

**Village of Romeoville
May 9th 2025 Friday Check Run
May 21st 2025 Board Meeting**

B

PACKET TOTAL: \$684,589.25

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
May 9th 2025 Friday Check Run
May 21st 2025 Board Meeting
Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 11,944.26
Clerk's Office	
General Village Board	\$ 1,250.00
Finance	\$ 717.71
CSD	\$ 2,650.97
Public Works	\$ 3,168.49
Fire	\$ 19,763.54
Police	\$ 11,596.84
REMA	\$ 2,149.52
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 142,512.76
Social Security Tax (Payroll Deduction)	\$ 44,790.44
Medicare Tax (Payroll Deduction)	\$ 30,688.69
State Income Tax (Payroll Deduction)	\$ 46,589.43
IMRF (Payroll Deduction)	\$ 54,707.94

Deferred Income 457 Plan (Payroll Deduction)	\$ 11,896.04
Wage Garnishments (Payroll Deduction)	\$ 1,302.12
Life Insurance (Payroll Deduction)	\$ 1,156.87
Fire Pension (Payroll Deduction)	\$ 15,631.52
Police Pension (Payroll Deduction)	\$ 48,400.42
School District Developer Contributions	
Other*	<u>\$ 11,863.24</u>
Total General Corporate Fund	<u>\$ 462,780.80</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 22,317.08
Fire Academy Other*	
Fleet Operations - Fund 05	<u>\$ 5,088.89</u>
Total General Fund	<u>\$ 490,186.77</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 343.59
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 343.59</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 67,874.62
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 18,176.08
Recreation Aquatic Center-Fund 28	<u>\$ 22,171.87</u>

Total Recreation Funds	\$ 108,222.57
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	\$ 5,682.82
Total TIF Projects	\$ 5,682.82
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	

Water and Sewer - Fund 60

Finance

Public Works	\$	3,175.91
Federal Income Tax (Payroll Deduction)	\$	18,400.92
Social Security Tax (Payroll Deduction)	\$	17,982.80
Medicare Tax (Payroll Deduction)	\$	4,205.64
State Income Tax (Payroll Deduction)	\$	6,540.45
IMRF (Payroll Deduction)	\$	22,944.35
Deferred Income 457 Plan (Payroll Deduction)	\$	1,383.90
Wage Garnishments (Payroll Deduction)	\$	945.69
Life Insurance (Payroll Deduction)	\$	624.49
Water Account Deposit/Overpayments Refunds	\$	1,723.10
Other*	\$	<u>2,005.75</u>
Total Water and Sewer	\$	<u>79,933.00</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71	\$	220.50
Total Pension Funds	\$	<u>220.50</u>

Total Expenditures	\$	<u>684,589.25</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.



May 9th 2025 Friday Check Run

Invoice Due Date Range 05/09/25 - 05/09/25

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	2025-00000210	Employee Dues	Paid by Check # 334628		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,399.32
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,399.32
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000225	Employee Dues	Paid by EFT # 9559		05/09/2025	05/09/2025	05/09/2025		05/09/2025	744.00
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$744.00
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	142,512.76
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$142,512.76
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	44,790.44
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$44,790.44
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	30,688.69
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$30,688.69
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000226	State Income Tax Withholding	Paid by EFT # 9554		05/09/2025	05/09/2025	05/09/2025		05/09/2025	46,589.43
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$46,589.43
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000214	IMRF	Paid by EFT # 9549		05/09/2025	05/09/2025	05/09/2025		05/09/2025	54,707.94
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$54,707.94
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000211	Employee Deductions	Paid by EFT # 9546		05/09/2025	05/09/2025	05/09/2025		05/09/2025	3,830.56
5482 - Nationwide	2025-00000222	Employee Deductions	Paid by EFT # 9557		05/09/2025	05/09/2025	05/09/2025		05/09/2025	78.87
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,909.43
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2025-00000220	Employee Dues	Paid by Check # 334631		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,417.50
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,417.50
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000228	Employee Dues	Paid by Check # 334632		05/09/2025	05/09/2025	05/09/2025		05/09/2025	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	2025-00000212	Employee Deductions	Paid by EFT # 9547		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,274.86
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000221	Employee Deductions	Paid by EFT # 9552		05/09/2025	05/09/2025	05/09/2025		05/09/2025	3,700.51
1785 - Nationwide Retirement Solutions	2025-00000223	Employee Deductions	Paid by EFT # 9553		05/09/2025	05/09/2025	05/09/2025		05/09/2025	6,920.67
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$11,896.04
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000215	Personal Deduction	Paid by EFT # 9550		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,302.12
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$1,302.12
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2025-00000216	Employee Deductions	Paid by Check # 334629		05/09/2025	05/09/2025	05/09/2025		05/09/2025	16.00
5734 - MassMutual Financial Group - INSURANCE	2025-00000219	Employee Deductions	Paid by Check # 334630		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,013.68
4131 - Texas Life Insurance Company	2025-00000227	Employee Deductions	Paid by EFT # 9555		05/09/2025	05/09/2025	05/09/2025		05/09/2025	127.19
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$1,156.87
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000224	Employee Deductions	Paid by EFT # 9558		05/09/2025	05/09/2025	05/09/2025		05/09/2025	15,631.52
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$15,631.52
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000218	Employee Deductions	Paid by EFT # 9556		05/09/2025	05/09/2025	05/09/2025		05/09/2025	48,400.42
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$48,400.42
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000229	Employee Deductions	Paid by EFT # 9560		05/09/2025	05/09/2025	05/09/2025		05/09/2025	2,972.91
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,972.91
Account 210044 - Other Payable										
6698 - Further Operations LLC/HealthEquity Inc	2025-00000213	Employee Deductions	Paid by EFT # 9548		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,380.00
Account 210044 - Other Payable Totals									Invoice Transactions 1	\$1,380.00
Account 210502 - Escrow Monies Held										
1408 - Will County Treasurer	11.04.03.102.022	2024 Property Taxes on parcel purchase 11.04.03.102.022.0000	Paid by Check # 334676		05/07/2025	05/09/2025	05/09/2025		05/09/2025	15.08
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	\$15.08



