#### Village of Romeoville November 7th 2025 Friday Check Run November 19th 2025 Board Meeting

B

**PACKET TOTAL: \$529,554.71** 

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	
e hereby allowed in the total amount of \$ . dated this day of	. 2025.

# Village of Romeoville November 7th 2025 Friday Check Run November 19th 2025 Board Meeting Schedule B - Summary Sheet

Department	E	cpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	13,326.77
Clerk's Office		
General Village Board		
Finance		
CSD	\$	1,120.00
Public Works		
Fire		
Police		
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	92,467.60
Social Security Tax (Payroll Deduction)	\$	38,897.57
Medicare Tax (Payroll Deduction	\$	24,054.99
State Income Tax (Payroll Deduction)	\$	36,535.14
IMRF (Payroll Deduction)	\$	48,305.58

Deferred Income 457 Plan (Payroll Deduction)	\$ 14,605.64
Wage Garnishments (Payroll Deduction)	\$ 1,217.75
Life Insurance (Payroll Deduction)	\$ 1,116.58
Fire Pension (Payroll Deduction)	\$ 14,648.63
Police Pension (Payroll Deduction)	\$ 32,513.40
School District Developer Contributions	
Other*	\$ 11,455.80
Total General Corporate Fund	\$ 330,265.45
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 18,092.55
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 43,448.52
Total General Fund	\$ 391,806.52
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ -
Recreation Funds	
Recreation Fund - Fund 22	\$ 49,736.25
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 10,100.52
Recreation Aquatic Center-Fund 28	\$ 10,761.37

#### **Total Recreation Funds** 70,598.14 **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

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

**Total TIF Projects** 

#### Water and Sewer - Fund 60

Finance		
Public Works	\$	1,195.85
Federal Income Tax (Payroll Deduction)	\$	14,757.11
Social Security Tax (Payroll Deduction)	\$	16,265.45
Medicare Tax (Payroll Deduction)	\$	3,804.06
State Income Tax (Payroll Deduction	\$	5,970.18
IMRF (Payroll Deduction)	\$	20,250.60
Deferred Income 457 Plan (Payroll Deduction)	\$	1,383.90
Wage Garnishments (Payroll Deduction)	\$	945.69
Life Insurance (Payroll Deduction)	\$	575.48
Water Account Deposit/Overpayments Refunds		2
Other*	<u>\$</u>	2,001.73
Total Water and Sewer	\$	67,150.05
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	VI
Total Expenditures	\$	529,554.71

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



W 1.									
Vendor	Invoice No. Invoice Description	Status I	Held Reason Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Account 210004 - AFSC		Date by Charle	11/07	(2025	44/07/2025	44/07/2025		44 (07/2005	4 450 77
1659 - AFSCME-Council 31	2025-00000565 Employee Dues	Paid by Check # 336665	11/0/	/2025	11/07/2025	11/0//2025		11/07/2025	1,458.72
			210004 - AFSCME [	ues Pa	yable Totals	Invo	oice Transactions	: 1	\$1,458.72
Account 210005 - F.O.P					-				
1873 - Romeoville Fraternal Order of Po	olice 2025-00000582 Employee Dues	Paid by EFT #	11/07	/2025	11/07/2025	11/07/2025		11/07/2025	801.00
Lodge 15 ACH		11258	nt <b>210005 - F.O.P. [</b>	Vioe Da	vable Totals	Inve	oice Transactions		\$801.00
Account 210006 - Fed V	W/H Tax Pavable	Accoun	11. 220003 - F.O.F. E	/ucs ra	iyabic Totals	THAC	nice mansactions	, 1	\$601.00
4700 - IRS - ACH Payroll Taxes	2025-00000573 Federal Income Tax	Paid by EFT #	11/07	/2025	11/07/2025	11/07/2025	50	11/07/2025	92,467.60
,		11248							
A	a. D. I. Can Barratia	Account	210006 - Fed W/H	Tax Pa	yable Totals	Invo	pice Transactions	1	\$92,467.60
ACCOUNT 210007 - SOC. S 4700 - IRS - ACH Payroll Taxes	Sec. Deduction Payable 2025-00000573 Federal Income Tax	Paid by EFT #	11/07	/2025	11/07/2025	11/07/2025		11/07/2025	20 007 57
7700 - IK3 - ACTI Fayloli Taxes	2025-000003/3 Federal Income Tax	11248	11/0/	/2023	11/0//2025	11/07/2025		11/07/2025	38,897.57
			7 - Soc. Sec. Deduc	tion Pa	yable Totals	Invo	oice Transactions	1	\$38,897.57
	care Deductions Payable								
4700 - IRS - ACH Payroll Taxes	2025-00000573 Federal Income Tax	Paid by EFT #	11/07	/2025	11/07/2025	11/07/2025		11/07/2025	24,054.99
		11248 Account <b>210008</b>	- Medicare Deduct	ions Pa	I <b>vahle</b> Totals	Invo	oice Transactions	. 1	\$24,054.99
Account 210009 - State	W/H Tax Payable	710000111 22000	Tightight beauti	.011510	Tydole Totals	21140	nee managedone	•	\$2 1,05 1.55
	xes 2025-00000583 State Income Tax	Paid by EFT #	11/07	/2025	11/07/2025	11/07/2025		11/07/2025	36,535.14
		11251						,	100 000 44
Account 210010 - IMRF	Daductions Payable	Account 2	10009 - State W/H	Tax Pa	iyable Totals	Invo	pice Transactions	1	\$36,535.14
1638 - Illinois Municipal Retirement Fun		Paid by EFT #	11/07	/2025	11/07/2025	11/07/2025		11/07/2025	48,305.58
IMRF	10 / 2020 00000070 II II II	11246	11,07	72023	11/07/2023	11/0//2023		11/0//2023	10,505.50
		Account 210	010 - IMRF Deduct	ions Pa	yable Totals	Invo	oice Transactions	1	\$48,305.58
Account 210011 - Insur									
5503 - Alistate Benefits	2025-00000566 Employee Deductions	Paid by EFT # 11243	11/07	/2025	11/07/2025	11/07/2025		11/07/2025	3,453.64
5482 - Nationwide	2025-00000579 Employee Deductions		11/07	/2025	11/07/2025	11/07/2025		11/07/2025	78.87
	, ,	11256	•						
A	nar to manager after	Account	t 210011 - Insuranc	ce Dedu	uction Totals	Invo	oice Transactions	2	\$3,532.51
Account 210012 - MAPS	•	Daid has Charle	11/07	(2025	11 (07 /2025	44/07/2025		44 (07/2025	4 574 50
1672 - Metropolitan Alliance Police	2025-00000577 Employee Dues	Paid by Check # 336668	11/0/	/2025	11/07/2025	11/0//2025		11/07/2025	1,574.50
			012 - MAPS Union	Ded Pa	yable Totals	Invo	ice Transactions	1	\$1,574.50
Account 210016 - R'vill	e Credit Union Deductions								. ,
1673 - United Way of Will County	2025-00000585 Employee Dues	Paid by Check	11/07	/2025	11/07/2025	11/07/2025		11/07/2025	25.00
		# 336669	R'ville Credit Union	. Dode	ctions Tatala	Ť	ioo Transactions		#3E 00
		VCCORIIC STORTO	MAINS CLEGIE OUIO	i Deall	LUUIIS TOTAIS	TUAC	pice Transactions	1	\$25.00



