Village of Romeoville August 29th 2025 Friday Check Run September 17th 2025 Board Meeting



PACKET TOTAL: \$832,330.45

DATE:	
	the foregoing register of claims, consisting of
pages and except for claims not	t allowed as shown on the register such claims
e 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

Department	E	xpenditure
General Fund - Fund 01		
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
Total General Corporate Fund	\$ 358,713.86
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*	\$ 1,193.32
Total Water and Sewer	\$ 148,288.25
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ •
Total Expenditures	\$ 832,330.45

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



M. Ho.						
Vendor	Invoice No. Invoice Description	Status Held Reason Invoice Da	te Due Date	G/L Date Received Date	Payment Date Invoice Amou	unt
Fund 01 - General Corporate Fund						
Account 210005 - F.O.P. D	•					
1873 - Romeoville Fraternal Order of Police	e 2025-00000417 Employee Deductio	· · · · · · · · · · · · · · · · · · ·	5 08/29/2025	08/29/2025	08/29/2025 691.	.50
Lodge 15 ACH		10736 Account 210005 - F.O.P. Dues	Pavable Totals	Invoice Transactions	1 \$691.	50
Account 210006 - Fed W/I	H Tax Pavable	ACCOUNT 220000 110111 Duco	rayable rotals	THYORCE THATISACCIONS	4031.	.50
4700 - IRS - ACH Payroll Taxes	2025-00000409 Federal Income Tax	Paid by EFT # 08/29/202	5 08/29/2025	08/29/2025	08/29/2025 98,004.	.18
		10726	,,			
₹/		Account 210006 - Fed W/H Tax	Payable Totals	Invoice Transactions	1 \$98,004.	.18
Account 210007 - Soc. Sec						
4700 - IRS - ACH Payroll Taxes	2025-00000409 Federal Income Tax	Paid by EFT # 08/29/202	5 08/29/2025	08/29/2025	08/29/2025 42,807.	.76
		10726 Account 210007 - Soc. Sec. Deduction	Pavable Totals	Invoice Transactions	1 \$42,807.	76
Account 210008 - Medicar	e Deductions Pavable	ACCOUNT EAGER POR PORTER	rayable rotals	THYOICE TRAINSACTIONS	1 412,007.	., 0
4700 - IRS - ACH Payroll Taxes	2025-00000409 Federal Income Tax	Paid by EFT # 08/29/202	5 08/29/2025	08/29/2025	08/29/2025 24,806.	.74
•		10726		• •		
		Account 210008 - Medicare Deductions	Payable Totals	Invoice Transactions	1 \$24,806.	.74
Account 210009 - State W						
4701 - State of Illinois - ACH Payroll Taxes	2025-00000418 State Income Tax	Paid by EFT # 08/29/2025 10729	5 08/29/2025	08/29/2025	08/29/2025 38,040.	.91
		Account 210009 - State W/H Tax	Pavable Totals	Invoice Transactions	1 \$38,040.	.91
Account 210010 - IMRF De	eductions Pavable				420,010	
1638 - Illinois Municipal Retirement Fund /	-	Paid by EFT # 08/29/202	5 08/29/2025	08/29/2025	08/29/2025 49,068.	.18
IMRF		10724				
		Account 210010 - IMRF Deductions	Payable Totals	Invoice Transactions	1 \$49,068.	.18
Account 210011 - Insuran		D : 1.1 FET #		00/20/2025	00/00/005	
5503 - Allstate Benefits	2025-00000403 Employee Deductio	s Paid by EFT # 08/29/2025 10721	5 08/29/2025	08/29/2025	08/29/2025 3,471.	.70
5482 - Nationwide	2025-00000414 Employee Deductio		5 08/29/2025	08/29/2025	08/29/2025 78.	.87
		10734	55,55,555	00,00,000		
		Account 210011 - Insurance De	eduction Totals	Invoice Transactions	2 \$3,550.	.57
Account 210016 - R'ville C						
1673 - United Way of Will County	2025-00000420 Employee Dues	Paid by Check 08/29/202	5 08/29/2025	08/29/2025	08/29/2025 25.	.00
		# 335479 Account 210016 - R'ville Credit Union De	ductions Totals	Invoice Transactions	1 \$25.	nn
Account 210018 - Deferre	d Inc. Deductions	Account 220020 R vine circuit omon be	10003	THYOICE THURSDECOTIS	1 423.	.00
2534 - Empower Retirement (Hartford) -	2025-00000404 Employee Deductio	Paid by EFT # 08/29/202	5 08/29/2025	08/29/2025	08/29/2025 1,388.	.46
ACH		10722	,,	,,	2,200	
1829 - Mission Square -Vantagepoint	2025-00000413 Employee Deductio		5 08/29/2025	08/29/2025	08/29/2025 4,860.	.41
Transfer 300195 - ACH	2025 00000415	10727	/20/2025	00/20/2025	00/20/2025 7 104	EΩ
1785 - Nationwide Retirement Solutions	2025-00000415 Employee Deductio	s Paid by EFT # 08/29/2025 10728	5 08/29/2025	08/29/2025	08/29/2025 7,194.	.50
		Account 210018 - Deferred Inc. De	ductions Totals	Invoice Transactions	3 \$13,443.	.37
					, , , , ,	