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 321 - Veteran Memorial Supplies										
6262 - Amazon Capital Services Inc	1g4f.7wc7.hc17	charges at Amazon - Administration May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	77.98
									Invoice Transactions 1	<u>\$77.98</u>
Account 321 - Veteran Memorial Supplies Totals									Invoice Transactions 1	<u>\$77.98</u>
Cost Center 01 - Administration Totals										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4267 - Lawrence DeGuisne	Nov24-Apr25	Reimbursement - AARP Medicare supplement plan Nov24-Apr25	Paid by Check # 334648		05/04/2025	05/09/2025	04/30/2025		05/09/2025	1,007.31
									Invoice Transactions 1	<u>\$1,007.31</u>
Account 260 - Other Insurance Totals										
Account 262 - Premiums										
4168 - Chubb & Son	99080415.25	Annual Premium for volunteers life insurance 05/01/25-05/01/26	Paid by Check # 334664		04/29/2025	05/09/2025	05/09/2025		05/09/2025	300.00
									Invoice Transactions 1	<u>\$300.00</u>
Account 262 - Premiums Totals									Invoice Transactions 2	<u>\$1,307.31</u>
Cost Center 07 - Personnel Totals										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1g4f.7wc7.hc17	charges at Amazon - Administration May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	18.64
									Invoice Transactions 1	<u>\$18.64</u>
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$18.64</u>
Cost Center 18 - Community Media Production Totals										
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability Committee										
6262 - Amazon Capital Services Inc	1g4f.7wc7.hc17	charges at Amazon - Administration May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	40.49
									Invoice Transactions 1	<u>\$40.49</u>
Account 306 - Conservation and Stability Committee Totals									Invoice Transactions 1	<u>\$40.49</u>
Cost Center 21 - Commissions Totals										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493113.May25	internet service acct #8771.20.145.0493113	Paid by Check # 334665		05/04/2025	05/09/2025	05/09/2025		05/09/2025	147.59
2065 - Comcast Cable	0227487.May25	internet service acct #8771.20.145.0227487	Paid by Check # 334666		05/05/2025	05/09/2025	05/09/2025		05/09/2025	35.04
									Invoice Transactions 2	<u>\$182.63</u>
Account 210 - Communications Totals										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2025.072	IT Consulting and Support Agreement	Paid by Check # 334650		04/28/2025	05/09/2025	04/30/2025		05/09/2025	4,500.00
4157 - Gad Group Technology Inc	2025.049	IT Consulting and Support Agreement	Paid by Check # 334650		03/28/2025	05/09/2025	04/30/2025		05/09/2025	4,500.00
Account 298 - Consulting Services Totals									Invoice Transactions 2	\$9,000.00
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	16tk.1g11.hfcq	charges at Amazon - Information Technology May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	1,317.21
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$1,317.21
Cost Center 50 - Information Services Totals									Invoice Transactions 5	\$10,499.84
Department 02 - Administration Totals									Invoice Transactions 10	\$11,944.26
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
4800 - Heart Haven Outreach	Jul 17 25	Raising Hope H2O golf outing sponsorship Jul 17 25	Paid by Check # 334671		05/05/2025	05/09/2025	05/09/2025		05/09/2025	250.00
2424 - Will County Center for Community Concerns	2025	Donation	Paid by Check # 334675		04/25/2025	05/09/2025	05/09/2025		05/09/2025	1,000.00
Account 312 - Donations Totals									Invoice Transactions 2	\$1,250.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$1,250.00
Department 04 - General Village Board Totals									Invoice Transactions 2	\$1,250.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	13721674	Cash safe and transport service	Paid by EFT # 9735		04/30/2025	05/09/2025	05/09/2025		05/09/2025	717.71
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$717.71
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$717.71
Department 06 - Finance Totals									Invoice Transactions 1	\$717.71



