

**Village of Romeoville  
August 29<sup>th</sup> 2025 Friday Check Run  
September 17th 2025 Board Meeting**

**A**

**PACKET TOTAL: \$832,330.45**

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  
August 29th 2025 Friday Check Run  
September 17th 2025 Board Meeting  
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 3,047.53
Clerk's Office	
General Village Board	\$ 1,052.00
Finance	\$ 449.07
CSD	\$ 1,386.55
Public Works	\$ 630.39
Fire	\$ 27,637.18
Police	\$ 1,804.12
REMA	\$ 5.89
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 98,004.18
Social Security Tax (Payroll Deduction)	\$ 42,807.76
Medicare Tax (Payroll Deduction)	\$ 24,806.74
State Income Tax (Payroll Deduction)	\$ 38,040.91
IMRF (Payroll Deduction)	\$ 49,068.18

Deferred Income 457 Plan (Payroll Deduction)	\$ 13,443.37
Wage Garnishments (Payroll Deduction)	\$ 546.25
Life Insurance (Payroll Deduction)	\$ 1,121.34
Fire Pension (Payroll Deduction)	\$ 14,562.00
Police Pension (Payroll Deduction)	\$ 31,969.26
School District Developer Contributions	
Other*	\$ 8,331.14
<b>Total General Corporate Fund</b>	<b><u>\$ 358,713.86</u></b>

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 18,214.21

Fire Academy Other\*

Fleet Operations - Fund 05 \$ 3,906.67

**Total General Fund** **\$ 380,834.74**

#### **Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20 \$ 31,676.31

Local Motor Fuel Tax - Fund 21

**Total Motor Fuel Tax Funds** **\$ 31,676.31**

#### **Recreation Funds**

Recreation Fund - Fund 22 \$ 253,191.02

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 9,709.43

Recreation Aquatic Center-Fund 28 \$ 8,630.70

**Total Recreation Funds**

**\$ 271,531.15**

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

**Total Bond Projects**

**\$ -**

**TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

**Total TIF Projects**

**\$ -**

**Normantown Rd Business District Fund - Fund 81**

**Lake Michigan Fund - Fund 64**

**Water and Sewer - Fund 60**

Finance	\$	277.81
Public Works	\$	82,264.10
Federal Income Tax (Payroll Deduction)	\$	15,385.40
Social Security Tax (Payroll Deduction)	\$	16,346.60
Medicare Tax (Payroll Deduction)	\$	3,822.96
State Income Tax (Payroll Deduction)	\$	6,041.60
IMRF (Payroll Deduction)	\$	20,069.65
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>1,193.32</u>
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>148,288.25</u></b>

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

<b>Total Pension Funds</b>	<b>\$</b>	<b><u>-</u></b>
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<b>Total Expenditures</b>	<b>\$</b>	<b><u>832,330.45</u></b>
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Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



# August 29th 2025 Friday Check Run

Invoice Due Date Range 08/29/25 - 08/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account <b>210005 - F.O.P. Dues Payable</b>										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000417	Employee Deductions	Paid by EFT # 10736		08/29/2025	08/29/2025	08/29/2025		08/29/2025	691.50
Account <b>210005 - F.O.P. Dues Payable</b> Totals									Invoice Transactions 1	\$691.50
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	98,004.18
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	\$98,004.18
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	42,807.76
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	\$42,807.76
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	24,806.74
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	\$24,806.74
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000418	State Income Tax	Paid by EFT # 10729		08/29/2025	08/29/2025	08/29/2025		08/29/2025	38,040.91
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	\$38,040.91
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000407	IMRF	Paid by EFT # 10724		08/29/2025	08/29/2025	08/29/2025		08/29/2025	49,068.18
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	\$49,068.18
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000403	Employee Deductions	Paid by EFT # 10721		08/29/2025	08/29/2025	08/29/2025		08/29/2025	3,471.70
5482 - Nationwide	2025-00000414	Employee Deductions	Paid by EFT # 10734		08/29/2025	08/29/2025	08/29/2025		08/29/2025	78.87
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 2	\$3,550.57
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2025-00000420	Employee Dues	Paid by Check # 335479		08/29/2025	08/29/2025	08/29/2025		08/29/2025	25.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	\$25.00
Account <b>210018 - Deferred Inc. Deductions</b>										
2534 - Empower Retirement (Hartford) - ACH	2025-00000404	Employee Deductions	Paid by EFT # 10722		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,388.46
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000413	Employee Deductions	Paid by EFT # 10727		08/29/2025	08/29/2025	08/29/2025		08/29/2025	4,860.41
1785 - Nationwide Retirement Solutions	2025-00000415	Employee Deductions	Paid by EFT # 10728		08/29/2025	08/29/2025	08/29/2025		08/29/2025	7,194.50
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 3	\$13,443.37