Il. II.										
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 210019 - Garnishi										
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 2	210019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	i 1	\$546.25
Account 210035 - Life Inst	ırance Payable									
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
				t 210035 - Life	Insurance Pa	avable Totals	Invo	ice Transactions	. 2	\$1,121.34
Account 210039 - Fire Pen	sion Payable					,				7-7
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
			Acco	unt 210039 - F i	ire Pension Pa	ayable Totals	Invo	ice Transactions	1	\$14,562.00
Account 210040 - Police Po	ension Payable									
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	210040 - Poli	ce Pension Pa	ayable Totals	Invo	ice Transactions	1	\$31,969.26
Account 210043 - Flexible	Spending Payat	ole								
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 21	0043 - Flexible	e <mark>Spending P</mark> a	ayable Totals	Invo	ice Transactions	1	\$2,719.07
Account 210044 - Other Pa	yable									
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			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 2100	944 - Other Pa	ayable Totals	Invo	ice Transactions	3	\$1,345.00
Department 02 - Administration Cost Center 01 - Administration										
Account 299 - Other Contra	actual Services									
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
				299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$200.00
Account 321 - Veteran Men	norial Supplies									•
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
				321 - Veteran	Memorial Su	pplies Totals	Invo	ice Transactions	1	\$48.00
					01 - Administ		Invo	ice Transactions	2	\$248.00
										•



Il III										
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 Insura										
493 - Blue Cross Blue Shield	957112622.3Au		Paid by Check # 335485		08/14/2025	08/29/2025	08/29/2025		08/29/2025	2,032.34
	g25	Secure Premium Sep 01 25 - Aug 31 26 - N	# 333463							
		Petro								
				Account 260) - Other Insเ	ırance Totals	Invo	ice Transactions	1	\$2,032.34
				Cost Co	enter 07 - Pers	sonnel Totals	Invo	ice Transactions	1	\$2,032.34
Cost Center 19 - Marketing										
Account 299 - Other Contra	ctual Services									
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug	contract 15869.03 base			08/21/2025	08/29/2025	08/29/2025		08/29/2025	374.23
	25	rate,overage copier	# 335501							
7146 - Xerox Financial Services	40057520 42	charges	Daild by Charle		00/22/2025	00/20/2025	00/20/2025		00/20/2025	220.01
7146 - Xerox Financial Services	40857538.Aug2 5	copier lease payment - contract	Paid by Check # 335518		08/23/2025	08/29/2025	08/29/2025		08/29/2025	239.01
	•	211.4073152.001	# 333310							
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$613.24
				Cost Ce	nter 19 - Mari	keting Totals	Invo	ice Transactions	2	\$613.24
Cost Center 50 - Information Service	S									
Account 210 - Communicat	ions									
2065 - Comcast Cable	0493287.Aug25	internet service-acct	Paid by Check		08/19/2025	08/29/2025	08/29/2025		08/29/2025	153.95
		#8771.20.145.0493287	# 335487	a camana			*			1150.05
			0		- Communic			ice Transactions		\$153.95
			Cos	t Center 50 - In				ice Transactions		\$153.95
Department Of Constal Williams Board				Department	02 - Administ	ration Totals	IBVC	ice Transactions	ь	\$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	Paid by Check		08/27/2025	08/29/2025	08/29/2025		08/29/2025	500.00
0203 Angelie Milaness Inc	1101 07 23	donation Nov 07 25	# 335481		00/2//2023	00/23/2023	00/23/2023		00/23/2023	300.00
				Accor	unt 312 - Don a	ations Totals	Invo	ice Transactions	1	\$500.00
Account 399 - Operating/O	ther Supplies									
7267 - D&R Press	pc.250769	Village seal	Paid by Check		08/18/2025	08/29/2025	08/29/2025		08/29/2025	552.00
		embosser,stamp	# 335492							
			Accoun	t 399 - Operat		* *		ice Transactions	_	\$552.00
			-		01 - Administ			ice Transactions		\$1,052.00
			Depa	irtment 04 - Ge	neral Village	Board Totals	Invo	ice Transactions	2	\$1,052.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services	and the state of									
Account 299 - Other Contr 5992 - Martin Whalen Office Solutions Inc	in6049020.Aug	contract 15869.03 base	Daid by Chack	,	08/21/2025	08/29/2025	08/29/2025		08/29/2025	54.07
3332 Franch Whalen Office Solddons Inc	25	rate,overage copier charges	# 335501		06/21/2023	00/29/2023	00/29/2023		06/29/2023	54.07
7146 - Xerox Financial Services	40870880.Aug2 5	copier lease payment - contract 211.4073152.003	# 335520		08/27/2025	08/29/2025	08/29/2025		08/29/2025	395.00
			Accoun	t 299 - Other C				oice Transactions		\$449.07
				Cost Center 05				oice Transactions		\$449.07
Danishmank 87 - 668				Depa	irtment 06 - Fi	nance Totals	Inv	oice Transactions	: 2	\$449.07
Department 07 - CSD Cost Center 01 - Administration										
Account 317 - Office Suppl	iae									
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug	contract 15869.03 base	Paid by Check	,	08/21/2025	08/29/2025	08/29/2025		08/29/2025	106.55
5552 Field Wilder Since Soldans Inc	25	rate,overage copier charges	# 335501		00/21/2023	00/23/2023	00/23/2023		00/23/2023	100.55
				Account 31	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$106.55
				Cost Center (01 - Administ	ration Totals	Inv	oice Transactions	1	\$106.55
Cost Center 13 - Inspectional Service	es									
Account 299 - Other Contra										
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
				t 299 - Other Co				oice Transactions	77	\$1,280.00
			Cos	st Center 13 - Ins	*			oice Transactions	· ·	\$1,280.00
Describerant 60 Build attente					Department 07	- CSD Totals	Invi	oice Transactions	2	\$1,386.55
Department 08 - Public Works Cost Center 08 - Building Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	4219023111.Au	electric-	Paid by Check		08/06/2025	08/29/2025	08/29/2025		08/29/2025	61.90
6111/6112	g25	streets,signals,highway			00/00/2023	00/23/2023	00/23/2023		00/23/2023	01.50
				Account 21	9 - Utility - El	ectric Totals	Inv	oice 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 - B				oice Transactions		\$340.91
				Cost (Center 08 - Bu	ilding Totals	Inv	oice 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	h-la									
Account 219 - Utility - Elec 388 - Commonwealth Edison PO BOX	tric 4219023111.Au	alastria.	Paid by Check		08/06/2025	08/29/2025	00/20/2020		00/20/2025	169.60
6111/6112	q25	streets,signals,highway			06/06/2023	06/29/2023	08/29/2025		08/29/2025	109.00
0111/0112	gzs	S	# 333703							
		•		Account 2:	L9 - Utility - El	lectric Totals	Inv	oice Transactions	1	\$169.60
Account 409 - Infrastructu	re									
4539 - Home Depot Credit Services	1042509	paint	Paid by Check		08/18/2025	08/29/2025	08/29/2025		08/29/2025	25.98
			# 335494				_			
					109 - Infrastri			oice Transactions		\$25.98
Cost Conton 20 Conton in				Co	st Center 15 - :	Street Lotals	Inv	oice Transactions	1 2	\$195.58
Cost Center 20 - Grounds	Conformer									
Account 202 - Training and		Morton Arbanotum	Boid by Chook		00/16/2025	00/20/2025	00/20/2025		09/20/2025	22.00
6161 - Derek Esterline	Aug 16 25	Morton Arboretum- basic tree registration	Paid by Check # 335493		08/16/2025	08/29/2025	08/29/2025		08/29/2025	32.00
		Aug 16 25	333133							
		reimbursement								
			Accour	it 202 - Traini :			Inv	oice Transactions	1	\$32.00
					Center 20 - Gr			oice Transactions		\$32.00
				Departmen	nt 08 - Public 1	Works Totals	Inv	oice Transactions	7	\$630.39
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contra			Date by Charle		00/24/2025	00/20/2025	00/20/202		00/20/2025	400.06
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug 25	contract 15869.03 base rate, overage copier	# 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	408.96
	23	charges	# 222201							
7146 - Xerox Financial Services	40857538.Aug2	copier lease payment -	Paid by Check		08/23/2025	08/29/2025	08/29/2025		08/29/2025	493.22
	5	contract	# 335518			•				
		211.4073152.001	_				_			1000.10
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	2	\$902.18
Account 399 - Operating/O		Ohata Carata Talaman	Build to Charle		07/25/2025	00/20/2025	00/20/2025		00/20/2025	26 725 00
3813 - Paul Conway Shields	0423243	State Grant- 7 turnout gear ensembles -	Paid by Check # 335505		07/25/2025	08/29/2025	08/29/2025		08/29/2025	26,735.00
		pants, coats	# 333303							
		paricycoacs	Accoun	t 399 - Opera i	ing/Other Su	pplies Totals	Inv	oice Transactions	:1	\$26,735.00
					01 - Administ		Inv	oice Transactions	. 3	\$27,637.18
					Department 10	- Fire Totals	Inv	oice Transactions	3	\$27,637.18
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
6927 - Police Chiefs Assoc of Will County-	Zakula.2025	membership 2025	Paid by Check		08/25/2025	08/29/2025	08/29/2025		08/29/2025	50.00
Lockport remit		Zakula	# 335506							