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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 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1k6l.l3yp.g316	charges at Amazon - Community Development May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	215.97
									Account 317 - Office Supplies Totals	Invoice Transactions 1
									Cost Center 01 - Administration Totals	Invoice Transactions 1
										<u>\$215.97</u>
										<u>\$215.97</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	25.009	Plumbing Inspection Services Apr 21-Apr 29 25	Paid by Check # 334642		04/30/2025	05/09/2025	04/30/2025		05/09/2025	1,085.00
4811 - Becker,Gerald / Volunteer Plumbing	25.010	Plumbing Inspection Services May 01-02 25	Paid by Check # 334663		05/02/2025	05/09/2025	05/09/2025		05/09/2025	350.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2
										<u>\$1,435.00</u>
Account 370 - Community Programs										
7174 - Silvestras Miskinis	p.25.371	Reinvestment - Driveway - Asphalt - 205 Montrose Drive	Paid by Check # 334674		05/01/2025	05/09/2025	05/09/2025		05/09/2025	1,000.00
									Account 370 - Community Programs Totals	Invoice Transactions 1
									Cost Center 13 - Inspectional Services Totals	Invoice Transactions 3
									Department 07 - CSD Totals	Invoice Transactions 4
										<u>\$1,000.00</u>
										<u>\$2,435.00</u>
										<u>\$2,650.97</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
5293 - Blains Farm & Fleet	9455	muck boots	Paid by EFT # 9732		04/29/2025	05/09/2025	04/30/2025		05/09/2025	119.99
									Account 215 - Uniforms Totals	Invoice Transactions 1
										<u>\$119.99</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	601.23
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1
										<u>\$601.23</u>
Account 314 - Janitorial Supplies										
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	14.18
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1
										<u>\$14.18</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	129.41
4539 - Home Depot Credit Services	2620038	misc supplies	Paid by Check # 334652		04/29/2025	05/09/2025	04/30/2025		05/09/2025	13.59
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$143.00</u>
Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	16.89
4539 - Home Depot Credit Services	1512063	misc supplies	Paid by Check # 334652		04/30/2025	05/09/2025	04/30/2025		05/09/2025	776.83
Account 322 - Hand Tools Totals									Invoice Transactions 2	<u>\$793.72</u>
Account 406 - Buildings & Systems										
4539 - Home Depot Credit Services	wn15643467b	shear kit	Paid by Check # 334652		04/29/2025	05/09/2025	04/30/2025		05/09/2025	249.00
4539 - Home Depot Credit Services	wn15643467	circuit breaker	Paid by Check # 334672		04/29/2025	05/09/2025	05/09/2025		05/09/2025	186.09
Account 406 - Buildings & Systems Totals									Invoice Transactions 2	<u>\$435.09</u>
Cost Center 08 - Building Totals									Invoice Transactions 9	<u>\$2,107.21</u>
Cost Center 15 - Street										
Account 215 - Uniforms										
6161 - Derek Esterline	Blains.Apr25	Work boots reimbursement	Paid by Check # 334649		04/29/2025	05/09/2025	04/30/2025		05/09/2025	169.25
6483 - Nick Sramek	Wolverine.Apr25	Work boots reimbursement	Paid by Check # 334659		04/30/2025	05/09/2025	04/30/2025		05/09/2025	177.90
2053 - Chuck Wallace	Blains.Apr25	Work boots reimbursement	Paid by Check # 334660		04/30/2025	05/09/2025	04/30/2025		05/09/2025	200.00
Account 215 - Uniforms Totals									Invoice Transactions 3	<u>\$547.15</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Apr25	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 334643		04/28/2025	05/09/2025	04/30/2025		05/09/2025	54.34
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$54.34</u>
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0011147.4934.2	615 Anderson - Wood Chips	Paid by Check # 334661		04/16/2025	05/09/2025	04/30/2025		05/09/2025	394.80
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$394.80</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	4659b	credit	Paid by EFT # 9732		04/14/2025	05/09/2025	04/30/2025		05/09/2025	(15.98)



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	4659c	credit	Paid by EFT # 9732		04/14/2025	05/09/2025	04/30/2025		05/09/2025	(6.00)
5293 - Blains Farm & Fleet	7985	portable saw wheel	Paid by EFT # 9732		04/14/2025	05/09/2025	04/30/2025		05/09/2025	21.98
5293 - Blains Farm & Fleet	9660	garden hose	Paid by EFT # 9734		05/01/2025	05/09/2025	05/09/2025		05/09/2025	64.99
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 4			\$64.99
Cost Center 15 - Street Totals							Invoice Transactions 9			\$1,061.28
Department 08 - Public Works Totals							Invoice Transactions 18			\$3,168.49
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - Kent Adams	May 13-15 25	Per Diem - IFCA Symposium May 13-15 25	Paid by Check # 334662		05/08/2025	05/09/2025	05/09/2025		05/09/2025	51.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$51.00
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	16tk.1g11.gj17	charges at Amazon - Fire Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	275.86
Account 215 - Uniforms Totals							Invoice Transactions 1			\$275.86
Account 265 - Maint. of Mobile Equipment										
1123 - Chandler Services Inc	inv.30599	Repairs to Department Vehicles - FD	Paid by EFT # 9733		03/12/2025	05/09/2025	04/30/2025		05/09/2025	17,692.56
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			\$17,692.56
Account 316 - Medical Supplies										
6262 - Amazon Capital Services Inc	16tk.1g11.gj17	charges at Amazon - Fire Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	598.99
Account 316 - Medical Supplies Totals							Invoice Transactions 1			\$598.99
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	16tk.1g11.gj17	charges at Amazon - Fire Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	1,065.34
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$1,065.34



