

**Village of Romeoville
July 18th 2025 Friday Check Run
August 6th 2025 Board Meeting**

C

PACKET TOTAL: \$913,829.09

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ _____, dated this _____ day of _____, 2025.

Village of Romeoville
 July 18th 2025 Friday Check Run
 August 6th 2025 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 1,984.29
Clerk's Office	
General Village Board	\$ 3,500.00
Finance	\$ 7,129.23
CSD	\$ 2,754.51
Public Works	\$ 346,533.82
Fire	\$ 915.33
Police	\$ 929.63
REMA	\$ 8.63
Police & Fire Commission	
Transfers/Reserves	\$ 7,916.79
Federal Income Tax (Payroll Deduction)	\$ 101,282.77
Social Security Tax (Payroll Deduction)	\$ 41,133.04
Medicare Tax (Payroll Deduction)	\$ 25,150.27
State Income Tax (Payroll Deduction)	\$ 38,748.28
IMRF (Payroll Deduction)	\$ 48,277.53

Deferred Income 457 Plan (Payroll Deduction)	\$	13,379.28
Wage Garnishments (Payroll Deduction)	\$	1,217.75
Life Insurance (Payroll Deduction)	\$	1,121.34
Fire Pension (Payroll Deduction)	\$	14,523.21
Police Pension (Payroll Deduction)	\$	32,057.69
School District Developer Contributions		
Other*	\$	<u>11,739.18</u>
Total General Corporate Fund	\$	<u>700,302.57</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	5,733.31
Fire Academy Other*		
Fleet Operations - Fund 05	\$	<u>4,661.22</u>
Total General Fund	\$	<u>710,697.10</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	348.18
Local Motor Fuel Tax - Fund 21	\$	<u>7,841.78</u>
Total Motor Fuel Tax Funds	\$	<u>8,189.96</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	88,081.06
Recreation RET Fund - Fund 23	\$	761.25
Recreation Athletic & Events Center-Fund 26	\$	11,170.77
Recreation Aquatic Center-Fund 28	\$	<u>17,129.39</u>

Total Recreation Funds

\$ 117,142.47

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	\$	5,252.25
Public Works	\$	10,804.18
Federal Income Tax (Payroll Deduction)	\$	13,698.47
Social Security Tax (Payroll Deduction)	\$	15,299.68
Medicare Tax (Payroll Deduction)	\$	3,578.22
State Income Tax (Payroll Deduction)	\$	5,644.58
IMRF (Payroll Deduction)	\$	18,659.71
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>77,799.56</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds**\$ -****Total Expenditures****\$ 913,829.09**

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



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

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	2025-0000324	Employee Dues	Paid by Check # 335151		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,467.09	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$1,467.09
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-0000340	Employee Dues	Paid by EFT # 10417		07/18/2025	07/18/2025	07/18/2025		07/18/2025	702.00	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$702.00
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	101,282.77	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$101,282.77
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	41,133.04	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$41,133.04
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	25,150.27	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$25,150.27
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-0000341	State Income Tax	Paid by EFT # 10409		07/18/2025	07/18/2025	07/18/2025		07/18/2025	38,748.28	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$38,748.28
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-0000329	IMRF	Paid by EFT # 10405		07/18/2025	07/18/2025	07/18/2025		07/18/2025	48,277.53	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$48,277.53
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-0000325	Employee Deductions	Paid by EFT # 10402		07/18/2025	07/18/2025	07/18/2025		07/18/2025	3,509.15	
5482 - Nationwide	2025-0000337	Employee Deductions	Paid by EFT # 10414		07/18/2025	07/18/2025	07/18/2025		07/18/2025	78.87	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$3,588.02
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2025-0000335	Employee Dues	Paid by Check # 335153		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,363.00	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	\$1,363.00
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-0000343	Employee Dues	Paid by Check # 335154		07/18/2025	07/18/2025	07/18/2025		07/18/2025	25.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$25.00



