

**Village of Romeoville
August 1st 2025 Friday Check Run
August 20th 2025 Board Meeting**

F

PACKET TOTAL: \$1,687,104.37

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 1st 2025 Friday Check Run
 August 20th 2025 Board Meeting
 Schedule F - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 13,203.68
Clerk's Office	
General Village Board	\$ 2,500.00
Finance	\$ 395.00
CSD	\$ 5,680.00
Public Works	\$ 15,000.67
Fire	\$ 6,836.72
Police	\$ 7,068.31
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 97,284.17
Social Security Tax (Payroll Deduction)	\$ 40,458.88
Medicare Tax (Payroll Deduction)	\$ 24,620.51
State Income Tax (Payroll Deduction)	\$ 37,691.88
IMRF (Payroll Deduction)	\$ 46,965.58

Deferred Income 457 Plan (Payroll Deduction)	\$	13,295.65
Wage Garnishments (Payroll Deduction)	\$	1,217.75
Life Insurance (Payroll Deduction)	\$	1,135.73
Fire Pension (Payroll Deduction)	\$	14,543.18
Police Pension (Payroll Deduction)	\$	31,718.12
School District Developer Contributions		
Other*	\$	<u>11,721.63</u>
Total General Corporate Fund	\$	<u>371,337.46</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	28,498.95
Fire Academy Other*		
Fleet Operations - Fund 05	\$	3,935.21
Total General Fund	\$	<u>403,771.62</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	34,256.85
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>34,256.85</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	99,177.64
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	10,277.24
Recreation Aquatic Center-Fund 28	\$	<u>29,902.00</u>

Total Recreation Funds	\$ 139,356.88
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 563,881.08
2004 Bonds - Fund 63	
Total Bond Projects	\$ 563,881.08
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 South-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	\$ 384,809.00

Water and Sewer - Fund 60

Finance	\$	239.01
Public Works	\$	98,167.74
Federal Income Tax (Payroll Deduction)	\$	14,010.87
Social Security Tax (Payroll Deduction)	\$	15,524.84
Medicare Tax (Payroll Deduction)	\$	3,630.74
State Income Tax (Payroll Deduction)	\$	5,712.81
IMRF (Payroll Deduction)	\$	18,880.46
Deferred Income 457 Plan (Payroll Deduction)	\$	1,383.90
Wage Garnishments (Payroll Deduction)	\$	945.69
Life Insurance (Payroll Deduction)	\$	557.22
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,975.66</u>
Total Water and Sewer	\$	<u>161,028.94</u>

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds **\$** **-**

Total Expenditures **\$** **1,687,104.37**

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



August 1st 2025 Friday Check Run

Invoice Due Date Range 08/01/25 - 08/01/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-00000354	Employee Dues	Paid by Check # 335265		08/01/2025	08/01/2025	08/01/2025		08/01/2025	1,467.09	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$1,467.09</u>
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000371	Employee Dues	Paid by EFT # 10444		08/01/2025	08/01/2025	08/01/2025		08/01/2025	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	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	97,284.17	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$97,284.17</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	40,458.88	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$40,458.88</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	24,620.51	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$24,620.51</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000372	State Income Tax	Paid by EFT # 10437		08/01/2025	08/01/2025	08/01/2025		08/01/2025	37,691.88	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$37,691.88</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000359	IMRF	Paid by EFT # 10432		08/01/2025	08/01/2025	08/01/2025		08/01/2025	46,965.58	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$46,965.58</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000355	Employee Deductions	Paid by EFT # 10429		08/01/2025	08/01/2025	08/01/2025		08/01/2025	3,467.10	
5482 - Nationwide	2025-00000368	Employee Deductions	Paid by EFT # 10442		08/01/2025	08/01/2025	08/01/2025		08/01/2025	78.87	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$3,545.97</u>
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2025-00000366	Employee Dues	Paid by Check # 335268		08/01/2025	08/01/2025	08/01/2025		08/01/2025	1,598.00	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,598.00</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-00000374	Employee Dues	Paid by Check # 335269		08/01/2025	08/01/2025	08/01/2025		08/01/2025	25.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2025-00000356	Employee Deductions	Paid by EFT # 10430		08/01/2025	08/01/2025	08/01/2025		08/01/2025	1,388.46
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000367	Employee Deductions	Paid by EFT # 10435		08/01/2025	08/01/2025	08/01/2025		08/01/2025	4,630.89
1785 - Nationwide Retirement Solutions	2025-00000369	Employee Deductions	Paid by EFT # 10436		08/01/2025	08/01/2025	08/01/2025		08/01/2025	7,276.30
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 3		\$13,295.65
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000360	Personal Deduction	Paid by EFT # 10433		08/01/2025	08/01/2025	08/01/2025		08/01/2025	1,217.75
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		\$1,217.75
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2025-00000361	Employee Deductions	Paid by Check # 335266		08/01/2025	08/01/2025	08/01/2025		08/01/2025	16.00
5734 - MassMutual Financial Group - INSURANCE	2025-00000365	Employee Deductions	Paid by Check # 335267		08/01/2025	08/01/2025	08/01/2025		08/01/2025	992.54
4131 - Texas Life Insurance Company	2025-00000373	Employee Deductions	Paid by EFT # 10438		08/01/2025	08/01/2025	08/01/2025		08/01/2025	127.19
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 3		\$1,135.73
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000370	Employee Deductions	Paid by EFT # 10443		08/01/2025	08/01/2025	08/01/2025		08/01/2025	14,543.18
Account 210039 - Fire Pension Payable Totals								Invoice Transactions 1		\$14,543.18
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000363	Employee Deductions	Paid by EFT # 10440		08/01/2025	08/01/2025	08/01/2025		08/01/2025	31,718.12
Account 210040 - Police Pension Payable Totals								Invoice Transactions 1		\$31,718.12
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000375	Employee Deductions	Paid by EFT # 10445		08/01/2025	08/01/2025	08/01/2025		08/01/2025	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)	2025-00000357	Employee Deductions	Paid by EFT # 10439		08/01/2025	08/01/2025	08/01/2025		08/01/2025	45.00
6698 - Further Operations LLC/HealthEquity Inc	2025-00000358	Employee Deductions	Paid by EFT # 10431		08/01/2025	08/01/2025	08/01/2025		08/01/2025	1,380.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-00000364	Employee Deductions	Paid by EFT # 10441		08/01/2025	08/01/2025	08/01/2025		08/01/2025	250.00
Account 210044 - Other Payable Totals								Invoice Transactions 3		\$1,675.00