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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
<b>Fund 01 - General Corporate Fund</b>										
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000408	Personal Deduction	Paid by EFT # 10725		08/29/2025	08/29/2025	08/29/2025		08/29/2025	546.25
Account <b>210019 - Garnishment Deductions</b> Totals									Invoice Transactions 1	\$546.25
Account <b>210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000412	Employee Deductions	Paid by Check # 335478		08/29/2025	08/29/2025	08/29/2025		08/29/2025	994.15
4131 - Texas Life Insurance Company	2025-00000419	Employee Deductions	Paid by EFT # 10730		08/29/2025	08/29/2025	08/29/2025		08/29/2025	127.19
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 2	\$1,121.34
Account <b>210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000416	Employee Deductions	Paid by EFT # 10735		08/29/2025	08/29/2025	08/29/2025		08/29/2025	14,562.00
Account <b>210039 - Fire Pension Payable</b> Totals									Invoice Transactions 1	\$14,562.00
Account <b>210040 - Police Pension Payable</b>										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000410	Employee Deductions	Paid by EFT # 10732		08/29/2025	08/29/2025	08/29/2025		08/29/2025	31,969.26
Account <b>210040 - Police Pension Payable</b> Totals									Invoice Transactions 1	\$31,969.26
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000421	Employee Deductions	Paid by EFT # 10737		08/29/2025	08/29/2025	08/29/2025		08/29/2025	2,719.07
Account <b>210043 - Flexible Spending Payable</b> Totals									Invoice Transactions 1	\$2,719.07
Account <b>210044 - Other Payable</b>										
7205 - Fidelity Investments (Anthony Valladares HSA)	2025-00000405	Employee Deductions	Paid by EFT # 10731		08/29/2025	08/29/2025	08/29/2025		08/29/2025	45.00
6698 - Further Operations LLC/HealthEquity Inc	2025-00000406	Employee Deductions	Paid by EFT # 10723		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,050.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-00000411	Employee Deductions	Paid by EFT # 10733		08/29/2025	08/29/2025	08/29/2025		08/29/2025	250.00
Account <b>210044 - Other Payable</b> Totals									Invoice Transactions 3	\$1,345.00
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
4326 - White Oak Library District	Aug 2025	Donation - support cultural events	Paid by Check # 335517		08/28/2025	08/29/2025	08/29/2025		08/29/2025	200.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$200.00
Account <b>321 - Veteran Memorial Supplies</b>										
3307 - Jam! Graphics/Jeff Miloch	25.5312	Memorial signs	Paid by Check # 335497		08/20/2025	08/29/2025	08/29/2025		08/29/2025	48.00
Account <b>321 - Veteran Memorial Supplies</b> Totals									Invoice Transactions 1	\$48.00
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 2	\$248.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
493 - Blue Cross Blue Shield	957112622.3Aug25	Med Supp Plan G Secure Premium Sep 01 25 - Aug 31 26 - N Petro	Paid by Check # 335485		08/14/2025	08/29/2025	08/29/2025		08/29/2025	2,032.34
							Account 260 - Other Insurance Totals		Invoice Transactions 1	\$2,032.34
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	\$2,032.34
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	374.23
7146 - Xerox Financial Services	40857538.Aug25	copier lease payment - contract 211.4073152.001	Paid by Check # 335518		08/23/2025	08/29/2025	08/29/2025		08/29/2025	239.01
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$613.24
							Cost Center 19 - Marketing Totals		Invoice Transactions 2	\$613.24
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493287.Aug25	internet service-acct #8771.20.145.0493287	Paid by Check # 335487		08/19/2025	08/29/2025	08/29/2025		08/29/2025	153.95
							Account 210 - Communications Totals		Invoice Transactions 1	\$153.95
							Cost Center 50 - Information Services Totals		Invoice Transactions 1	\$153.95
							Department 02 - Administration Totals		Invoice Transactions 6	\$3,047.53
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
6203 - Angelic Kindness Inc	Nov 07 25	Betting on Kindness donation Nov 07 25	Paid by Check # 335481		08/27/2025	08/29/2025	08/29/2025		08/29/2025	500.00
							Account 312 - Donations Totals		Invoice Transactions 1	\$500.00
Account 399 - Operating/Other Supplies										
7267 - D&R Press	pc.250769	Village seal embosser,stamp	Paid by Check # 335492		08/18/2025	08/29/2025	08/29/2025		08/29/2025	552.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$552.00
							Cost Center 01 - Administration Totals		Invoice Transactions 2	\$1,052.00
							Department 04 - General Village Board Totals		Invoice Transactions 2	\$1,052.00