Vendor	Invoice No	Tavaisa Dagavinti	Shahua	Hald Danes	Investor Dete	Dun Data	C/I Data	Paradianal Pro-	Davis and Dat	V
Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 210018 - Deferred	Inc. Deductions	s								
2534 - Empower Retirement (Hartford) - ACH	2025-00000567	Employee Deductions	Paid by EFT # 11244		11/07/2025	11/07/2025	11/07/2025		11/07/2025	1,388.46
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000578	Employee Deductions	Paid by EFT # 11249		11/07/2025	11/07/2025	11/07/2025		11/07/2025	5,071.72
1785 - Nationwide Retirement Solutions	2025-00000580	Employee Deductions	Paid by EFT # 11250		11/07/2025	11/07/2025	11/07/2025		11/07/2025	8,145.46
			Account 2:	10018 - Defen	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$14,605.64
Account 210019 - Garnishn		='								
1802 - Illinois State Disbursement	2025-00000571	Personal Deduction	Paid by EFT # 11247		11/07/2025	11/07/2025	11/07/2025		11/07/2025	1,217.75
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$1,217.75
Account 210035 - Life Insu	-									
1929 - IMRF Voluntary Life Plan-NCPERS Group	2025-00000572	Employee Deductions	Paid by Check # 336666		11/07/2025	11/07/2025	11/07/2025		11/07/2025	16.00
5734 - MassMutual Financial Group - INSURANCE	2025-00000576	Employee Deductions	Paid by Check # 336667		11/07/2025	11/07/2025	11/07/2025		11/07/2025	973.39
4131 - Texas Life Insurance Company	2025-00000584	Employee Deductions	Paid by EFT # 11252		11/07/2025	11/07/2025	11/07/2025		11/07/2025	127.19
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions	3	\$1,116.58
Account 210039 - Fire Pens										
3532 - Romeoville Firefighter Pension Fundacct 4293.1402	2025-00000581	Employee Deductions	Paid by EFT # 11257		11/07/2025	• • • •	11/07/2025		11/07/2025	14,648.63
			Accou	int <b>210039 - Fi</b>	re Pension Pa	ayable Totals	Invo	ice Transactions	1	\$14,648.63
Account 210040 - Police Pe										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000574	Employee Deductions	Paid by EFT # 11254		11/07/2025		11/07/2025		11/07/2025	32,513.40
4 4 7 4 7 4 7 4 1 4 1			Account	210040 - Poli	ce Pension Pa	yable Totals	Invo	ice Transactions	1	\$32,513.40
Account 210043 - Flexible			5-111 "		44.000.000		44 (07 (0.00			
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000586	Employee Deductions	Paid by EFT # 11259		11/07/2025		11/07/2025		11/07/2025	2,719.07
A	4.6		Account 21	0043 - Flexible	Spending Pa	ayable Totals	Invo	ice Transactions	1	\$2,719.07
Account 210044 - Other Pa	-									
7205 - Fidelity Investments (Anthony Valladares HSA)		Employee Deductions	Paid by EFT # 11253			11/07/2025	11/07/2025		11/07/2025	45.00
6698 - Further Operations LLC/HealthEquity Inc			Paid by EFT # 11245		11/07/2025	11/07/2025	11/07/2025		11/07/2025	1,050.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-00000575	Employee Deductions	Paid by EFT # 11255			11/07/2025			11/07/2025	250.00
				Account 2100	44 - Other Pa	yable Totals	Invo	ice Transactions	3	\$1,345.00