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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	Tuuk.2025	manharabia 2025 Toule	Daid by Charle		00/25/2025	00/20/2025	00/20/2025		00/20/2025	50.00
6927 - Police Chiefs Assoc of Will County- Lockport remit	Tuuk.2025	membership 2025 Tuuk	# 335507		08/25/2025	08/29/2025	08/29/2025		08/29/2025	30.00
Lockport retrine			# 333307		Account 301 -	- Dues Totals	Invo	ice Transactions	2 .	\$100.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	2 .	\$100.00
Cost Center 02 - Operations										
Account 202 - Training and										
1327 - Scott McLaughlin	Sep 14-20 25	Per Diem - Axon Taser	Paid by Check		08/28/2025	08/29/2025	08/29/2025		08/29/2025	334.00
		Master Instructor	# 335502							
		School Sep 14-20 25	Accoun	t 202 - Traini i	ng and Confe	rences Totals	Invo	ice Transactions	1 '	\$334.00
Account 299 - Other Contra	ctual Services		71000011		.9 2114 0011101	1000	11100	ce manacaona	•	400
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug	contract 15869.03 base	Paid by Check		08/21/2025	08/29/2025	08/29/2025		08/29/2025	486.31
	25	rate,overage copier	# 335501							
74.46 Vanna Financial Continu	40057500 42	charges	Daid has Observe		00/22/2025	00/20/2025	00/20/2025		00/00/0005	262.04
7146 - Xerox Financial Services	40857538.Aug2	copier lease payment - contract	# 335518		08/23/2025	08/29/2025	08/29/2025		08/29/2025	363.81
	3	211.4073152.001	# 333310							
7146 - Xerox Financial Services	40857537.Aug2		Paid by Check		08/23/2025	08/29/2025	08/29/2025		08/29/2025	520.00
	5	contract	# 335521							
		211.4073152.004	Aggaunt	299 - Other C	antunctual Ca	reviene Totale	Tenue	ce Transactions	,	\$1.270.12
			Account		nter 02 - Oper a			ce Transactions		\$1,370.12 \$1,704.12
					partment 11 -			ce Transactions		\$1,804.12
Department 12 - REMA					purement az	ronce rotals	11140	ce mansactions	•	\$1,004.12
Cost Center 01 - Administration										
Account 299 - Other Contra	ctual Services									
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug	contract 15869.03 base			08/21/2025	08/29/2025	08/29/2025		08/29/2025	5.89
	25	rate,overage copier	# 335501							
		charges	Account	299 - Other C	ontractual Se	nvices Totals	Invo	ce Transactions	1 .	\$5.89
			riccourie		01 - Administ			ce Transactions		\$5.89
					partment 12 -			ce Transactions	_	\$5.89
			F	und 01 - Gen e	•		Invo	ce Transactions	50	\$358,713.86
Fund 03 - Fire Academy Fund					·					-
Account 210006 - Fed W/H	*									
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025		08/29/2025	3,652.74
			10726	t 210006 - F e	d W/H Tay Pa	wahle Totale	Invo	ce Transactions		\$3,652.74
			ACCOUNT	. 210000 - FC	U 17/11 10X PC	stanic inrais	TUVU	ce mansactions	1	\$3,032.74