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Invoice Due Date Range 08/29/25 - 08/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	54.07
7146 - Xerox Financial Services	40870880.Aug25	copier lease payment - contract 211.4073152.003	Paid by Check # 335520		08/27/2025	08/29/2025	08/29/2025		08/29/2025	395.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$449.07
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$449.07
Department 06 - Finance Totals								Invoice Transactions 2		\$449.07
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	106.55
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$106.55
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$106.55
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	25.018	Plumbing Inspection Services Aug 11-22 25	Paid by Check # 335484		08/22/2025	08/29/2025	08/29/2025		08/29/2025	1,280.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,280.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 1		\$1,280.00
Department 07 - CSD Totals								Invoice Transactions 2		\$1,386.55
Department 08 - Public Works										
Cost Center 08 - Building										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Aug25	electric-streets,signals,highways	Paid by Check # 335489		08/06/2025	08/29/2025	08/29/2025		08/29/2025	61.90
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$61.90
Account 406 - Buildings & Systems										
4539 - Home Depot Credit Services	1031516	misc supplies	Paid by Check # 335494		08/18/2025	08/29/2025	08/29/2025		08/29/2025	77.38
4539 - Home Depot Credit Services	6031228	sealant,scraper	Paid by Check # 335494		08/13/2025	08/29/2025	08/29/2025		08/29/2025	77.86
4539 - Home Depot Credit Services	1041563	misc supplies	Paid by Check # 335494		08/08/2025	08/29/2025	08/29/2025		08/29/2025	185.67
Account 406 - Buildings & Systems Totals								Invoice Transactions 3		\$340.91
Cost Center 08 - Building Totals								Invoice Transactions 4		\$402.81



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Aug25	electric-streets,signals,highways	Paid by Check # 335489		08/06/2025	08/29/2025	08/29/2025		08/29/2025	169.60
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$169.60
Account 409 - Infrastructure										
4539 - Home Depot Credit Services	1042509	paint	Paid by Check # 335494		08/18/2025	08/29/2025	08/29/2025		08/29/2025	25.98
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$25.98
Cost Center 15 - Street Totals								Invoice Transactions 2		\$195.58
Cost Center 20 - Grounds										
Account 202 - Training and Conferences										
6161 - Derek Esterline	Aug 16 25	Morton Arboretum-basic tree registration Aug 16 25 reimbursement	Paid by Check # 335493		08/16/2025	08/29/2025	08/29/2025		08/29/2025	32.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$32.00
Cost Center 20 - Grounds Totals								Invoice Transactions 1		\$32.00
Department 08 - Public Works Totals								Invoice Transactions 7		\$630.39
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	408.96
7146 - Xerox Financial Services	40857538.Aug25	copier lease payment - contract 211.4073152.001	Paid by Check # 335518		08/23/2025	08/29/2025	08/29/2025		08/29/2025	493.22
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$902.18
Account 399 - Operating/Other Supplies										
3813 - Paul Conway Shields	0423243	State Grant- 7 turnout gear ensembles - pants,coats	Paid by Check # 335505		07/25/2025	08/29/2025	08/29/2025		08/29/2025	26,735.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$26,735.00
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$27,637.18
Department 10 - Fire Totals								Invoice Transactions 3		\$27,637.18
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
6927 - Police Chiefs Assoc of Will County-Lockport remit	Zakula.2025	membership 2025 Zakula	Paid by Check # 335506		08/25/2025	08/29/2025	08/29/2025		08/29/2025	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
6927 - Police Chiefs Assoc of Will County-Lockport remit	Tuuk.2025	membership 2025 Tuuk	Paid by Check # 335507		08/25/2025	08/29/2025	08/29/2025		08/29/2025	50.00
Account 301 - Dues Totals							Invoice Transactions 2			\$100.00
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$100.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1327 - Scott McLaughlin	Sep 14-20 25	Per Diem - Axon Taser Master Instructor School Sep 14-20 25	Paid by Check # 335502		08/28/2025	08/29/2025	08/29/2025		08/29/2025	334.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$334.00
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	486.31
7146 - Xerox Financial Services	40857538.Aug2 5	copier lease payment - contract 211.4073152.001	Paid by Check # 335518		08/23/2025	08/29/2025	08/29/2025		08/29/2025	363.81
7146 - Xerox Financial Services	40857537.Aug2 5	copier lease payment - contract 211.4073152.004	Paid by Check # 335521		08/23/2025	08/29/2025	08/29/2025		08/29/2025	520.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 3			\$1,370.12
Cost Center 02 - Operations Totals							Invoice Transactions 4			\$1,704.12
Department 11 - Police Totals							Invoice Transactions 6			\$1,804.12
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	5.89
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$5.89
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$5.89
Department 12 - REMA Totals							Invoice Transactions 1			\$5.89
Fund 01 - General Corporate Fund Totals							Invoice Transactions 50			\$358,713.86
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	3,652.74
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$3,652.74