No. of the last of									
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 01 - Administration									
Account 202 - Training and	Conferences								
315 - Dawn Caldwell	Oct 28 2025	Reimbursement - ICMA	Paid by Check		10/28/2025	11/07/2025	11/07/2025	11/07/2025	75.00
		Conf Closing Party	# 336686						
		Ticket							
315 - Dawn Caldwell	Oct 24-30 25	Mileage	Paid by Check		10/24/2025	11/07/2025	11/07/2025	11/07/2025	290.15
		Reimbursement - ICMA	# 336686						
		Conference Tampa Oct							
315 - Dawn Caldwell	Oct 24 25	24-30 25 Reimbursement -	Paid by Check		10/24/2025	11/07/2025	11/07/2025	11/07/2025	45.00
313 - Dawii Calowell	Ou 24 23	Checked bag ICMA	# 336686		10/24/2025	11/0//2025	11/0//2025	11/0//2023	45.00
		Tampa	# 330000						
315 - Dawn Caldwell	Oct 24-30 2025		Paid by Check		10/24/2025	11/07/2025	11/07/2025	11/07/2025	538.00
		Conference Tampa -	# 336686		,,	,,	,,	,,	**-*
		Oct 24-30 25							
			Accoun	t 202 - Trainin	ng and Confer	ences Totals	Invo	ice Transactions 4	\$948.15
Account 321 - Veteran Men	norial Supplies								
6900 - Catering by JG	Nov 11 25	Veteran's Day	Paid by Check		11/04/2024	11/07/2025	11/07/2025	11/07/2025	950.00
		Breakfast Nov 11 25	# 336687						
			Account	321 - Veteran	,		0.000.000	ice Transactions 1	\$950.00
				Cost Center (	01 - Administ	ration Totals	Invo	ice Transactions 5	\$1,898.15
Cost Center 50 - Information Service									
Account 210 - Communicat									
6993 - Constellation Telecom LLC	6615.Nov25	Telecommunication	Paid by Check		11/01/2025	11/07/2025	11/07/2025	11/07/2025	1,681.99
		services acct 1156	# 336688						
771 - Verizon Wireless PO BOX 16810	6126047184.Oc		Paid by EFT #		10/15/2025	11/07/2025	11/07/2025	11/07/2025	7,597.18
	t25	acct	11425						
		#242002008.00001		Account 316	- Communica	atione Totale	Invo	ice Transactions 2	\$9,279.17
Account 299 - Other Contra	etual Consisse			ACCOUNT 210	- Communica	ations rotals	11140	ice transactions 2	\$7,2/3.1/
6296 - Verizon Connect Fleet USA LLC	623000081581	Monthly Constanting	Date by Charle		11/02/2025	11/07/2025	11/07/2025	11/07/2025	2,149,45
6296 - Verizon Connect Fleet USA LLC	No25	Monthly Service for Fleet GPS System PW	Paid by Check # 336690		11/03/2025	11/07/2025	11/07/2025	11/07/2025	2,149.45
	NUZJ	Oct 25	# 330030						
		OCC 23	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$2,149.45
				Center 50 - In				ice Transactions 3	\$11,428.62
			000		02 - Administ			ice Transactions 8	\$13,326.77
				o aportarione (			21190	Transactoris o	410/0201/