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

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 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2025-00000326	Employee Deductions	Paid by EFT # 10403		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,388.46
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000336	Employee Deductions	Paid by EFT # 10408		07/18/2025	07/18/2025	07/18/2025		07/18/2025	4,668.82
1785 - Nationwide Retirement Solutions	2025-00000338	Employee Deductions	Paid by EFT # 10415		07/18/2025	07/18/2025	07/18/2025		07/18/2025	7,322.00
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions 3			\$13,379.28
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000330	Personal Deduction	Paid by EFT # 10406		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,217.75
Account 210019 - Garnishment Deductions Totals							Invoice Transactions 1			\$1,217.75
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000334	Employee Deductions	Paid by Check # 335152		07/18/2025	07/18/2025	07/18/2025		07/18/2025	994.15
4131 - Texas Life Insurance Company	2025-00000342	Employee Deductions	Paid by EFT # 10410		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-00000339	Employee Deductions	Paid by EFT # 10416		07/18/2025	07/18/2025	07/18/2025		07/18/2025	14,523.21
Account 210039 - Fire Pension Payable Totals							Invoice Transactions 1			\$14,523.21
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000332	Employee Deductions	Paid by EFT # 10412		07/18/2025	07/18/2025	07/18/2025		07/18/2025	32,057.69
Account 210040 - Police Pension Payable Totals							Invoice Transactions 1			\$32,057.69
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000344	Employee Deductions	Paid by EFT # 10418		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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)	2025-00000327	Employee Deductions	Paid by EFT # 10411		07/18/2025	07/18/2025	07/18/2025		07/18/2025	45.00
6698 - Further Operations LLC/HealthEquity Inc	2025-00000328	Employee Deductions	Paid by EFT # 10404		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,380.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-00000333	Employee Deductions	Paid by EFT # 10413		07/18/2025	07/18/2025	07/18/2025		07/18/2025	250.00
Account 210044 - Other Payable Totals							Invoice Transactions 3			\$1,675.00
Department 00 - Revenue										
Account 43041 - Fire Prevention Service Fees										
Andrzej Stopka	bl.856	rental inspection refund	Paid by Check # 335205		07/14/2025	07/18/2025	07/18/2025		07/18/2025	200.00
Account 43041 - Fire Prevention Service Fees Totals							Invoice Transactions 1			\$200.00
Department 00 - Revenue Totals							Invoice Transactions 1			\$200.00



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
5719 - iSolved Inc Finance Ops	i146126861	Cobra monthly benefit monthly premium 09/01/25- 09/30/25	Paid by Check # 335177		07/15/2025	07/18/2025	07/18/2025		07/18/2025	211.64
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$211.64</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$211.64</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5982036.Jul25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335185		07/11/2025	07/18/2025	07/18/2025		07/18/2025	307.46
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$307.46</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$307.46</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493097.Jul25	internet service-acct #8771.20.145.0493097	Paid by Check # 335161		07/14/2025	07/18/2025	07/18/2025		07/18/2025	153.95
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$153.95</u>
Account 299 - Other Contractual Services										
4796 - CoStar Realty Information Inc	121885636	Software Com Dev Mar 2025	Paid by Check # 335167		03/05/2025	07/18/2025	07/18/2025		07/18/2025	1,311.24
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,311.24</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 2	<u>\$1,465.19</u>
							Department 02 - Administration Totals		Invoice Transactions 4	<u>\$1,984.29</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	Sep 19 25	FOP Golf Outing Sponsorship Sep 19 25	Paid by Check # 335189		07/14/2025	07/18/2025	07/18/2025		07/18/2025	1,500.00
1190 - Romeoville Golden Agers	2025	Donation for Senior Olympics 2025	Paid by Check # 335190		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,000.00
1818 - St Andrew the Apostle	Nov 22 25	Harvest Saturday Nov 22 25 Donation	Paid by Check # 335195		07/14/2025	07/18/2025	07/18/2025		07/18/2025	1,000.00
							Account 312 - Donations Totals		Invoice Transactions 3	<u>\$3,500.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$3,500.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 3	<u>\$3,500.00</u>



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 276 - Audit Expenses											
7048 - Sikich CPA LLC	101551	Audit Services FY25 through Jun 30 25	Paid by Check # 335193		06/30/2025	07/18/2025	07/18/2025		07/18/2025	6,325.00	
								Account 276 - Audit Expenses Totals		Invoice Transactions 1	<u>\$6,325.00</u>
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5982036.Jul25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335185		07/11/2025	07/18/2025	07/18/2025		07/18/2025	42.98	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$42.98</u>
Account 652 - Real Estate Transfer Tax Refund											
CLAS Clerking	20997	Real Estate Transfer Tax refund - 75 Ponderosa Drive	Paid by Check # 335203		07/15/2025	07/18/2025	07/18/2025		07/18/2025	761.25	
								Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$761.25</u>
								Cost Center 05 - Support Services Totals		Invoice Transactions 3	<u>\$7,129.23</u>
								Department 06 - Finance Totals		Invoice Transactions 3	<u>\$7,129.23</u>
Department 07 - CSD											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
5992 - Martin Whalen Office Solutions Inc	in5982036.Jul25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335185		07/11/2025	07/18/2025	07/18/2025		07/18/2025	184.51	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$184.51</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$184.51</u>
Cost Center 13 - Inspectional Services											
Account 299 - Other Contractual Services											
4811 - Becker,Gerald / Volunteer Plumbing	25.015	Plumbing Inspections Services Jun 30-Jul 11 25	Paid by Check # 335155		07/11/2025	07/18/2025	07/18/2025		07/18/2025	820.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$820.00</u>
Account 370 - Community Programs											
7036 - Shannon Foust	2024.00000052	Reinvestment - Siding - 610 Murphy Drive	Paid by Check # 335168		07/07/2025	07/18/2025	07/18/2025		07/18/2025	750.00	
7243 - John D Miller	rp.25.13	Reinvestment - Siding - 721 Evergreen Court	Paid by Check # 335186		07/14/2025	07/18/2025	07/18/2025		07/18/2025	1,000.00	
								Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$1,750.00</u>
								Cost Center 13 - Inspectional Services Totals		Invoice Transactions 3	<u>\$2,570.00</u>
								Department 07 - CSD Totals		Invoice Transactions 4	<u>\$2,754.51</u>



