025	07/04/2025	04/30/2025		07/04/2025	1,793.28	
								Account 223 - Applicant Testing Totals		Invoice Transactions 1	<u>\$1,793.28</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$1,793.28</u>
								Department 17 - Police & Fire Commission Totals		Invoice Transactions 1	<u>\$1,793.28</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 63	<u>\$419,230.02</u>
Fund 03 - Fire Academy Fund											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	4,438.36	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,438.36</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	5,601.80	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$5,601.80</u>



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 03 - Fire Academy Fund											
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,396.31	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$1,396.31</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000320	State Income Tax	Paid by EFT # 10224		07/03/2025	07/03/2025	07/03/2025		07/03/2025	2,451.62	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$2,451.62</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000307	IMRF	Paid by EFT # 10219		07/03/2025	07/03/2025	07/03/2025		07/03/2025	967.83	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$967.83</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000303	Employee Deductions	Paid by EFT # 10216		07/03/2025	07/03/2025	07/03/2025		07/03/2025	9.84	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$9.84</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2025-00000317	Employee Deductions	Paid by EFT # 10223		07/03/2025	07/03/2025	07/03/2025		07/03/2025	35.40	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$35.40</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2025-00000313	Employee Deductions	Paid by Check # 335022		07/03/2025	07/03/2025	07/03/2025		07/03/2025	2.71	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$2.71</u>
Department 00 - Revenue											
Account 43042 - Fire Academy											
Misha Kakador	36991,37398	EMT June Partial refund	Paid by Check # 335080		06/18/2025	07/04/2025	07/04/2025		07/04/2025	669.05	
Paige Mack	cpat.25.39	CPAT refund	Paid by Check # 335081		06/24/2025	07/04/2025	07/04/2025		07/04/2025	165.00	
Lars Reinke	35658,37674	EMT Partial refund	Paid by Check # 335082		06/18/2025	07/04/2025	07/04/2025		07/04/2025	1,469.05	
Joshua Vancina	35012-37097	EMT June Partial refund	Paid by Check # 335083		06/24/2025	07/04/2025	07/04/2025		07/04/2025	1,469.05	
									Account 43042 - Fire Academy Totals	Invoice Transactions 4	<u>\$3,772.15</u>
									Department 00 - Revenue Totals	Invoice Transactions 4	<u>\$3,772.15</u>



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
7146 - Xerox Financial Services	40647847.Jun25	copier lease payment - contract 211.4073152.001	Paid by Check # 335077		06/22/2025	07/04/2025	07/04/2025		07/04/2025	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 13	<u>\$18,804.48</u>
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000302	Employee Dues	Paid by Check # 335020		07/03/2025	07/03/2025	07/03/2025		07/03/2025	60.18
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$60.18</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	741.29
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$741.29</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	883.78
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$883.78</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	206.68
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$206.68</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000320	State Income Tax	Paid by EFT # 10224		07/03/2025	07/03/2025	07/03/2025		07/03/2025	336.11
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$336.11</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000307	IMRF	Paid by EFT # 10219		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,438.41
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,438.41</u>



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 202 - Training and Conferences										
6747 - Scott Setina	May 20 25	Emergency Vehicle Training May 20 25 reimbursement	Paid by Check # 335071		05/20/2025	07/04/2025	07/04/2025		07/04/2025	135.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$135.00</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 1	<u>\$135.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$135.00</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 7	<u>\$3,801.45</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	5381031222.Ju n25	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 335050		06/12/2025	07/04/2025	07/04/2025		07/04/2025	28,995.85
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.Ju n25	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 335050		06/20/2025	07/04/2025	07/04/2025		07/04/2025	51.01
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$29,046.86</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$29,046.86</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$29,046.86</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$29,046.86</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000302	Employee Dues	Paid by Check # 335020		07/03/2025	07/03/2025	07/03/2025		07/03/2025	466.44
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$466.44</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	10,873.58
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$10,873.58</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	16,732.04
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$16,732.04</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	3,913.42
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,913.42</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000320	State Income Tax	Paid by EFT # 10224		07/03/2025	07/03/2025	07/03/2025		07/03/2025	6,306.08
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$6,306.08</u>