May 9th 2025 Friday Check Run

Invoice Due Date Range 05/09/25 - 05/09/25

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 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	16tk.1g11.gj17	charges at Amazon - Fire Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	79.79
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$79.79
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$19,763.54
Department 10 - Fire Totals								Invoice Transactions 6		\$19,763.54
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1cmn.1vw4.j7xc	charges at Amazon - Police Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	1,562.38
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$1,562.38
Account 370 - Community Programs										
6262 - Amazon Capital Services Inc	1cmn.1vw4.j7xc	charges at Amazon - Police Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	2,153.38
5293 - Blains Farm & Fleet	9585b	folding chairs,tables	Paid by EFT # 9732		04/30/2025	05/09/2025	04/30/2025		05/09/2025	707.83
2108 - Mistwood Golf Club	May 15 25.final	Police Awards Banquet May 15 25	Paid by Check # 334691		05/08/2025	05/09/2025	05/09/2025		05/09/2025	6,556.40
Account 370 - Community Programs Totals								Invoice Transactions 3		\$9,417.61
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1cmn.1vw4.j7xc	charges at Amazon - Police Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	379.23
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$379.23
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$11,359.22
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
6262 - Amazon Capital Services Inc	1cmn.1vw4.j7xc	charges at Amazon - Police Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	237.62
Account 291 - Animal Control Expense Totals								Invoice Transactions 1		\$237.62
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$237.62
Department 11 - Police Totals								Invoice Transactions 6		\$11,596.84



May 9th 2025 Friday Check Run

Invoice Due Date Range 05/09/25 - 05/09/25

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 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	1m3r.47ty.fqct	charges at Amazon - REMA May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	291.99
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$291.99
Account 314 - Janitorial Supplies										
6262 - Amazon Capital Services Inc	1m3r.47ty.fqct	charges at Amazon - REMA May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	672.39
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$672.39
Account 315 - Building Maint. Supplies										
6262 - Amazon Capital Services Inc	1m3r.47ty.fqct	charges at Amazon - REMA May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	209.54
Account 315 - Building Maint. Supplies Totals									Invoice Transactions 1	\$209.54
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1m3r.47ty.fqct	charges at Amazon - REMA May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	647.49
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$647.49
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$1,821.41
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
6262 - Amazon Capital Services Inc	1m3r.47ty.fqct	charges at Amazon - REMA May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	328.11
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$328.11
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$328.11
Department 12 - REMA Totals									Invoice Transactions 5	\$2,149.52
Fund 01 - General Corporate Fund Totals									Invoice Transactions 75	\$462,780.80
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	3,758.63
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$3,758.63
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	5,350.36
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$5,350.36



May 9th 2025 Friday Check Run

Invoice Due Date Range 05/09/25 - 05/09/25

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 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,325.57
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$1,325.57</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000226	State Income Tax Withholding	Paid by EFT # 9554		05/09/2025	05/09/2025	05/09/2025		05/09/2025	2,210.25
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$2,210.25</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000214	IMRF	Paid by EFT # 9549		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,309.78
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$1,309.78</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000211	Employee Deductions	Paid by EFT # 9546		05/09/2025	05/09/2025	05/09/2025		05/09/2025	3.04
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$3.04</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000228	Employee Dues	Paid by Check # 334632		05/09/2025	05/09/2025	05/09/2025		05/09/2025	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2025-00000221	Employee Deductions	Paid by EFT # 9552		05/09/2025	05/09/2025	05/09/2025		05/09/2025	4.36
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000223	Employee Deductions	Paid by EFT # 9553		05/09/2025	05/09/2025	05/09/2025		05/09/2025	109.33
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$113.69</u>
Department 00 - Revenue										
Account 43042 - Fire Academy										
Devin Bertrand	cpat.25.9	CPAT May 03 2025 refund	Paid by Check # 334679		05/05/2025	05/09/2025	05/09/2025		05/09/2025	165.00
Joseph Love	34137	Company Fire Officer 3 refund	Paid by Check # 334684		05/08/2025	05/09/2025	05/09/2025		05/09/2025	500.00
Francisco Santiago	33386	April BOF deposit refund	Paid by Check # 334687		05/05/2025	05/09/2025	05/09/2025		05/09/2025	500.00
Account 43042 - Fire Academy Totals									Invoice Transactions 3	<u>\$1,165.00</u>
Department 00 - Revenue Totals									Invoice Transactions 3	<u>\$1,165.00</u>



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Invoice Due Date Range 05/09/25 - 05/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	16tk.1g11.gj17	charges at Amazon - Fire Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	231.80
431 - Duo Safety Ladder Corporation	493946.000	Training Ladders for Romeoville Fire Academy	Paid by Check # 334690		04/30/2025	05/09/2025	04/30/2025		05/09/2025	6,586.50
231 - Waste Management PO Box 4647/4648	0006482.2007.7	1321 Enterprise Dr - port-o-let winterization	Paid by Check # 334661		05/01/2025	05/09/2025	04/30/2025		05/09/2025	257.46
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 3			\$7,075.76
Cost Center 03 - Fire Academy Totals							Invoice Transactions 3			\$7,075.76
Department 10 - Fire Totals							Invoice Transactions 3			\$7,075.76
Fund 03 - Fire Academy Fund Totals							Invoice Transactions 15			\$22,317.08
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000210	Employee Dues	Paid by Check # 334628		05/09/2025	05/09/2025	05/09/2025		05/09/2025	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	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	774.68
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$774.68
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	898.16
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$898.16
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	210.04
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$210.04
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000226	State Income Tax Withholding	Paid by EFT # 9554		05/09/2025	05/09/2025	05/09/2025		05/09/2025	341.59
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$341.59
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000214	IMRF	Paid by EFT # 9549		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,473.54
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$1,473.54