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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
<b>Fund 03 - Fire Academy Fund</b>										
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	4,988.32
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	<u>\$4,988.32</u>
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,207.66
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$1,207.66</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000418	State Income Tax	Paid by EFT # 10729		08/29/2025	08/29/2025	08/29/2025		08/29/2025	2,088.09
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$2,088.09</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000407	IMRF	Paid by EFT # 10724		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,051.73
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$1,051.73</u>
Department <b>00 - Revenue</b>										
Account <b>43042 - Fire Academy</b>										
GRI Engineering	37566	Heartsaver CPR,AED,First Aid Class refund	Paid by Check # 335522		08/27/2025	08/29/2025	08/29/2025		08/29/2025	280.00
Account <b>43042 - Fire Academy</b> Totals									Invoice Transactions 1	<u>\$280.00</u>
Department <b>00 - Revenue</b> Totals									Invoice Transactions 1	<u>\$280.00</u>
Department <b>10 - Fire</b>										
Cost Center <b>03 - Fire Academy</b>										
Account <b>299 - Other Contractual Services</b>										
7234 - Task Force 1 Inc	5747	Lt Staffed Engine Companies Contracted Course Sep 29 25 RFA	Paid by Check # 335514		08/21/2025	08/29/2025	08/29/2025		08/29/2025	4,000.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	<u>\$4,000.00</u>
Account <b>399 - Operating/Other Supplies</b>										
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	38.56
231 - Waste Management PO Box 4647/4648	7297701.2007. 3	780 South Material Road RFA training Aug 05,06 25 Roll Off	Paid by Check # 335516		08/19/2025	08/29/2025	08/29/2025		08/29/2025	778.65



# August 29th 2025 Friday Check Run

Invoice Due Date Range 08/29/25 - 08/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
7146 - Xerox Financial Services	40857538.Aug25	copier lease payment - contract 211.4073152.001	Paid by Check # 335518		08/23/2025	08/29/2025	08/29/2025		08/29/2025	128.46
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$945.67
Cost Center 03 - Fire Academy Totals								Invoice Transactions 4		\$4,945.67
Department 10 - Fire Totals								Invoice Transactions 4		\$4,945.67
Fund 03 - Fire Academy Fund Totals								Invoice Transactions 10		\$18,214.21
<b>Fund 05 - Fleet Operations Fund</b>										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	791.79
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$791.79
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	930.10
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$930.10
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	217.52
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$217.52
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000418	State Income Tax	Paid by EFT # 10729		08/29/2025	08/29/2025	08/29/2025		08/29/2025	354.59
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$354.59
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000407	IMRF	Paid by EFT # 10724		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,467.41
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$1,467.41
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
5293 - Blains Farm & Fleet	8999	misc supplies	Paid by EFT # 10738		08/25/2025	08/29/2025	08/29/2025		08/29/2025	145.26
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$145.26
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$145.26
Department 10 - Fire Totals								Invoice Transactions 1		\$145.26



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Invoice Due Date Range 08/29/25 - 08/29/25