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000307	IMRF	Paid by EFT # 10219		07/03/2025	07/03/2025	07/03/2025		07/03/2025	14,392.44
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$14,392.44</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000303	Employee Deductions	Paid by EFT # 10216		07/03/2025	07/03/2025	07/03/2025		07/03/2025	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	2025-00000322	Employee Dues	Paid by Check # 335024		07/03/2025	07/03/2025	07/03/2025		07/03/2025	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	2025-00000317	Employee Deductions	Paid by EFT # 10223		07/03/2025	07/03/2025	07/03/2025		07/03/2025	195.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000308	Personal Deduction	Paid by EFT # 10220		07/03/2025	07/03/2025	07/03/2025		07/03/2025	93.69
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000313	Employee Deductions	Paid by Check # 335022		07/03/2025	07/03/2025	07/03/2025		07/03/2025	244.57
4131 - Texas Life Insurance Company	2025-00000321	TL - TexasLife Insurance Company	Paid by EFT # 10225		07/03/2025	07/03/2025	07/03/2025		07/03/2025	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	2025-00000323	Flex - Flexible Spending	Paid by EFT # 10232		07/03/2025	07/03/2025	07/03/2025		07/03/2025	346.14
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$346.14</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	40647847.Jun25	copier lease payment - contract 211.4073152.001	Paid by Check # 335077		06/22/2025	07/04/2025	07/04/2025		07/04/2025	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>



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	6116058041.Jun25	cellular phone service-acct #242002008.00001	Paid by EFT # 10331		06/15/2025	07/04/2025	07/04/2025		07/03/2025	330.54	
								Account 210 - Communications Totals		Invoice Transactions 1	\$330.54
Account 250 - Marketing Materials											
4896 - BWM Global Inc	47714	Promotional Items - LED bracelets	Paid by Check # 335035		04/25/2025	07/04/2025	04/30/2025		07/04/2025	2,450.00	
								Account 250 - Marketing Materials Totals		Invoice Transactions 1	\$2,450.00
Account 299 - Other Contractual Services											
6102 - Artistic Holiday Designs	2418	Holiday Lights Remaining Balance Contract 107592	Paid by Check # 335038		06/20/2025	07/04/2025	07/04/2025		07/04/2025	29,132.45	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$29,132.45
Account 361 - Special Events/Trips											
5141 - Centerline Inc/Hillbilly Rockstarz	Jul 17 25.final	Rockin the Ville Jul 17 25	Paid by Check # 335044		07/02/2025	07/04/2025	07/04/2025		07/04/2025	2,000.00	
3186 - Infinity Music LLC	Jul 10 25	Rockin the Ville Entertainment Jul 10 25	Paid by Check # 335061		07/02/2025	07/04/2025	07/04/2025		07/04/2025	3,500.00	
1738 - KC Audio Inc	Jul 17 25	Rockin the Ville Sound Jul 17 25	Paid by Check # 335068		07/02/2025	07/04/2025	07/04/2025		07/04/2025	600.00	
1738 - KC Audio Inc	Jul 12 25	Rockin the Ville Sound Jul 12 25	Paid by Check # 335067		07/02/2025	07/04/2025	07/04/2025		07/04/2025	600.00	
1738 - KC Audio Inc	Jul 10 25	Rockin the Ville Sound Jul 10 25	Paid by Check # 335066		07/02/2025	07/04/2025	07/04/2025		07/04/2025	600.00	
3584 - Sparkles Entertainment Inc/Frances Myles	250712rrd	Family Fun Fair Entertainment Jul 12 25	Paid by Check # 335073		05/15/2025	07/04/2025	07/04/2025		07/04/2025	1,900.00	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 6	\$9,200.00
Account 372 - Senior Programs											
771 - Verizon Wireless PO BOX 16810	6116058041.Jun25	cellular phone service-acct #242002008.00001	Paid by EFT # 10331		06/15/2025	07/04/2025	07/04/2025		07/03/2025	20.02	
								Account 372 - Senior Programs Totals		Invoice Transactions 1	\$20.02
Account 384 - Adult Athletics											
1180 - Petty Cash-Recreation Department	Jun 2025	Cash Prize - Men's Wednesday Night Sport League	Paid by Check # 335069		06/20/2025	07/04/2025	07/04/2025		07/04/2025	150.00	