May 9th 2025 Friday Check Run

Invoice Due Date Range 05/09/25 - 05/09/25

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										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 299 - Other Contractual Services										
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	187.14
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$187.14</u>
Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	477.17
Account 322 - Hand Tools Totals									Invoice Transactions 1	<u>\$477.17</u>
Cost Center 14 - Motor Pool Totals									Invoice Transactions 2	<u>\$664.31</u>
Department 08 - Public Works Totals									Invoice Transactions 2	<u>\$664.31</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5335786.May25	Monthly Vehicle Lease - Administration FD	Paid by Check # 334669		05/03/2025	05/09/2025	05/09/2025		05/09/2025	666.39
Account 690 - Principal Payments Totals									Invoice Transactions 1	<u>\$666.39</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$666.39</u>
Department 10 - Fire Totals									Invoice Transactions 1	<u>\$666.39</u>
Fund 05 - Fleet Operations Fund Totals									Invoice Transactions 9	<u>\$5,088.89</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Ap r25	electric-controller 535 Belmont Drive	Paid by Check # 334643		04/24/2025	05/09/2025	04/30/2025		05/09/2025	116.22
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Ap r25	electric-controller 607 Belmont Drive	Paid by Check # 334643		04/24/2025	05/09/2025	04/30/2025		05/09/2025	160.79
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Ap r25	electric-lighting controller 524 Belmont Drive	Paid by Check # 334643		04/24/2025	05/09/2025	04/30/2025		05/09/2025	66.58
Account 219 - Utility - Electric Totals									Invoice Transactions 3	<u>\$343.59</u>
Cost Center 02 - Operations Totals									Invoice Transactions 3	<u>\$343.59</u>
Department 08 - Public Works Totals									Invoice Transactions 3	<u>\$343.59</u>
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 3	<u>\$343.59</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000210	Employee Dues	Paid by Check # 334628		05/09/2025	05/09/2025	05/09/2025		05/09/2025	466.44
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$466.44</u>



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Invoice Due Date Range 05/09/25 - 05/09/25

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 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	14,384.77
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$14,384.77</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	16,547.34
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$16,547.34</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	3,869.96
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$3,869.96</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000226	State Income Tax Withholding	Paid by EFT # 9554		05/09/2025	05/09/2025	05/09/2025		05/09/2025	6,168.59
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$6,168.59</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000214	IMRF	Paid by EFT # 9549		05/09/2025	05/09/2025	05/09/2025		05/09/2025	17,944.04
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$17,944.04</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000211	Employee Deductions	Paid by EFT # 9546		05/09/2025	05/09/2025	05/09/2025		05/09/2025	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	2025-00000228	Employee Dues	Paid by Check # 334632		05/09/2025	05/09/2025	05/09/2025		05/09/2025	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	2025-00000223	Employee Deductions	Paid by EFT # 9553		05/09/2025	05/09/2025	05/09/2025		05/09/2025	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000215	Personal Deduction	Paid by EFT # 9550		05/09/2025	05/09/2025	05/09/2025		05/09/2025	93.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000219	Employee Deductions	Paid by Check # 334630		05/09/2025	05/09/2025	05/09/2025		05/09/2025	244.57
4131 - Texas Life Insurance Company	2025-00000227	Employee Deductions	Paid by EFT # 9555		05/09/2025	05/09/2025	05/09/2025		05/09/2025	45.94
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$290.51</u>



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Invoice Due Date Range 05/09/25 - 05/09/25

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 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000229	Employee Deductions	Paid by EFT # 9560		05/09/2025	05/09/2025	05/09/2025		05/09/2025	346.14
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$346.14</u>
Account 230202 - RecTrac Refund Payable										
Chelse Motton	347398	Aquatic Center Rental	Paid by Check # 334685		05/05/2025	05/09/2025	05/09/2025		05/09/2025	100.00
Joel Wilmsen	347391	Deposit refund Zoom Spanish for Adults Live refund	Paid by Check # 334688		05/05/2025	05/09/2025	05/09/2025		05/09/2025	76.00
Account 230202 - RecTrac Refund Payable Totals									Invoice Transactions 2	<u>\$176.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	19wk.m3hy.mrjm	credit at Amazon - Recreation Department	Paid by Check # 334641		04/12/2025	05/09/2025	04/30/2025		05/09/2025	(27.18)
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	May 25 statement charges at Amazon - Recreation Department	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	3,202.08
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$3,174.90</u>
Cost Center 02 - Operations Totals									Invoice Transactions 2	<u>\$3,174.90</u>
Cost Center 12 - Recreation Programs										
Account 360 - Health/Fitness										
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	34.19
Account 360 - Health/Fitness Totals									Invoice Transactions 1	<u>\$34.19</u>
Account 361 - Special Events/Trips										
6262 - Amazon Capital Services Inc	1qr7.vtgn.khhh	credit at Amazon - Recreation Department	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	(41.99)
6262 - Amazon Capital Services Inc	1tv7.lhwq.lw39	May 25 statement credit at Amazon - Recreation Department	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	(22.99)
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	May 25 statement charges at Amazon - Recreation Department	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	332.54
7150 - Fun Bounces Rental	15960.final	Inflatable Rental - Park Party Mather Park May 20 25	Paid by Check # 334670		05/07/2025	05/09/2025	05/09/2025		05/09/2025	367.06



