

**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
are 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

<u>Department</u>	<u>Expenditure</u>
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*	<u>\$ 11,455.80</u>
Total General Corporate Fund	<u>\$ 330,265.45</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 18,092.55
Fire Academy Other*	
Fleet Operations - Fund 05	<u>\$ 43,448.52</u>
Total General Fund	<u>\$ 391,806.52</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ -</u>
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	<u>\$ 10,761.37</u>

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

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

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		
Other*	\$	<u>2,001.73</u>
Total Water and Sewer	\$	<u>67,150.05</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$	<u>-</u>
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Total Expenditures	\$	<u>529,554.71</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



November 7th 2025 Friday Check Run

Payment Date Range 11/07/25 - 11/07/25

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	2025-00000565	Employee Dues	Paid by Check # 336665		11/07/2025	11/07/2025	11/07/2025		11/07/2025	1,458.72
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,458.72
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000582	Employee Dues	Paid by EFT # 11258		11/07/2025	11/07/2025	11/07/2025		11/07/2025	801.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$801.00
Account 210006 - Fed W/H Tax Payable										
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	92,467.60
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$92,467.60
Account 210007 - Soc. Sec. Deduction Payable										
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	38,897.57
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$38,897.57
Account 210008 - Medicare Deductions Payable										
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	24,054.99
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$24,054.99
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	36,535.14
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$36,535.14
Account 210010 - IMRF Deductions Payable										
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	48,305.58
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$48,305.58
Account 210011 - Insurance Deduction										
5503 - Allstate 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	Paid by EFT # 11256		11/07/2025	11/07/2025	11/07/2025		11/07/2025	78.87
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,532.51
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2025-00000577	Employee Dues	Paid by Check # 336668		11/07/2025	11/07/2025	11/07/2025		11/07/2025	1,574.50
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,574.50
Account 210016 - R'ville Credit Union Deductions										
1673 - 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	25.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
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 210018 - Deferred Inc. Deductions Totals							Invoice Transactions 3			\$14,605.64
Account 210019 - Garnishment Deductions										
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 210019 - Garnishment Deductions Totals							Invoice Transactions 1			\$1,217.75
Account 210035 - Life Insurance Payable										
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 Payable Totals							Invoice Transactions 3			\$1,116.58
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000581	Employee Deductions	Paid by EFT # 11257		11/07/2025	11/07/2025	11/07/2025		11/07/2025	14,648.63
Account 210039 - Fire Pension Payable Totals							Invoice Transactions 1			\$14,648.63
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000574	Employee Deductions	Paid by EFT # 11254		11/07/2025	11/07/2025	11/07/2025		11/07/2025	32,513.40
Account 210040 - Police Pension Payable Totals							Invoice Transactions 1			\$32,513.40
Account 210043 - Flexible Spending Payable										
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	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)	2025-00000568	Employee Deductions	Paid by EFT # 11253		11/07/2025	11/07/2025	11/07/2025		11/07/2025	45.00
6698 - Further Operations LLC/HealthEquity Inc	2025-00000569	Employee Deductions	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	11/07/2025		11/07/2025	250.00
Account 210044 - Other Payable Totals							Invoice Transactions 3			\$1,345.00