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 384 - Adult Athletics											
1180 - Petty Cash-Recreation Department	Jul 2025	Cash Prize - Co-Ed Friday Night Sport League	Paid by Check # 335070		06/20/2025	07/04/2025	07/04/2025		07/04/2025	150.00	
								Account 384 - Adult Athletics Totals		Invoice Transactions 2	<u>\$300.00</u>
Account 407 - Improvements											
6102 - Artistic Holiday Designs	2419	Holiday Lights & Displays Additional Items Contract 107592	Paid by Check # 335039		06/20/2025	07/04/2025	07/04/2025		07/04/2025	24,710.97	
								Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$24,710.97</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 13	<u>\$66,143.98</u>
Cost Center 16 - Park Maintenance											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	6116058041.Jun25	cellular phone service-acct #242002008.00001	Paid by EFT # 10331		06/15/2025	07/04/2025	07/04/2025		07/03/2025	262.57	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$262.57</u>
Account 267 - Park Improvements											
5293 - Blains Farm & Fleet	2995	waders	Paid by Check # 335043		06/05/2025	07/04/2025	07/04/2025		07/04/2025	289.97	
								Account 267 - Park Improvements Totals		Invoice Transactions 1	<u>\$289.97</u>
								Cost Center 16 - Park Maintenance Totals		Invoice Transactions 2	<u>\$552.54</u>
Cost Center 17 - Facility/Recreation Center											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	6116058041.Jun25	cellular phone service-acct #242002008.00001	Paid by EFT # 10331		06/15/2025	07/04/2025	07/04/2025		07/03/2025	42.35	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$42.35</u>
Account 299 - Other Contractual Services											
896 - Knight Security Alarms Inc	258079	trip charge,labor Rec Center	Paid by Check # 335036		03/17/2025	07/04/2025	04/30/2025		07/04/2025	274.99	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$274.99</u>
								Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$317.34</u>
								Department 13 - Recreation Totals		Invoice Transactions 18	<u>\$67,746.10</u>
								Fund 22 - Recreation Fund Totals		Invoice Transactions 31	<u>\$121,530.94</u>
Fund 26 - Athletic and Event Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-00000302	Employee Dues	Paid by Check # 335020		07/03/2025	07/03/2025	07/03/2025		07/03/2025	105.37	
								Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$105.37</u>



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,487.62	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,487.62</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	2,950.20	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$2,950.20</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	689.88	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$689.88</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000320	State Income Tax	Paid by EFT # 10224		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,081.87	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,081.87</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000307	IMRF	Paid by EFT # 10219		07/03/2025	07/03/2025	07/03/2025		07/03/2025	2,672.71	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$2,672.71</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000303	Employee Deductions	Paid by EFT # 10216		07/03/2025	07/03/2025	07/03/2025		07/03/2025	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	2025-00000322	Employee Dues	Paid by Check # 335024		07/03/2025	07/03/2025	07/03/2025		07/03/2025	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	2025-00000317	Employee Deductions	Paid by EFT # 10223		07/03/2025	07/03/2025	07/03/2025		07/03/2025	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	2025-00000323	Flex - Flexible Spending	Paid by EFT # 10232		07/03/2025	07/03/2025	07/03/2025		07/03/2025	100.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$100.00</u>



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 407 - Improvements										
5944 - H2I Group, Inc	246736	Facility Armor Court Tiles	Paid by Check # 335057		06/25/2025	07/04/2025	07/04/2025		07/04/2025	35,760.00
							Account 407 - Improvements Totals		Invoice Transactions 1	\$35,760.00
							Cost Center 02 - Operations Totals		Invoice Transactions 1	\$35,760.00
							Department 13 - Recreation Totals		Invoice Transactions 1	\$35,760.00
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 11	\$44,918.99
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000302	Employee Dues	Paid by Check # 335020		07/03/2025	07/03/2025	07/03/2025		07/03/2025	97.85
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	\$97.85
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,601.90
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$1,601.90
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	6,282.90
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$6,282.90
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,469.28
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$1,469.28
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000320	State Income Tax	Paid by EFT # 10224		07/03/2025	07/03/2025	07/03/2025		07/03/2025	2,435.91
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$2,435.91
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000307	IMRF	Paid by EFT # 10219		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,778.79
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	\$1,778.79
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000303	Employee Deductions	Paid by EFT # 10216		07/03/2025	07/03/2025	07/03/2025		07/03/2025	49.46
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	\$49.46
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000313	Employee Deductions	Paid by Check # 335022		07/03/2025	07/03/2025	07/03/2025		07/03/2025	50.46
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 1	\$50.46



