#### Village of Romeoville March 28th 2025 Friday Check Run April 16th 2025 Board Meeting



**PACKET TOTAL: \$651,496.93** 

	DATE:
	APPROVED BY:
,	e have examined the claims listed on the foregoing register of claims, consisting of
-	pages and except for claims not allowed as shown on the register such claims
e herebi	allowed in the total amount of \$ dated this day of 2025

# Village of Romeoville March 28th 2025 Friday Check Run April 16th 2025 Board Meeting Schedule A - Summary Sheet

Department	E	cpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	13,427.65
Clerk's Office		
General Village Board		
Finance		
CSD	\$	1,505.00
Public Works	\$	5,529.49
Fire	\$	493.22
Police	\$	463.81
REMA	\$	59.13
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	84,868.48
Social Security Tax (Payroll Deduction)	\$	36,903.72
Medicare Tax (Payroll Deduction	\$	22,007.67
State Income Tax (Payroll Deduction)	\$	33,680.29
IMRF (Payroll Deduction)	\$	44,794.70

Deferred Income 457 Plan (Payroll Deduction)	\$ 11,363.64
Wage Garnishments (Payroll Deduction)	\$ 1,087.78
Life Insurance (Payroll Deduction)	\$ 1,133.70
Fire Pension (Payroll Deduction)	\$ 13,840.64
Police Pension (Payroll Deduction)	\$ 29,612.97
School District Developer Contributions	
Other*	\$ 24,977.30
Total General Corporate Fund	\$ 325,749.19
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 18,140.10
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 3,229.47
Total General Fund	\$ 347,118.76
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 33,779.30
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 33,779.30
Recreation Funds	
Recreation Fund - Fund 22	\$ 149,335.17
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 9,545.13
Recreation Aquatic Center-Fund 28	\$ 10,167.18

#### **Total Recreation Funds** 169,047.48 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 2004 Bonds - Fund 63 **Total Bond Projects TIF Project Funds** Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway North-TIF-4-Fund 75 Lower Gateway North-TIF 5-Fund 77 Independence Road TIF - Fund 78 Bluff Road TIF - Fund 79 Normantown Road TIF 8 - Fund 80 Airport Road - TIF 9 - Fund 82

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

**Total TIF Projects** 

#### Water and Sewer - Fund 60

Finance	\$ 239.01
Public Works	\$ 36,445.23
Federal Income Tax (Payroll Deduction)	\$ 14,321.02
Social Security Tax (Payroll Deduction)	\$ 15,686.58
Medicare Tax (Payroll Deduction)	\$ 3,668.54
State Income Tax (Payroll Deduction	\$ 5,783.86
IMRF (Payroll Deduction)	\$ 19,799.08
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,383.90
Wage Garnishments (Payroll Deduction)	\$ 1,122.92
Life Insurance (Payroll Deduction)	\$ 624.49
Water Account Deposit/Overpayments Refunds	\$ 471.01
Other*	\$ 2,005.75
Total Water and Sewer	\$ 101,551.39
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 651,496.93

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



Miles										
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 150003 - Prepaid										
6604 - Holiday Creations Pro Inc	904018	Holiday Lighting- Normantown,Rt 53,Veterans Memorial Oct 01-31 25	Paid by Check # 334376		03/04/2025	03/28/2025	03/28/2025		03/28/2025	12,606.26
				Account 1500	03 - Prepaid	Items Totals	Invo	ice Transactions	1	\$12,606.26
Account 210004 - AFSCME	-									
1659 - AFSCME-Council 31	2025-00000136	Employee Dues	Paid by Check # 334357		03/28/2025	03/28/2025	03/28/2025		03/28/2025	1,426.85
			Accour	nt <b>210004 - AF</b>	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$1,426.85
Account 210005 - F.O.P. De										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000151	Employee Dues	Paid by EFT # 9322		03/28/2025	03/28/2025	03/28/2025		03/28/2025	744.00
-			Acco	ount <b>210005 - I</b>	O.P. Dues Pa	yable Totals	Invo	ice Transactions	1	\$744.00
Account 210006 - Fed W/H 4700 - IRS - ACH Payroll Taxes	•	Federal Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	84,868.48
			9313		d W//U Tass Da	wahla Tatala	Trace	ica Transactions		\$84,868.48
4	Daduatian Dav	-61-	Accou	nt <b>210006 - F</b> e	u w/n iax Pa	syable rotals	ITIVO	ice Transactions	1	\$09,000.90
Account 210007 - Soc. Sec 4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	36,903.72
			9313	) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )	Doduction Do	wahla Tatala	Inve	ice Transactions	1 ,	\$36,903.72
Assessment 24 0000 - Mardinana	. Dadustiana Ba	vahla	ACCOUNT 210	707 - 30C. Sec.	Deduction Pa	iyabie Tutais	TITAL	ice mansactions	1	430,303.72
Account 210008 - Medicare 4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	22,007.67
			9313 Account <b>2100</b> 6	08 - Medicare I	Deductions Pa	vable Totals	Invo	ice Transactions	1 '	\$22,007.67
Account 210009 - State W	H Tay Payable		Account 22001	oo Mcalcare	ocuucions i e	Tyubic Totals	21140	ACC TTOTISOCUOTIS	•	422,000.00
4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	33,680.29
				210009 - Stat	e W/H Tax Pa	vable Totals	Invo	ice Transactions	1	\$33,680.29
Account 210010 - IMRF De	ductions Pavabl	le	710000110		,	.,			_	<b>,</b> ,
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	44,794.70
IMRF				10010 - IMRF	Deductions Pa	avable Totals	Invo	ice Transactions	1	\$44,794.70
Account 210011 - Insurance	e Deduction		/ CCOUNT BI			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_	4 4
5503 - Allstate Benefits		Employee Deductions	Paid by EFT # 9308		03/28/2025	03/28/2025	03/28/2025		03/28/2025	3,807.16
5482 - Nationwide	2025-00000148	Employee Deductions	Paid by EFT # 9320		03/28/2025	03/28/2025	03/28/2025		03/28/2025	78.87
				unt <b>210011 - I</b> i	nsurance Ded	uction Totals	Invo	oice Transactions	2	\$3,886.03



