

**Village of Romeoville
August 29th 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>
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	\$	<u>358,713.86</u>

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>
Total Water and Sewer	\$	<u>148,288.25</u>

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.



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	
Fund 01 - General Corporate Fund											
Account 210005 - F.O.P. Dues Payable											
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 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>\$691.50</u>
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	98,004.18	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$98,004.18</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	42,807.76	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$42,807.76</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	24,806.74	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$24,806.74</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	38,040.91	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$38,040.91</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	49,068.18	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$49,068.18</u>
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	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 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$3,550.57</u>
Account 210016 - R'ville Credit Union Deductions											
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 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210018 - Deferred Inc. Deductions											
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 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$13,443.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210019 - Garnishment Deductions											
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 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$546.25
Account 210035 - Life Insurance 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	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$1,121.34
Account 210039 - Fire Pension Payable											
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 210039 - Fire Pension Payable Totals	Invoice Transactions 1	\$14,562.00
Account 210040 - Police Pension 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 - Police Pension Payable Totals	Invoice Transactions 1	\$31,969.26
Account 210043 - Flexible Spending Payable											
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 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$2,719.07
Account 210044 - Other Payable											
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 210044 - Other Payable Totals	Invoice Transactions 3	\$1,345.00
Department 02 - Administration											
Cost Center 01 - Administration											
Account 299 - Other Contractual 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	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$200.00
Account 321 - Veteran Memorial 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	
									Account 321 - Veteran Memorial Supplies Totals	Invoice Transactions 1	\$48.00
									Cost Center 01 - Administration 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	<u>\$2,032.34</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$2,032.34</u>
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	<u>\$613.24</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 2	<u>\$613.24</u>
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	<u>\$153.95</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 1	<u>\$153.95</u>
							Department 02 - Administration Totals		Invoice Transactions 6	<u>\$3,047.53</u>
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	<u>\$500.00</u>
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	<u>\$552.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$1,052.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 2	<u>\$1,052.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 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	<u>\$449.07</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 2	<u>\$449.07</u>
								Department 06 - Finance Totals	Invoice Transactions 2	<u>\$449.07</u>
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	<u>\$106.55</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$106.55</u>
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	<u>\$1,280.00</u>
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 1	<u>\$1,280.00</u>
								Department 07 - CSD Totals	Invoice Transactions 2	<u>\$1,386.55</u>
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	<u>\$61.90</u>
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	<u>\$340.91</u>
								Cost Center 08 - Building Totals	Invoice Transactions 4	<u>\$402.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 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	<u>169.60</u>
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	<u>25.98</u>
							Cost Center 15 - Street Totals		Invoice Transactions 2	<u>195.58</u>
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	<u>32.00</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 1	<u>32.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 7	<u>630.39</u>
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	<u>902.18</u>
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	<u>26,735.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>27,637.18</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>27,637.18</u>
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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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	<u>\$100.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$100.00</u>
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	<u>\$334.00</u>
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	<u>\$1,370.12</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$1,704.12</u>
							Department 11 - Police Totals		Invoice Transactions 6	<u>\$1,804.12</u>
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	<u>\$5.89</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$5.89</u>
							Department 12 - REMA Totals		Invoice Transactions 1	<u>\$5.89</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 50	<u>\$358,713.86</u>
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	<u>\$3,652.74</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	
Fund 03 - Fire Academy Fund											
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	4,988.32	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>4,988.32</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	1,207.66	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>1,207.66</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	2,088.09	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>2,088.09</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	1,051.73	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>1,051.73</u>
Department 00 - Revenue											
Account 43042 - Fire Academy											
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 43042 - Fire Academy Totals	Invoice Transactions 1	<u>280.00</u>
									Department 00 - Revenue Totals	Invoice Transactions 1	<u>280.00</u>
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
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 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>4,000.00</u>
Account 399 - Operating/Other 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	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	