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	9304130	brace,lattice	Paid by Check # 335175		07/01/2025	07/18/2025	07/18/2025		07/18/2025	49.79	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>49.79</u>
Account 406 - Buildings & Systems											
4539 - Home Depot Credit Services	5042795	misc supplies	Paid by Check # 335175		06/25/2025	07/18/2025	07/18/2025		07/18/2025	91.51	
6755 - Lowes Synchrony Bank-New Lowes	Jul 25 statement	charges at Lowes acct #9900.622742.7	Paid by Check # 335183		07/02/2025	07/18/2025	07/18/2025		07/18/2025	140.93	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 2	<u>232.44</u>
									Cost Center 08 - Building Totals	Invoice Transactions 3	<u>282.23</u>
Cost Center 15 - Street											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Jun25	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 335164		06/26/2025	07/18/2025	07/18/2025		07/18/2025	39.43	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>39.43</u>
Account 285 - Disposal Expense											
231 - Waste Management PO Box 4647/4648	7082954.2007.7	Residential Waste Disposal	Paid by Check # 335199		07/01/2025	07/18/2025	07/18/2025		07/18/2025	346,080.56	
									Account 285 - Disposal Expense Totals	Invoice Transactions 1	<u>346,080.56</u>
Account 299 - Other Contractual Services											
231 - Waste Management PO Box 4647/4648	0011367.4934.6	615 Anderson - Wood Chips	Paid by Check # 335198		07/01/2025	07/18/2025	07/18/2025		07/18/2025	131.60	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>131.60</u>
									Cost Center 15 - Street Totals	Invoice Transactions 3	<u>346,251.59</u>
									Department 08 - Public Works Totals	Invoice Transactions 6	<u>346,533.82</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
7159 - Hinckley Springs	15192138.Jun25	water/cooler rental acct #661648415192138	Paid by Check # 335172		06/08/2025	07/18/2025	07/18/2025		07/18/2025	81.92	
7159 - Hinckley Springs	15192243.Jul25	water/cooler rental acct #476850215192243	Paid by Check # 335172		07/01/2025	07/18/2025	07/18/2025		07/18/2025	585.86	
5992 - Martin Whalen Office Solutions Inc	in5982036.Jul25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335185		07/11/2025	07/18/2025	07/18/2025		07/18/2025	247.55	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>915.33</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>915.33</u>
									Department 10 - Fire Totals	Invoice Transactions 3	<u>915.33</u>



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 210 - Communications											
2065 - Comcast Cable	0132976.Jul25	internet service-acct #8771.20.145.0132976	Paid by Check # 335160		07/06/2025	07/18/2025	07/18/2025		07/18/2025	152.55	
								Account 210 - Communications Totals		Invoice Transactions 1	\$152.55
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5982036.Jul25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335185		07/11/2025	07/18/2025	07/18/2025		07/18/2025	401.78	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$401.78
Account 399 - Operating/Other Supplies											
1835 - Mike Ryan - Retired PD	Jul 14 25	Court Time 2023.cf.1024,23.4182 Jul 14 25	Paid by Check # 335191		07/14/2025	07/18/2025	07/18/2025		07/18/2025	375.30	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$375.30
								Cost Center 02 - Operations Totals		Invoice Transactions 3	\$929.63
								Department 11 - Police Totals		Invoice Transactions 3	\$929.63
Department 12 - REMA											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5982036.Jul25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335185		07/11/2025	07/18/2025	07/18/2025		07/18/2025	8.63	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$8.63
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$8.63
								Department 12 - REMA Totals		Invoice Transactions 1	\$8.63
Department 99 - Transfers											
Cost Center 01 - Administration											
Account 655 - Reserve for Sales Tax Incentive											
5530 - Abbott Land Gateway LLC	May 2025	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 335206		05/31/2025	07/18/2025	07/18/2025		07/18/2025	7,841.79	
								Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	\$7,841.79
Account 780 - Water Bill Relief/Property Tax Rebate											
Ronald Mical	331315700.001.r	Property Tax Rebate Program - 120 Fairfield Drive	Paid by Check # 335204		11/19/2024	07/18/2025	07/18/2025		07/18/2025	75.00	
								Account 780 - Water Bill Relief/Property Tax Rebate Totals		Invoice Transactions 1	\$75.00
								Cost Center 01 - Administration Totals		Invoice Transactions 2	\$7,916.79
								Department 99 - Transfers Totals		Invoice Transactions 2	\$7,916.79
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 53	\$700,302.57