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
Michigan State University	181591990	Veterans Commission Scholarship - Vanessa Goc 181591990	Paid by Check # 335323		07/28/2025	08/01/2025	08/01/2025		08/01/2025	500.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>500.00</u>
Account 301 - Dues											
1287 - Heritage Corridor Convention & Visitors Bureau	14402	Annual Dues- Copper Level	Paid by Check # 335296		07/08/2025	08/01/2025	08/01/2025		08/01/2025	3,000.00	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>3,000.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>3,500.00</u>
Cost Center 19 - Marketing											
Account 299 - Other Contractual Services											
7146 - Xerox Financial Services	40751054.Jul25	copier lease payment - contract 211.4073152.001	Paid by Check # 335319		07/23/2025	08/01/2025	08/01/2025		08/01/2025	239.01	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>239.01</u>
								Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>239.01</u>
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
3713 - Comcast Commercial Services	246046227.Jul25	Fiber Lease acct#901540592	Paid by Check # 335275		07/15/2025	08/01/2025	08/01/2025		08/01/2025	9,464.67	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>9,464.67</u>
								Cost Center 50 - Information Services Totals		Invoice Transactions 1	<u>9,464.67</u>
								Department 02 - Administration Totals		Invoice Transactions 4	<u>13,203.68</u>
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 312 - Donations											
358 - Lewis University	Oct 25 25	Signum Fidei Ruby Sponsorship Oct 25 25	Paid by Check # 335303		07/28/2025	08/01/2025	08/01/2025		08/01/2025	2,500.00	
								Account 312 - Donations Totals		Invoice Transactions 1	<u>2,500.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>2,500.00</u>
								Department 04 - General Village Board Totals		Invoice Transactions 1	<u>2,500.00</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										
7146 - Xerox Financial Services	40764641.Jul25	copier lease payment - contract 211.4073152.003	Paid by Check # 335321		07/27/2025	08/01/2025	08/01/2025		08/01/2025	395.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$395.00</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$395.00</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$395.00</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	25.016	Plumbing Inspection Services Jul 14-24 25	Paid by Check # 335272		07/25/2025	08/01/2025	08/01/2025		08/01/2025	1,280.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,280.00</u>
Account 370 - Community Programs										
7255 - Scott Dalfino	rp.25.19p.25.61 5	Reinvestment - Driveway - Concrete - 424 Glen Avenue	Paid by Check # 335287		07/29/2025	08/01/2025	08/01/2025		08/01/2025	1,700.00
7216 - Carolyn Hajek	rp.25.12,p25.90 6	Reinvestment - Driveway - Concrete - 315 Hale Avenue	Paid by Check # 335295		07/14/2025	08/01/2025	08/01/2025		08/01/2025	1,700.00
6563 - Christopher Smith	rp.25.10p.25.95 3	Reinvestment - Driveway - Asphalt - 401 Macon Avenue	Paid by Check # 335313		07/14/2025	08/01/2025	08/01/2025		08/01/2025	1,000.00
							Account 370 - Community Programs Totals		Invoice Transactions 3	<u>\$4,400.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 4	<u>\$5,680.00</u>
							Department 07 - CSD Totals		Invoice Transactions 4	<u>\$5,680.00</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Jul 25	electric-streets,signals,highways	Paid by Check # 335277		07/08/2025	08/01/2025	08/01/2025		08/01/2025	63.83
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$63.83</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636Ju l25	natural gas-625 Anderson Dr	Paid by Check # 335305		07/07/2025	08/01/2025	08/01/2025		08/01/2025	164.19
1063 - Nicor PO Box 5407	40412509057Ju l25	natural gas-615 Anderson Drive Administration	Paid by Check # 335305		07/07/2025	08/01/2025	08/01/2025		08/01/2025	168.99
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$333.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 222 - Heating & A/C Maint Serv.											
3371 - GW Berkheimer Company Inc	7972293	oil transfer pump	Paid by Check # 335294		06/06/2025	08/01/2025	08/01/2025		08/01/2025	152.90	