11/12										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210007 - Soc. Sec			elia su em a		00/20/2025	00/20/2025	00/20/2025		00/20/2025	4 000 77
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
				007 - Soc. Sec.	Deduction Pa	avable Totals	Invo	ice Transactions	. 1	\$4,988.32
Account 210008 - Medicar	e Deductions Pa	vable				-,			•	4 1,200.00
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,207.66
•			10726			• •	• •			
			Account 21000	08 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$1,207.66
Account 210009 - State W										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000418	State Income Tax	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025		08/29/2025	2,088.09
			10729	210009 - Stat	o W/H Toy D:	wahla Totala	Inuc	ice Transactions		\$2,088.09
Account 210010 - IMRF D	aductions Bayab	la.	ACCOUNT	210009 - Stat	C W/N lax Pa	ayable Totals	11140	ille Hansactions	1	\$2,000.03
1638 - Illinois Municipal Retirement Fund /	-		Paid by EFT #		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,051.73
IMRF	2023-00000-107	ICIN	10724		00/23/2023	00/23/2023	00/23/2023		00/25/2023	1,031.73
				L0010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$1,051.73
Department 00 - Revenue										
Account 43042 - Fire Acad	lemy									
GRI Engineering	37566	Heartsaver	Paid by Check		08/27/2025	08/29/2025	08/29/2025		08/29/2025	280.00
		CPR,AED,First Aid Class	# 335522							
		refund		Account 42	042 - Fire Aca	domy Totals	Inve	ice Transactions		\$280.00
					tment 00 - Re			ice Transactions	~	\$280.00
Department 10 - Fire				Беры	unent oo - Re	venue rotois	11140	ince Transactions	1	\$200.00
Cost Center 03 - Fire Academy										
Account 299 - Other Contr	actual Services									
7234 - Task Force 1 Inc	5747	Lt Staffed Engine	Paid by Check		08/21/2025	08/29/2025	08/29/2025		08/29/2025	4,000.00
		Companies Contracted	# 335514				,,		,,	•
		Course Sep 29 25 RFA								
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$4,000.00
Account 399 - Operating/										
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	# 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	38.56
	25	rate,overage copier charges	# 335501							
231 - Waste Management PO Box	7297701.2007.		Paid by Check		08/19/2025	08/29/2025	08/29/2025		08/29/2025	778,65
4647/4648	3	Road RFA training Aug			,,	-5,20,2020	- 3/ 23/ 2323			
·		05,06 25 Roll Off								



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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 03 - Fire A	cademy Fund										
Department 10											
	03 - Fire Academy										
Ac	count 399 - Operating/O	ther Supplies									
7146 - Xerox Fin	ancial Services	40857538.Aug2	copier lease payment -			08/23/2025	08/29/2025	08/29/2025		08/29/2025	128.46
		5	contract	# 335518							
			211.4073152.001								10.17.57
				Accoun	t 399 - Operal				ice Transactions		\$945.67
						r 03 - Fire Aca			ice Transactions		\$4,945.67
						Department 10			ice Transactions	· .	\$4,945.67
Consider Floor	O				Fund 03 -	Fire Academy	/ Fund Lotals	Invo	ice Transactions	10	\$18,214.21
	Operations Fund	m p									
	count 210006 - Fed W/H		Francis to allow Tro	Date by FFT #		00 120 /2025	00/20/2025	00/20/2025		20 100 1000	704 70
4700 - IRS - ACH	1 Payroll Taxes	2025-000000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	791.79
					nt 210006 - Fe	d W/H Tay Da	avable Totals	Invo	ice Transactions	1 '	\$791.79
Ac	count 210007 - Soc. Sec.	Deduction Paya	able	riccou.	1. 220000 10	a wijii lax i c	ayable rotals	11170	ree Transactions	•	4/31./3
4700 - IRS - ACH			Federal Income Tax	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025		08/29/2025	930.10
	/			10726		00, 25, 2525	00, 20, 2020	00,23,2025		00/23/2023	330.10
				Account 2100	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$930.10
Ac	count 210008 - Medicare	Deductions Par	yable				-				·
4700 - IRS - ACH	l Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025		08/29/2025	217.52
				10726							
				Account 21000	8 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$217.52
	count 210009 - State W/										
4701 - State of I	llinois - ACH Payroll Taxes	2025-00000418	State Income Tax	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025		08/29/2025	354.59
				10729	21.0000 Cha	a W/U Tay Be	sooda Tatala	Turin	ina Tunungakiana		#3F4 F0
A.o.	rough 210010 TMRE Day	dustions Bound	la.	Account	210009 - Stat	e w/n lax Pa	ayable rotals	TUAO	ice Transactions	1	\$354.59
	count 210010 - IMRF Dec			Date has CCT #		00/20/2025	09/30/2035	00/20/2025		00/20/2025	1 467 41
IMRF	unicipal Retirement Fund /	2025-00000407	TIME	Paid by EFT # 10724		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,467.41
TI-HM					.0010 - IMRF I	Deductions Pa	avable Totals	Invo	ice Transactions	1 -	\$1,467.41
Department 10	- Fire			71242774			-,	21170	770770000000000000000000000000000000000	•	42,707112
•	01 - Administration										
	count 265 - Maint. of Mol	bile Equipment									
5293 - Blains Far		8999	misc supplies	Paid by EFT #		08/25/2025	08/29/2025	08/29/2025		08/29/2025	145.26
		3.55 TO 10	22 2 2 F	10738		,,	,; <u></u>	,, 2020		,,	
				Account :	265 - Maint. o	f Mobile Equip	pment Totals	Invo	ice Transactions	1	\$145.26
					Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$145.26
						Department 10	- Fire Totals	Invo	ice Transactions	1	\$145.26