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

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 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,625.33	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,625.33</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,828.96	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$1,828.96</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	438.73	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$438.73</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000341	State Income Tax	Paid by EFT # 10409		07/18/2025	07/18/2025	07/18/2025		07/18/2025	835.35	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$835.35</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000329	IMRF	Paid by EFT # 10405		07/18/2025	07/18/2025	07/18/2025		07/18/2025	825.96	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$825.96</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000325	Employee Deductions	Paid by EFT # 10402		07/18/2025	07/18/2025	07/18/2025		07/18/2025	2.09	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$2.09</u>
Account 210018 - Deferred Inc. Deductions											
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000336	Employee Deductions	Paid by EFT # 10408		07/18/2025	07/18/2025	07/18/2025		07/18/2025	12.43	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$12.43</u>
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
4539 - Home Depot Credit Services	6304324	misc supplies	Paid by Check # 335175		07/14/2025	07/18/2025	07/18/2025		07/18/2025	120.88	
5992 - Martin Whalen Office Solutions Inc	in5982036.Jul25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335185		07/11/2025	07/18/2025	07/18/2025		07/18/2025	43.58	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$164.46</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 2	<u>\$164.46</u>
									Department 10 - Fire Totals	Invoice Transactions 2	<u>\$164.46</u>
									Fund 03 - Fire Academy Fund Totals	Invoice Transactions 9	<u>\$5,733.31</u>



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

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											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-00000324	Employee Dues	Paid by Check # 335151		07/18/2025	07/18/2025	07/18/2025		07/18/2025	60.18	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$60.18
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	843.35	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$843.35
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	993.24	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$993.24
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	232.30	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$232.30
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000341	State Income Tax	Paid by EFT # 10409		07/18/2025	07/18/2025	07/18/2025		07/18/2025	378.21	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$378.21
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000329	IMRF	Paid by EFT # 10405		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,578.94	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$1,578.94
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 266 - Maintenance Equipment											
4836 - Chicago Parts & Sound LLC	1660	replace router,antenna	Paid by Check # 335159		04/25/2025	07/18/2025	07/18/2025		07/18/2025	575.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	\$575.00
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 1	\$575.00
									Department 08 - Public Works Totals	Invoice Transactions 1	\$575.00
									Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 7	\$4,661.22
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Ju n25	electric-lighting controller 524 Belmont Drive	Paid by Check # 335164		06/25/2025	07/18/2025	07/18/2025		07/18/2025	77.42	
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Ju n25	electric-controller 607 Belmont Drive	Paid by Check # 335164		06/25/2025	07/18/2025	07/18/2025		07/18/2025	156.67	



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Ju n25	electric-controller 535 Belmont Drive	Paid by Check # 335164		06/25/2025	07/18/2025	07/18/2025		07/18/2025	114.09	
								Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$348.18</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$348.18</u>
								Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$348.18</u>
								Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 3	<u>\$348.18</u>
Fund 21 - Local Gas Tax Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 655 - Reserve for Sales Tax Incentive											
5530 - Abbott Land Gateway LLC	May 2025	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 335206		05/31/2025	07/18/2025	07/18/2025		07/18/2025	7,841.78	
								Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$7,841.78</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$7,841.78</u>
								Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$7,841.78</u>
								Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$7,841.78</u>
Fund 22 - Recreation Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-00000324	Employee Dues	Paid by Check # 335151		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-00000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	11,172.46	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$11,172.46</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	16,872.88	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$16,872.88</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	3,946.18	
								Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,946.18</u>



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

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 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000341	State Income Tax	Paid by EFT # 10409		07/18/2025	07/18/2025	07/18/2025		07/18/2025	6,368.72	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$6,368.72</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000329	IMRF	Paid by EFT # 10405		07/18/2025	07/18/2025	07/18/2025		07/18/2025	14,601.87	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$14,601.87</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000325	Employee Deductions	Paid by EFT # 10402		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-00000343	Employee Dues	Paid by Check # 335154		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-00000338	Employee Deductions	Paid by EFT # 10415		07/18/2025	07/18/2025	07/18/2025		07/18/2025	195.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2025-00000330	Personal Deduction	Paid by EFT # 10406		07/18/2025	07/18/2025	07/18/2025		07/18/2025	93.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2025-00000334	Employee Deductions	Paid by Check # 335152		07/18/2025	07/18/2025	07/18/2025		07/18/2025	244.57	
4131 - Texas Life Insurance Company	2025-00000342	Employee Deductions	Paid by EFT # 10410		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-00000344	Employee Deductions	Paid by EFT # 10418		07/18/2025	07/18/2025	07/18/2025		07/18/2025	346.14	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$346.14</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5982036.Jul25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335185		07/11/2025	07/18/2025	07/18/2025		07/18/2025	514.14	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$514.14</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$514.14</u>