When									
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 210012 - MAPS U							00/00/0005	03/30/3035	1 417 50
1672 - Metropolitan Alliance Police	2025-00000146	Employee Dues	Paid by Check # 334359		03/28/2025	03/28/2025	03/28/2025	03/28/2025	1,417.50
				10012 - MAPS	Union Ded Pa	vable Totals	învo	ice Transactions 1	\$1,417.50
Account 210016 - R'viile C	redit Union Ded	uctions	Account a	TOUTE - MARS	Omon Dea re	Tyubic Totals	21110	TO THE TOUCHOUS I	42,12,100
1673 - United Way of Will County		Employee Deductions	Paid by Check		03/28/2025	03/28/2025	03/28/2025	03/28/2025	25.00
2010 Cintod Hay O. Vim doding			# 334360		,,	,,		, .	
		A	ccount <b>210016</b>	- R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions 1	\$25.00
Account 210018 - Deferre									
2534 - Empower Retirement (Hartford) - ACH	2025-00000138	Employee Deductions	Paid by EFT # 9309		03/28/2025	03/28/2025	03/28/2025	03/28/2025	1,257.48
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000147	Employee Deductions	Paid by EFT # 9314		03/28/2025	03/28/2025	03/28/2025	03/28/2025	3,607.03
1785 - Nationwide Retirement Solutions	2025-00000149	Employee Deductions	Paid by EFT # 9315		03/28/2025	03/28/2025	03/28/2025	03/28/2025	6,499.13
				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$11,363.64
Account 210019 - Garnish	ment Deductions	S							
1802 - Illinois State Disbursement	2025-00000142	Personal Deduction	Paid by EFT # 9312		03/28/2025	03/28/2025	03/28/2025	03/28/2025	1,087.78
				10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$1,087.78
Account 210035 - Life Ins	urance Payable								
5734 - MassMutual Financial Group - INSURANCE	2025-00000145	Employee Deductions	Paid by Check # 334358		03/28/2025	03/28/2025	03/28/2025	03/28/2025	1,006.51
4131 - Texas Life Insurance Company	2025-00000153	Employee Deductions	Paid by EFT # 9317		03/28/2025	03/28/2025	03/28/2025	03/28/2025	127.19
				210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 2	\$1,133.70
Account 210039 - Fire Pen	sion Payable					•			
3532 - Romeoville Firefighter Pension Fund		Fire Pension	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025	03/28/2025	13,840.64
acct 4293.1402			9321		=				+10.010.61
			Accou	ınt <b>210039 - F</b> i	ire Pension Pa	ayable Totals	Invo	ice Transactions 1	\$13,840.64
Account 210040 - Police P		Maltan Manatan	D-14 to CCT #		02/20/2025	02/20/2025	02/20/2025	02/20/2025	29,612.97
1 - JP Morgan Chase (Police Pension) ACH	2025-00000144	Police Pension	Paid by EFT # 9319		03/28/2025	03/28/2025	03/28/2025	03/28/2025	29,012.97
				210040 - Poli	ice Pension Pa	yable Totals	Invo	ice Transactions 1	\$29,612.97
Account 210043 - Flexible	Spending Payab	ele							
2133 - Village of Romeoville (Flexible		Flex - Flexible Spending	Paid by EFT # 9323		03/28/2025	03/28/2025	03/28/2025	03/28/2025	2,972.91
Spending) ACH				0043 - Flexible	e Spending Pa	avable Totals	Invo	ice Transactions 1	\$2,972.91
Account 210044 - Other P	avable				p		2.174	<del>-</del>	
7063 - Fidelity Investments	*	Employee Deductions	Paid by EFT # 9318		03/28/2025	03/28/2025	03/28/2025	03/28/2025	518.75



M. III.									
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 210044 - Other Pa	yable								-
6698 - Further Operations LLC/HealthEquity	<b>20</b> 25-00000140	Employee Deductions	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025	03/28/2025	1,380.00
Inc			9310			t.l. Totale	Imua	ice Transportions 3	\$1,898.75
				Account 2100	)44 - Other Pa	yable lotals	IUAO	ice Transactions 2	\$1,090.70
Department 02 - Administration									
Cost Center 07 - Personnel									
Account 260 - Other Insura							00/00/000	02/20/2025	1.015.22
493 - Blue Cross Blue Shield	957006012.0Ma		Paid by Check		03/07/2025	03/28/2025	03/28/2025	03/28/2025	1,915.32
	r25	Premium 12 months Barb McCammond	# 334364						
		000008584400							
493 - Blue Cross Blue Shield	957116238.0Ma		Paid by Check		03/07/2025	03/28/2025	03/28/2025	03/28/2025	2,100.12
433 - Blue Closs Blue Shield	r25	premium 12 months	# 334365		05,07,2025	05, 20, 2025	03, 20, 2023	00, -0, -0-0	_,
	,	Steve McCammond							
		000008683485							
				Account 26	D - Other Insu	rance Totals	Invo	ice Transactions 2	\$4,015.44
Account 299 - Other Contra	actual Services								
5719 - iSolved Inc Finance Ops	i143069361	Cobra monthly benefit	Paid by Check		02/15/2025	03/28/2025	03/28/2025	03/28/2025	211.64
		monthly premium	# 334380						
		04/01/25- 04/30/25		202 241		-desa Tabala	Turre	ice Transactions 1	\$211.64
			Account		ontractual Se			ice Transactions 1	\$4,227.08
				Cost C	enter 07 - Pers	onnet rotals	IUAO	ice Transactions 3	\$4,227.00
Cost Center 19 - Marketing									
Account 299 - Other Contra			Build by BEEL B		02/22/2025	02/20/2025	02/20/2025	02/20/2025	239.01
7146 - Xerox Financial Services	40333314.Mar2	copier lease payment -	Paid by EFT # 9328		03/23/2025	03/28/2025	03/28/2025	03/28/2025	239.01
	5	contract 211.4073152.001	9320						
		211.40/3132.001	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$239.01
			710000170		enter 19 - Mari			ice Transactions 1	\$239.01
Cost Center 50 - Information Service	PC			0001 0				_	,
Account 210 - Communicati									
2065 - Comcast Cable		Internet service-acct	Paid by Check		03/19/2025	03/28/2025	03/28/2025	03/28/2025	156.07
2003 Comcast Cabic	0 133033.1 Miles	#8771.20.145.0493055			,,	00,00,00	,,	33, -0, -0-0	
2065 - Comcast Cable	0493162.Mar25	internet service-acct	Paid by Check		03/21/2025	03/28/2025	03/28/2025	03/28/2025	153.95
		#8771.20.145.0493162	# 334368						
2065 - Comcast Cable	0493287.Mar25	internet service-acct	Paid by Check		03/19/2025	03/28/2025	03/28/2025	03/28/2025	156.07
		#8771.20.145.0493287				00 100 1005	00 100 100 -	00/00/00	043.40
5532 - Technology Management Rev Fund	t2516941	Communication	Paid by Check		02/18/2025	03/28/2025	03/28/2025	03/28/2025	942.40
		Charges Acct T8889026	# 334390						
		01/31/2025							