May 9th 2025 Friday Check Run

Invoice Due Date Range 05/09/25 - 05/09/25

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 361 - Special Events/Trips										
1180 - Petty Cash-Recreation Department	Feb 04 25	Petty cash reimbursement - Chocolate Fountain staff tip	Paid by Check # 334656		04/29/2025	05/09/2025	04/30/2025		05/09/2025	30.00
									Account 361 - Special Events/Trips Totals	
									Invoice Transactions 5	\$664.62
Account 367 - Pre-School Programs										
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	135.72
1372 - Jensen Entertainment Inc	2025.604.final	Preschool Carnival May 12 25	Paid by Check # 334673		05/08/2025	05/09/2025	05/09/2025		05/09/2025	150.00
									Account 367 - Pre-School Programs Totals	
									Invoice Transactions 2	\$285.72
Account 369 - Aerobics										
6262 - Amazon Capital Services Inc	1v4x.3p9x.kmfq	credit at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	(29.94)
6262 - Amazon Capital Services Inc	1g4f.7wc7.lwny	credit at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	(9.98)
6262 - Amazon Capital Services Inc	17t9.7xy7.kkdk	credit at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	(19.96)
6262 - Amazon Capital Services Inc	1nvk.y11n.knlt	credit at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	(19.96)
6262 - Amazon Capital Services Inc	16h6.ghlj.ltr	credit at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	(29.94)
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	632.12
									Account 369 - Aerobics Totals	
									Invoice Transactions 6	\$522.34
Account 386 - Youth Programs										
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	91.21
									Account 386 - Youth Programs Totals	
									Invoice Transactions 1	\$91.21



May 9th 2025 Friday Check Run

Invoice Due Date Range 05/09/25 - 05/09/25

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 389 - Day Camp										
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	79.94
Account 389 - Day Camp Totals									Invoice Transactions 1	\$79.94
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 16	\$1,678.02
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allowance										
5957 - Ethan Rodriguez	Blains.Apr25	Work boots reimbursement	Paid by Check # 334657		04/30/2025	05/09/2025	04/30/2025		05/09/2025	200.00
Account 114 - Clothing Allowance Totals									Invoice Transactions 1	\$200.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	\$200.00
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Ap r25	electric-Park 500 Honeytree Dr	Paid by Check # 334644		04/23/2025	05/09/2025	04/30/2025		05/09/2025	54.68
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Ap r25	electric-streets,signals,highway S	Paid by Check # 334645		04/02/2025	05/09/2025	04/30/2025		05/09/2025	1,297.99
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Ap r25	electric-Park 2023 Whitmore Dr	Paid by Check # 334644		04/28/2025	05/09/2025	04/30/2025		05/09/2025	53.61
Account 219 - Utility - Electric Totals									Invoice Transactions 3	\$1,406.28
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	44.94
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$44.94
Account 314 - Janitorial Supplies										
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	712.50
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$712.50
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 5	\$2,163.72
Department 13 - Recreation Totals									Invoice Transactions 24	\$7,216.64
Fund 22 - Recreation Fund Totals									Invoice Transactions 39	\$67,874.62
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000210	Employee Dues	Paid by Check # 334628		05/09/2025	05/09/2025	05/09/2025		05/09/2025	120.46
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$120.46



May 9th 2025 Friday Check Run

Invoice Due Date Range 05/09/25 - 05/09/25

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	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	2,523.71
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$2,523.71
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	3,753.26
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$3,753.26
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	877.82
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$877.82
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000226	State Income Tax Withholding	Paid by EFT # 9554		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,391.24
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$1,391.24
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000214	IMRF	Paid by EFT # 9549		05/09/2025	05/09/2025	05/09/2025		05/09/2025	3,724.19
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$3,724.19
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000211	Employee Deductions	Paid by EFT # 9546		05/09/2025	05/09/2025	05/09/2025		05/09/2025	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	2025-00000228	Employee Dues	Paid by Check # 334632		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2025-00000223	Employee Deductions	Paid by EFT # 9553		05/09/2025	05/09/2025	05/09/2025		05/09/2025	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	2025-00000229	Employee Deductions	Paid by EFT # 9560		05/09/2025	05/09/2025	05/09/2025		05/09/2025	100.00
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$100.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.May25	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 334667		05/01/2025	05/09/2025	05/09/2025		05/09/2025	605.66
Account 210 - Communications Totals									Invoice Transactions 1	\$605.66



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Invoice Due Date Range 05/09/25 - 05/09/25

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 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Apr25	electric-sign 55 Phelps Avenue	Paid by Check # 334644		04/29/2025	05/09/2025	04/30/2025		05/09/2025	81.41
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$81.41
Account 299 - Other Contractual Services										
6240 - Coverall North America Inc	1000177149	Extra Service Days Cleaning - Athletic Center Mar 17-18 25	Paid by Check # 334647		04/29/2025	05/09/2025	04/30/2025		05/09/2025	510.00
6240 - Coverall North America Inc	1000100200	Janitorial Monthly Cleaning - Athletic Center Mar 25	Paid by Check # 334646		03/01/2025	05/09/2025	04/30/2025		05/09/2025	4,396.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$4,906.00
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	20.99
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$20.99
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$5,614.06
Department 13 - Recreation Totals									Invoice Transactions 5	\$5,614.06
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 15	\$18,176.08
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000210	Employee Dues	Paid by Check # 334628		05/09/2025	05/09/2025	05/09/2025		05/09/2025	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	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,441.65
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,441.65
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	4,816.86
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$4,816.86
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,126.28
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$1,126.28