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 358 - RomeoFest											
7155 - Black Eleven Touring Inc	Aug 07 25.final	RomeoFest Concert Aug 07 25 Hotel,Transportation,Meals	Paid by Check # 335156		07/15/2025	07/18/2025	07/18/2025		07/18/2025	2,750.00	
7203 - Melissa Brown	Aug 07 25	Romeofest Entertainment Aug 07 25	Paid by Check # 335158		07/17/2025	07/18/2025	07/18/2025		07/18/2025	350.00	
7161 - Guitarra Azul Inc	Aug 08 25.final	RomeoFest Entertainment - Aug 08 25	Paid by Check # 335170		07/15/2025	07/18/2025	07/18/2025		07/18/2025	1,200.00	
1372 - Jensen Entertainment Inc	2025.616	Romeofest Airbrush,Face Painting Aug 09 25	Paid by Check # 335179		07/15/2025	07/18/2025	07/18/2025		07/18/2025	2,400.00	
1372 - Jensen Entertainment Inc	2025.644.final	Romeofest - Magician,Stilt Walker - Family Stage Aug 09 25	Paid by Check # 335180		07/15/2025	07/18/2025	07/18/2025		07/18/2025	422.50	
7000 - Whiskey Road LLC	Aug 07 25	Romeofest Entertainment Aug 07 25	Paid by Check # 335200		07/15/2025	07/18/2025	07/18/2025		07/18/2025	1,400.00	
									Account 358 - RomeoFest Totals	Invoice Transactions 6	<u>\$8,522.50</u>
Account 361 - Special Events/Trips											
1738 - KC Audio Inc	Jul 24 25	Rockin the Ville Sound Jul 24 25	Paid by Check # 335181		07/18/2025	07/18/2025	07/18/2025		07/18/2025	600.00	
5143 - Right Stuff Entertainment Inc	Aug 28 25.final	Rockin the Ville Aug 28 25	Paid by Check # 335188		07/17/2025	07/18/2025	07/18/2025		07/18/2025	1,900.00	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 2	<u>\$2,500.00</u>
Account 389 - Day Camp											
5650 - Safariland LLC - Villa Park	Jun 18 25	Field Trip Week 3 Jun 18 25	Paid by Check # 335192		07/15/2025	07/18/2025	07/18/2025		07/18/2025	1,475.00	
									Account 389 - Day Camp Totals	Invoice Transactions 1	<u>\$1,475.00</u>
Account 392 - Dance											
3721 - Marathon Sportswear	102769	Dance Recital T-Shirts	Paid by Check # 335184		07/08/2025	07/18/2025	07/18/2025		07/18/2025	603.65	
									Account 392 - Dance Totals	Invoice Transactions 1	<u>\$603.65</u>
Account 407 - Improvements											
7212 - Holiday Outdoor Decor	inv20172	Starlight Bench	Paid by Check # 335174		06/13/2025	07/18/2025	07/18/2025		07/18/2025	6,986.50	
									Account 407 - Improvements Totals	Invoice Transactions 1	<u>\$6,986.50</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 11	<u>\$20,087.65</u>



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Jul 25	electric-streets,signals,highways	Paid by Check # 335166		07/02/2025	07/18/2025	07/18/2025		07/18/2025	679.12	
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Jul 25	electric-Park 756 N Independence Boulevard	Paid by Check # 335165		07/08/2025	07/18/2025	07/18/2025		07/18/2025	47.37	
									Account 219 - Utility - Electric Totals	Invoice Transactions 2	<u>\$726.49</u>
Account 267 - Park Improvements											
5293 - Blains Farm & Fleet	6329	motor treatment	Paid by Check # 335157		06/11/2025	07/18/2025	07/18/2025		07/18/2025	239.92	
347 - Hitchcock Design Group	35343	Romeo Crossing - Phase I,II Grant Assistance	Paid by Check # 335173		06/30/2025	07/18/2025	07/18/2025		07/18/2025	393.75	
286 - J Hassert Landscaping	5696	Park Maintenance Landscaping - Aquatic Center	Paid by Check # 335178		06/30/2025	07/18/2025	07/18/2025		07/18/2025	6,163.00	
									Account 267 - Park Improvements Totals	Invoice Transactions 3	<u>\$6,796.67</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi786803	Janitorial Supplies - cleaner,mop heads	Paid by EFT # 10419		05/09/2025	07/18/2025	07/18/2025		07/18/2025	633.31	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$633.31</u>
Account 396 - Maintenance Supplies											
7138 - Trevipay - Northern Tool	63cbac4d	charges at Northern Tool - 00493762	Paid by Check # 335197		07/02/2025	07/18/2025	07/18/2025		07/18/2025	254.97	
7138 - Trevipay - Northern Tool	0819db02	charges at Northern Tool - 00493762	Paid by Check # 335197		07/03/2025	07/18/2025	07/18/2025		07/18/2025	1,291.95	
7138 - Trevipay - Northern Tool	627ff215	charges at Northern Tool - 00493762	Paid by Check # 335197		07/03/2025	07/18/2025	07/18/2025		07/18/2025	1,291.95	
7138 - Trevipay - Northern Tool	b8238cc7	credit at Northern Tool - 00493762	Paid by Check # 335197		07/05/2025	07/18/2025	07/18/2025		07/18/2025	(1,291.95)	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 4	<u>\$1,546.92</u>
Account 407 - Improvements											
5063 - Wight & Company	240220.005	240220 Discovery Park Pavilion	Paid by Check # 335201		06/30/2025	07/18/2025	07/18/2025		07/18/2025	750.00	
5063 - Wight & Company	240130.008	240130 Playground Redevelopment Design - Hampton Park	Paid by Check # 335202		06/30/2025	07/18/2025	07/18/2025		07/18/2025	1,000.00	
									Account 407 - Improvements Totals	Invoice Transactions 2	<u>\$1,750.00</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 12	<u>\$11,453.39</u>