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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 03 - Fire Academy Fund										
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	<u>\$945.67</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 4	<u>\$4,945.67</u>
							Department 10 - Fire Totals		Invoice Transactions 4	<u>\$4,945.67</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 10	<u>\$18,214.21</u>
Fund 05 - Fleet Operations 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	791.79
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$791.79</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	930.10
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$930.10</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	217.52
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$217.52</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	354.59
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$354.59</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	1,467.41
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,467.41</u>
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	<u>\$145.26</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$145.26</u>
							Department 10 - Fire Totals		Invoice Transactions 1	<u>\$145.26</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
				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.Au g25	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	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	4835021222Jul 25b	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	
Fund 22 - Recreation Fund											
Account 210016 - R'ville Credit Union Deductions											
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 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions											
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 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions											
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 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance 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	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 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$290.51</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000421	Employee Deductions	Paid by EFT # 10737		08/29/2025	08/29/2025	08/29/2025		08/29/2025	346.14	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$346.14</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 282 - Rental/Lease											
7146 - Xerox Financial Services	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	732.24	
									Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$732.24</u>
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	757.53	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$757.53</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$1,489.77</u>
Cost Center 12 - Recreation Programs											
Account 202 - Training and Conferences											
3190 - Marissa Michienzi	Sep 15-18 25	Per Diem,parking,mileage,uber - 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 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$427.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
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	<u>\$8,445.62</u>
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	<u>\$5,950.00</u>
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	<u>\$758.40</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 10	<u>\$15,581.89</u>
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	<u>\$420.10</u>
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	<u>\$300.00</u>
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
Fund 22 - Recreation Fund										
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>
Fund 26 - Athletic and Event Center										
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
Fund 26 - Athletic and Event Center										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-0000403	Employee Deductions	Paid by EFT # 10721		08/29/2025	08/29/2025	08/29/2025		08/29/2025	45.34
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>45.34</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-0000420	Employee Dues	Paid by Check # 335479		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>1.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2025-0000415	Employee Deductions	Paid by EFT # 10728		08/29/2025	08/29/2025	08/29/2025		08/29/2025	25.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 1	<u>25.00</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-0000421	Employee Deductions	Paid by EFT # 10737		08/29/2025	08/29/2025	08/29/2025		08/29/2025	100.00
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>100.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
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	105.70
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>105.70</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>105.70</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>105.70</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 10	<u>9,709.43</u>
Fund 28 - Aquatic Center										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-0000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	981.25
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>981.25</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-0000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	3,313.72
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>3,313.72</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-0000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	775.02
							Account 210008 - Medicare Deductions Payable 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	
Fund 28 - Aquatic Center											
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	1,260.32	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,260.32</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	1,677.68	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,677.68</u>
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	49.46	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$49.46</u>
Account 210035 - Life Insurance 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	50.46	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$50.46</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 282 - Rental/Lease											
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 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$378.55</u>
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	68.37	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$68.37</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$446.92</u>
Cost Center 17 - Facility/Recreation Center											
Account 299 - Other Contractual Services											
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 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$75.87</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	<u>\$75.87</u>
									Department 13 - Recreation Totals	Invoice Transactions 3	<u>\$522.79</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 10	<u>\$8,630.70</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	
Fund 60 - Water and Sewer Fund											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	15,385.40	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$15,385.40</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	16,346.60	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$16,346.60</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000409	Federal Income Tax	Paid by EFT # 10726		08/29/2025	08/29/2025	08/29/2025		08/29/2025	3,822.96	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,822.96</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-0000418	State Income Tax	Paid by EFT # 10729		08/29/2025	08/29/2025	08/29/2025		08/29/2025	6,041.60	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$6,041.60</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-0000407	IMRF	Paid by EFT # 10724		08/29/2025	08/29/2025	08/29/2025		08/29/2025	20,069.65	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$20,069.65</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-0000403	Employee Deductions	Paid by EFT # 10721		08/29/2025	08/29/2025	08/29/2025		08/29/2025	607.10	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$607.10</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-0000420	Employee Dues	Paid by Check # 335479		08/29/2025	08/29/2025	08/29/2025		08/29/2025	10.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions											
1829 - Mission Square -Vantagepoint	2025-0000413	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	2025-0000415	Employee Deductions	Paid by EFT # 10728		08/29/2025	08/29/2025	08/29/2025		08/29/2025	1,233.90	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,383.90</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2025-0000408	Personal Deduction	Paid by EFT # 10725		08/29/2025	08/29/2025	08/29/2025		08/29/2025	945.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$945.69</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2025-0000412	Employee Deductions	Paid by Check # 335478		08/29/2025	08/29/2025	08/29/2025		08/29/2025	535.38	



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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 60 - Water and Sewer Fund											
Account 210035 - Life Insurance Payable											
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 Payable Totals	Invoice Transactions 2	<u>\$557.22</u>
Account 210043 - Flexible Spending Payable											
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	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$576.22</u>
Department 06 - Finance											
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	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	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$277.81</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$277.81</u>
									Department 06 - Finance Totals	Invoice Transactions 2	<u>\$277.81</u>
Department 08 - Public Works											
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	375.05	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$375.05</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$375.05</u>
Cost Center 22 - Water Distribution											
Account 266 - Maintenance Equipment											
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	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$225.95</u>
Account 322 - Hand Tools											
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	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$235.59</u>
Account 399 - Operating/Other 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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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 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
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 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$72.93</u>
Account 410 - Vehicles											
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 410 - Vehicles Totals	Invoice Transactions 2	<u>\$72,759.40</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 6	<u>\$73,293.87</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
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 - Communications Totals	Invoice Transactions 1	<u>\$213.30</u>
Account 399 - Operating/Other 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	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$9.34</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 2	<u>\$222.64</u>
Cost Center 24 - Utilities Maintenance											
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	8,372.54	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$8,372.54</u>
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 1	<u>\$8,372.54</u>
									Department 08 - Public Works Totals	Invoice Transactions 10	<u>\$82,264.10</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 25	<u>\$148,288.25</u>
									Grand Totals	Invoice Transactions 145	<u>\$832,330.45</u>

* = Prior Fiscal Year Activity