A. Ive										
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 07 - CSD										
Cost Center 13 - Inspectional Service										
Account 299 - Other Contra										
4811 - Becker, Gerald / Volunteer Plumbing	25.023	Plumbing Inspections	Paid by Check		10/31/2025	11/07/2025	11/07/2025		11/07/2025	1,120.00
		Services Oct 21-31 25	# 336685	200 04					_	44.400.00
				299 - Other C				ice Transactions	-	\$1,120.00
			Cos	t Center 13 - In	-			ice Transactions	_	\$1,120.00
					Department 07			ice Transactions	_	\$1,120.00
Fund 03 - Fire Academy Fund				Fund <b>01 - Gen</b>	erai Corporate	runa Iotais	IUAO	ice Transactions	33	\$330,265.45
Account 210006 - Fed W/H	Tay Dayabla									
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		11/07/2025	11 (07 (2025	11/07/2025		11/07/2025	E 212 47
4700 - 11CS - ACTI Payloli Taxes	2023-00000373	rederal fricome Tax	11248		11/0//2025	11/0//2025	11/0//2025		11/07/2025	5,313.47
				nt <b>210006 - Fe</b>	d W/H Tax Pa	vable Totals	Invo	ice Transactions	1 -	\$5,313.47
Account 210007 - Soc. Sec.	<b>Deduction Pay</b>	able			•	•				4-7
4700 - IRS - ACH Payroll Taxes	2025-00000573	Federal Income Tax	Paid by EFT #		11/07/2025	11/07/2025	11/07/2025		11/07/2025	6,957.32
			11248						_	<u> </u>
10			Account 2100	007 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	ice Transactions	1	\$6,957.32
Account 210008 - Medicare										
4700 - IRS - ACH Payroll Taxes	2025-00000573	Federal Income Tax	Paid by EFT #		11/07/2025	11/07/2025	11/07/2025		11/07/2025	1,708.63
			11248 Account <b>2100</b> (	08 - Medicare I	Deductions Da	vable Totals	Invo	ice Transactions		\$1,708.63
Account 210009 - State W/	H Tay Payahla		Account 2100	oo - Medicale (	Deductions Fa	yable totals	THVO	ice mansacuons	1	\$1,706.03
4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		11/07/2025	11/07/2025	11/07/2025		11/07/2025	2,872.27
			11251		11,01,2025	11/0//2023	11,07,2025		11/0//2023	2,072.27
			Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$2,872.27
Account 210010 - IMRF Dec	ductions Payabl	le								
1638 - Illinois Municipal Retirement Fund /	2025-00000570	IMRF	Paid by EFT #		11/07/2025	11/07/2025	11/07/2025		11/07/2025	1,092.58
IMRF			11246							
Annual 248044 - Turning	- Bardanetan		Account 21	10010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$1,092.58
Account 210011 - Insuranc		F	potal but seen #		4.4.07.10.00	44 107 1707	44 (07 (00)			7.00
5503 - Allstate Benefits	2025-00000566	Employee Deductions	Paid by EFT # 11243		11/07/2025	11/0//2025	11/07/2025		11/07/2025	7.86
				int <b>210011 - I</b> r	surance Dedi	ection Totals	Invo	ice Transactions	1	\$7.86
Account 210018 - Deferred	Inc. Deduction	s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				11110	ico iranouciono	•	47.00
1829 - Mission Square -Vantagepoint		Employee Deductions	Paid by EFT #		11/07/2025	11/07/2025	11/07/2025		11/07/2025	10.88
Transfer 300195 - ACH			11249			,,	,,		,,	
1785 - Nationwide Retirement Solutions	2025-00000580	Employee Deductions	Paid by EFT #		11/07/2025	11/07/2025	11/07/2025		11/07/2025	127.04
			11250	40040 - 5			_		_	110000
			Account 2	10018 - Defer	red Inc. Deduc	ctions Totals	Invo	ice Transactions	2	\$137.92



	- 44 -										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Ad									7.		
	ount <b>210035 - Life Ins</b> u										
5734 - MassMutu INSURANCE	al Financial Group -	2025-00000576	Employee Deductions	Paid by Check # 336667		11/07/2025	11/07/2025	11/07/2025		11/07/2025	2.50
				Accoun	t <b>210035 - Life</b>	Insurance Pa	yable Totals	Invo	ice Transactions	1	\$2.50
					Fund <b>03 -</b>	Fire Academy	Fund Totals	Invo	ice Transactions	9	\$18,092.55
Fund 05 - Fleet 0	perations Fund										
Acc	ount 210004 - AFSCME	Dues Payable									
1659 - AFSCME-C	ouncil 31	2025-00000565	Employee Dues	Paid by Check # 336665		11/07/2025	11/07/2025	11/07/2025		11/07/2025	60.18
				Accou	nt <b>210004 - AF</b>	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$60.18
Acc	ount <b>210006 - Fed W/H</b>	l Tax Payable									
4700 - IRS - ACH	Payroli Taxes	2025-00000573	Federal Income Tax	Paid by EFT # 11248		11/07/2025	11/07/2025	11/07/2025		11/07/2025	881.66
				Accou	nt <b>210006 - Fe</b>	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$881.66
	ount <b>210007 - Soc. Sec.</b>										
4700 - IRS - ACH	Payroll Taxes	2025-00000573	Federal Income Tax	Paid by EFT # 11248		11/07/2025	11/07/2025	11/07/2025		11/07/2025	1,035.72
				Account 210	007 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	ice Transactions	1	\$1,035.72
	ount 210008 - Medicare		-								
4700 - IRS - ACH	Payroll Taxes	2025-00000573	Federal Income Tax	Paid by EFT # 11248		11/07/2025		11/07/2025		11/07/2025	242.24
				Account 2100	08 - Medicare I	Deductions Pa	<b>yable</b> Totals	Invo	ice Transactions	1	\$242.24
	ount <b>210009 - State W</b> /										
4701 - State of III	inois - ACH Payroll Taxes	2025-00000583	State Income Tax	Paid by EFT # 11251		11/07/2025		11/07/2025		11/07/2025	394.02
				Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$394.02
	ount 210010 - IMRF De	-									
1638 - Illinois Mu IMRF	nicipal Retirement Fund /	2025-00000570	IMRF	Paid by EFT # 11246		11/07/2025	, ,	J70.073		11/07/2025	1,631.70
				Account 2	10010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$1,631.70
	2 - Operations										
	ount 410 - Vehicles	.0000	2025 5 115 -			4.0.00					
4220 - Currie Mot	ors Frankfort Inc	e2033	2025 Ford Explorer	Paid by Check # 336689		10/29/2025				11/07/2025	39,203.00
						count <b>410 - Ve</b>			ice Transactions		\$39,203.00
						nter 02 - Opera			ice Transactions		\$39,203.00
						partment 11 - I			ice Transactions		\$39,203.00
					Fund 05 - Fle	et Operations	Fund Totals	Invo	ice Transactions	7	\$43,448.52