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Jul25	electric-streets,signals,highways	Paid by Check # 335166		07/02/2025	07/18/2025	07/18/2025		07/18/2025	773.81	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$773.81
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	87490020002Jul25	natural gas-900 W Romeo Rd	Paid by Check # 335187		07/07/2025	07/18/2025	07/18/2025		07/18/2025	291.14	
1063 - Nicor PO Box 5407	30400250541Jul25	natural gas-758 W Romeo Rd	Paid by Check # 335187		07/07/2025	07/18/2025	07/18/2025		07/18/2025	57.40	
1063 - Nicor PO Box 5407	08546220008Jul25	natural gas-ES private In 1S Newland	Paid by Check # 335187		07/07/2025	07/18/2025	07/18/2025		07/18/2025	53.97	
								Account 220 - Utility - Gas Totals		Invoice Transactions 3	\$402.51
Account 299 - Other Contractual Services											
7159 - Hinckley Springs	9857981.Jul25	water/cooler rental acct #47685029857981	Paid by Check # 335172		07/01/2025	07/18/2025	07/18/2025		07/18/2025	320.17	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$320.17
								Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 5	\$1,496.49
								Department 13 - Recreation Totals		Invoice Transactions 29	\$33,551.67
								Fund 22 - Recreation Fund Totals		Invoice Transactions 42	\$88,081.06
Fund 23 - Recreation RE Transfer Tax Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 652 - Real Estate Transfer Tax Refund											
CLAS Clerking	20997	Real Estate Transfer Tax refund - 75 Ponderosa Drive	Paid by Check # 335203		07/15/2025	07/18/2025	07/18/2025		07/18/2025	761.25	
								Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	\$761.25
								Cost Center 02 - Operations Totals		Invoice Transactions 1	\$761.25
								Department 08 - Public Works Totals		Invoice Transactions 1	\$761.25
								Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	\$761.25
Fund 26 - Athletic and Event Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-00000324	Employee Dues	Paid by Check # 335151		07/18/2025	07/18/2025	07/18/2025		07/18/2025	105.37	
								Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	\$105.37
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,563.79	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$1,563.79



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center											
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	2,999.16	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$2,999.16</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	701.42	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$701.42</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-0000341	State Income Tax	Paid by EFT # 10409		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,107.32	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,107.32</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-0000329	IMRF	Paid by EFT # 10405		07/18/2025	07/18/2025	07/18/2025		07/18/2025	2,708.75	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$2,708.75</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-0000325	Employee Deductions	Paid by EFT # 10402		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-0000343	Employee Dues	Paid by Check # 335154		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-0000338	Employee Deductions	Paid by EFT # 10415		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-0000344	Employee Deductions	Paid by EFT # 10418		07/18/2025	07/18/2025	07/18/2025		07/18/2025	100.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$100.00</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	18014596359Ju I25	natural gas-55 Phelps Ave	Paid by Check # 335187		07/07/2025	07/18/2025	07/18/2025		07/18/2025	201.53	
									Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$201.53</u>



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5982036.Jul25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335185		07/11/2025	07/18/2025	07/18/2025		07/18/2025	20.17	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$20.17</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$221.70</u>
Cost Center 26 - Opportunity Matters											
Account 399 - Operating/Other Supplies											
7150 - Fun Bounces Rental	16177	Opportunity Matters Picnic Discovery Park Aug 14 25	Paid by Check # 335169		07/15/2025	07/18/2025	07/18/2025		07/18/2025	1,291.92	
3355 - Keith Wallace/Wallace Entertainment	406607	Opportunity Matters Picnic Discovery Park DJ Aug 14 25	Paid by Check # 335182		07/15/2025	07/18/2025	07/18/2025		07/18/2025	300.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$1,591.92</u>
								Cost Center 26 - Opportunity Matters Totals		Invoice Transactions 2	<u>\$1,591.92</u>
								Department 13 - Recreation Totals		Invoice Transactions 4	<u>\$1,813.62</u>
								Fund 26 - Athletic and Event Center Totals		Invoice Transactions 14	<u>\$11,170.77</u>
Fund 28 - Aquatic Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-00000324	Employee Dues	Paid by Check # 335151		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-00000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,633.67	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,633.67</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	6,117.84	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$6,117.84</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,430.86	
								Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$1,430.86</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000341	State Income Tax	Paid by EFT # 10409		07/18/2025	07/18/2025	07/18/2025		07/18/2025	2,368.68	
								Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$2,368.68</u>