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Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date			Invoice Amount
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations	.			Fund 05 - Fle	et Operations	s Fund Totals	Invo	oice Transactions	6	\$3,906.67
Account 219 - Utility - Elect 388 - Commonwealth Edison PO BOX 6111/6112		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.Au g25		Paid by Check		08/07/2025	08/29/2025	08/29/2025	(08/29/2025	1,866.80
388 - Commonwealth Edison PO BOX 6111/6112	4835021222Jul 25b	electric- streets,signals,highway s	Paid by Check # 335523		07/31/2025	08/29/2025	08/29/2025	(08/29/2025	148.16
				Cost Cer Departmen	.9 - Utility - E nter 02 - Oper it 08 - Public ¹ 20 - Motor Fu	ations Totals Works Totals	Invo Invo	pice Transactions (pice Transactions (pice Transactions)	3 3	\$31,676.31 \$31,676.31 \$31,676.31 \$31,676.31
Fund 22 - Recreation Fund				runa .	20 - Motor ru	el lax lotais	1000	oice Transactions (3	\$31,070.31
Account 210006 - Fed W/H	l 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
			Accour	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1 .	\$10,310.11
Account 210007 - Soc. Sec										
4700 - IRS - ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	, ,		08/29/2025	13,299.90
A	- Pa - d		Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions	1	\$13,299.90
Account 210008 - Medicard 4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025	•	08/29/2025	3,110.46
			Account 21000	8 - Medicare I	eductions Pa	avable Totals	Inve	oice Transactions	1 .	\$3,110.46
Account 210009 - State W	/H Tax Payable		710001111 ======				21171	nee manadenons .	•	40,110.10
4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT # 10729		08/29/2025	08/29/2025	08/29/2025	(08/29/2025	4,987.27
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions	1 '	\$4,987.27
Account 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		08/29/2025	08/29/2025	08/29/2025	(08/29/2025	14,214.13
IMRF			10724 Account 21	0010 - IMRF (Deductions Pa	ayable Totals	Invo	oice Transactions	1 .	\$14,214.13
Account 210011 - Insurance 5503 - Alistate Benefits		Employee Deductions	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025	(08/29/2025	170.50
			10721 Accou	nt 210011 - I n	surance Ded	uction Totals	Invo	pice Transactions	1	\$170.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date Invoice A	mount
Fund 22 - Recreation Fund										
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2025-00000420	Employee Dues	Paid by Check # 335479		08/29/2025	08/29/2025	08/29/2025	08/29/2	025	5.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	•	\$5.00
Account 210018 - Deferred		=								
1785 - Nationwide Retirement Solutions	2025-00000415	Employee Deductions	Paid by EFT # 10728		08/29/2025	08/29/2025	08/29/2025	08/29/2		195.00
			Account 21	l0018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$1	195.00
Account 210019 - Garnishr										
1802 - Illinois State Disbursement	2025-00000408	Personal Deduction	Paid by EFT # 10725		08/29/2025	08/29/2025	08/29/2025	08/29/2		93.69
			Account 2:	10019 - Garnis	shment Dedu	ctions Totals	Invo	ice Transactions 1	4	\$93.69
Account 210035 - Life Insu										
5734 - MassMutual Financial Group - INSURANCE		Employee Deductions	Paid by Check # 335478		08/29/2025	08/29/2025	08/29/2025	08/29/2	025 2	244.57
4131 - Texas Life Insurance Company	2025-00000419	Employee Deductions	Paid by EFT # 10730		08/29/2025	08/29/2025	08/29/2025	08/29/2	025	45.94
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 2	\$2	290.51
Account 210043 - Flexible										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000421	Employee Deductions	Paid by EFT # 10737		08/29/2025	08/29/2025	08/29/2025	08/29/2		346.14
Department 13 - Recreation Cost Center 02 - Operations Account 282 - Rental/Leas	e		Account 210)043 - Flexible	: Spending Pa	iyable Totals	Invo	ice Transactions 1	\$3	346.14
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	08/29/20	025 7	732.24
		211.70/3132.001		Account 2	282 - Rental/	Lease Totals	Invo	ice Transactions 1	\$7	732.24
Account 299 - Other Contra	ctual Services			, coounc a		20200 10(0)5	11110	ice managedons 1	41	J2.12 1
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	08/29/20	025 7	757.53
		3	Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$7	757.53
				Cost Cen	ter 02 - Oper a	ations Totals	Invo	ice Transactions 2	\$1,4	489.77
Cost Center 12 - Recreation Program Account 202 - Training and										
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	08/29/20	025 4	427.87
		Sep 15-18 25	Accoun	t 202 - Trainin	g and Confer	ences Totals	Invo	ice Transactions 1	\$4	427.87