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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		<del></del>								
Department 02 - Administration										
Cost Center 50 - Information Service										
Account 210 - Communicat							001001000		an ina inant	3 553 67
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT 9327	#	03/15/2025	03/28/2025	03/28/2025		03/28/2025	7,553.07
	r25	acct #242002008.00001	9327							
		#242002000.00001		Account 210	) - Communic	ations Totals	Invo	ice Transactions	5	\$8,961.56
				Cost Center 50 - In	formation Se	ervices Totals	Invo	ice Transactions	5	\$8,961.56
				Department	02 - Administ	tration Totals	Invo	ice Transactions	9	\$13,427.65
Department 07 - CSD										
Cost Center 13 - Inspectional Service	es									
Account 299 - Other Contra										4 505 00
4811 - Becker, Gerald / Volunteer Plumbing	25.006	Plumbing Inspection	Paid by Che	eck	03/21/2025	03/28/2025	03/28/2025		03/28/2025	1,505.00
		Services Mar 10-20 25	# 334363 Acco	unt <b>299 - Other C</b>	ontractual Se	envices Totals	Invo	ice Transactions	1	\$1,505.00
				Cost Center 13 - In				ice Transactions	_	\$1,505.00
			Ì		Department 07		Invo	ice Transactions	1	\$1,505.00
Department 08 - Public Works										
Cost Center 08 - Building										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	4219023111.Ma		Paid by Che	eck	03/06/2025	03/28/2025	03/28/2025		03/28/2025	48.77
6111/6112	r25	streets, signals, highway	# 334371							
		S		Account 21	l9 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$48.77
					Center 08 - Bu		Invo	ice Transactions	1	\$48.77
Cost Center 15 - Street										
Account 215 - Uniforms										
5060 - Jesse Perkins	Blains.Mar25	Work boots	Paid by Che	eck	03/12/2025	03/28/2025	03/28/2025		03/28/2025	173.59
		reimbursement	# 334387	Acc	ount <b>215 - Un</b>	iforms Totals	Inv	ice Transactions	1	\$173.59
Account 219 - Utility - Elec	tric			Acc	Outt 213 - Ott	itorina rotas	11140	ice managenons	•	41.5.55
388 - Commonwealth Edison PO BOX	4219023111.Ma	electric-	Paid by Che	eck	03/06/2025	03/28/2025	03/28/2025		03/28/2025	157.13
6111/6112	r25	streets, signals, highway			00,00,000	,,	,,			
		S				–	_			
	414 11			Account 21	L9 - Utility - E	ectric Totals	Invo	oice Transactions	1	\$157.13
Account 341 - Salt/Calciur		C-II C	Dated by Chr	n ale	02/10/2025	02/20/2025	03/28/2025		03/28/2025	4,950.00
6152 - Industrial Systems Ltd	25530	Gallon Cryoblend 80/20	# 334379	<b>SUR</b>	02/10/2025	03/28/2025	03/20/2023		03/20/2023	4,35,000
				Account 341 - Sa	lt/Calcium Cl	nloride Totals	Invo	oice Transactions	1	\$4,950.00
				Co	st Center 15 -	Street Totals	Invo	ice Transactions	3	\$5,280.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 215 - Uniforms	Descriptor Jan 2	Milanda fa a atau	Daid by Charle		01/29/2025	02/20/2025	03/28/2025		03/28/2025	200.00
6965 - Anthony Kitchens	Rasenicks.Jan2	reimbursement	Paid by Check # 334382		01/29/2023	03/28/2025	03/20/2023		03/20/2023	200.00
	3	reimbarsemene	17 33 1302	Acc	ount <b>215 - Un</b> i	iforms Totals	Inv	oice Transactions	1	\$200.00
				Cost	Center 20 - Gr	rounds Totals	Inv	oice Transactions	1	\$200.00
				Departmer	nt <b>08 - Public</b> 1	Works Totals	Inv	oice Transactions	5	\$5,529.49
Department 10 - Fire										
Cost Center <b>01 - Administration</b>										
Account 299 - Other Contra						00/00/000	02/20/2025		02/20/2025	402.72
7146 - Xerox Financial Services	40333314.Mar2 5	copier lease payment - contract	Paid by EFT # 9328		03/23/2025	03/28/2025	03/28/2025		03/28/2025	493.22
	3	211.4073152.001	9320							
		22211073252702	Account	299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions	1	\$493.22
				Cost Center	01 - Administ	tration Totals		oice Transactions	_	\$493.22
					Department 10	) - Fire Totals	Inv	oice Transactions	1	\$493.22
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contra		conier lease sayment	Paid by EFT #		03/23/2025	03/28/2025	03/28/2025	9	03/28/2025	363.81
7146 - Xerox Financial Services	40333314.Mar2 5	copier lease payment - contract	9328		03/23/2023	03/20/2023	03/20/2023		03/20/2023	303.01
	•	211.4073152.001	3020							
			Account	299 - Other C				oice Transactions	_	\$363.81
				Cost Ce	nter <b>02 - Oper</b>	rations Totals	Inv	oice Transactions	1	\$363.81
Cost Center 05 - Support Services										
Account 215 - Uniforms	et	AA4 A A	Delta los Charats		07/24/2025	02/20/2025	02/20/2020		02/20/2025	100.00
7158 - Michael Papa	Chicago I. Mar 25	Work shoes reimbursement	Paid by Check # 334386		03/21/2025	03/28/2025	03/28/2025	)	03/28/2025	100.00
		remindi semenr	# JJ-J00	Acc	ount <b>215 - Un</b>	iforms Totals	Inv	oice Transactions	1	\$100.00
				Cost Center 0!	5 - Support Se	ervices Totals	Inv	oice Transactions	1	\$100.00
				De	epartment 11 -	Police Totals	Inv	oice Transactions	2	\$463.81
Department 12 - REMA										
Cost Center <b>09 - Communications</b>										
Account 271 - Maint. Of Ra									00/00/0005	FO 13
3632 - Motorola Solutions Inc 13104	8282041488.r	earpiece	Paid by Check		12/13/2024	03/28/2025	03/28/2025	)	03/28/2025	59.13
/13108			# 334400 Account	271 - Maint.	Of Radio Equi	pment Totals	Inv	oice Transactions	1	\$59.13
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		9 - Communic	-		oice Transactions	_	\$59.13
					epartment 12 -		Inv	oice Transactions	1	\$59.13
				Fund <b>01 - Gen</b>			Inv	oice Transactions	42	\$325,749.19



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 <b>210006 - Fed W/H</b> 4700 - IRS - ACH Payroll Taxes	•	Federal Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	4,981.77
			9313	nt <b>210006 - Fe</b>	d W/H Tay 9:	vable Totals	Invo	ice Transactions	1	\$4,981.77
Account 210007 - Soc. Sec.	Deduction Paya	able	Accou	11. 220000 10	0 11/11 10X 10	yable rotals	*****	nog managarana	-	<b>4</b> 4
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT # 9313		03/28/2025	03/28/2025	03/28/2025		03/28/2025	6,869.48
				007 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	ice Transactions	1	\$6,869.48
Account 210008 - Medicare	<b>Deductions Pa</b>	yable								
4700 - IRS - ACH Payroll Taxes	2025-00000143	Federal Income Tax	Paid by EFT # 9313		03/28/2025	03/28/2025	03/28/2025		03/28/2025	1,768.75
			Account 2100	08 - Medicare	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$1,768.75
Account 210009 - State W/ 4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	3,019.54
			9316 Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$3,019.54
Account 210010 - IMRF Dec	ductions Payabl	е			-	-				
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000141	IMRF	Paid by EFT # 9311		03/28/2025	03/28/2025	03/28/2025		03/28/2025	1,175.39
AT WA				L0010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$1,175.39
Account 210011 - Insurance	e Deduction									
5503 - Allstate Benefits	2025-00000137	Employee Deductions	Paid by EFT # 9308		03/28/2025	03/28/2025	03/28/2025		03/28/2025	32.66
			Accou	ınt <b>210011 - I</b> r	nsurance Ded	uction Totals	Invo	ice Transactions	1	\$32.66
Account 210016 - R'ville Cro										
1673 - United Way of Will County	2025-00000154	Employee Deductions	Paid by Check # 334360		03/28/2025	03/28/2025	03/28/2025		03/28/2025	5.00
			Account 210016	5 - R'ville Credi	it Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
Account 210018 - Deferred										4= 04
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000147	Employee Deductions	Paid by EFT # 9314		03/28/2025	03/28/2025	03/28/2025		03/28/2025	15.01
1785 - Nationwide Retirement Solutions	2025-00000149	Employee Deductions	Paid by EFT # 9315		03/28/2025	03/28/2025	03/28/2025		03/28/2025	136.87
				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	2	\$151.88
Account 210035 - Life Insur	rance Payable									
5734 - MassMutual Financial Group -	2025-00000145	Employee Deductions	Paid by Check		03/28/2025	03/28/2025	03/28/2025		03/28/2025	7.17
INSURANCE			# 334358 Accoun	t <b>210035 - L</b> ife	Insurance Pa	yable Totals	Invo	ice Transactions	1	\$7.17