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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 Conf Closing Party Ticket	Paid by Check # 336686		10/28/2025	11/07/2025	11/07/2025		11/07/2025	75.00
315 - Dawn Caldwell	Oct 24-30 25	Mileage Reimbursement - ICMA Conference Tampa Oct 24-30 25	Paid by Check # 336686		10/24/2025	11/07/2025	11/07/2025		11/07/2025	290.15
315 - Dawn Caldwell	Oct 24 25	Reimbursement - Checked bag ICMA Tampa	Paid by Check # 336686		10/24/2025	11/07/2025	11/07/2025		11/07/2025	45.00
315 - Dawn Caldwell	Oct 24-30 2025	Per Diem - ICMA Conference Tampa - Oct 24-30 25	Paid by Check # 336686		10/24/2025	11/07/2025	11/07/2025		11/07/2025	538.00
Account 202 - Training and Conferences Totals									Invoice Transactions 4	<u>\$948.15</u>
Account 321 - Veteran Memorial Supplies										
6900 - Catering by JG	Nov 11 25	Veteran's Day Breakfast Nov 11 25	Paid by Check # 336687		11/04/2024	11/07/2025	11/07/2025		11/07/2025	950.00
Account 321 - Veteran Memorial Supplies Totals									Invoice Transactions 1	<u>\$950.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 5	<u>\$1,898.15</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
6993 - Constellation Telecom LLC	6615.Nov25	Telecommunication services acct 1156	Paid by Check # 336688		11/01/2025	11/07/2025	11/07/2025		11/07/2025	1,681.99
771 - Verizon Wireless PO BOX 16810	6126047184.Oct25	cellular phone service-acct #242002008.00001	Paid by EFT # 11425		10/15/2025	11/07/2025	11/07/2025		11/07/2025	7,597.18
Account 210 - Communications Totals									Invoice Transactions 2	<u>\$9,279.17</u>
Account 299 - Other Contractual Services										
6296 - Verizon Connect Fleet USA LLC	623000081581 No25	Monthly Service for Fleet GPS System PW Oct 25	Paid by Check # 336690		11/03/2025	11/07/2025	11/07/2025		11/07/2025	2,149.45
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$2,149.45</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 3	<u>\$11,428.62</u>
Department 02 - Administration Totals									Invoice Transactions 8	<u>\$13,326.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	25.023	Plumbing Inspections Services Oct 21-31 25	Paid by Check # 336685		10/31/2025	11/07/2025	11/07/2025		11/07/2025	1,120.00
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		\$1,120.00
Cost Center 13 - Inspectional Services Totals							Invoice Transactions	1		\$1,120.00
Department 07 - CSD Totals							Invoice Transactions	1		\$1,120.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions	33		\$330,265.45
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
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	5,313.47
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		\$5,313.47
Account 210007 - Soc. Sec. Deduction Payable										
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	6,957.32
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions	1		\$6,957.32
Account 210008 - Medicare Deductions Payable										
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	1,708.63
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions	1		\$1,708.63
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	2,872.27
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions	1		\$2,872.27
Account 210010 - IMRF Deductions Payable										
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	1,092.58
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions	1		\$1,092.58
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000566	Employee Deductions	Paid by EFT # 11243		11/07/2025	11/07/2025	11/07/2025		11/07/2025	7.86
Account 210011 - Insurance Deduction Totals							Invoice Transactions	1		\$7.86
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2025-00000578	Employee Deductions	Paid by EFT # 11249		11/07/2025	11/07/2025	11/07/2025		11/07/2025	10.88
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000580	Employee Deductions	Paid by EFT # 11250		11/07/2025	11/07/2025	11/07/2025		11/07/2025	127.04
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions	2		\$137.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210035 - Life Insurance Payable										
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	2.50
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$2.50
Fund 03 - Fire Academy Fund Totals									Invoice Transactions 9	\$18,092.55
Fund 05 - Fleet Operations Fund										
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	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	2025-00000573	Federal Income Tax	Paid by EFT # 11248		11/07/2025	11/07/2025	11/07/2025		11/07/2025	881.66
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$881.66
Account 210007 - Soc. Sec. Deduction Payable										
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 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$1,035.72
Account 210008 - Medicare Deductions Payable										
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	242.24
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$242.24
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	394.02
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$394.02
Account 210010 - IMRF Deductions Payable										
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	1,631.70
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,631.70
Department 11 - Police										
Cost Center 02 - Operations										
Account 410 - Vehicles										
4220 - Currie Motors Frankfort Inc	e2033	2025 Ford Explorer	Paid by Check # 336689		10/29/2025	11/07/2025	11/07/2025		11/07/2025	39,203.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$39,203.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$39,203.00
Department 11 - Police Totals									Invoice Transactions 1	\$39,203.00
Fund 05 - Fleet Operations Fund Totals									Invoice Transactions 7	\$43,448.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
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	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	2025-00000573	Federal Income Tax	Paid by EFT # 11248		11/07/2025	11/07/2025	11/07/2025		11/07/2025	9,722.91
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$9,722.91</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	13,894.12
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$13,894.12</u>
Account 210008 - Medicare Deductions Payable										
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	3,249.34
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$3,249.34</u>
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	5,182.94
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$5,182.94</u>
Account 210010 - IMRF Deductions Payable										
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	13,955.13
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$13,955.13</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000566	Employee Deductions	Paid by EFT # 11243		11/07/2025	11/07/2025	11/07/2025		11/07/2025	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	2025-00000585	Employee Dues	Paid by Check # 336669		11/07/2025	11/07/2025	11/07/2025		11/07/2025	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	2025-00000580	Employee Deductions	Paid by EFT # 11250		11/07/2025	11/07/2025	11/07/2025		11/07/2025	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000571	Personal Deduction	Paid by EFT # 11247		11/07/2025	11/07/2025	11/07/2025		11/07/2025	93.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000576	Employee Deductions	Paid by Check # 336667		11/07/2025	11/07/2025	11/07/2025		11/07/2025	244.57