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program	ns									
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
				Accou	nt 358 - Rom e	eoFest Totals	Inve	oice Transactions	2	\$8,445.62
Account 361 - Special Even	ts/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
630 - Infinity Entertainment LLC	Sep 18 25	Rockin the Ville	Paid by Check		08/28/2025	08/29/2025	08/29/2025		08/29/2025	2,000.00
Timily Entertainment EEC	3CP 10 23	Entertainment Sep 18 25	# 335495		00/20/2023	00/23/2023	00/23/2023		00/23/2023	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	•	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		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	Paid by Check # 335515		08/28/2025	08/29/2025	08/29/2025		08/29/2025	1,500.00
		25	Δ	.ccount 361 - S	necial Events	/Trine Totals	Ĭnv	oice Transactions		\$5,950.00
Account 369 - Aerobics				ccount 301 - 3	pecial Events	/ TTIPS TOLOIS	11146	ACE TRAITSACTIONS	O .	\$3,550.00
1672 - 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
				Acc	ount 369 - Ae i	robics Totals	Invo	oice Transactions	1	\$758.40
			Cost	Center 12 - Re	creation Prog	grams Totals	Invo	oice Transactions	10	\$15,581.89
Cost Center 16 - Park Maintenance										•
Account 202 - Training and	Conferences									
5094 - Robert Constantine	Sep 15-18 25	Per Diem,parking,uber - NRPA Conference Sep 15-18 25			08/28/2025	08/29/2025	08/29/2025		08/29/2025	420.10
			Accoun	t 202 - Trainir	g and Confer	ences Totals	Invo	ice Transactions	1	\$420.10
Account 215 - Uniforms										
765 - Spirit Products Incorporated	40568	safety jackets	Paid by Check # 335511		05/15/2025	08/29/2025	08/29/2025		08/29/2025	300.00
				Acco	unt 215 - Uni	forms Totals	Invo	oice Transactions	1	\$300.00
Account 267 - Park Improv	ements									
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



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation Cost Center 16 - Park Maintenance										
Account 267 - Park Impr	_									
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 407 - Improvem	ents			Account 267 - I	Park Improve	ments Totals	Invo	pice Transactions	3	\$8,689.05
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
		Development		Account 4	07 - Improve	ments Totals	Invo	oice Transactions	2	\$179,687.50
				Cost Center 16	- Park Mainte	enance Totals	Invo	oice Transactions	7	\$189,096.65
				•	ent 13 - Recr			oice Transactions		\$206,168.31
Condition Assessment Constitution of the Const				Fund 2	2 - Recreation	n Fund Totals	Invo	pice Transactions	31	\$253,191.02
Fund 26 - Athletic and Event Center Account 210006 - Fed W	/H Tay Davable									
4700 - IRS - ACH Payroll Taxes	•	Federal Income Tax	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,622.50
		T COOLST TITOOTHE TEX	10726		00,25,2020	00, 20, 2020	00, 23, 2023		00,23,2023	
			Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$1,622.50
Account 210007 - Soc. S e	•		D-14 by FET #		00/20/2025	00/20/2025	00/20/2025		00/20/2025	2 400 60
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
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$3,180.68
Account 210008 - Medica		•								
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 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	pice Transactions	1	\$743.84
Account 210009 - State \ 4701 - State of Illinois - ACH Payroll Taxe		State Income Tay	Doid by EET #		00/20/2025	00/20/2025	00/20/2025		09/20/2025	1 170 05
4701 - State of Itilinois - ACH Payroll Taxe	:S 2023-00000416	State income rax	Paid by EFT # 10729		08/29/2025	08/29/2025	08/29/2025	.i T	08/29/2025	1,179.85
Account 210010 - IMRF I	Deductions Davah	e	Account	210009 - Stat	ew/niax Pi	ayable Totals	TUAC	oice Transactions	1	\$1,179.85
1638 - Illinois Municipal Retirement Fund IMRF			Paid by EFT # 10724		08/29/2025	08/29/2025	08/29/2025		08/29/2025	2,705.52
			Account 2	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$2,705.52



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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 26 - Athletic and Event Center										
Account 210011 - Insurar										
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
			Accou	nt 210011 - I n	surance Ded	uction Totals	Invo	ice Transactions	1	\$45.34
Account 210016 - R'ville (
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 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions	1	\$1.00
Account 210018 - Deferre										
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 2:	L0018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00
Account 210043 - Flexible										
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
Department 13 - Recreation			Account 21	0043 - Flexible	Spending Pa	ayable Totals	Invo	oice Transactions	1	\$100.00
Cost Center 02 - Operations Account 299 - Other Cont	ractual Services									
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug 25	contract 15869.03 base rate,overage copier	Paid by Check # 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	105.70
		charges	Account	299 - Other C	naturatural Co	maione Totale	Tour	ice Transactions		\$105.70
			Account		iter 02 - Oper			ice Transactions	-	\$105.70
					ent 13 - Recri			ice Transactions		\$105.70
			Fri	nd 26 - Athleti				pice Transactions		\$9,709.43
Fund 28 - Aquatic Center			1.5	710111001		3011001 100013	2114	nee managedons	10	45,,051.15
Account 210006 - Fed W/	H Tax Pavable									
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	981.25
				nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$981.25
Account 210007 - Soc. Se	c. Deduction Pay	able								
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 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$3,313.72
Account 210008 - Medica:	re Deductions Pa	yable								
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 21000	8 - Medicare C	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$775.02