		M. III.										
	endor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
F	und 2	22 - Recreation Fund	Dona Barabla									
1	659 -	Account <b>210004 - AFSCME</b> AFSCME-Council 31	_	Employee Dues	Paid by Check # 336665		11/07/2025	11/07/2025	11/07/2025		11/07/2025	466.44
						it <b>210004 - AF</b> :	SCME Dues Pa	yable Totals	Invo	oice Transactions	1	\$466.44
4	700 -	Account 210006 - Fed W/H IRS - ACH Payroll Taxes	-	Federal Income Tax	Paid by EFT # 11248		11/07/2025	11/07/2025	11/07/2025		11/07/2025	9,722.91
						nt <b>210006 - F</b> e	d W/H Tax Pa	vable Totals	Invo	oice Transactions	1	\$9,722.91
		Account 210007 - Soc. Sec.					•	•				
4	700 -	IRS - ACH Payroll Taxes	2025-00000573	Federal Income Tax	Paid by EFT # 11248		11/07/2025		• •		11/07/2025	13,894.12
		Assessmit 210000 - Madisassa	Dadweliese De		Account 2100	107 - Soc. Sec.	Deduction Pa	iyable Totals	Invo	oice Transactions	1	\$13,894.12
4	700 -	Account 210008 - Medicare IRS - ACH Payroll Taxes		yable Federal Income Tax	Paid by EFT #		11/07/2025	11/07/2025	11/07/2025		11/07/2025	3,249.34
						8 - Medicare I	Deductions Pa	yable Totals	Invo	oice Transactions	1	\$3,249.34
		Account 210009 - State W/										
4	701 -	State of Illinois - ACH Payroll Taxes	2025-00000583	State Income Tax	Paid by EFT # 11251		11/07/2025		, ,		11/07/2025	5,182.94
		Account 210010 - IMRF Dec	ductions Dayabl	la.	Account	210009 - Stat	e W/H Tax Pa	<b>yable</b> Totals	Invo	pice Transactions	1	\$5,182.94
	638 <i>-</i> MRF	Illinois Municipal Retirement Fund /	•		Paid by EFT # 11246		11/07/2025	11/07/2025	11/07/2025		11/07/2025	13,955.13
						.0010 - IMRF I	Deductions Pa	yable Totals	Invo	oice Transactions	1	\$13,955.13
-		Account 210011 - Insuranc			<b>-</b>							
5	503 -	Allstate Benefits	2025-00000566	Employee Deductions	Paid by EFT # 11243		11/07/2025	11/07/2025	11/07/2025		11/07/2025	170.50
						nt <b>210011 - I</b> r	surance Dedi	uction Totals	Invo	oice Transactions	1	\$170.50
		Account 210016 - R'ville Cr										
10	673 -	United Way of Will County	2025-00000585	Employee Dues	Paid by Check # 336669		11/07/2025	11/07/2025	11/07/2025		11/07/2025	5.00
					# 330009 Account <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions	1	\$5.00
		Account 210018 - Deferred										·
1	785 -	Nationwide Retirement Solutions	2025-00000580	Employee Deductions	Paid by EFT # 11250		11/07/2025	11/07/2025	11/07/2025		11/07/2025	195.00
						10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	oice Transactions	1	\$195.00
		Account 210019 - Garnishn	ent Deductions	<b>i</b>								,
18	802 -	Illinois State Disbursement	2025-00000571	Personal Deduction	Paid by EFT # 11247		11/07/2025	•	•		11/07/2025	93.69
		Account 210825 1164 7	ranco Bovobi -		Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions	1	\$93.69
	734 - NSUR/	Account 210035 - Life Insu- MassMutual Financial Group - ANCE		Employee Deductions	Paid by Check # 336667		11/07/2025	11/07/2025	11/07/2025		11/07/2025	244.57



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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	. 1972								
Account 210035 - Life Ins			- 5						
4131 - Texas Life Insurance Company	2025-00000584	Employee Deductions	Paid by EFT # 11252		11/07/2025	11/07/2025	11/07/2025	11/07/2025	45.94
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 2	\$290.51
Account 210043 - Flexible	Spending Payab	le							
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000586	Employee Deductions	Paid by EFT # 11259		11/07/2025	11/07/2025	11/07/2025	11/07/2025	346.14
			Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions 1	\$346.14
Department 13 - Recreation									
Cost Center 12 - Recreation Progra	ms								
Account 210 - Communica									
771 - Verizon Wireless PO BOX 16810	6126047184,Oc t25	cellular phone service- acct	Paid by EFT # 11425		10/15/2025	11/07/2025	11/07/2025	11/07/2025	1,410.91
		#242002008.00001	11 123						
				Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$1,410.91
Account 361 - Special Eve	ents/Trips								
5201 - Fairytale Entertainment	Feb 07 26.dep	Enchanted Ball Characters Feb 07 26	Paid by Check # 336684		11/03/2025	11/07/2025	11/07/2025	11/07/2025	304.00
				ccount <b>361 - S</b>	pecial Events	/Trips Totals	Invo	ice Transactions 1	\$304.00
Account 372 - Senior Prog	grams .					•		•	
771 - Verizon Wireless PO BOX 16810	6126047184.Oc t25	cellular phone service- acct	Paid by EFT # 11425		10/15/2025	11/07/2025	11/07/2025	11/07/2025	20.02
		#242002008,00001		Account 277	2 - Senior Pro	name Totale	Invo	ice Transactions 1	\$20.02
			Con	t Center 12 - Re				ice Transactions 1	\$1,734.93
Cost Center 16 - Park Maintenance			COS	t Center 12 - Ke	creation Proj	grams rotals	IUAO	ice Transactions 3	\$1,734.33
Account 210 - Communica									
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Daid by EET #		10/15/2025	11/07/2025	11/07/2025	11/07/2025	429.60
771 - VERIZOR WIREIESS PO DOX 10010	t25	acct #242002008.00001	11425		10/15/2025	11/0//2023	11/0//2025	11/07/2025	429.00
		#242002000:00001	7	Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$429.60
				Cost Center 16 ·				ice Transactions 1	\$429.60
					ent 13 - Recre			ice Transactions 4	\$2,164.53
					2 - Recreation			ice Transactions 17	\$49,736.25
Fund 26 - Athletic and Event Center				10110 22	- Noor Carlon	1 4114 100015	21170	TO THE STATE OF TH	\$15,750.25
Account 210004 - AFSCMI	E Dues Pavable								
1659 - AFSCME-Council 31		Employee Dues	Paid by Check		11/07/2025	11/07/2025	11/07/2025	11/07/2025	105.37
- in the first that the first that and a	_020 0000000	military and and	# 336665		22,01,2023	12,07,2023	11,07,2025	11/0//2023	100.07
				t <b>210004 - AF</b> S	SCME Dues Pa	yable Totals	Invo	ice Transactions 1	\$105.37
						-			,



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 210006 - Fed W/H									
4700 - IRS - ACH Payroll Taxes	2025-00000573	Federal Income Tax	Paid by EFT # 11248		11/07/2025	11/07/2025	11/07/2025	11/07/2025	1,558.91
			Accour	nt <b>210006 - Fe</b>	d W/H Tax Pa	syable Totals	Invo	ice Transactions 1	\$1,558.91
Account 210007 - Soc. Sec.									
4700 - IRS - ACH Payroll Taxes	2025-00000573	Federal Income Tax	Paid by EFT # 11248		11/07/2025	11/07/2025	11/07/2025	11/07/2025	3,210.86
			Account 2100	07 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	ice Transactions 1	\$3,210.86
Account 210008 - Medicare									
4700 - IRS - ACH Payroli Taxes	2025-00000573	Federal Income Tax	Paid by EFT # 11248		11/07/2025		11/07/2025	11/07/2025	750.90
			Account 21000	8 - Medicare I	Deductions Pa	<b>yable</b> Totals	Invo	ice Transactions 1	\$750.90
Account 210009 - State W/									
4701 - State of Illinois - ACH Payroll Taxes	2025-00000583	State Income Tax	Paid by EFT # 11251		11/07/2025	11/07/2025	11/07/2025	11/07/2025	1,188.13
			Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$1,188.13
Account 210010 - IMRF De									
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000570	IMRF	Paid by EFT # 11246		11/07/2025	11/07/2025	11/07/2025	11/07/2025	2,867.19
			Account 21	0010 - IMRF (	Deductions Pa	yable Totals	Invo	ice Transactions 1	\$2,867.19
Account 210011 - Insuranc									
5503 - Allstate Benefits	2025-00000566	Employee Deductions	Paid by EFT # 11243		11/07/2025			11/07/2025	45.34
			Accou	nt <b>210011 - I</b> n	surance Dedu	uction Totals	Invo	ce Transactions 1	\$45.34
Account 210016 - R'ville Cr									
1673 - United Way of Will County	2025-00000585		Paid by Check # 336669		11/07/2025			11/07/2025	1.00
			Account <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ce Transactions 1	\$1.00
Account 210018 - Deferred									
1785 - Nationwide Retirement Solutions	2025-00000580	Employee Deductions	Paid by EFT # 11250		11/07/2025	11/07/2025	11/07/2025	11/07/2025	25.00
			Account 2:	l0018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ce Transactions 1	\$25.00
Account 210043 - Flexible 5									
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000586	Employee Deductions	Paid by EFT # 11259		11/07/2025	11/07/2025	11/07/2025	11/07/2025	100.00
			Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ce Transactions 1	\$100.00



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	. At									
Account <b>210 - Communica</b> 771 - Verizon Wireless PO BOX 16810		collular abono consino	Daid by EET #		10/15/2025	11/07/2025	11/07/2025		44/03/0005	247.02
771 - Verizoni Wireless PO BOX 16810	t25	cellular phone service- acct #242002008.00001	11425		10/15/2025	11/0//2025	11/0//2025		11/07/2025	247.82
		#242002000.00001		Account 210	) - Communic	ations Totals	Invo	oice Transactions	1	\$247.82
					nter 02 - Oper			ice Transactions	-	\$247.82
					ent 13 - Recre			ice Transactions		\$247.82
			Fu	nd <b>26 - Athlet</b>	ic and Event (	enter Totals	Invo	ice Transactions	11	\$10,100.52
Fund 28 - Aquatic Center										,,
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2025-00000565	Employee Dues	Paid by Check # 336665		11/07/2025	11/07/2025	11/07/2025		11/07/2025	97.85
			Accoun	t 210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$97.85
Account 210006 - Fed W/I										
4700 - IRS - ACH Payroll Taxes	2025-00000573	Federal Income Tax	Paid by EFT # 11248		11/07/2025		•		11/07/2025	1,124.99
			Accour	nt <b>210006 - Fe</b>	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$1,124.99
Account <b>210007 - Soc. Sec</b>	_									
4700 - IRS - ACH Payroll Taxes	2025-00000573	Federal Income Tax	Paid by EFT # 11248		11/07/2025	11/07/2025	11/07/2025		11/07/2025	4,197.98
				07 - Soc. Sec.	Deduction Pa	vable Totals	Invo	ice Transactions	1 .	\$4,197.98
Account 210008 - Medicar	e Deductions Par	vable				yasie rouis	21110	acc managedons	•	ψ1,157.50
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT # 11248		11/07/2025	11/07/2025	11/07/2025		11/07/2025	981.82
			Account 21000	8 - Medicare I	Deductions Pa	vable Totals	Invo	ice Transactions	1 .	\$981.82
Account 210009 - State W	/H Tax Payable					•			_	***************************************
4701 - State of Illinois - ACH Payroll Taxes	2025-00000583	State Income Tax	Paid by EFT # 11251		11/07/2025	11/07/2025	11/07/2025		11/07/2025	1,616.99
			Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$1,616.99
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000570	IMRF	Paid by EFT # 11246		11/07/2025	• •	11/07/2025		11/07/2025	1,621.80
			Account 21	0010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$1,621.80
Account 210011 - Insuran										
5503 - Allstate Benefits	2025-00000566	Employee Deductions	Paid by EFT # 11243		11/07/2025	•	11/07/2025		11/07/2025	49.46
			Accou	nt <b>210011 - I</b> r	surance Dedu	action Totals	Invo	ice Transactions	1	\$49.46
Account 210035 - Life Inst										
5734 - MassMutual Financial Group - INSURANCE	2025-00000576	Employee Deductions	Paid by Check # 336667		11/07/2025	11/07/2025	11/07/2025		11/07/2025	50.46
			Account	210035 - Life	Insurance Pa	vable Totals	Invo	ice Transactions	1	\$50.46



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 12 - Recreation Program										
Account 361 - Special Eve										
3378 - Entertainment Concepts/Entercept	Nov 14 25	Movie Screen Rental	Paid by Check		11/03/2025	11/07/2025	11/07/2025		11/07/2025	1,000.00
Corporation		Nov 14 25	# 336683	-	,,	,,	11,00,1000		11,07,2025	2,000.00
				Account 361 - S			Invo	ice Transactions	1	\$1,000.00
Control of the control			Co	st Center 12 - R	ecreation Pro	grams Totals	Invo	ice Transactions	1	\$1,000.00
Cost Center 17 - Facility/Recreation Account 210 - Communica										
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Daid by EET 4		10/15/2025	11/07/2025	11/07/2025		11/07/2025	20.02
771 - Venzon Wireless PO BOX 10810	t25	acct #242002008.00001	Paid by EFT # 11425	•	10/15/2025	11/07/2025	11/07/2025		11/07/2025	20.02
					) - Communic		Invo	ice Transactions	1	\$20.02
			Cost Cen	ter 17 - Facility	•		Invo	ice Transactions	1	\$20.02
					nent 13 - Recr			ice Transactions	-	\$1,020.02
Fund 60 - Water and Sewer Fund				Fund	28 - Aquatic (	Center Totals	Invo	ice Transactions	10	\$10,761.37
Account 210004 - AFSCME	Duce Pavable									
1659 - AFSCME-Council 31	2025-00000565	Employee Dues	Paid by Check # 336665		11/07/2025	11/07/2025	11/07/2025		11/07/2025	798.21
			Accou	nt <b>210004 - AF</b> :	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$798.21
Account <b>210006 - Fed W/I</b>	-									
4700 - IRS - ACH Payroll Taxes	2025-00000573	Federal Income Tax	Paid by EFT # 11248			11/07/2025			11/07/2025	14,757.11
Account 210007 - Soc. Sec	Doduction Day	nfala	Accol	ınt <b>210006 - Fe</b>	d W/H Tax Pa	iyable Totals	Invo	ice Transactions	1	\$14,757.11
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #	L	11/07/2025	11/07/2025	11/07/2025		11/07/2025	16 265 45
1700 Ind Maritayton taxes	2023 00000373	redefai filcome Tax	11248		11/07/2023	11/07/2025	11/0//2025		11/07/2025	16,265.45
			Account 210	007 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	ice Transactions	1	\$16,265.45
Account 210008 - Medicar										
4700 - IRS - ACH Payroll Taxes	2025-00000573	Federal Income Tax	Paid by EFT # 11248		11/07/2025		11/07/2025		11/07/2025	3,804.06
4	/43 m		Account 2100	08 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$3,804.06
Account 210009 - State W		Chaha Inggana Tau	poid by section		44107/2025	44/07/000-	444004000			
4701 - State of Illinois - ACH Payroll Taxes	2025-00000583	State Income Tax	Paid by EFT # 11251			11/07/2025	0.5	04	11/07/2025	5,970.18
Account 210010 - TMDE D	udu ationo Bounhi		Accoun	t 210009 - Stat	e W/H Tax Pa	iyable Totals	Invo	ice Transactions	1	\$5,970.18
Account 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund / IMRF			Paid by EFT #		11/07/2025	11/07/2025	11/07/2025		11/07/2025	20,250.60
				10010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$20,250.60
										4,3100



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210011 - Insuran										
5503 - Allstate Benefits	2025-00000566	Employee Deductions	Paid by EFT # 11243		11/07/2025	11/07/2025	11/07/2025	1	1/07/2025	617.30
			Account 210011 - Insurance Deduction Totals				Invoice Transactions 1			\$617.30
Account 210016 - R'ville (	Credit Union Ded	uctions								
1673 - United Way of Will County	2025-00000585	Employee Dues	Paid by Check # 336669		11/07/2025		11/07/2025		1/07/2025	10.00
			Account <b>21001</b> 6	- R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions 1		\$10.00
Account 210018 - Deferre		-								
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000578	Employee Deductions	Paid by EFT # 11249		11/07/2025	11/07/2025	11/07/2025	1:	1/07/2025	150.00
1785 - Nationwide Retirement Solutions	2025-00000580	Employee Deductions	Paid by EFT # 11250		11/07/2025	11/07/2025	11/07/2025	1:	1/07/2025	1,233.90
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions 2	-	\$1,383.90
Account 210019 - Garnish	ment Deduction	•								
1802 - Illinois State Disbursement	2025-00000571	Personal Deduction	Paid by EFT # 11247		11/07/2025	11/07/2025	11/07/2025	1:	1/07/2025	945.69
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	_	\$945.69
Account 210035 - Life Ins	urance Payable									
5734 - MassMutual Financial Group - INSURANCE	2025-00000576	Employee Deductions	Paid by Check # 336667		11/07/2025	11/07/2025	11/07/2025	1:	1/07/2025	553.64
4131 - Texas Life Insurance Company	2025-00000584	Employee Deductions	Paid by EFT # 11252		11/07/2025	11/07/2025	11/07/2025	1:	1/07/2025	21.84
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 2	-	\$575.48
Account 210043 - Flexible	Spending Payab	le				-				·
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000586	Employee Deductions	Paid by EFT # 11259		11/07/2025	11/07/2025	11/07/2025	1:	1/07/2025	576.22
			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1	-	\$576.22
Department 08 - Public Works Cost Center 01 - Administration Account 210 - Communica	ations					•				·
		aallulas ahaaa aa 🚉	Deld by FFF #		40455005	44/07/2005	44 (07 (00)			=====
771 - Verizon Wireless PO BOX 16810	t25	cellular phone service- acct #242002008.00001	Paid by EFT # 11425		10/15/2025	11/07/2025	11/07/2025	1:	1/07/2025	78.78
		# 2 12002000.00001		Account 210	) - Communica	ations Totals	Invo	ice Transactions 1	-	\$78.78
					01 - Administ			ice Transactions 1	-	\$78.78



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 210 - Communica	tions								
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #	:	10/15/2025	11/07/2025	11/07/2025	11/07/2025	812.82
	t25	acct	11425						
		#242002008.00001							
				Account 21	) - Communic	ations Totals	Invo	ice Transactions 1	\$812.82
				Cost Center 22 -	<b>Water Distril</b>	bution Totals	Invo	ice Transactions 1	\$812.82
Cost Center 23 - Sewage Treatment	t .								•
Account 210 - Communica									
771 - Verizon Wireless PO BOX 16810	6126047184.Oc		Paid by EFT #		10/15/2025	11/07/2025	11/07/2025	11/07/2025	304.25
	t25	acct	11425						
		#242002008.00001							
				Account 21	) - Communic	ations Totals	Invo	ice Transactions 1	\$304,25
				Cost Center 23 -	<b>Sewage Trea</b>	tment Totals	Invo	ice Transactions 1	\$304,25
				Departme	t 08 - Public 1	Works Totals	Invo	\$1,195.85	
				•	ter and Sewei			ice Transactions 17	\$67,150.05
* = Prior Fiscal Year Activity				runu ou - wa	rei and sewei				
- Frior riscal rear Activity						Grand Totals	Invo	ice Transactions 104	\$529,554.71