Mandau	Myere	Imunico No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Peceived Date	Payment Date	Invoice Amount
Vendor Fund 03 - Fire Ac	ademy Fund	Invoice No.	Invoice Description	Status	Held Keason	THVOICE Date	Due Date	O/L Date_	RECEIVED DUTE	Taymene Date	Invoice / Invoice
Department 10 ·	*										
	3 - Fire Academy										
	ount <b>399 - Operating/O</b>	ther Supplies									
7146 - Xerox Fina	ncial Services	40333314.Mar2 5	copier lease payment - contract	Paid by EFT # 9328		03/23/2025	03/28/2025	03/28/2025		03/28/2025	128.46
			211.4073152.001					_			
				Accour	it 399 - Opera				oice Transactions		\$128.46
						r 03 - Fire Aca	-		oice Transactions		\$128.46 \$128.46
						Department 10 Fire Academy			pice Transactions pice Transactions		\$18,140.10
Freed OF Flores O					runa <b>03</b> -	Fire Academy	y runu Totais	TUA	vice mansactions	11	\$10,170.10
Fund 05 - Fleet 0	perations rund ount 210004 - AFSCME	Dues Brushle									
1659 - AFSCME-C		2025-00000136	Employee Dues	Paid by Check		03/28/2025	03/28/2025	03/28/2025		03/28/2025	60.18
1035 - ML2CI-IE-CI	Julicii 2T	2023-00000130	Limployee Dues	# 334357		03/20/2023	03, 20, 2023	00,20,2020		03/20/2023	
				Accoun	t <b>210004 - AF</b>	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$60.18
Acc	ount <b>210006 - Fed W/H</b>	•									
4700 - IRS - ACH	Payroll Taxes	2025-00000143	Federal Income Tax	Paid by EFT # 9313		03/28/2025	03/28/2025	03/28/2025		03/28/2025	688.40
				Accou	nt <b>210006 - F</b> e	ed W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$688.40
	ount <b>210007 - Soc. Sec.</b>	-									
4700 - IRS - ACH	Payroll Taxes	2025-00000143	Federal Income Tax	Paid by EFT # 9313		03/28/2025	03/28/2025	03/28/2025		03/28/2025	837.12 
				Account 2100	0 <b>07 - Soc. Se</b> c	. Deduction Pa	ayable Totals	Inv	oice Transactions	i <b>1</b>	\$837.12
	unt <b>210008 - Medicar</b> e		-								
4700 - IRS - ACH	Payroll Taxes	2025-00000143	Federal Income Tax	Paid by EFT # 9313		03/28/2025	03/28/2025	03/28/2025		03/28/2025	195.78
				Account 21000	)8 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$195.78
	unt 210009 - State W/										
4701 - State of Illi	nois - ACH Payroll Taxes	2025-00000152	State Income Tax	Paid by EFT # 9316		03/28/2025	03/28/2025	03/28/2025		03/28/2025	318.70
				Account	210009 - Sta	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	: 1	\$318.70
	ount <b>210010 - IMRF De</b>										
1638 - Illinois Mui IMRF	nicipal Retirement Fund /	2025-00000141	IMRF	Paid by EFT # 9311		03/28/2025	03/28/2025	03/28/2025		03/28/2025	1,129.29
				Account 2:	L0010 - IMRF				pice Transactions		\$1,129.29
					Fund 05 - Fle	et Operations	s Fund Totals	Inv	oice Transactions	6	\$3,229.47
Fund 20 - Motor Department 08 -											
	2 - Operations										
	ount <b>219 - Utility - Elec</b> i										
	alth Edison PO BOX	4835021222.Fe		Paid by Check		02/27/2025	03/28/2025	03/28/2025		03/28/2025	333.81
6111/6112		b25	streets, signals, highway	# 3343/1							
			s								



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax Department 08 - Public Works										
Cost Center <b>02 - Operations</b>										
Account 219 - Utility - Elect	ric									
388 - Commonwealth Edison PO BOX	6903285000.Ma		Paid by Check		03/07/2025	03/28/2025	03/28/2025		03/28/2025	2,503.19
6111/6112	r25	streets,signals,highway	# 334371							
388 - Commonwealth Edison PO BOX	5381031222.Ma	electric-1916 Tuscany	Paid by Check		03/12/2025	03/28/2025	03/28/2025		03/28/2025	30,642.53
6111/6112	r25	Ln lite Rt 23	# 334370						00/00/0005	200 77
388 - Commonwealth Edison PO BOX	4835021222.Ja n25		Paid by Check		01/29/2025	03/28/2025	03/28/2025		03/28/2025	299.77
6111/6112	Π <b>2</b> 5	streets,signals,highway	# 224223							
		•		Account 21	9 - Utility - E	lectric Totals		ice Transactions		\$33,779.30
					nter 02 - Oper			ice Transactions	· ·	\$33,779.30
				•	t 08 - Public			oice Transactions	· ·	\$33,779.30 \$33,779.30
Fund 22 - Recreation Fund				Funa 2	20 - Motor Fu	er lax rotais	IUAG	pice Transactions	4	\$33,779.30
Account 150003 - Prepaid I	tems									
7154 - Fifth Third Arena/Blackhawks	Jul 03 25.dep	Romeoville Field Trip	Paid by Check		03/18/2025	03/28/2025	03/28/2025		03/28/2025	50.00
Community Ice Rink	·	for Teen Program Jul	# 334374							
6604 - Holiday Creations Pro Inc	904019	03 25 Lights set up field	Paid by Check		03/04/2025	03/28/2025	03/28/2025		03/28/2025	93,061.97
0007 - Holiday Creations F10 Inc	304013	service contract Village			03/01/2023	00, 20, 2025	05/10/1015		00, 20, 2020	
		Hall Oct 01-31 25							00/00/0005	4 500 00
6447 - The Brennan Agency LLC,/Frederick S Brennan Jr	Aug 07 25.dep	RomeoFest Concert Aug 07 2025 - Deposit	Paid by Check		03/21/2025	03/28/2025	03/28/2025		03/28/2025	1,500.00
2 Dietition 31		Payment Payment	# 331391							
		•		Account 1500	03 - Prepaid	<b>Items</b> Totals	Invo	ice Transactions	3	\$94,611.97
Account 210004 - AFSCME I										454 50
1659 - AFSCME-Council 31	2025-00000136	Employee Dues	Paid by Check # 334357		03/28/2025	03/28/2025	03/28/2025		03/28/2025	461.50
				t <b>210004 - AF</b> !	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$461.50
Account 210006 - Fed W/H	Tax Payable					•				
4700 - IRS - ACH Payroll Taxes	2025-00000143	Federal Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	9,362.74
			9313	nt <b>210006 - Fe</b>	d W/H Tay D:	avable Totale	Ĭnw.	oice Transactions	1	\$9,362.74
Account 210007 - Soc. Sec.	Deduction Pay:	able	Accoun	1 210000 - FE	U W/II I UA PI	ayable Totals	TITAL	ACE TRANSACCIONS	1	\$3,302.71
4700 - IRS - ACH Payroll Taxes	· ·	Federal Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	13,746.32
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			9313				_			
			Account 2100	107 - Soc. Sec.	Deduction Pa	ayable Totals	Inve	oice Transactions	1	\$13,746.32
Account 210008 - Medicare		yable Federal Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	3,215.14
4700 - IRS - ACH Payroll Taxes	2025-00000143	reveral micome Tax	9313		031 E01 E0E3	221 501 5053	A21 E01 E0E3		0012012023	, 
			Account 21000	8 - Medicare I	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$3,215.14