3371 - GW Berkheimer Company Inc	7987905	misc supplies	Paid by Check # 335294		06/24/2025	08/01/2025	08/01/2025		08/01/2025	146.73	
									Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 2	<u>\$299.63</u>
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	9304279	wood filler	Paid by Check # 335297		07/11/2025	08/01/2025	08/01/2025		08/01/2025	21.98	
4539 - Home Depot Credit Services	5044490	misc supplies	Paid by Check # 335297		07/15/2025	08/01/2025	08/01/2025		08/01/2025	34.42	
4539 - Home Depot Credit Services	6044437	misc supplies	Paid by Check # 335297		07/14/2025	08/01/2025	08/01/2025		08/01/2025	33.73	
4539 - Home Depot Credit Services	2044801	misc supplies	Paid by Check # 335297		07/18/2025	08/01/2025	08/01/2025		08/01/2025	60.91	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 4	<u>\$151.04</u>
Account 406 - Buildings & Systems											
4539 - Home Depot Credit Services	9044123	sealant	Paid by Check # 335297		07/11/2025	08/01/2025	08/01/2025		08/01/2025	17.97	
4539 - Home Depot Credit Services	6044436	sealant	Paid by Check # 335297		07/14/2025	08/01/2025	08/01/2025		08/01/2025	194.04	
3139 - S & J Door Inc	17318	Four new overhead doors - Wick Building REMA site	Paid by Check # 335311		07/15/2025	08/01/2025	08/01/2025		08/01/2025	13,500.00	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 3	<u>\$13,712.01</u>
									Cost Center 08 - Building Totals	Invoice Transactions 12	<u>\$14,559.69</u>
Cost Center 15 - Street											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Jul 25	electric-streets,signals,highways	Paid by Check # 335277		07/08/2025	08/01/2025	08/01/2025		08/01/2025	160.89	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$160.89</u>
Account 299 - Other Contractual Services											
231 - Waste Management PO Box 4647/4648	0011405.4934.4	615 Anderson - Yardwaste	Paid by Check # 335318		07/16/2025	08/01/2025	08/01/2025		08/01/2025	246.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$246.00</u>
									Cost Center 15 - Street Totals	Invoice Transactions 2	<u>\$406.89</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	6257	misc supplies	Paid by Check # 335273		07/18/2025	08/01/2025	08/01/2025		08/01/2025	34.09
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$34.09</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 1	<u>\$34.09</u>
							Department 08 - Public Works Totals		Invoice Transactions 15	<u>\$15,000.67</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2295 - Northeastern IL Public Safety Training Academy	92672491	ICS 300, 400 Training Sep 15-16 25 Lt. desLauriers FD	Paid by Check # 335306		07/25/2025	08/01/2025	08/01/2025		08/01/2025	810.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$810.00</u>
Account 299 - Other Contractual Services										
5971 - Fire Catt LLC	15980	Annual Fire Hose Testing FD	Paid by Check # 335290		05/13/2025	08/01/2025	08/01/2025		08/01/2025	5,533.50
7146 - Xerox Financial Services	40751054.Jul25	copier lease payment - contract 211.4073152.001	Paid by Check # 335319		07/23/2025	08/01/2025	08/01/2025		08/01/2025	493.22
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$6,026.72</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$6,836.72</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>\$6,836.72</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
7256 - National Polygraph Academy	1525	Polygraph Examiner Course Sep 08-Nov 12 25 C Burne	Paid by Check # 335304		07/10/2025	08/01/2025	08/01/2025		08/01/2025	5,995.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$5,995.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$5,995.00</u>
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40751054.Jul25	copier lease payment - contract 211.4073152.001	Paid by Check # 335319		07/23/2025	08/01/2025	08/01/2025		08/01/2025	363.81
7146 - Xerox Financial Services	40751395.Jul25	copier lease payment - contract 211.4183688.001	Paid by Check # 335322		07/23/2025	08/01/2025	08/01/2025		08/01/2025	709.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,073.31</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$1,073.31</u>
							Department 11 - Police Totals		Invoice Transactions 3	<u>\$7,068.31</u>