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

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 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000329	IMRF	Paid by EFT # 10405		07/18/2025	07/18/2025	07/18/2025		07/18/2025	1,757.45	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,757.45</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000325	Employee Deductions	Paid by EFT # 10402		07/18/2025	07/18/2025	07/18/2025		07/18/2025	49.46	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$49.46</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2025-00000334	Employee Deductions	Paid by Check # 335152		07/18/2025	07/18/2025	07/18/2025		07/18/2025	50.46	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$50.46</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5982036.Jul25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335185		07/11/2025	07/18/2025	07/18/2025		07/18/2025	59.12	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$59.12</u>
Account 301 - Dues											
6787 - HydroApps LLC	1617	Lifeguard, Facility Manager Annual Fee	Paid by Check # 335176		04/02/2025	07/18/2025	07/18/2025		07/18/2025	1,752.87	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$1,752.87</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$1,811.99</u>
Cost Center 17 - Facility/Recreation Center											
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	20244100119Jul25	natural gas-630 Townhall Dr	Paid by Check # 335187		07/07/2025	07/18/2025	07/18/2025		07/18/2025	1,359.28	
									Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$1,359.28</u>
Account 277 - Building Maintenance Serv.											
7222 - Splashtacular LLC	56925	Aquatic Center Playground Hardware	Paid by Check # 335194		06/23/2025	07/18/2025	07/18/2025		07/18/2025	152.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$152.00</u>
Account 299 - Other Contractual Services											
2065 - Comcast Cable	0685882.Jul25	internet service-acct #8771.20.145.0685882	Paid by Check # 335163		07/06/2025	07/18/2025	07/18/2025		07/18/2025	299.85	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$299.85</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3	<u>\$1,811.13</u>
									Department 13 - Recreation Totals	Invoice Transactions 5	<u>\$3,623.12</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 13	<u>\$17,129.39</u>



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

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 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-0000324	Employee Dues	Paid by Check # 335151		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-0000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	13,698.47	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>13,698.47</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	15,299.68	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>15,299.68</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000331	Federal Income	Paid by EFT # 10407		07/18/2025	07/18/2025	07/18/2025		07/18/2025	3,578.22	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>3,578.22</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-0000341	State Income Tax	Paid by EFT # 10409		07/18/2025	07/18/2025	07/18/2025		07/18/2025	5,644.58	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>5,644.58</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-0000329	IMRF	Paid by EFT # 10405		07/18/2025	07/18/2025	07/18/2025		07/18/2025	18,659.71	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>18,659.71</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-0000325	Employee Deductions	Paid by EFT # 10402		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-0000343	Employee Dues	Paid by Check # 335154		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-0000336	Employee Deductions	Paid by EFT # 10408		07/18/2025	07/18/2025	07/18/2025		07/18/2025	150.00	
1785 - Nationwide Retirement Solutions	2025-0000338	Employee Deductions	Paid by EFT # 10415		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-0000330	Personal Deduction	Paid by EFT # 10406		07/18/2025	07/18/2025	07/18/2025		07/18/2025	945.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>945.69</u>



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

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										
5734 - MassMutual Financial Group - INSURANCE	2025-00000334	Employee Deductions	Paid by Check # 335152		07/18/2025	07/18/2025	07/18/2025		07/18/2025	535.38
4131 - Texas Life Insurance Company	2025-00000342	Employee Deductions	Paid by EFT # 10410		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	2025-00000344	Employee Deductions	Paid by EFT # 10418		07/18/2025	07/18/2025	07/18/2025		07/18/2025	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	in5982036.Jul25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335185		07/11/2025	07/18/2025	07/18/2025		07/18/2025	37.18
1262 - Third Millennium Associates Incorporated	33039	Monthly Utility Bill Creation and Handling Jun 25	Paid by Check # 335196		06/09/2025	07/18/2025	07/18/2025		07/18/2025	5,215.07
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$5,252.25</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$5,252.25</u>
								Department 06 - Finance Totals	Invoice Transactions 2	<u>\$5,252.25</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5982036.Jul25	contract 15869.03 base rate,overage copier charges	Paid by Check # 335185		07/11/2025	07/18/2025	07/18/2025		07/18/2025	300.08
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$300.08</u>
Account 399 - Operating/Other Supplies										
7159 - Hinckley Springs	9858665.Jul25	water/cooler rental acct #47685029858665	Paid by Check # 335172		07/01/2025	07/18/2025	07/18/2025		07/18/2025	108.84
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$108.84</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$408.92</u>
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.Jun25	electric-1290 Naperville Drive well #14	Paid by Check # 335164		06/25/2025	07/18/2025	07/18/2025		07/18/2025	7,348.50
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$7,348.50</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	26006010701Jun25	natural gas-1290 Naperville Dr	Paid by Check # 335187		06/26/2025	07/18/2025	07/18/2025		07/18/2025	61.42