Mu.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210009 - State W										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000418	State Income Tax	Paid by EFT #	ŧ	08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,260.32
			10729	. 240000 - 61-4	181/11 Tour De	sandala Tatala	T			\$1,260.32
4	ada antana malanta	1-	Accour	t 210009 - Stat	te w/H lax Pa	ayable lotals	Invo	ice Transactions	1	\$1,200.32
Account 210010 - IMRF De			Details FFF	4	00/20/2025	00/20/2025	00/20/2025		00/20/2025	1 627 60
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000407	IMKL	Paid by EFT #	F	08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,677.68
THINE				210010 - IMRF	Deductions Pa	avable Totals	Inve	ice Transactions	1 ,	\$1,677.68
Account 210011 - Insuran	ce Deduction		Account 2	20020 20110		ayabic rotals	21140	ACC TTOTISECTIONS	•	41,077.00
5503 - Allstate Benefits		Employee Deductions	Paid by EFT #	ŧ	08/29/2025	08/29/2025	08/29/2025		08/29/2025	49,46
			10721		00,-0,-0-0	70, -2, -2-0	00, -0, -0-0		00,00,000	
			Acco	unt 210011 - I r	nsurance Ded	uction Totals	Invo	ice Transactions	1	\$49.46
Account 210035 - Life Inst	irance Payable									
5734 - MassMutual Financial Group -	2025-00000412	Employee Deductions	Paid by Check	(08/29/2025	08/29/2025	08/29/2025		08/29/2025	50.46
INSURANCE			# 335478				_			
December and AD - December -			Accou	nt 210035 - Life	: Insurance Pa	ayable Totals	Invo	ice Transactions	1	\$50.46
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Leas 7146 - Xerox Financial Services			Daid he Chad	_	00/22/2025	00/20/2025	00/20/2025		00/20/2025	378.55
7146 - Xerox Financial Services	40857539.Aug2 5	copier lease payment - contract	Paid by Checl # 335519	•	08/23/2025	08/29/2025	08/29/2025		08/29/2025	3/8.55
	,	211.4073152.002	# 333313							
		211,10,3132.002		Account	282 - Rental/	Lease Totals	Invo	ice Transactions	1	\$378.55
Account 299 - Other Contr	actual Services				-					
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug	contract 15869.03 base	Paid by Checl	ζ	08/21/2025	08/29/2025	08/29/2025		08/29/2025	68.37
	25	rate,overage copier	# 335501							
		charges								
			Accour	t 299 - Other C				ice Transactions		\$68.37
				Cost Cer	nter 02 - Oper	ations lotals	Invo	ice Transactions	2	\$446.92
Cost Center 17 - Facility/Recreation										
Account 299 - Other Contr			Deld by FFF 4		07/02/2025	00/20/2025	00/20/2025		00/20/2025	75.07
4461 - Cintas Corporation PO Box 631025	52/8614602	routine combo,eyewash inspect - Aquatic	10739	•	07/02/2025	08/29/2025	08/29/2025		08/29/2025	75.87
		Center 630 Townhall	10/39							
		COLOR OSO TOTALISM	Accour	t 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1 .	\$75.87
			Cost Cer	ter 17 - Facility	/Recreation 0	Center Totals	Invo	ice Transactions	1	\$75.87
				Departm	nent 13 - Recr	eation Totals	Invo	ice Transactions	3	\$522.79
				,	28 - Aquatic (Invo	ice Transactions	10	\$8,630.70
					-					