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Invoice Due Date Range 05/09/25 - 05/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000226	State Income Tax Withholding	Paid by EFT # 9554		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,851.26
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$1,851.26
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000214	IMRF	Paid by EFT # 9549		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,859.34
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,859.34
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000211	Employee Deductions	Paid by EFT # 9546		05/09/2025	05/09/2025	05/09/2025		05/09/2025	49.46
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$49.46
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000219	Employee Deductions	Paid by Check # 334630		05/09/2025	05/09/2025	05/09/2025		05/09/2025	50.46
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$50.46
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	703.63
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$703.63
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$703.63
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	31.99
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$31.99
Account 369 - Aerobics										
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	309.10
Account 369 - Aerobics Totals									Invoice Transactions 1	\$309.10
Account 386 - Youth Programs										
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	95.37
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$95.37



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Invoice Due Date Range 05/09/25 - 05/09/25

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 387 - Adult Programs										
6262 - Amazon Capital Services Inc	1jyh.vrn1.j3dw	charges at Amazon - Recreation Department May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	98.90
Account 387 - Adult Programs Totals									Invoice Transactions 1	\$98.90
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 4	\$535.36
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Ma r25	electric-630 Town Hall Drive	Paid by Check # 334644		03/28/2025	05/09/2025	04/30/2025		05/09/2025	8,068.82
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$8,068.82
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4303089	misc supplies	Paid by Check # 334652		04/17/2025	05/09/2025	04/30/2025		05/09/2025	20.90
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$20.90
Account 299 - Other Contractual Services										
6518 - Hill Fire Protection LLC	16777	Sprinkler Inspection at Aquatic Center	Paid by Check # 334651		11/30/2024	05/09/2025	04/30/2025		05/09/2025	1,550.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,550.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 3	\$9,639.72
Department 13 - Recreation Totals									Invoice Transactions 8	\$10,878.71
Fund 28 - Aquatic Center Totals									Invoice Transactions 16	\$22,171.87
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000210	Employee Dues	Paid by Check # 334628		05/09/2025	05/09/2025	05/09/2025		05/09/2025	812.43
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$812.43
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	18,400.92
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$18,400.92
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	17,982.80
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$17,982.80
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000217	Federal Income Tax Withholding	Paid by EFT # 9551		05/09/2025	05/09/2025	05/09/2025		05/09/2025	4,205.64
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$4,205.64



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Invoice Due Date Range 05/09/25 - 05/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000226	State Income Tax Withholding	Paid by EFT # 9554		05/09/2025	05/09/2025	05/09/2025		05/09/2025	6,540.45
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$6,540.45
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000214	IMRF	Paid by EFT # 9549		05/09/2025	05/09/2025	05/09/2025		05/09/2025	22,944.35
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$22,944.35
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000211	Employee Deductions	Paid by EFT # 9546		05/09/2025	05/09/2025	05/09/2025		05/09/2025	607.10
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$607.10
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000228	Employee Dues	Paid by Check # 334632		05/09/2025	05/09/2025	05/09/2025		05/09/2025	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2025-00000221	Employee Deductions	Paid by EFT # 9552		05/09/2025	05/09/2025	05/09/2025		05/09/2025	150.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000223	Employee Deductions	Paid by EFT # 9553		05/09/2025	05/09/2025	05/09/2025		05/09/2025	1,233.90
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,383.90
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000215	Personal Deduction	Paid by EFT # 9550		05/09/2025	05/09/2025	05/09/2025		05/09/2025	945.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$945.69
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000219	Employee Deductions	Paid by Check # 334630		05/09/2025	05/09/2025	05/09/2025		05/09/2025	602.65
4131 - Texas Life Insurance Company	2025-00000227	Employee Deductions	Paid by EFT # 9555		05/09/2025	05/09/2025	05/09/2025		05/09/2025	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$624.49
Account 210041 - Water Account Overpayments										
Terry Brown Jr	317173300.003	Water Overpayment refund - 227 East Savannah Drive	Paid by Check # 334680		05/05/2025	05/09/2025	05/05/2025		05/09/2025	39.40
Cerberus SFR Holding	205052100.006	Water Overpayment refund - 5 Dover Avenue	Paid by Check # 334681		05/05/2025	05/09/2025	05/05/2025		05/09/2025	54.85
Grandview Homes 1 LLC	106068800.002	Water Overpayment refund - 1 Ambassador Avenue	Paid by Check # 334682		05/05/2025	05/09/2025	05/05/2025		05/09/2025	15.36



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Invoice Due Date Range 05/09/25 - 05/09/25