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

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 220 - Utility - Gas											
1063 - Nicor PO Box 5407	33153910006Ju	natural gas-1306 1/2	Paid by Check		06/26/2025	07/18/2025	07/18/2025		07/18/2025	53.74	
	n25	Marquette Dr	# 335187								
1063 - Nicor PO Box 5407	49036910005Ju	natural gas-NS Arbor	Paid by Check		06/25/2025	07/18/2025	07/18/2025		07/18/2025	70.02	
	n25	1W Lakeview	# 335187								
1063 - Nicor PO Box 5407	46537020003Ju	natural gas-1680 W	Paid by Check		07/03/2025	07/18/2025	07/18/2025		07/18/2025	54.72	
	I25	Airport Rd	# 335187								
1063 - Nicor PO Box 5407	51486565230Ju	natural gas-21326 W	Paid by Check		07/03/2025	07/18/2025	07/18/2025		07/18/2025	53.88	
	I25	Taylor Rd water tower	# 335187								
									Account 220 - Utility - Gas Totals	Invoice Transactions 5	<u>\$293.78</u>
Account 266 - Maintenance Equipment											
4539 - Home Depot Credit Services	7304172	misc supplies	Paid by Check		07/03/2025	07/18/2025	07/18/2025		07/18/2025	29.53	
			# 335175								
4539 - Home Depot Credit Services	7154113	credit	Paid by Check		07/03/2025	07/18/2025	07/18/2025		07/18/2025	(2.31)	
			# 335175								
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$27.22</u>
Account 277 - Building Maintenance Serv.											
5293 - Blains Farm & Fleet	4715	dehumidifier	Paid by Check		06/26/2025	07/18/2025	07/18/2025		07/18/2025	199.99	
			# 335157								
5293 - Blains Farm & Fleet	4504	drain	Paid by Check		06/23/2025	07/18/2025	07/18/2025		07/18/2025	429.72	
		hose,paint,dehumidifier	# 335157								
		s									
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$629.71</u>
Account 322 - Hand Tools											
5293 - Blains Farm & Fleet	6791	area light	Paid by Check		07/03/2025	07/18/2025	07/18/2025		07/18/2025	99.00	
			# 335157								
6755 - Lowes Synchrony Bank-New Lowes	Jul 25	charges at Lowes acct	Paid by Check		07/02/2025	07/18/2025	07/18/2025		07/18/2025	51.79	
	statement	#9900.622742.7	# 335183								
									Account 322 - Hand Tools Totals	Invoice Transactions 2	<u>\$150.79</u>
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	4848	detergent,blade	Paid by Check		06/27/2025	07/18/2025	07/18/2025		07/18/2025	86.94	
		set,spade	# 335157								
4539 - Home Depot Credit Services	8304154	screws,cable ties	Paid by Check		07/02/2025	07/18/2025	07/18/2025		07/18/2025	76.47	
			# 335175								
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$163.41</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 14	<u>\$8,613.41</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
2065 - Comcast Cable	0663962.Jul25	internet service-acct	Paid by Check		07/12/2025	07/18/2025	07/18/2025		07/18/2025	262.26	
		#8771.20.145.0663962	# 335162								
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$262.26</u>



July 18th 2025 Friday Check Run

Invoice Due Date Range 07/18/25 - 07/18/25

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 220 - Utility - Gas											
1063 - Nicor PO Box 5407	97415535109Jun25	natural gas-1285 S Lakeview	Paid by Check # 335187		06/25/2025	07/18/2025	07/18/2025		07/18/2025	67.17	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>67.17</u>
Account 399 - Operating/Other Supplies											
681 - Hach Company	14447051	Lab Supplies	Paid by Check # 335171		04/07/2025	07/18/2025	07/18/2025		07/18/2025	292.59	
7159 - Hinckley Springs	9858665.Jul25	water/cooler rental acct #47685029858665	Paid by Check # 335172		07/01/2025	07/18/2025	07/18/2025		07/18/2025	150.64	
4539 - Home Depot Credit Services	2043918	misc supplies	Paid by Check # 335175		07/08/2025	07/18/2025	07/18/2025		07/18/2025	42.19	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>485.42</u>
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 5	<u>814.85</u>
Cost Center 24 - Utilities Maintenance											
Account 322 - Hand Tools											
4539 - Home Depot Credit Services	2304226	grinder,wrench kit,hammer combo kit	Paid by Check # 335175		07/08/2025	07/18/2025	07/18/2025		07/18/2025	967.00	
								Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>967.00</u>
								Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 1	<u>967.00</u>
								Department 08 - Public Works Totals		Invoice Transactions 22	<u>10,804.18</u>
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 38	<u>77,799.56</u>
								Grand Totals		Invoice Transactions 181	<u>913,829.09</u>

* = Prior Fiscal Year Activity