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 Totals	Invoice Transactions 6				\$3,906.67
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.Aug25	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 335488		08/12/2025	08/29/2025	08/29/2025		08/29/2025	29,661.35
388 - Commonwealth Edison PO BOX 6111/6112	6903285000.Aug25	electric-streets,signals,highways	Paid by Check # 335490		08/07/2025	08/29/2025	08/29/2025		08/29/2025	1,866.80
388 - Commonwealth Edison PO BOX 6111/6112	4835021222Jul25b	electric-streets,signals,highways	Paid by Check # 335523		07/31/2025	08/29/2025	08/29/2025		08/29/2025	148.16
				Account 219 - Utility - Electric Totals				Invoice Transactions 3		\$31,676.31
				Cost Center 02 - Operations Totals				Invoice Transactions 3		\$31,676.31
				Department 08 - Public Works Totals				Invoice Transactions 3		\$31,676.31
				Fund 20 - Motor Fuel Tax Totals				Invoice Transactions 3		\$31,676.31
Fund 22 - Recreation Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	10,310.11
				Account 210006 - Fed W/H Tax Payable Totals				Invoice Transactions 1		\$10,310.11
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	13,299.90
				Account 210007 - Soc. Sec. Deduction Payable Totals				Invoice Transactions 1		\$13,299.90
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	3,110.46
				Account 210008 - Medicare Deductions Payable Totals				Invoice Transactions 1		\$3,110.46
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000418	State Income Tax	Paid by EFT # 10729		08/29/2025	08/29/2025	08/29/2025		08/29/2025	4,987.27
				Account 210009 - State W/H Tax Payable Totals				Invoice Transactions 1		\$4,987.27
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000407	IMRF	Paid by EFT # 10724		08/29/2025	08/29/2025	08/29/2025		08/29/2025	14,214.13
				Account 210010 - IMRF Deductions Payable Totals				Invoice Transactions 1		\$14,214.13
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000403	Employee Deductions	Paid by EFT # 10721		08/29/2025	08/29/2025	08/29/2025		08/29/2025	170.50
				Account 210011 - Insurance Deduction Totals				Invoice Transactions 1		\$170.50



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Invoice Due Date Range 08/29/25 - 08/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2025-00000420	Employee Dues	Paid by Check # 335479		08/29/2025	08/29/2025	08/29/2025		08/29/2025	5.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	<u>\$5.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2025-00000415	Employee Deductions	Paid by EFT # 10728		08/29/2025	08/29/2025	08/29/2025		08/29/2025	195.00
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 1	<u>\$195.00</u>
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000408	Personal Deduction	Paid by EFT # 10725		08/29/2025	08/29/2025	08/29/2025		08/29/2025	93.69
Account <b>210019 - Garnishment Deductions</b> Totals									Invoice Transactions 1	<u>\$93.69</u>
Account <b>210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000412	Employee Deductions	Paid by Check # 335478		08/29/2025	08/29/2025	08/29/2025		08/29/2025	244.57
4131 - Texas Life Insurance Company	2025-00000419	Employee Deductions	Paid by EFT # 10730		08/29/2025	08/29/2025	08/29/2025		08/29/2025	45.94
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 2	<u>\$290.51</u>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000421	Employee Deductions	Paid by EFT # 10737		08/29/2025	08/29/2025	08/29/2025		08/29/2025	346.14
Account <b>210043 - Flexible Spending Payable</b> Totals									Invoice Transactions 1	<u>\$346.14</u>
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>282 - Rental/Lease</b>										
7146 - Xerox Financial Services	40857538.Aug2 5	copier lease payment - contract 211.4073152.001	Paid by Check # 335518		08/23/2025	08/29/2025	08/29/2025		08/29/2025	732.24
Account <b>282 - Rental/Lease</b> Totals									Invoice Transactions 1	<u>\$732.24</u>
Account <b>299 - Other Contractual Services</b>										
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	757.53
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	<u>\$757.53</u>
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 2	<u>\$1,489.77</u>
Cost Center <b>12 - Recreation Programs</b>										
Account <b>202 - Training and Conferences</b>										
3190 - Marissa Michienzi	Sep 15-18 25	Per Diem,parking,mileage,u ber - NRPA Conference Sep 15-18 25	Paid by Check # 335503		08/28/2025	08/29/2025	08/29/2025		08/29/2025	427.87
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	<u>\$427.87</u>