Muc.										
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 <b>21,0009 - State W</b> 4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025	;	03/28/2025	5,139.32
•			9316							AF 120 22
1 240040 TMDE D	advetiana Barrah	1-	Account	210009 - Stat	te W/H Tax Pa	iyable Totals	Inv	oice Transactions	1	\$5,139.32
Account 210010 - IMRF D 1638 - Illinois Municipal Retirement Fund			Paid by EFT #		03/28/2025	03/28/2025	03/28/2025	i	03/28/2025	13,775.57
IMRF			9311 Account 2	10010 - IMRF	Deductions Pa	vable Totals	Inv	oice Transactions	: 1	\$13,775.57
Account 210011 - Insurar	ce Deduction		Account 2			, , , , , , , , , , , , , , , , , , , ,	****		-	<b>4,</b>
5503 - Allstate Benefits	2025-00000137	Employee Deductions	Paid by EFT # 9308		03/28/2025	03/28/2025	03/28/2025	i	03/28/2025	170.50
			Accou	unt <b>210011</b> - II	nsurance Ded	uction Totals	Inv	oice Transactions	1	\$170.50
Account 210016 - R'ville 0										5.00
1673 - United Way of Will County	2025-00000154	Employee Deductions	Paid by Check # 334360		03/28/2025	03/28/2025	03/28/2025	i	03/28/2025	5.00
		,	Account <b>21001</b> 6	5 - R'ville Credi	it Union Dedu	ctions Totals	Inv	oice Transactions	: 1	\$5.00
Account <b>210018 - Deferre</b> 1785 - Nationwide Retirement Solutions		s Employee Deductions	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025	i	03/28/2025	195.00
			9315	10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	- 1	\$195.00
Account 210019 - Garnish	ment Deduction	¢	Account 2	.10016 - Delei	ica me. Dead	cciona rotala	4114	oice monsociioni	•	4230.00
1802 - Illinois State Disbursement		Personal Deduction	Paid by EFT # 9312		03/28/2025	03/28/2025	03/28/2025	i	03/28/2025	93.69
				210019 - Garni	shment Dedu	ctions Totals	Inv	oice Transactions	: 1	\$93.69
Account 210035 - Life Ins										
5734 - MassMutual Financial Group - INSURANCE	2025-00000145	Employee Deductions	Paid by Check # 334358		03/28/2025	03/28/2025	03/28/2025	i	03/28/2025	244.57
4131 - Texas Life Insurance Company	2025-00000153	Employee Deductions	Paid by EFT # 9317		03/28/2025	03/28/2025	03/28/2025	i	03/28/2025	45.94
				t <b>210035</b> - Life	Insurance Pa	yable Totals	Inv	oice Transactions	2	\$290.51
Account 210043 - Flexible										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000155	Flex - Flexible Spending	Paid by EFT # 9323		03/28/2025	03/28/2025	03/28/2025	i	03/28/2025	346.14
<b>3,</b>			Account 21	.0043 - Flexibl	e Spending Pa	yable Totals	Inv	oice Transactions	: 1	\$346.14
Department 13 - Recreation  Cost Center 02 - Operations  Account 282 - Rental/Lea	60									
7146 - Xerox Financial Services		copier lease payment - contract	Paid by EFT # 9328		03/23/2025	03/28/2025	03/28/2025	;	03/28/2025	732.24
		211.4073152.001		Account	282 - Rental/	Lease Totals	Inv	oice Transactions	: 1	\$732.24
					nter <b>02 - Oper</b>			oice Transactions	-	\$732.24



<b>76.</b> 1							C# 5 :		B	V
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 13 - Recreation										
Cost Center 12 - Recreation Prog	rame									
Account 210 - Communi										
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #	;	03/15/2025	03/28/2025	03/28/2025		03/28/2025	281.48
	r25	acct	9327		,,	,	,,		,,	
		#242002008.00001			_					122112
639				Account 210	) - Communic	ations Totals	Invoice Transactions 1			\$281.48
Account 250 - Marketin	_				07/47/707	02/20/2025	00/00/0005		00/00/0005	544.04
3196 - 4imprint Inc	13599269	Pens - giveaways	Paid by Check # 334361		03/13/2025	03/28/2025	03/28/2025		03/28/2025	544.81
				Account 250 - N	larketing Mal	erials Totals	Invo	ice Transactions	:1	\$544.81
Account 299 - Other Co	ntractual Services						21170	ilda i i bii bacii yi i	-	<b>45</b> ( 1102
7153 - Practically Perfect Etiquette	001	Beginners Etiquette	Paid by Check		03/14/2025	03/28/2025	03/28/2025		03/28/2025	600.00
,		Class Feb 04 - Mar 11	# 334388				•			
		25					_			
				t <b>299 - Other C</b>	ontractual Se	rvices Totals	Invo	ice Transactions	: 1	\$600.00
Account 361 - Special E		* <b>4</b>	notet of the		00/04/0005	00/00/0005	00/00/0005		03/20/2025	052.00
7150 - Fun Bounces Rental	15959	Inflatable Rental - Bunny Bash Apr 11	Paid by Check # 334375		03/21/2025	03/28/2025	03/28/2025		03/28/2025	853.06
		2025	# 3373/3							
				Account <b>361 - S</b>	pecial Events,	/Trips Totals	Invo	ice Transactions	1	\$853.06
Account 372 - Senior Pr	ograms					-				
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #	:	03/15/2025	03/28/2025	03/28/2025		03/28/2025	20.02
	r25	acct	9327							
		#242002008.00001		Account 27	2 - Senior Pro	reame Totale	Inve	ice Transactions	. 1	\$20.02
Account 390 - Gymnasti	ice			ACCOUNT 372	- Semoi Proj	grains iolais	11140	nce mansactions	1	\$20.02
3674 - Mancino Mfg Co Inc	130364	Gymnastic Equipment	Paid by Check		03/18/2025	03/28/2025	03/28/2025		03/28/2025	4,372.48
3077 Piditano Fing Co Inc	130301	Cymnosac Equipment	# 334384	•	05, 10, 2025	03/20/2023	03/20/2023		00, 20, 2020	1,07=110
				Accour	nt <b>390 - Gymn</b>	astics Totals	Invo	ice Transactions	1	\$4,372.48
			Cos	st Center 12 - Re	ecreation Proj	grams Totals	Invo	ice Transactions	6	\$6,671.85
Cost Center 16 - Park Maintenand										
Account 210 - Communi										
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #		03/15/2025	03/28/2025	03/28/2025		03/28/2025	262.57
	r25	acct #242002008.00001	9327							
		#474004000.00001		Account 210	- Communic	ations Totals	Jnvo	ice Transactions	1	\$262.57
				Cost Center 16				ice Transactions		\$262.57
							21114			<b>4 -</b> ·



"West										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation										
Account 210 - Communica										40.00
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #		03/15/2025	03/28/2025	03/28/2025		03/28/2025	42.35
	r25	acct	9327							
		#242002008.00001		Account 310	) - Communic	ations Totals	Inve	ice Transactions	. 1	\$42.35
Account 299 - Other Contra	actual Consicos			ACCOUNT ZZC	- Communic	ations rotais	11140	ice Transactions	1	ų 12.55
1460 - Hinckley Springs**DO NOT USE**	9857981.Mar25	water/cooler rental	Paid by EFT #		03/01/2025	03/28/2025	03/28/2025		03/28/2025	212.76
1700 " Tillickiey Springs" DO NOT OSE	3037 301 Iniai 23	account	9325		03/01/2023	03/20/2023	05/20/2025		03,20,2023	224.70
		#47685029857981	JJ2J							
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$212.76
			Cost Cent	er 17 - Facility	/Recreation (	Center Totals	Invo	ice Transactions	2	\$255.11
				Departm	nent 13 - Recr	eation Totals	Invo	ice Transactions	10	\$7,921.77
				,	2 - Recreation		Invo	ice Transactions	26	\$149,335.17
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME	<b>Dues Payable</b>									
1659 - AFSCME-Council 31	•	Employee Dues	Paid by Check		03/28/2025	03/28/2025	03/28/2025		03/28/2025	120.46
		, ,	# 334357							
			Accour	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$120.46
Account 210006 - Fed W/F	-									
4700 - IRS - ACH Payroll Taxes	2025-00000143	Federal Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	1,451.52
			9313	210006 F-	d W/U Too De	suable Tebele	Tentre	ice Transactions	. 4	\$1,451.52
A	Dadwallan Daw	- let -	ACCOU	nt <b>210006</b> - Fe	a w/n lax Pa	ayable Totals	IIIVC	lice ITalisacuoris	. 1	\$1,751.52
Account <b>210007 - Soc. Sec</b>			Daid by EET #		02/20/2025	02/20/2025	02/20/2025		02/20/2025	3,047.78
4700 - IRS - ACH Payroll Taxes	2025-00000143	Federal Income Tax	Paid by EFT # 9313		03/28/2025	03/28/2025	03/28/2025		03/28/2025	3,047.76
				)07 - Soc. Sec.	Deduction Pa	avable Totals	Invo	ice Transactions	: 1	\$3,047.78
Account 210008 - Medicare	e Deductions Par	vahle	ACCOUNT MAD				21110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	4-1
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	712.78
1700 ING ACTITUTION TOXES	2023 00000113	reacidi Income Tax	9313		00,20,2020	00, 20, 2025	00,20,202		00, 20, 2020	
				)8 - Medicare l	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$712.78
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - ACH Payroll Taxes	2025-00000152	State Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	1,124.70
•			9316							
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	pice Transactions	1	\$1,124.70
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund /	2025-00000141	IMRF	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025		03/28/2025	2,576.55
IMRF			9311		B. J. M		*			A2 576 55
			Account 21	10010 - IMRF I	Deductions Pa	ayable   otals	Invo	ice Transactions	1	\$2,576.55