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Fund 01 - General Corporate Fund Totals							Invoice Transactions 55			\$371,337.46	
Fund 03 - Fire Academy Fund											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	2,171.65	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>2,171.65</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	2,423.62	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>2,423.62</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	595.21	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>595.21</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000372	State Income Tax	Paid by EFT # 10437		08/01/2025	08/01/2025	08/01/2025		08/01/2025	997.26	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>997.26</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000359	IMRF	Paid by EFT # 10432		08/01/2025	08/01/2025	08/01/2025		08/01/2025	1,170.84	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>1,170.84</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000355	Employee Deductions	Paid by EFT # 10429		08/01/2025	08/01/2025	08/01/2025		08/01/2025	4.60	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>4.60</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2025-00000369	Employee Deductions	Paid by EFT # 10436		08/01/2025	08/01/2025	08/01/2025		08/01/2025	5.70	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>5.70</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2025-00000365	Employee Deductions	Paid by Check # 335267		08/01/2025	08/01/2025	08/01/2025		08/01/2025	1.61	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>1.61</u>
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 266 - Maintenance Equipment											
7217 - Alpha Tactical Fire Fabrication	2025.02	Custom Force Entry Doors - Burn Tower	Paid by Check # 335270		07/18/2025	08/01/2025	08/01/2025		08/01/2025	6,000.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>6,000.00</u>