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Invoice Due Date Range 08/29/25 - 08/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - RomeoFest										
4170 - ABC Business Forms Inc	297324	Romeofest Signage	Paid by Check # 335480		08/14/2025	08/29/2025	08/29/2025	08/29/2025		4,956.15
5629 - Satellite Shelters Inc	inv891986	Mainstage Trailer Rental	Paid by Check # 335510		08/06/2025	08/29/2025	08/29/2025	08/29/2025		3,489.47
Account 358 - RomeoFest Totals										Invoice Transactions 2
										\$8,445.62
Account 361 - Special Events/Trips										
6334 - Ballet Folklorico Infinity Dawn Calderon	15	Hispanic Heritage Celebration Performance Sep 12 25	Paid by Check # 335483		08/13/2025	08/29/2025	08/29/2025	08/29/2025		250.00
5630 - Infinity Entertainment LLC	Sep 18 25	Rockin the Ville Entertainment Sep 18 25	Paid by Check # 335495		08/28/2025	08/29/2025	08/29/2025	08/29/2025		2,000.00
1738 - KC Audio Inc	Sep 04 25	Rockin the Ville Sound Sep 04 25	Paid by Check # 335498		08/28/2025	08/29/2025	08/29/2025	08/29/2025		600.00
1738 - KC Audio Inc	Sep 18 25	Rockin the Ville Sound Sep 18 25	Paid by Check # 335499		08/28/2025	08/29/2025	08/29/2025	08/29/2025		600.00
6587 - Little Cow Media /Jesse Becerra	Sep 12 25	Hispanic Heritage Celebration MC,DJ Sep 12 25	Paid by Check # 335500		08/28/2025	08/29/2025	08/29/2025	08/29/2025		1,000.00
7245 - The Mackenzie OBrien Band LLC	Sep 04 25	Rockin the Ville Entertainment Sep 04 25	Paid by Check # 335515		08/28/2025	08/29/2025	08/29/2025	08/29/2025		1,500.00
Account 361 - Special Events/Trips Totals										Invoice Transactions 6
										\$5,950.00
Account 369 - Aerobics										
4672 - Midwest Commercial Fitness	130120	misc exercise equipment	Paid by Check # 335504		05/09/2025	08/29/2025	08/29/2025	08/29/2025		758.40
Account 369 - Aerobics Totals										Invoice Transactions 1
										\$758.40
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 10
										\$15,581.89
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
6094 - Robert Constantine	Sep 15-18 25	Per Diem,parking,uber - NRPA Conference Sep 15-18 25	Paid by Check # 335491		08/28/2025	08/29/2025	08/29/2025	08/29/2025		420.10
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$420.10
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	40568	safety jackets	Paid by Check # 335511		05/15/2025	08/29/2025	08/29/2025	08/29/2025		300.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$300.00
Account 267 - Park Improvements										
6305 - Anova Furnishings Inc	645403	Park Fixtures	Paid by Check # 335482		07/31/2025	08/29/2025	08/29/2025	08/29/2025		5,437.12





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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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
5293 - Blains Farm & Fleet	0433	misc supplies	Paid by EFT # 10738		08/19/2025	08/29/2025	08/29/2025		08/29/2025	63.93
286 - J Hassert Landscaping	5732	Park Maintenance Landscaping - Weslake, Nottingham Parks	Paid by Check # 335496		08/25/2025	08/29/2025	08/29/2025		08/29/2025	3,188.00
Account 267 - Park Improvements Totals									Invoice Transactions 3	<u>\$8,689.05</u>
Account 407 - Improvements										
4760 - Spohn Ranch Inc	rv007	Volunteer Skate Park Construction and Development	Paid by Check # 335512		08/11/2025	08/29/2025	08/29/2025		08/29/2025	31,250.00
4760 - Spohn Ranch Inc	rv006	Volunteer Skate Park Construction and Development	Paid by Check # 335513		08/11/2025	08/29/2025	08/29/2025		08/29/2025	148,437.50
Account 407 - Improvements Totals									Invoice Transactions 2	<u>\$179,687.50</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 7	<u>\$189,096.65</u>
Department 13 - Recreation Totals									Invoice Transactions 19	<u>\$206,168.31</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 31	<u>\$253,191.02</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,622.50
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$1,622.50</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	3,180.68
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$3,180.68</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	743.84
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$743.84</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000418	State Income Tax	Paid by EFT # 10729		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,179.85
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$1,179.85</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000407	IMRF	Paid by EFT # 10724		08/29/2025	08/29/2025	08/29/2025		08/29/2025	2,705.52
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$2,705.52</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
<b>Fund 26 - Athletic and Event Center</b>										
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000403	Employee Deductions	Paid by EFT # 10721		08/29/2025	08/29/2025	08/29/2025		08/29/2025	45.34
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	<u>\$45.34</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2025-00000420	Employee Dues	Paid by Check # 335479		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	<u>\$1.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2025-00000415	Employee Deductions	Paid by EFT # 10728		08/29/2025	08/29/2025	08/29/2025		08/29/2025	25.00
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 1	<u>\$25.00</u>
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000421	Employee Deductions	Paid by EFT # 10737		08/29/2025	08/29/2025	08/29/2025		08/29/2025	100.00
Account <b>210043 - Flexible Spending Payable</b> Totals									Invoice Transactions 1	<u>\$100.00</u>
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	105.70
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	<u>\$105.70</u>
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 1	<u>\$105.70</u>
Department <b>13 - Recreation</b> Totals									Invoice Transactions 1	<u>\$105.70</u>
<b>Fund 26 - Athletic and Event Center</b> Totals									Invoice Transactions 10	<u>\$9,709.43</u>
<b>Fund 28 - Aquatic Center</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	981.25
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$981.25</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	3,313.72
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	<u>\$3,313.72</u>
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	775.02
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$775.02</u>