Invoice No.  Deduction	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Deduction								
Deduction								
	Empleyee Dadystiens	Oold by EET #		02/20/2025	03/28/2025	03/28/2025	03/28/2025	45.34
2025-00000137	Employee Deductions	Paid by EFT # 9308		03/28/2025	03/20/2023	03/20/2023	03/20/2023	73.37
			ınt <b>210011 - I</b> n	surance Ded	uction Totals	Invo	ice Transactions 1	\$45.34
dit Union Dedu	ıctions							
2025-00000154	Employee Deductions	Paid by Check		03/28/2025	03/28/2025	03/28/2025	03/28/2025	1.00
	Α.		- Phillo Cradi	t Union Dadu	ctions Totals	Inve	ice Transactions 1	\$1.00
nc. Deductions		CC00111 210010	- K VIIIe Cleus	t omon beau	ctions roters	11140	ince transactions 1	41.00
		Paid by EFT #		03/28/2025	03/28/2025	03/28/2025	03/28/2025	25.00
	2	9315					• •	
		Account 2:	10018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$25.00
		Daid by SET #		02/20/2025	02/20/2025	02/20/2025	03/29/2025	100.00
2023-00000133	riex - riexible Spending			03/20/2023	03/26/2023	03/20/2023	03/20/2023	100.00
			0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1	\$100.00
				00/05/0005	00/00/0005	02/20/2025	02/20/2025	170.00
Apr 13-15 25				03/25/2025	03/28/2025	03/28/2025	03/28/2023	170.00
	13-15 25	# JJ1J70						
Apr 13-15 25	Per Diem - Sports	Paid by Check		03/25/2025	03/28/2025	03/28/2025	03/28/2025	170.00
		# 334383						
	13-15 25	Accour	nt <b>202 - Traini</b> r	ng and Confer	ences Totals	Invo	nice Transactions 2	\$340.00
				-		Invo	\$340.00	
			Departm	ent 13 - Recr	eation Totals	Invo	\$340.00	
		Fu	ınd <mark>26 - Athleti</mark>	ic and Event (	Center Totals	Invo	ice Transactions 12	\$9,545.13
-						00/00/0005	02/00/2005	07.00
2025-00000136	Employee Dues	•		03/28/2025	03/28/2025	03/28/2025	03/28/2025	97.85
			t 210004 - AFS	SCME Dues Pa	ayable Totals	Invo	ice Transactions 1	\$97.85
ax Payable								
2025-00000143	Federal Income Tax	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025	03/28/2025	1,131.07
			210006 Fo	d W/U Tay D	wahle Tetals	Inve	ico Trancactione 1	\$1,131.07
aduction Days	hla	Accoun	16 210006 - FE	u w/n iax Pa	iyable Totals	11146	oce transactions 1	\$1,151.07
-		Paid by FFT #		03/28/2025	03/28/2025	03/28/2025	03/28/2025	4,060.72
2023 000001 [3	, cacia, monte tax	9313		,,,	30, -0, 2020	,, <b></b>	00, -0, -020	
		Account 2100	007 - Soc. Sec.	<b>Deduction Pa</b>	ayable Totals	Invo	pice Transactions 1	\$4,060.72
	2025-0000154  nc. Deductions 2025-0000149  pending Payab 2025-0000155  Conferences Apr 13-15 25  Apr 13-15 25  Apr 13-15 25  acceptable 2025-00000136  cax Payable 2025-00000143  Deduction Payable 2025-00000143	nc. Deductions 2025-00000149 Employee Deductions  pending Payable 2025-00000155 Flex - Flexible Spending  conferences Apr 13-15 25 Per Diem - Sports Facilities Summit Apr 13-15 25 Apr 13-15 25 Per Diem - Sports Facilities Summit Apr 13-15 25  Apr 13-15 25 Per Diem - Sports Facilities Summit Apr 13-15 25  uees Payable 2025-00000136 Employee Dues	dit Union Deductions 2025-00000154 Employee Deductions Paid by Check # 334360 Account 210016 nc. Deductions 2025-00000149 Employee Deductions Paid by EFT # 9315 Account 2: 2025-00000155 Flex - Flexible Spending Paid by EFT # 9323 Account 21  Conferences Apr 13-15 25 Per Diem - Sports Facilities Summit Apr 13-15 25 Apr 13-15 25 Per Diem - Sports Facilities Summit Apr 13-15 25 Apr 13-15 25 Per Diem - Sports Paid by Check Facilities Summit Apr 13-15 25 Apr 13-15 25 Per Diem - Sports Paid by Check Facilities Summit Apr 13-15 25 Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334378  13-15 25 Per Diem - Sports Paid by Check # 334383  13-15 25 Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334378  13-15 25 Per Diem - Sports Paid by Check # 334383  Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334378  Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334383  Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334383  Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334383  Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334383  Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334383  Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334383  Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334383  Account 21  Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334378  Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334378  Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334378  Account 21  Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334378  Account 21  Conferences Apr 13-15 25 Per Diem - Sports Paid by Check # 334378  Account 21  Acco	Account 210011 - Indit Union Deductions 2025-00000154 Employee Deductions Paid by Check # 334360 Account 210016 - R'ville Credi nc. Deductions 2025-00000149 Employee Deductions Paid by EFT # 9315 Account 210018 - Deferment Paid by EFT # 9323 Account 210043 - Flexible 2025-00000155 Flex - Flexible Spending Paid by EFT # 9323 Account 210043 - Flexible 2025-00000155 Per Diem - Sports Facilities Summit Apr 13-15 25 Apr 13-15 25 Per Diem - Sports Facilities Summit Apr 13-15 25 Apr 13-15 25 Per Diem - Sports Facilities Summit Apr 13-15 25 Apr 13-15 25 Per Diem - Sports Paid by Check # 334383 13-15 25 Account 202 - Training Cost Cere Departm Fund 26 - Athletic Paid by Check # 334357 Account 210004 - AFS 2025-00000143 Federal Income Tax Paid by EFT # 9313 Account 210006 - Fereign Paid by EFT # 9313 Account 210006 - Fereign Paid by EFT # 9313	Account 210011 - Insurance Dedictions 2025-00000154	Account 210011 - Insurance Deduction Totals dit Union Deductions 2025-00000154	Account 210011 - Insurance Deduction Totals   Invoided In	Account 210011 - Insurance Deduction