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Invoice Due Date Range 08/01/25 - 08/01/25

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	40751054.Jul25	copier lease payment - contract 211.4073152.001	Paid by Check # 335319		07/23/2025	08/01/2025	08/01/2025		08/01/2025	128.46	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>128.46</u>
Account 408 - Furniture, Fixtures & Equipment											
7251 - IMG Development LLC	Jul 18 25.dep	Adjustable Roof Prop - RFA	Paid by Check # 335298		07/18/2025	08/01/2025	08/01/2025		08/01/2025	15,000.00	
								Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>15,000.00</u>
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 3	<u>21,128.46</u>
								Department 10 - Fire Totals		Invoice Transactions 3	<u>21,128.46</u>
								Fund 03 - Fire Academy Fund Totals		Invoice Transactions 11	<u>28,498.95</u>
Fund 05 - Fleet Operations Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-00000354	Employee Dues	Paid by Check # 335265		08/01/2025	08/01/2025	08/01/2025		08/01/2025	60.18	
								Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>60.18</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	792.32	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>792.32</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	939.02	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>939.02</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	219.60	
								Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>219.60</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000372	State Income Tax	Paid by EFT # 10437		08/01/2025	08/01/2025	08/01/2025		08/01/2025	357.16	
								Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>357.16</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000359	IMRF	Paid by EFT # 10432		08/01/2025	08/01/2025	08/01/2025		08/01/2025	1,508.68	
								Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>1,508.68</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 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
6825 - Snap on Credit LLC	130540818.Jul25	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 335314		07/10/2025	08/01/2025	08/01/2025		08/01/2025	58.25
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$58.25</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 1	<u>\$58.25</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$58.25</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 7	<u>\$3,935.21</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4835021222.Jul25	electric-streets,signals,highways	Paid by Check # 335278		07/01/2025	08/01/2025	08/01/2025		08/01/2025	150.91
388 - Commonwealth Edison PO BOX 6111/6112	6903285000.Jul25	electric-streets,signals,highways	Paid by Check # 335279		07/09/2025	08/01/2025	08/01/2025		08/01/2025	1,998.18
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.Jul25	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 335276		07/14/2025	08/01/2025	08/01/2025		08/01/2025	28,981.35
3222 - Constellation	1943602317.Jul25	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 335284		07/01/2025	08/01/2025	08/01/2025		08/01/2025	3,126.41
							Account 219 - Utility - Electric Totals		Invoice Transactions 4	<u>\$34,256.85</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$34,256.85</u>
							Department 08 - Public Works Totals		Invoice Transactions 4	<u>\$34,256.85</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 4	<u>\$34,256.85</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000354	Employee Dues	Paid by Check # 335265		08/01/2025	08/01/2025	08/01/2025		08/01/2025	466.44
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$466.44</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	11,101.44
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$11,101.44</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	17,376.00
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$17,376.00</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 22 - Recreation Fund											
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	4,063.50	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$4,063.50</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000372	State Income Tax	Paid by EFT # 10437		08/01/2025	08/01/2025	08/01/2025		08/01/2025	6,573.35	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$6,573.35</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000359	IMRF	Paid by EFT # 10432		08/01/2025	08/01/2025	08/01/2025		08/01/2025	14,490.84	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$14,490.84</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000355	Employee Deductions	Paid by EFT # 10429		08/01/2025	08/01/2025	08/01/2025		08/01/2025	170.50	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$170.50</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-00000374	Employee Dues	Paid by Check # 335269		08/01/2025	08/01/2025	08/01/2025		08/01/2025	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	2025-00000369	Employee Deductions	Paid by EFT # 10436		08/01/2025	08/01/2025	08/01/2025		08/01/2025	195.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2025-00000360	Personal Deduction	Paid by EFT # 10433		08/01/2025	08/01/2025	08/01/2025		08/01/2025	93.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2025-00000365	Employee Deductions	Paid by Check # 335267		08/01/2025	08/01/2025	08/01/2025		08/01/2025	244.57	
4131 - Texas Life Insurance Company	2025-00000373	Employee Deductions	Paid by EFT # 10438		08/01/2025	08/01/2025	08/01/2025		08/01/2025	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	2025-00000375	Employee Deductions	Paid by EFT # 10445		08/01/2025	08/01/2025	08/01/2025		08/01/2025	346.14	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$346.14</u>
Account 230202 - RecTrac Refund Payable											
Anh Thi Nguyen	372882	Kids Craft Corner refund	Paid by Check # 335324		07/23/2025	08/01/2025	08/01/2025		08/01/2025	23.00	
									Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 1	<u>\$23.00</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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	40751054.Jul25	copier lease payment - contract 211.4073152.001	Paid by Check # 335319		07/23/2025	08/01/2025	08/01/2025		08/01/2025	732.24
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>732.24</u>
Account 399 - Operating/Other Supplies										
1180 - Petty Cash-Recreation Department	Jun 02-16 25	Petty Cash Replenish - USPS postage	Paid by Check # 335308		07/30/2025	08/01/2025	08/01/2025		08/01/2025	11.16
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>11.16</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>743.40</u>
Cost Center 12 - Recreation Programs										
Account 358 - RomeoFest										
3183 - Beaver Creek	23360	Golf Cart Rental Aug 04 -11 25	Paid by Check # 335271		07/25/2025	08/01/2025	08/01/2025		08/01/2025	6,750.00
1786 - Bob Gamboa Showcase Inc	Aug 10 25.final	RomeoFest Car Show Aug 10 2025	Paid by Check # 335274		07/29/2025	08/01/2025	08/01/2025		08/01/2025	1,250.00
4772 - International E-Z UP Inc	inv0720241	RomeoFest Tents	Paid by Check # 335299		07/28/2025	08/01/2025	08/01/2025		08/01/2025	2,428.58