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	40647848.Jun25	copier lease payment - contract 211.4073152.002	Paid by Check # 335078		06/22/2025	07/04/2025	07/04/2025		07/04/2025	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 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6116058041.Jun25	cellular phone service-acct #242002008.00001	Paid by EFT # 10331		06/15/2025	07/04/2025	07/04/2025		07/03/2025	20.02
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$20.02</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$20.02</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$398.57</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 10	<u>\$14,165.12</u>
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
3589 - Georges Landscaping Inc	3094	Romeo Crossing Phase I Dog Park Pay App 9 Final	Paid by Check # 335055		06/24/2025	07/04/2025	07/04/2025		07/04/2025	134,148.14
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$134,148.14</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$134,148.14</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$134,148.14</u>
							Fund 59 - Construction Fund Totals		Invoice Transactions 1	<u>\$134,148.14</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000302	Employee Dues	Paid by Check # 335020		07/03/2025	07/03/2025	07/03/2025		07/03/2025	782.34
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$782.34</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	14,329.76
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$14,329.76</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	15,877.74
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$15,877.74</u>



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000310	Federal Income Tax	Paid by EFT # 10221		07/03/2025	07/03/2025	07/03/2025		07/03/2025	3,713.34	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,713.34</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000320	State Income Tax	Paid by EFT # 10224		07/03/2025	07/03/2025	07/03/2025		07/03/2025	5,846.07	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$5,846.07</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000307	IMRF	Paid by EFT # 10219		07/03/2025	07/03/2025	07/03/2025		07/03/2025	19,386.12	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$19,386.12</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000303	Employee Deductions	Paid by EFT # 10216		07/03/2025	07/03/2025	07/03/2025		07/03/2025	607.10	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$607.10</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-00000322	Employee Dues	Paid by Check # 335024		07/03/2025	07/03/2025	07/03/2025		07/03/2025	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	2025-00000315	Employee Deductions	Paid by EFT # 10222		07/03/2025	07/03/2025	07/03/2025		07/03/2025	150.00	
1785 - Nationwide Retirement Solutions	2025-00000317	Employee Deductions	Paid by EFT # 10223		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,233.90	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,383.90</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2025-00000308	Personal Deduction	Paid by EFT # 10220		07/03/2025	07/03/2025	07/03/2025		07/03/2025	945.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$945.69</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2025-00000313	Employee Deductions	Paid by Check # 335022		07/03/2025	07/03/2025	07/03/2025		07/03/2025	535.38	
4131 - Texas Life Insurance Company	2025-00000321	TL - TexasLife Insurance Company	Paid by EFT # 10225		07/03/2025	07/03/2025	07/03/2025		07/03/2025	21.84	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$557.22</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000323	Flex - Flexible Spending	Paid by EFT # 10232		07/03/2025	07/03/2025	07/03/2025		07/03/2025	576.22	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$576.22</u>