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Invoice Due Date Range 08/29/25 - 08/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000418	State Income Tax	Paid by EFT # 10729		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,260.32
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	\$1,260.32
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000407	IMRF	Paid by EFT # 10724		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,677.68
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	\$1,677.68
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000403	Employee Deductions	Paid by EFT # 10721		08/29/2025	08/29/2025	08/29/2025		08/29/2025	49.46
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	\$49.46
Account <b>210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000412	Employee Deductions	Paid by Check # 335478		08/29/2025	08/29/2025	08/29/2025		08/29/2025	50.46
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 1	\$50.46
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>282 - Rental/Lease</b>										
7146 - Xerox Financial Services	40857539.Aug25	copier lease payment - contract 211.4073152.002	Paid by Check # 335519		08/23/2025	08/29/2025	08/29/2025		08/29/2025	378.55
Account <b>282 - Rental/Lease</b> Totals									Invoice Transactions 1	\$378.55
Account <b>299 - Other Contractual Services</b>										
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	68.37
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$68.37
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 2	\$446.92
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>299 - Other Contractual Services</b>										
4461 - Cintas Corporation PO Box 631025	5278614602	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Paid by EFT # 10739		07/02/2025	08/29/2025	08/29/2025		08/29/2025	75.87
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$75.87
Cost Center <b>17 - Facility/Recreation Center</b> Totals									Invoice Transactions 1	\$75.87
Department <b>13 - Recreation</b> Totals									Invoice Transactions 3	\$522.79
Fund <b>28 - Aquatic Center</b> Totals									Invoice Transactions 10	\$8,630.70



# August 29th 2025 Friday Check Run

Invoice Due Date Range 08/29/25 - 08/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	15,385.40
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$15,385.40</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	16,346.60
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	<u>\$16,346.60</u>
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	3,822.96
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$3,822.96</u>
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000418	State Income Tax	Paid by EFT # 10729		08/29/2025	08/29/2025	08/29/2025		08/29/2025	6,041.60
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$6,041.60</u>
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000407	IMRF	Paid by EFT # 10724		08/29/2025	08/29/2025	08/29/2025		08/29/2025	20,069.65
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$20,069.65</u>
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000403	Employee Deductions	Paid by EFT # 10721		08/29/2025	08/29/2025	08/29/2025		08/29/2025	607.10
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	<u>\$607.10</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2025-00000420	Employee Dues	Paid by Check # 335479		08/29/2025	08/29/2025	08/29/2025		08/29/2025	10.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	<u>\$10.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>										
1829 - Mission Square -Vantagepoint	2025-00000413	Employee Deductions	Paid by EFT # 10727		08/29/2025	08/29/2025	08/29/2025		08/29/2025	150.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000415	Employee Deductions	Paid by EFT # 10728		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,233.90
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 2	<u>\$1,383.90</u>
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000408	Personal Deduction	Paid by EFT # 10725		08/29/2025	08/29/2025	08/29/2025		08/29/2025	945.69
Account <b>210019 - Garnishment Deductions</b> Totals									Invoice Transactions 1	<u>\$945.69</u>
Account <b>210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000412	Employee Deductions	Paid by Check # 335478		08/29/2025	08/29/2025	08/29/2025		08/29/2025	535.38