7254 - Odyssey Group LLC	30736	RomeoFest Water Barricades Rental Aug 05-11 25	Paid by Check # 335307		07/31/2025	08/01/2025	08/01/2025		08/01/2025	790.00
6532 - Robert S Cray Inc	1532	Uncle Kracker RomeoFest Concert Crew Aug 07 25	Paid by Check # 335310		07/29/2025	08/01/2025	08/01/2025		08/01/2025	3,747.48
4136 - Sixteen Candles Band LLC	Aug 09 25	RomeoFest Entertainment Aug 09 25	Paid by Check # 335312		07/29/2025	08/01/2025	08/01/2025		08/01/2025	8,200.00
5092 - Ultimate Rental Service Inc	o24242	RomeoFest - tables,folding chairs Aug 06-11 25	Paid by Check # 335316		07/25/2025	08/01/2025	08/01/2025		08/01/2025	132.75
5092 - Ultimate Rental Service Inc	o23570.final	Romeofest - tables, folding chairs Aug 06-11 25	Paid by Check # 335317		07/29/2025	08/01/2025	08/01/2025		08/01/2025	1,896.40
							Account 358 - RomeoFest Totals		Invoice Transactions 8	<u>25,195.21</u>
Account 391 - Trips										
1180 - Petty Cash-Recreation Department	Jun 02-16 25	Petty Cash Replenish - USPS postage	Paid by Check # 335308		07/30/2025	08/01/2025	08/01/2025		08/01/2025	5.58
							Account 391 - Trips Totals		Invoice Transactions 1	<u>5.58</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 399 - Operating/Other Supplies										
7247 - Klein Electronics Inc	0322920.in	Walkie Talkie Accessories	Paid by Check # 335302		07/25/2025	08/01/2025	08/01/2025		08/01/2025	6,719.67
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$6,719.67</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 10	<u>\$31,920.46</u>
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	3307495000.Jul 25	electric - 1649 Richfield - Disconnect	Paid by Check # 335282		07/11/2025	08/01/2025	08/01/2025		08/01/2025	185.19
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Jul 25	electric-Park 500 Honeytree Dr	Paid by Check # 335281		07/24/2025	08/01/2025	08/01/2025		08/01/2025	55.15
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$240.34</u>
Account 267 - Park Improvements										
6053 - Dog Waste Depot	756589	Dog Waste Station Bin Liners	Paid by Check # 335288		04/01/2025	08/01/2025	08/01/2025		08/01/2025	2,332.77
							Account 267 - Park Improvements Totals		Invoice Transactions 1	<u>\$2,332.77</u>
Account 280 - Field Maintenance										
286 - J Hassert Landscaping	5702	Landscape Maintenance - Discovery Park Turf	Paid by Check # 335300		07/17/2025	08/01/2025	08/01/2025		08/01/2025	1,230.00
286 - J Hassert Landscaping	5701	Landscape Maintenance-Discovery Park Athletic Field Sod Repairs	Paid by Check # 335301		07/17/2025	08/01/2025	08/01/2025		08/01/2025	6,150.00
							Account 280 - Field Maintenance Totals		Invoice Transactions 2	<u>\$7,380.00</u>
Account 396 - Maintenance Supplies										
5740 - Gemplers Inc-Janesville remit	inv0004612157	wind meters,srewdriver set	Paid by Check # 335291		05/19/2025	08/01/2025	08/01/2025		08/01/2025	519.87
7138 - Trevipay - Northern Tool	50ee7bd1	charges at Northern Tool - 00493762	Paid by Check # 335315		07/16/2025	08/01/2025	08/01/2025		08/01/2025	512.92
							Account 396 - Maintenance Supplies Totals		Invoice Transactions 2	<u>\$1,032.79</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 7	<u>\$10,985.90</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	9975115000.Jul 25	electric-lite controller 489 W Hillcrest Dr - Disconnect	Paid by Check # 335283		07/16/2025	08/01/2025	08/01/2025		08/01/2025	213.47
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$213.47</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 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4310628	misc supplies	Paid by Check # 335297		07/16/2025	08/01/2025	08/01/2025		08/01/2025	119.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$119.00</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$332.47</u>
							Department 13 - Recreation Totals		Invoice Transactions 21	<u>\$43,982.23</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 35	<u>\$99,177.64</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000354	Employee Dues	Paid by Check # 335265		08/01/2025	08/01/2025	08/01/2025		08/01/2025	105.37
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$105.37</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	1,554.06
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,554.06</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	3,196.90
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$3,196.90</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	747.62
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$747.62</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000372	State Income Tax	Paid by EFT # 10437		08/01/2025	08/01/2025	08/01/2025		08/01/2025	1,180.96
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,180.96</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000359	IMRF	Paid by EFT # 10432		08/01/2025	08/01/2025	08/01/2025		08/01/2025	2,700.49
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$2,700.49</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000355	Employee Deductions	Paid by EFT # 10429		08/01/2025	08/01/2025	08/01/2025		08/01/2025	45.34
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$45.34</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 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-00000374	Employee Dues	Paid by Check # 335269		08/01/2025	08/01/2025	08/01/2025		08/01/2025	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	2025-00000369	Employee Deductions	Paid by EFT # 10436		08/01/2025	08/01/2025	08/01/2025		08/01/2025	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	2025-00000375	Employee Deductions	Paid by EFT # 10445		08/01/2025	08/01/2025	08/01/2025		08/01/2025	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											
5580 - Culligan of Bolingbrook	0170245	Water Supply - Athletic Center 550442 Jul 2025	Paid by Check # 335286		05/31/2025	08/01/2025	08/01/2025		08/01/2025	28.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$28.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$28.00</u>
Cost Center 26 - Opportunity Matters											
Account 399 - Operating/Other Supplies											
7206 - Ebony Sade Art LLC	Aug 14 25.final	Opportunity Matters Picnic Aug 14 25	Paid by Check # 335289		07/29/2025	08/01/2025	08/01/2025		08/01/2025	592.50	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$592.50</u>
									Cost Center 26 - Opportunity Matters Totals	Invoice Transactions 1	<u>\$592.50</u>
									Department 13 - Recreation Totals	Invoice Transactions 2	<u>\$620.50</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 12	<u>\$10,277.24</u>
Fund 28 - Aquatic Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-00000354	Employee Dues	Paid by Check # 335265		08/01/2025	08/01/2025	08/01/2025		08/01/2025	97.85	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$97.85</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	2,074.13	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$2,074.13</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	7,049.12	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$7,049.12</u>