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40647847.Jun25	copier lease payment - contract 211.4073152.001	Paid by Check # 335077		06/22/2025	07/04/2025	07/04/2025		07/04/2025	239.01
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$239.01</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$239.01</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$239.01</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6116058041.Jun25	cellular phone service-acct #242002008.00001	Paid by EFT # 10331		06/15/2025	07/04/2025	07/04/2025		07/03/2025	42.35
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$42.35</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$42.35</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
4353 - Chris Coriell	Jun 17 25	Drinking Water Operator Certificate of Competency reimbursement	Paid by Check # 335053		06/17/2025	07/04/2025	07/04/2025		07/04/2025	10.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6116058041.Jun25	cellular phone service-acct #242002008.00001	Paid by EFT # 10331		06/15/2025	07/04/2025	07/04/2025		07/03/2025	830.61
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$830.61</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2991504000.Jun25	electric-streets,signals,highways	Paid by Check # 335051		06/10/2025	07/04/2025	07/04/2025		07/04/2025	6,979.00
3222 - Constellation	3522725375.Jun25	electric-304 Fairfax - customer #796060.19	Paid by Check # 335052		06/02/2025	07/04/2025	07/04/2025		07/04/2025	14,790.57
3222 - Constellation	7261808842.Jun25	electric-304 Fairfax - customer #796060.22	Paid by Check # 335052		06/02/2025	07/04/2025	07/04/2025		07/04/2025	14,358.50
3222 - Constellation	8685070458.Jun25	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 335052		06/12/2025	07/04/2025	07/04/2025		07/04/2025	1,120.84
							Account 219 - Utility - Electric Totals		Invoice Transactions 4	<u>\$37,248.91</u>



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5692	Landscape Maintenance - general 4 of 9	Paid by Check # 335062		06/24/2025	07/04/2025	07/04/2025		07/04/2025	2,019.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$2,019.50</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 7	<u>\$40,109.02</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0662873.Jun25	internet service-acct #8771.20.145.0662873	Paid by Check # 335045		06/20/2025	07/04/2025	07/04/2025		07/04/2025	213.21
771 - Verizon Wireless PO BOX 16810	6116058041.Jun25	cellular phone service-acct #242002008.00001	Paid by EFT # 10331		06/15/2025	07/04/2025	07/04/2025		07/03/2025	318.13
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$531.34</u>
Account 219 - Utility - Electric										
3222 - Constellation	7233820458.Jun25	electric-304 Fairfax - customer #796060.24	Paid by Check # 335052		06/02/2025	07/04/2025	07/04/2025		07/04/2025	20,634.56
3222 - Constellation	5571255956.Jun25	electric-304 Fairfax - customer #796060.23	Paid by Check # 335052		06/02/2025	07/04/2025	07/04/2025		07/04/2025	13,229.18
3222 - Constellation	5718062644.Jun25	electric-304 Fairfax - customer #796060.21	Paid by Check # 335052		06/02/2025	07/04/2025	07/04/2025		07/04/2025	5,614.98
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$39,478.72</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 5	<u>\$40,010.06</u>
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Jun25	electric-streets,signals,highways	Paid by Check # 335051		06/06/2025	07/04/2025	07/04/2025		07/04/2025	7,624.24
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$7,624.24</u>
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0018628.0313.5	615 Anderson - Special waste	Paid by Check # 335076		06/17/2025	07/04/2025	07/04/2025		07/04/2025	733.23
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$733.23</u>
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 2	<u>\$8,357.47</u>
							Department 08 - Public Works Totals		Invoice Transactions 15	<u>\$88,518.90</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 30	<u>\$152,773.41</u>



July 4th 2025 Friday Check Run

Invoice Due Date Range 07/03/25 - 07/04/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
5155 - Herlihy Mid Continent Company	0007.01	Partial Payment License Agreement for Village Parcel Rock Road	Paid by Check # 335058		06/19/2025	07/04/2025	07/04/2025		07/04/2025	13,970.63
							Account 409 - Infrastructure Totals	Invoice Transactions 1		<u>\$13,970.63</u>
							Cost Center 22 - Water Distribution Totals	Invoice Transactions 1		<u>\$13,970.63</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$13,970.63</u>
							Fund 64 - Lake Michigan Fund Totals	Invoice Transactions 1		<u>\$13,970.63</u>
Fund 81 - Normantown Rd Business District										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5693	Landscape Maintenance - Normantown Frontage 4 of 9	Paid by Check # 335062		06/24/2025	07/04/2025	07/04/2025		07/04/2025	1,675.55
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$1,675.55</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$1,675.55</u>
							Department 02 - Administration Totals	Invoice Transactions 1		<u>\$1,675.55</u>
							Fund 81 - Normantown Rd Business District Totals	Invoice Transactions 1		<u>\$1,675.55</u>
							Grand Totals	Invoice Transactions 170		<u>\$954,065.59</u>

* = Prior Fiscal Year Activity