	10.00										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - W	ater and Sewer Fund										
4700 IDC	Account 210006 - Fed W/H		Fadami Incomo Torr	Data but FEET #		00/20/2025	00/20/2025	00/20/2025		00/20/2025	15 305 40
4/00 - 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
					nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1 -	\$15,385.40
	Account 210007 - Soc. Sec.	Deduction Paya	able			-					
4700 - IRS -	ACH Payroll Taxes	2025-00000409	Federal Income Tax	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025	(08/29/2025	16,346.60
				10726)07 - Soc. Sec.	Doduction Br	wahla Totala	Invo	ice Transactions		\$16,346.60
	Account 210008 - Medicare	Deductions Pay	vahle	Account 2100	707 - 30C. Sec.	Deduction Pa	iyable Totals	11170	ice mansacuons .	1	\$10,540.00
4700 - IRS -	ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025		08/29/2025	3,822.96
	•			10726						-	
				Account 21000	08 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$3,822.96
4701 - State	Account 210009 - State W/ of Illinois - ACH Payroll Taxes		State Income Tay	Paid by EFT #		08/29/2025	09/20/2026	08/29/2025		08/29/2025	6,041.60
4701 - State	OI IIIIIIOIS - ACIT Paytoli Taxes	2023-00000-18	State Hittine Tax	10729		06/29/2023	00/29/2025	00/23/2023	,	06/29/2023	0,041.00
				Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1 -	\$6,041.60
	Account 210010 - IMRF Dec										
1638 - Illinoi IMRF	s Municipal Retirement Fund /	2025-00000407	IMRF	Paid by EFT # 10724		08/29/2025	08/29/2025	08/29/2025	(08/29/2025	20,069.65
TMIKE					0010 - IMRF (Deductions Pa	vable Totals	Invo	ice Transactions	- 1	\$20,069.65
	Account 210011 - Insurance	e Deduction					•			_	,,
5503 - Allsta	te Benefits	2025-00000403	Employee Deductions	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025	(08/29/2025	607.10
				10721	int 210011 - I m	ouronee Dedi	ention Totals	Touc	ice Transactions		\$607.10
	Account 210016 - R'ville Cro	edit Union Dedu	ıctions	ACCOL	IIIL 210011 - 111	Surance Deal	ICTION TOTALS	11100	ice iransacuons .	1	\$607.10
1673 - Unite		2025-00000420		Paid by Check		08/29/2025	08/29/2025	08/29/2025	(08/29/2025	10.00
	•			# 335479				• •		-	
	Assessment 210010 Deferment	Inc. Deductions		ccount 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$10.00
1829 - Miccir	Account 210018 - Deferred on Square - Vantagepoint		Employee Deductions	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025	,	08/29/2025	150.00
Transfer 3001	195 - ACH	2023 00000-113	Employee Deductions	10727		00/23/2023	00/23/2023	00/23/2023	`	30/23/2023	130.00
1785 - Natio	nwide Retirement Solutions	2025-00000415	Employee Deductions	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025	(08/29/2025	1,233.90
				10728	10018 - Deferr	od Inc. Dodu	etione Totale	Truco	ice Transactions 2		\$1,383.90
	Account 210019 - Garnishm	ent Deductions		ACCOUNT 2.	10010 - Deleli	eu IIIc. Deuu	cuons rotals	11140	ice Halisactions 2	Z	\$1,3 0 3.50
1802 - Illinoi			Personal Deduction	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025	(08/29/2025	945.69
				10725			•	• •			
	Account 210025 135- 7	anna Barrelite		Account 2	10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions 1	l	\$945.69
5734 - Macel	Account 210035 - Life Insur Jutual Financial Group -		Employee Deductions	Paid by Check		08/29/2025	08/29/2025	08/29/2025	,	08/29/2025	535.38
INSURANCE	rated Financial Group -	2023-00000712	Employee Deductions	# 335478		VOJ 43J 2V23	00/63/2023	00/23/2023	·	10 23 2023	333.30



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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 60 - Water and Sewer Fund										
Account 210035 - Life Insu										
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
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	2	\$557.22
Account 210043 - Flexible	Spending Payab	le								
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
- F			Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	: 1	\$576.22
Department 06 - Finance Cost Center 01 - Administration Account 299 - Other Contra	natural Samulana									
			Dated have Character		00/34/3035	00/20/2025	00/20/2025		00/00/000	38.00
5992 - Martin Whalen Office Solutions Inc	in6049020.Aug 25	contract 15869.03 base rate,overage copier charges	# 335501		08/21/2025	08/29/2025	08/29/2025		08/29/2025	38.80
7146 - Xerox Financial Services	40857538.Aug2 5		Paid by Check # 335518		08/23/2025	08/29/2025	08/29/2025		08/29/2025	239.01
		211.4075152.001	Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions	,	\$277.81
			770000110		01 - Administ			ice Transactions		\$277.81
					rtment 06 - Fi			ice Transactions		\$277.81
Department 08 - Public Works Cost Center 01 - Administration Account 299 - Other Contra	adual Camina			5000		7000	2,110		-	\$277.01
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
		charges	Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$375.05
)1 - Administ			ice Transactions	-	\$375.05
Cost Center 22 - Water Distribution Account 266 - Maintenance	Fauinment				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		21110	nee manacaons	•	40.000
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
				int 266 - Main t	enance Equip	ment Totals	Invo	ice Transactions	1 .	\$225.95
Account 322 - Hand Tools										4
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
				Accour	nt 322 - Hand	Tools Totals	Invo	ice Transactions	1	\$235.59
Account 399 - Operating/O	ther Supplies									,
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



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/O	• • •				00// //0005	00/00/000				40.00
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
Annual Add A State Inform			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	2	\$72.93
Account 410 - Vehicles	0022	2025 Feed Barrer Birds	Batalia di Alama		0014512025	00/00/000	00/20/2025		00/20/2025	26 270 70
1232 - Rod Baker Ford	8322	2025 Ford Ranger Pick- Up Truck t25389	# 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
		•		Acc	ount 410 - Ve	hicles Totals	Invo	ice Transactions	2	\$72,759.40
			C	Cost Center 22 -	Water Distrib	oution Totals	Invo	ice Transactions	6	\$73,293.87
Cost Center 23 - Sewage Treatment Account 210 - Communicati	ions									
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 210	- Communica	ations Totals	Invo	ice Transactions	1	\$213.30
Account 399 - Operating/O	ther Supplies									
5293 - Blains Farm & Fleet	8191b	bumpers	Paid by EFT # 10738		08/15/2025	08/29/2025	08/29/2025		08/29/2025	9.34
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$9.34
			C	ost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions	2	\$222.64
Cost Center 24 - Utilities Maintenance Account 219 - Utility - Elect										
388 - Commonwealth Edison PO BOX	4219023111.Au	electric-	Paid by Check		08/06/2025	08/29/2025	08/29/2025		08/29/2025	8,372.54
6111/6112	g25	streets,signals,highway			00/00/2023	00/25/2023	00/25/2025		00/23/2023	0,572.01
		3		Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	1 .	\$8,372.54
			Cost	Center 24 - Ut			Invo	ice Transactions	1 .	\$8,372.54
				Departmen	t 08 - Public \	Works Totals	Invo	ice Transactions	10	\$82,264.10
				Fund 60 - Wat			Invo	ice Transactions	25	\$148,288.25
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	145	\$832,330.45