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Invoice Due Date Range 08/01/25 - 08/01/25

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 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	1,648.52	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>1,648.52</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000372	State Income Tax	Paid by EFT # 10437		08/01/2025	08/01/2025	08/01/2025		08/01/2025	2,743.00	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>2,743.00</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000359	IMRF	Paid by EFT # 10432		08/01/2025	08/01/2025	08/01/2025		08/01/2025	1,700.91	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>1,700.91</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000355	Employee Deductions	Paid by EFT # 10429		08/01/2025	08/01/2025	08/01/2025		08/01/2025	49.46	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>49.46</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2025-00000365	Employee Deductions	Paid by Check # 335267		08/01/2025	08/01/2025	08/01/2025		08/01/2025	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	40751055.Jul25	copier lease payment - contract 211.4073152.002	Paid by Check # 335320		07/23/2025	08/01/2025	08/01/2025		08/01/2025	378.55	
									Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>378.55</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>378.55</u>
Cost Center 12 - Recreation Programs											
Account 202 - Training and Conferences											
6988 - American Red Cross	22783516	Lifeguarding - shallow water,waterpark,bloodborne pathogens	Paid by EFT # 10446		04/30/2025	08/01/2025	08/01/2025		08/01/2025	371.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>371.00</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1	<u>371.00</u>



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Invoice Due Date Range 08/01/25 - 08/01/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
6982 - Premistar South	inv.000004075	New Compressor for Trane 30 Ton RTU - Aquatic Center	Paid by Check # 335309		07/17/2025	08/01/2025	08/01/2025		08/01/2025	13,739.00
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		<u>\$13,739.00</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1		<u>\$13,739.00</u>
							Department 13 - Recreation Totals	Invoice Transactions 3		<u>\$14,488.55</u>
							Fund 28 - Aquatic Center Totals	Invoice Transactions 11		<u>\$29,902.00</u>
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
3833 - Correct Electric Inc	24707.4	Fire Alarm Panel Installation - Romeo Crossing Restrooms	Paid by Check # 335285		07/02/2025	08/01/2025	08/01/2025		08/01/2025	8,850.00
3589 - Georges Landscaping Inc	3092	Romeo Crossing Phase III Dog Park Pay Application 8	Paid by Check # 335292		06/12/2025	08/01/2025	08/01/2025		08/01/2025	555,031.08
							Account 409 - Infrastructure Totals	Invoice Transactions 2		<u>\$563,881.08</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 2		<u>\$563,881.08</u>
							Department 08 - Public Works Totals	Invoice Transactions 2		<u>\$563,881.08</u>
							Fund 59 - Construction Fund Totals	Invoice Transactions 2		<u>\$563,881.08</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000354	Employee Dues	Paid by Check # 335265		08/01/2025	08/01/2025	08/01/2025		08/01/2025	782.34
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>\$782.34</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	14,010.87
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$14,010.87</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	15,524.84
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$15,524.84</u>
Account 210008 - Medicare Deductions Payable										
4700 - .IRS - ACH Payroll Taxes	2025-00000362	Federal Income Tax	Paid by EFT # 10434		08/01/2025	08/01/2025	08/01/2025		08/01/2025	3,630.74
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$3,630.74</u>



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Invoice Due Date Range 08/01/25 - 08/01/25

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 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000372	State Income Tax	Paid by EFT # 10437		08/01/2025	08/01/2025	08/01/2025		08/01/2025	5,712.81
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		<u>\$5,712.81</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000359	IMRF	Paid by EFT # 10432		08/01/2025	08/01/2025	08/01/2025		08/01/2025	18,880.46
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		<u>\$18,880.46</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000355	Employee Deductions	Paid by EFT # 10429		08/01/2025	08/01/2025	08/01/2025		08/01/2025	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	2025-00000374	Employee Dues	Paid by Check # 335269		08/01/2025	08/01/2025	08/01/2025		08/01/2025	10.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000367	Employee Deductions	Paid by EFT # 10435		08/01/2025	08/01/2025	08/01/2025		08/01/2025	150.00
1785 - Nationwide Retirement Solutions	2025-00000369	Employee Deductions	Paid by EFT # 10436		08/01/2025	08/01/2025	08/01/2025		08/01/2025	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	2025-00000360	Personal Deduction	Paid by EFT # 10433		08/01/2025	08/01/2025	08/01/2025		08/01/2025	945.69
Account 210019 - Garnishment Deductions Totals								Invoice Transactions 1		<u>\$945.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000365	Employee Deductions	Paid by Check # 335267		08/01/2025	08/01/2025	08/01/2025		08/01/2025	535.38
4131 - Texas Life Insurance Company	2025-00000373	Employee Deductions	Paid by EFT # 10438		08/01/2025	08/01/2025	08/01/2025		08/01/2025	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	2025-00000375	Employee Deductions	Paid by EFT # 10445		08/01/2025	08/01/2025	08/01/2025		08/01/2025	576.22
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		<u>\$576.22</u>