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 210041 - Water Account Overpayments										
Debbie Hurd	202027700.001	Water Overpayment refund - 435 Kingston Drive	Paid by Check # 334683		05/05/2025	05/09/2025	05/05/2025		05/09/2025	48.33
Prologis	600894300.001	Water Overpayment refund - 1040 West Renwick Road	Paid by Check # 334686		05/05/2025	05/09/2025	05/05/2025		05/09/2025	1,178.96
Mary Wood	310107000.001	Water Overpayment refund - 234 Tallman Avenue	Paid by Check # 334689		05/05/2025	05/09/2025	05/05/2025		05/09/2025	386.20
Account 210041 - Water Account Overpayments Totals									Invoice Transactions 6	<u>\$1,723.10</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000229	Employee Deductions	Paid by EFT # 9560		05/09/2025	05/09/2025	05/09/2025		05/09/2025	576.22
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$576.22</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	328.48
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$328.48</u>
Account 407 - Improvements										
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	1,018.25
Account 407 - Improvements Totals									Invoice Transactions 1	<u>\$1,018.25</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$1,346.73</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1555 - Matt Congoran	Amazon.May25	Work boots reimbursement	Paid by Check # 334668		05/02/2025	05/09/2025	05/09/2025		05/09/2025	171.55
648 - Henry Rossio	OrthoFeet.Feb25	Work boots reimbursement	Paid by Check # 334658		02/22/2025	05/09/2025	04/30/2025		05/09/2025	180.61
Account 215 - Uniforms Totals									Invoice Transactions 2	<u>\$352.16</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	49036910005A pr25	natural gas-NS Arbor 1W Lakeview	Paid by Check # 334655		04/25/2025	05/09/2025	04/30/2025		05/09/2025	108.86
1063 - Nicor PO Box 5407	26006010701A pr25	natural gas-1290 Naperville Dr	Paid by Check # 334655		04/28/2025	05/09/2025	04/30/2025		05/09/2025	287.68
1063 - Nicor PO Box 5407	33153910006A pr25	natural gas-1306 1/2 Marquette Dr	Paid by Check # 334655		04/28/2025	05/09/2025	04/30/2025		05/09/2025	99.98
Account 220 - Utility - Gas Totals									Invoice Transactions 3	<u>\$496.52</u>



May 9th 2025 Friday Check Run

Invoice Due Date Range 05/09/25 - 05/09/25

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 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	274.18
4539 - Home Depot Credit Services	42323	vacuum filters	Paid by Check # 334652		04/21/2025	05/09/2025	04/30/2025		05/09/2025	34.97
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$309.15
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	8.99
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$8.99
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	9310199	tote,tools	Paid by Check # 334672		05/02/2025	05/09/2025	05/09/2025		05/09/2025	75.89
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$75.89
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	16vt.h6lj.jjwp	charges at Amazon - Public Works May 25 statement	Paid by Check # 334641		05/01/2025	05/09/2025	04/30/2025		05/09/2025	58.76
5293 - Blains Farm & Fleet	9456	misc supplies	Paid by EFT # 9732		04/29/2025	05/09/2025	04/30/2025		05/09/2025	127.86
5293 - Blains Farm & Fleet	5125	ortho defense	Paid by EFT # 9732		04/29/2025	05/09/2025	04/30/2025		05/09/2025	41.97
6755 - Lowes Synchrony Bank-New Lowes	May 25 statement	charges at Lowes acct #9900.622742.7	Paid by Check # 334653		05/02/2025	05/09/2025	04/30/2025		05/09/2025	50.08
1012 - Robert McGuire	Apr 29 25	CDL reimbursement	Paid by Check # 334654		04/29/2025	05/09/2025	04/30/2025		05/09/2025	65.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$343.67
Cost Center 22 - Water Distribution Totals									Invoice Transactions 14	\$1,586.38
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109A pr25	natural gas-1285 S Lakeview	Paid by Check # 334655		04/28/2025	05/09/2025	04/30/2025		05/09/2025	63.80
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$63.80
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	8188	multi depth 3 drawer	Paid by EFT # 9732		04/16/2025	05/09/2025	04/30/2025		05/09/2025	179.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$179.00
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 2	\$242.80
Department 08 - Public Works Totals									Invoice Transactions 18	\$3,175.91
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 38	\$79,933.00



May 9th 2025 Friday Check Run

Invoice Due Date Range 05/09/25 - 05/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	12442	Fire Pension Legal Services General Matters stmt 12442 01/31/25	Paid by Check # 10221		01/31/2025	05/09/2025	04/30/2025		05/09/2025	122.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	13669	Fire Pension Legal Services General Matters stmt 13669 03/31/25	Paid by Check # 10221		03/31/2025	05/09/2025	04/30/2025		05/09/2025	98.00
Account 211 - Legal Services Totals								Invoice Transactions	2	\$220.50
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$220.50
Department 02 - Administration Totals								Invoice Transactions	2	\$220.50
Fund 71 - Fire Pension Fund Totals								Invoice Transactions	2	\$220.50
Fund 82 - Airport Road - TIF 9										
Account 210502 - Escrow Monies Held										
1408 - Will County Treasurer	11.04.07.400.017	2024 Property Taxes on parcel purchase 11.04.07.400.017.0000	Paid by Check # 334677		05/07/2025	05/09/2025	05/09/2025		05/09/2025	2,688.90
1408 - Will County Treasurer	11.04.07.400.013	2024 Property Taxes on parcel purchase 11.04.07.400.013.0000	Paid by Check # 334678		05/07/2025	05/09/2025	05/09/2025		05/09/2025	2,993.92
Account 210502 - Escrow Monies Held Totals								Invoice Transactions	2	\$5,682.82
Fund 82 - Airport Road - TIF 9 Totals								Invoice Transactions	2	\$5,682.82
Grand Totals								Invoice Transactions	214	\$684,589.25

* = Prior Fiscal Year Activity