# August 29th 2025 Friday Check Run

Invoice Due Date Range 08/29/25 - 08/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210035 - Life Insurance Payable</b>										
4131 - Texas Life Insurance Company	2025-00000419	Employee Deductions	Paid by EFT # 10730		08/29/2025	08/29/2025	08/29/2025		08/29/2025	21.84
<b>Account 210035 - Life Insurance Payable Totals</b>									Invoice Transactions 2	<u>\$557.22</u>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000421	Employee Deductions	Paid by EFT # 10737		08/29/2025	08/29/2025	08/29/2025		08/29/2025	576.22
<b>Account 210043 - Flexible Spending Payable Totals</b>									Invoice Transactions 1	<u>\$576.22</u>
<b>Department 06 - Finance</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 299 - Other Contractual Services</b>										
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	38.80
7146 - Xerox Financial Services	40857538.Aug 5	copier lease payment - contract 211.4073152.001	Paid by Check # 335518		08/23/2025	08/29/2025	08/29/2025		08/29/2025	239.01
<b>Account 299 - Other Contractual Services Totals</b>									Invoice Transactions 2	<u>\$277.81</u>
<b>Cost Center 01 - Administration Totals</b>									Invoice Transactions 2	<u>\$277.81</u>
<b>Department 06 - Finance Totals</b>									Invoice Transactions 2	<u>\$277.81</u>
<b>Department 08 - Public Works</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 299 - Other Contractual Services</b>										
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug 25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	375.05
<b>Account 299 - Other Contractual Services Totals</b>									Invoice Transactions 1	<u>\$375.05</u>
<b>Cost Center 01 - Administration Totals</b>									Invoice Transactions 1	<u>\$375.05</u>
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 266 - Maintenance Equipment</b>										
5293 - Blains Farm & Fleet	7010	misc supplies	Paid by EFT # 10738		07/29/2025	08/29/2025	08/29/2025		08/29/2025	225.95
<b>Account 266 - Maintenance Equipment Totals</b>									Invoice Transactions 1	<u>\$225.95</u>
<b>Account 322 - Hand Tools</b>										
5293 - Blains Farm & Fleet	9824	misc supplies	Paid by EFT # 10738		07/25/2025	08/29/2025	08/29/2025		08/29/2025	235.59
<b>Account 322 - Hand Tools Totals</b>									Invoice Transactions 1	<u>\$235.59</u>
<b>Account 399 - Operating/Other Supplies</b>										
5293 - Blains Farm & Fleet	7548	hot water nozzles	Paid by EFT # 10738		08/06/2025	08/29/2025	08/29/2025		08/29/2025	53.94



# August 29th 2025 Friday Check Run

Invoice Due Date Range 08/29/25 - 08/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blains Farm & Fleet	7382	Extension cord	Paid by EFT # 10738		08/14/2025	08/29/2025	08/29/2025		08/29/2025	18.99
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 2	<u>\$72.93</u>
Account <b>410 - Vehicles</b>										
1232 - Rod Baker Ford	8322	2025 Ford Ranger Pick-Up Truck t25389	Paid by Check # 335508		08/15/2025	08/29/2025	08/29/2025		08/29/2025	36,379.70
1232 - Rod Baker Ford	8324	2025 Ford Ranger Pick-Up Truck t25388	Paid by Check # 335509		08/15/2025	08/29/2025	08/29/2025		08/29/2025	36,379.70
Account <b>410 - Vehicles</b> Totals									Invoice Transactions 2	<u>\$72,759.40</u>
Cost Center <b>22 - Water Distribution</b> Totals									Invoice Transactions 6	<u>\$73,293.87</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
2065 - Comcast Cable	0662873.Aug25	internet service-acct #8771.20.145.0662873	Paid by Check # 335486		08/20/2025	08/29/2025	08/29/2025		08/29/2025	213.30
Account <b>210 - Communications</b> Totals									Invoice Transactions 1	<u>\$213.30</u>
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blains Farm & Fleet	8191b	bumpers	Paid by EFT # 10738		08/15/2025	08/29/2025	08/29/2025		08/29/2025	9.34
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	<u>\$9.34</u>
Cost Center <b>23 - Sewage Treatment</b> Totals									Invoice Transactions 2	<u>\$222.64</u>
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Aug25	electric-streets,signals,highways	Paid by Check # 335489		08/06/2025	08/29/2025	08/29/2025		08/29/2025	8,372.54
Account <b>219 - Utility - Electric</b> Totals									Invoice Transactions 1	<u>\$8,372.54</u>
Cost Center <b>24 - Utilities Maintenance</b> Totals									Invoice Transactions 1	<u>\$8,372.54</u>
Department <b>08 - Public Works</b> Totals									Invoice Transactions 10	<u>\$82,264.10</u>
Fund <b>60 - Water and Sewer Fund</b> Totals									Invoice Transactions 25	<u>\$148,288.25</u>
Grand Totals									Invoice Transactions 145	<u>\$832,330.45</u>

\* = Prior Fiscal Year Activity