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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 28 - Aquatic Center										
Account 210008 - Medicare										
4700 - IRS - ACH Payroll Taxes	2025-00000143	Federal Income Tax	Paid by EFT # 9313		03/28/2025	03/28/2025	03/28/2025		03/28/2025	949.56
			Account 2100	08 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	: 1	\$949.56
Account 210009 - State W										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000152	State Income Tax	Paid by EFT # 9316		03/28/2025	03/28/2025	03/28/2025		03/28/2025	1,545.90
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Inv	oice Transactions	i 1	\$1,545.90
Account 210010 - IMRF De	ductions Payab	le								
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000141	IMRF	Paid by EFT # 9311		03/28/2025	03/28/2025	03/28/2025		03/28/2025	1,810.79
			Account 2:	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	i 1	\$1,810.79
Account 210011 - Insurance										
5503 - Allstate Benefits	2025-00000137	Employee Deductions	Paid by EFT # 9308		03/28/2025	03/28/2025	03/28/2025		03/28/2025	49.46
			Accou	ınt <b>210011 - I</b> t	nsurance Ded	uction Totals	Inv	pice Transactions	1	\$49.46
Account 210035 - Life Insu										
5734 - MassMutual Financial Group - INSURANCE	2025-00000145	Employee Deductions	Paid by Check # 334358		03/28/2025	03/28/2025	03/28/2025		03/28/2025	50.46
			Account	t 210035 - Life	Insurance Pa	ayable Totals	Inv	pice Transactions	5 1	\$50.46
Department 13 - Recreation Cost Center 02 - Operations Account 282 - Rental/Leas										
7146 - Xerox Financial Services		copier lease payment -	Paid by FFT #		03/23/2025	03/28/2025	03/28/2025		03/28/2025	378.55
1140 - VELOX I IIIGIICIGI 261AIC62	5	contract 211.4073152.002	9329		03/23/2023	03/20/2023	03/20/2023		03/20/2023	370.33
		211, 10, 5132,002		Account	282 - Rental/	Lease Totals	Inve	oice Transactions	1	\$378.55
				Cost Ce	nter <b>02 - Oper</b>	ations Totals	Inve	oice Transactions	. 1	\$378.55
Cost Center 17 - Facility/Recreation	Center				•					
Account 210 - Communicat	tions									
771 - Verizon Wireless PO BOX 16810	6108549944.Ma r25	cellular phone service- acct	Paid by EFT # 9327		03/15/2025	03/28/2025	03/28/2025		03/28/2025	20.02
		#242002008.00001		Account 214	0 - Communic	ations Totals	Inve	oice Transactions	: 1	\$20.02
Account 234 - Pool & Splas	h Pad Maintena	nce		Account 221	J - COMMILENIC	aciona rotala	1114	JICC TTUITSUCUOTIS		410.02
4539 - Home Depot Credit Services	5045202	skimmer,rivets	Paid by EFT # 9326		03/07/2025	03/28/2025	03/28/2025		03/28/2025	72.80
				- Pool & Splas	sh Pad Mainte	nance Totals	Inv	oice Transactions	5 1	\$72.80
				er 17 - Facility			Inv	oice Transactions	2	\$92.82
					nent 13 - Recr		Inve	oice Transactions	3	\$471.37
				Fund	28 - Aquatic (	Center Totals	Inv	oice Transactions	11	\$10,167.18



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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 60 - Water and Sewer Fund Account 210004 - AFSCME	Dues Pavable								
1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 334357		03/28/2025	03/28/2025	03/28/2025	03/28/2025	812.43
				nt <b>210004 - AF</b>	SCME Dues Pa	yable Totals	Invo	pice Transactions 1	\$812.43
Account 210006 - Fed W/H	l Tax Payable								
4700 - IRS - ACH Payroll Taxes	2025-00000143	Federal Income Tax	Paid by EFT # 9313			03/28/2025	03/28/2025	03/28/2025	14,321.02
			Accou	nt 210006 - Fe	ed W/H Tax Pa	yable Totals	Invo	pice Transactions 1	\$14,321.02
Account 210007 - Soc. Sec.								00/00/0005	45.000.50
4700 - IRS - ACH Payroll Taxes	2025-00000143	Federal Income Tax	Paid by EFT # 9313		03/28/2025	03/28/2025	03/28/2025		15,686.58
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions 1	\$15,686.58
Account 210008 - Medicare		-	David have CCT #		02/20/2025	02/20/2025	02/20/2025	03/30/3035	3,668.54
4700 - IRS - ACH Payroll Taxes	2025-00000143	Federal Income Tax	Paid by EFT # 9313		03/26/2023	03/28/2025	03/28/2025	03/28/2025	3,000.54
				08 - Medicare	Deductions Pa	vable Totals	Invo	pice Transactions 1	\$3,668.54
Account 210009 - State W/	H Tax Payable					•			
4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT # 9316		03/28/2025	03/28/2025	03/28/2025	03/28/2025	5,783.86
				210009 - Stat	te W/H Tax Pa	yable Totals	Invo	pice Transactions 1	\$5,783.86
Account 210010 - IMRF De	ductions Payabl	le							
1638 - Illinois Municipal Retirement Fund /	2025-00000141	IMRF	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025	03/28/2025	19,799.08
IMRF			9311 Account 2	10010 - IMRF	Deductions Pa	vable Totals	Invi	oice Transactions 1	\$19,799.08
Account 210011 - Insurance	re Deduction		710000110 =	20020 211111		yabia rotala	2117		400,
5503 - Allstate Benefits		Employee Deductions	Paid by EFT # 9308		03/28/2025	03/28/2025	03/28/2025	03/28/2025	607.10
				unt <b>210011 - I</b> i	nsurance Ded	uction Totals	Invo	oice Transactions 1	\$607.10
Account 210016 - R'ville Cr	redit Union Dedi	uctions							
1673 - United Way of Will County	2025-00000154	Employee Deductions	Paid by Check # 334360		03/28/2025	03/28/2025	03/28/2025	03/28/2025	10.00
			Account <b>21001</b>	5 - R'ville Cred	it Union Dedu	ctions Totals	Invo	pice Transactions 1	\$10.00
Account 210018 - Deferred									
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000147	Employee Deductions	Paid by EFT # 9314		03/28/2025	03/28/2025	03/28/2025	03/28/2025	150.00
1785 - Nationwide Retirement Solutions	2025-00000149	Employee Deductions	Paid by EFT # 9315		03/28/2025	03/28/2025	03/28/2025	03/28/2025	1,233.90
				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions 2	\$1,383.90
Account 210019 - Garnishn	ment Deductions	3							
1802 - Illinois State Disbursement	2025-00000142	Personal Deduction	Paid by EFT #		03/28/2025	03/28/2025	03/28/2025	03/28/2025	1,122.92
			9312 Account 2	210019 - Garni	ishment Dedu	ctions Totals	Invo	pice Transactions 1	\$1,122.92



A Company of the Comp			Oh- h	11-11 0	Touris Date	D D	011 5 1-	B	V
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Account 210035 - Life Ins	urance Davable								
5734 - MassMutual Financial Group - INSURANCE		Employee Deductions	Paid by Check # 334358		03/28/2025	03/28/2025	03/28/2025	03/28/2025	602.65
4131 - Texas Life Insurance Company	2025-00000153	Employee Deductions	Paid by EFT # 9317		03/28/2025	03/28/2025	03/28/2025	03/28/2025	21.84
				210035 - Life	Insurance Pa	avable Totals	Invo	ice Transactions 2	\$624.49
Account 210041 - Water A	ccount Overpayi	ments							·
Bonnie Body	409097400.008	Water Overpayment refund - 13833 South Balsam Lane A	Paid by Check # 334392		03/24/2025	03/28/2025	03/24/2025	03/28/2025	47.10
Candace Ellis	469690700.004		Paid by Check # 334393		03/24/2025	03/28/2025	03/24/2025	03/28/2025	51.99
Brendan Heffernan	367676300.002	Water Overpayment refund - 650 South	Paid by Check # 334394		03/24/2025	03/28/2025	03/24/2025	03/28/2025	52.80
Emma Meador	346462800.011	refund - 344 Richmond	Paid by Check # 334395		03/24/2025	03/28/2025	03/24/2025	03/28/2025	72.80
Midwest Compassion Center Inc	600819100.006	refund - 1335 Lakeside	Paid by Check # 334396		03/24/2025	03/28/2025	03/24/2025	03/28/2025	54.70
Adriana Perales	468689900.010	refund - 14149 South	Paid by Check # 334397		03/24/2025	03/28/2025	03/24/2025	03/28/2025	138.82
Eric Scheuermann	334343300.002	refund - 69 Strawflower	Paid by Check # 334398		03/24/2025	03/28/2025	03/24/2025	03/28/2025	52.80
		Court	Account 21004	1 Motor Acor	week Oscarrania	monto Totale	Tours	ice Transactions 7	\$471.01
Account 210043 - Flexible	Spending Dayah		ACCOUNT ZIVO4	T - Maisi WCC(	vanir Overhayi	menta roldis	111/01	ICC II dii Sacuuliis /	\$4/1.UI
2133 - Village of Romeoville (Flexible Spending) ACH		Flex - Flexible Spending	Paid by EFT # 9323		03/28/2025	03/28/2025	03/28/2025	03/28/2025	576.22
Speriding) Acri				0043 - Flexible	e Spending Pa	vable Totals	Invoi	ice Transactions 1	\$576.22
Department <b>06 - Finance</b> Cost Center <b>01 - Administration</b>									•
Account 299 - Other Contr			Delta ber EET #		02/22/2025	02/20/2025	02/20/2025	02/20/222	220.04
7146 - Xerox Financial Services	40333314.Mar2 5	copier lease payment - contract 211.4073152.001	Paid by EFT # 9328		03/23/2025	03/28/2025	03/28/2025	03/28/2025	239.01
		E11-10/J1J2:001	Account	299 - Other C	ontractual Se	Invoi	Invoice Transactions 1		
					01 - Administ			ice Transactions 1	\$239.01 \$239.01
				Depa	rtment <b>06 - Fi</b>	nance Totals	Invoi	ice Transactions 1	\$239.01