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Payment Date Range 11/07/25 - 11/07/25

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 210035 - Life Insurance Payable										
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 Payable Totals									Invoice Transactions 2	\$290.51
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$346.14
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6126047184.Oc t25	cellular phone service-acct #242002008.00001	Paid by EFT # 11425		10/15/2025	11/07/2025	11/07/2025		11/07/2025	1,410.91
Account 210 - Communications Totals									Invoice Transactions 1	\$1,410.91
Account 361 - Special Events/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
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$304.00
Account 372 - Senior Programs										
771 - Verizon Wireless PO BOX 16810	6126047184.Oc t25	cellular phone service-acct #242002008.00001	Paid by EFT # 11425		10/15/2025	11/07/2025	11/07/2025		11/07/2025	20.02
Account 372 - Senior Programs Totals									Invoice Transactions 1	\$20.02
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 3	\$1,734.93
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6126047184.Oc t25	cellular phone service-acct #242002008.00001	Paid by EFT # 11425		10/15/2025	11/07/2025	11/07/2025		11/07/2025	429.60
Account 210 - Communications Totals									Invoice Transactions 1	\$429.60
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	\$429.60
Department 13 - Recreation Totals									Invoice Transactions 4	\$2,164.53
Fund 22 - Recreation Fund Totals									Invoice Transactions 17	\$49,736.25
Fund 26 - Athletic and Event 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	105.37
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$105.37



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Payment Date Range 11/07/25 - 11/07/25

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 210006 - Fed W/H Tax Payable										
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
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,558.91
Account 210007 - Soc. Sec. Deduction Payable										
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 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$3,210.86
Account 210008 - Medicare Deductions Payable										
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	750.90
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$750.90
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	1,188.13
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$1,188.13
Account 210010 - IMRF Deductions Payable										
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 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$2,867.19
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000566	Employee Deductions	Paid by EFT # 11243		11/07/2025	11/07/2025	11/07/2025		11/07/2025	45.34
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$45.34
Account 210016 - R'ville Credit Union Deductions										
1673 - 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	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
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 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$100.00



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Payment Date Range 11/07/25 - 11/07/25

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 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6126047184.Oc t25	cellular phone service- acct #242002008.00001	Paid by EFT # 11425		10/15/2025	11/07/2025	11/07/2025		11/07/2025	247.82
Account 210 - Communications Totals							Invoice Transactions 1			\$247.82
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$247.82
Department 13 - Recreation Totals							Invoice Transactions 1			\$247.82
Fund 26 - Athletic and Event Center Totals							Invoice 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
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$97.85
Account 210006 - Fed W/H Tax Payable										
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	1,124.99
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$1,124.99
Account 210007 - Soc. Sec. Deduction Payable										
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
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$4,197.98
Account 210008 - Medicare Deductions Payable										
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	981.82
Account 210008 - Medicare Deductions Payable Totals							Invoice 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 - State W/H Tax Payable Totals							Invoice Transactions 1			\$1,616.99
Account 210010 - IMRF Deductions Payable										
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	1,621.80
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$1,621.80
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000566	Employee Deductions	Paid by EFT # 11243		11/07/2025	11/07/2025	11/07/2025		11/07/2025	49.46
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			\$49.46
Account 210035 - Life Insurance Payable										
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 Payable Totals							Invoice Transactions 1			\$50.46