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Invoice Due Date Range 08/01/25 - 08/01/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40751054.Jul25	copier lease payment - contract 211.4073152.001	Paid by Check # 335319		07/23/2025	08/01/2025	08/01/2025		08/01/2025	239.01
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$239.01</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$239.01</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$239.01</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2991504000.Jul25	electric-streets,signals,highways	Paid by Check # 335280		07/10/2025	08/01/2025	08/01/2025		08/01/2025	8,131.42
3222 - Constellation	8685070458.Jul25	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 335284		07/16/2025	08/01/2025	08/01/2025		08/01/2025	1,502.56
3222 - Constellation	6550539007.Jul25	electric-304 Fairfax - customer #796060.16	Paid by Check # 335284		07/01/2025	08/01/2025	08/01/2025		08/01/2025	3,011.56
3222 - Constellation	0480269820.Jul25	electric-304 Fairfax - customer #796060.20	Paid by Check # 335284		07/01/2025	08/01/2025	08/01/2025		08/01/2025	2,813.02
3222 - Constellation	6074929613.Jul25	electric-304 Fairfax - customer #796060.18	Paid by Check # 335284		07/01/2025	08/01/2025	08/01/2025		08/01/2025	673.82
3222 - Constellation	3522725375.Jul25	electric-304 Fairfax - customer #796060.19	Paid by Check # 335284		07/01/2025	08/01/2025	08/01/2025		08/01/2025	13,407.40
3222 - Constellation	7261808842.Jul25	electric-304 Fairfax - customer #796060.22	Paid by Check # 335284		07/01/2025	08/01/2025	08/01/2025		08/01/2025	17,960.24
							Account 219 - Utility - Electric Totals		Invoice Transactions 7	<u>\$47,500.02</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	77963451826Jul25	natural gas-304 Fairfax Ave	Paid by Check # 335305		07/07/2025	08/01/2025	08/01/2025		08/01/2025	53.97
1063 - Nicor PO Box 5407	22943581870Jul25	natural gas-701 Beverly Griffin Dr	Paid by Check # 335305		07/07/2025	08/01/2025	08/01/2025		08/01/2025	53.97
1063 - Nicor PO Box 5407	01156220004Jul25	natural gas-401 W Normantown Rd	Paid by Check # 335305		07/07/2025	08/01/2025	08/01/2025		08/01/2025	53.97
							Account 220 - Utility - Gas Totals		Invoice Transactions 3	<u>\$161.91</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 10	<u>\$47,661.93</u>
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	5718062644.Jul25	electric-304 Fairfax - customer #796060.21	Paid by Check # 335284		07/01/2025	08/01/2025	08/01/2025		08/01/2025	5,705.50
3222 - Constellation	5571255956.Jul25	electric-304 Fairfax - customer #796060.23	Paid by Check # 335284		07/01/2025	08/01/2025	08/01/2025		08/01/2025	14,402.67



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Invoice Due Date Range 08/01/25 - 08/01/25

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 23 - Sewage Treatment											
Account 219 - Utility - Electric											
3222 - Constellation	7233820458.Jul 25	electric-304 Fairfax - customer #796060.24	Paid by Check # 335284		07/01/2025	08/01/2025	08/01/2025		08/01/2025	21,037.47	
								Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$41,145.64</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	92379241745Ju 125	natural gas-667 Parkwood Ave lift station	Paid by Check # 335305		07/07/2025	08/01/2025	08/01/2025		08/01/2025	160.35	
1063 - Nicor PO Box 5407	85174220005Ju 125	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 335305		07/08/2025	08/01/2025	08/01/2025		08/01/2025	100.19	
								Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$260.54</u>
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 5	<u>\$41,406.18</u>
Cost Center 24 - Utilities Maintenance											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Jul 25	electric-streets,signals,highways	Paid by Check # 335277		07/08/2025	08/01/2025	08/01/2025		08/01/2025	6,620.46	
3222 - Constellation	6947985758.Jul 25	electric-304 Fairfax - customer #796060.17	Paid by Check # 335284		07/01/2025	08/01/2025	08/01/2025		08/01/2025	2,479.17	
								Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$9,099.63</u>
								Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 2	<u>\$9,099.63</u>
								Department 08 - Public Works Totals		Invoice Transactions 17	<u>\$98,167.74</u>
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 32	<u>\$161,028.94</u>
Fund 64 - Lake Michigan Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 299 - Other Contractual Services											
7253 - Grand Prairie Water Commission	ar.0000000008	Water Commission Fees Invoice - 7 months	Paid by Check # 335293		07/18/2025	08/01/2025	08/01/2025		08/01/2025	384,809.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$384,809.00</u>
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 1	<u>\$384,809.00</u>
								Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$384,809.00</u>
								Fund 64 - Lake Michigan Fund Totals		Invoice Transactions 1	<u>\$384,809.00</u>
								Grand Totals		Invoice Transactions 170	<u>\$1,687,104.37</u>

* = Prior Fiscal Year Activity