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communica										
771 - Verizon Wireless PO BOX 16810		cellular phone service-			03/15/2025	03/28/2025	03/28/2025		03/28/2025	42.35
	r25	acct	9327							
		#242002008.00001		Account 316	) - Communic	ntions Totals	Inv	oice Transactions		\$42.35
					01 - Administ			oice Transactions	_	\$42.35
Cost Center 22 - Water Distribution				Cost Center	OT - MONINISE	ration rotals	THA	DICE TRAITSACTIONS	. 1	\$72.JJ
Account 210 - Communica	hiana									
		collular abono consico	Doid by EET #		02/15/2025	02/20/2025	02/20/2025		02/20/2025	870.47
771 - Verizon Wireless PO BOX 16810	6108549944.Ma r25	cellular phone service- acct	Paid by EFT # 9327		03/15/2025	03/28/2025	03/28/2025		03/28/2025	6/0.4/
	123	#242002008.00001	JJ21							
		# E 12002000100001		Account 210	) - Communic	ations Totals	Inv	oice Transactions	: 1	\$870.47
Account 215 - Uniforms									_	
4383 - Tom Sullivan	Blains,Mar25	Work boots	Paid by Check		03/09/2025	03/28/2025	03/28/2025		03/28/2025	184.44
		reimbursement	# 334389		,,	,,	,,		,	
				Acc	ount <b>215 - Un</b> i	<b>forms</b> Totals	Inv	oice Transactions	1	\$184.44
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	2991504000.Ma		Paid by Check		03/08/2025	03/28/2025	03/28/2025		03/28/2025	6,231.29
6111/6112	r25	streets, signals, highway	# 334371							
		S								46 705 44
3222 - Constellation		electric-304 Fairfax -	Paid by Check # 334372		03/03/2025	03/28/2025	03/28/2025		03/28/2025	16,785.41
	r25	customer #796060.19	# 334372	Account 31	l9 - Utility - E	lactric Totals	Ima	oice Transactions		\$23,016.70
Account 220 - Utility - Gas				ACCOUNT 21	to " Odinty - E	iecu ic Totals	TIIA	DICE TRAITSACTIONS		\$25,010.70
1063 - Nicor PO Box 5407	46537020003M	natural gas-1680 W	Paid by Check		03/05/2025	03/28/2025	03/28/2025		03/28/2025	210.49
1003 - MICUI PO BUX 5407	ar25	Airport Rd	# 334385		03/03/2023	03/20/2023	03/20/2023		03/20/2023	210.49
	ai 25	All port Nu	# 251505	Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	: 1	\$210.49
Account 265 - Maint. of Mo	bile Equipment				,					,
1810 - Bauer Built Incorporated	200196516	Tires for vehicle - PW	Paid by Check		12/26/2024	03/28/2025	03/28/2025		03/28/2025	184.00
			# 334362		,,	,,	,,		,,	
			Account 2	265 - Maint. o	f Mobile Equip	pment Totals	Inv	oice Transactions	1	\$184.00
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	8045879	Hole saw	Paid by EFT #		03/14/2025	03/28/2025	03/28/2025		03/28/2025	29.44
			9326						,	
					nt <b>322 - Hand</b>			oice Transactions	· ·	\$29.44
			C	ost Center 22 -	Water Distril	<b>bution</b> Totals	Inv	oice Transactions	. 7	\$24,495.54
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat										
2065 - Comcast Cable	0662873.Mar25	internet service-acct	Paid by Check		03/20/2025	03/28/2025	03/28/2025		03/28/2025	219.37
		#8771.20.145.0662873	# 334366							



Vendor	24.	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water a	nd Sewer Fund	THAOICE 140.	THYOICE DESCRIPTION	3tatus	Tield (Casoli	THYOICE DUCC	Duc Dutc	d/L bate	NCCCIVCO DOCC	r gymene bate	ITTOICE / MIDGITE
Department <b>08</b> -											
•	- Sewage Treatment										
	unt 210 - Communicati	ions									
771 - Verizon Wire		6108549944.Ma r25	acct	Paid by EFT # 9327		03/15/2025	03/28/2025	03/28/2025		03/28/2025	318.13
			#242002008.00001		Account 210	- Communic	ations Totals	Invo	2	\$537.50	
Acco	unt 215 - Uniforms						545549				·
4353 - Chris Coriell		Runnings.Mar25	Work boots reimbursement	Paid by Check # 334373		03/16/2025	03/28/2025	03/28/2025		03/28/2025	200.00
			(CITIE ALL CONTAINS		Acco	ount <b>215 - Uni</b>	forms Totals	Invo	oice Transactions	1	\$200.00
	unt 220 - Utility - Gas										
1063 - Nicor PO Bo	x 5407	85174220005M ar25	natural gas-200 E Rock Run Dr Lockport	Paid by Check # 334385		03/07/2025	03/28/2025	03/28/2025		03/28/2025	2,126.72
			Township		Accoun	t 220 - Utility	- Cae Totale	Inve	oice Transactions	1	\$2,126.72
Acco	unt 200 - Operating/O	ther Supplies			Account	( 220 - Othicy	- <b>GGS</b> (Ctd)3	1114	ACC TROMSDECTIONS	•	42/220172
		water/cooler rental acct #47685029858665	Paid by EFT # 9325		03/01/2025	03/28/2025	03/28/2025		03/28/2025	245.56	
			#47003027030003	Account <b>399 - Operating/Other Supplies</b> Totals				Invo	\$245.56		
					lost Center 23 -			Invo	\$3,109.78		
Cost Center 24	- Utilities Maintenand	ce c									
	unt 215 - Uniforms										
2653 - Mark Jost		Blains.Mar25	Work boots reimbursement	Paid by Check # 334381		03/19/2025	03/28/2025	03/28/2025		03/28/2025	200.00
					Acco	ount <b>215 - Uni</b>	iforms Totals	Invo	oice Transactions	1	\$200.00
Acco	unt <b>219 - Utility - Elect</b>	tric									
388 - Commonwea 6111/6112	Ith Edison PO BOX	4219023111.Ma r25	electric- streets,signals,highway	Paid by Check # 334371		03/06/2025	03/28/2025	03/28/2025		03/28/2025	8,597.56
			S		Account 34	.9 - Utility - El	lectric Totals	Inve	oice Transactions	1	\$8,597.56
				Con	t Center 24 - Ut	•			pice Transactions		\$8,797.56
				Cos		it 08 - Public 1			nice Transactions		\$36,445.23
					Fund 60 - Wat				pice Transactions		\$101,551.39
* = Prior Fiscal Yea	r Activity				Turio VV - Wat		Grand Totals		pice Transactions		\$651,496.93