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Payment Date Range 11/07/25 - 11/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3378 - Entertainment Concepts/Entercept Corporation	Nov 14 25	Movie Screen Rental Nov 14 25	Paid by Check # 336683		11/03/2025	11/07/2025	11/07/2025		11/07/2025	1,000.00
Account 361 - Special Events/Trips Totals							Invoice Transactions 1			\$1,000.00
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 1			\$1,000.00
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6126047184.Oct25	cellular phone service-acct #242002008.00001	Paid by EFT # 11425		10/15/2025	11/07/2025	11/07/2025		11/07/2025	20.02
Account 210 - Communications Totals							Invoice Transactions 1			\$20.02
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 1			\$20.02
Department 13 - Recreation Totals							Invoice Transactions 2			\$1,020.02
Fund 28 - Aquatic Center Totals							Invoice Transactions 10			\$10,761.37
Fund 60 - Water and Sewer Fund										
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	798.21
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$798.21
Account 210006 - Fed W/H Tax Payable										
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	14,757.11
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$14,757.11
Account 210007 - Soc. Sec. Deduction Payable										
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	16,265.45
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$16,265.45
Account 210008 - Medicare Deductions Payable										
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	3,804.06
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$3,804.06
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	5,970.18
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$5,970.18
Account 210010 - IMRF Deductions Payable										
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	20,250.60
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$20,250.60



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Payment Date Range 11/07/25 - 11/07/25

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 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000566	Employee Deductions	Paid by EFT # 11243		11/07/2025	11/07/2025	11/07/2025		11/07/2025	617.30
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$617.30
Account 210016 - R'ville Credit Union Deductions										
1673 - 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	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
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	150.00
1785 - Nationwide Retirement Solutions	2025-00000580	Employee Deductions	Paid by EFT # 11250		11/07/2025	11/07/2025	11/07/2025		11/07/2025	1,233.90
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,383.90
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000571	Personal Deduction	Paid by EFT # 11247		11/07/2025	11/07/2025	11/07/2025		11/07/2025	945.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$945.69
Account 210035 - Life Insurance Payable										
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	553.64
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	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$575.48
Account 210043 - Flexible Spending Payable										
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	576.22
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$576.22
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6126047184.Oc t25	cellular phone service- acct #242002008.00001	Paid by EFT # 11425		10/15/2025	11/07/2025	11/07/2025		11/07/2025	78.78
Account 210 - Communications Totals									Invoice Transactions 1	\$78.78
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$78.78



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Payment Date Range 11/07/25 - 11/07/25

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 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6126047184.Oc t25	cellular phone service- acct #242002008.00001	Paid by EFT # 11425		10/15/2025	11/07/2025	11/07/2025		11/07/2025	812.82
Account 210 - Communications Totals							Invoice Transactions 1			<u>\$812.82</u>
Cost Center 22 - Water Distribution Totals							Invoice Transactions 1			<u>\$812.82</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6126047184.Oc t25	cellular phone service- acct #242002008.00001	Paid by EFT # 11425		10/15/2025	11/07/2025	11/07/2025		11/07/2025	304.25
Account 210 - Communications Totals							Invoice Transactions 1			<u>\$304.25</u>
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 1			<u>\$304.25</u>
Department 08 - Public Works Totals							Invoice Transactions 3			<u>\$1,195.85</u>
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 17			<u>\$67,150.05</u>
Grand Totals							Invoice Transactions 104			<u>\$529,554.71</u>
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity