

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

**A**

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

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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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
<b>Total General Corporate Fund</b>	<b><u>\$ 325,749.19</u></b>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 18,140.10
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 3,229.47
<b>Total General Fund</b>	<b><u>\$ 347,118.76</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 33,779.30
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 33,779.30</u></b>
<b>Recreation Funds</b>	
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

**Total TIF Projects**

**\$ -**

**Normantown Rd Business District Fund - Fund 81**

**Lake Michigan Fund - Fund 64**

**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*	\$	<u>2,005.75</u>
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>101,551.39</u></b>

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

<b>Total Pension Funds</b>	<b>\$</b>	<b><u>-</u></b>
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<b>Total Expenditures</b>	<b>\$</b>	<b><u>651,496.93</u></b>
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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.



# March 28th 2025 Friday Check Run

Invoice Due Date Range 03/28/25 - 03/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 150003 - Prepaid Items										
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 150003 - Prepaid Items Totals									Invoice Transactions 1	\$12,606.26
Account 210004 - AFSCME Dues Payable										
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
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,426.85
Account 210005 - F.O.P. Dues Payable										
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
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	2025-00000143	Federal Income Tax	Paid by EFT # 9313		03/28/2025	03/28/2025	03/28/2025		03/28/2025	84,868.48
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$84,868.48
Account 210007 - Soc. Sec. Deduction Payable										
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	36,903.72
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$36,903.72
Account 210008 - Medicare Deductions Payable										
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	22,007.67
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$22,007.67
Account 210009 - State W/H Tax Payable										
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	33,680.29
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$33,680.29
Account 210010 - IMRF Deductions Payable										
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	44,794.70
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$44,794.70
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000137	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
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,886.03



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<b>Fund 01 - General Corporate Fund</b>										
Account 210012 - MAPS Union Ded Payable										
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
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	2025-00000154	Employee Deductions	Paid by Check # 334360		03/28/2025	03/28/2025	03/28/2025		03/28/2025	25.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$25.00
Account 210018 - Deferred Inc. Deductions										
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	2025-00000147	Employee Deductions	Paid by EFT # 9314		03/28/2025	03/28/2025	03/28/2025		03/28/2025	3,607.03
Transfer 300195 - ACH										
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
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$11,363.64
Account 210019 - Garnishment Deductions										
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
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$1,087.78
Account 210035 - Life Insurance 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
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$1,133.70
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000150	Fire Pension	Paid by EFT # 9321		03/28/2025	03/28/2025	03/28/2025		03/28/2025	13,840.64
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$13,840.64
Account 210040 - Police Pension Payable										
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	29,612.97
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$29,612.97
Account 210043 - Flexible Spending Payable										
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		03/28/2025	2,972.91
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,972.91
Account 210044 - Other Payable										
7063 - Fidelity Investments	2025-00000139	Employee Deductions	Paid by EFT # 9318		03/28/2025	03/28/2025	03/28/2025		03/28/2025	518.75



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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
<b>Fund 01 - General Corporate Fund</b>										
Account <b>210044 - Other Payable</b>										
6698 - Further Operations LLC/HealthEquity Inc	2025-00000140	Employee Deductions	Paid by EFT # 9310		03/28/2025	03/28/2025	03/28/2025		03/28/2025	1,380.00
Account <b>210044 - Other Payable Totals</b>									Invoice Transactions 2	\$1,898.75
Department <b>02 - Administration</b>										
Cost Center <b>07 - Personnel</b>										
Account <b>260 - Other Insurance</b>										
493 - Blue Cross Blue Shield	957006012.0Mar25	Retiree annual Premium 12 months Barb McCammond 000008584400	Paid by Check # 334364		03/07/2025	03/28/2025	03/28/2025		03/28/2025	1,915.32
493 - Blue Cross Blue Shield	957116238.0Mar25	Retiree annual premium 12 months Steve McCammond 000008683485	Paid by Check # 334365		03/07/2025	03/28/2025	03/28/2025		03/28/2025	2,100.12
Account <b>260 - Other Insurance Totals</b>									Invoice Transactions 2	\$4,015.44
Account <b>299 - Other Contractual Services</b>										
5719 - iSolved Inc Finance Ops	i143069361	Cobra monthly benefit monthly premium 04/01/25- 04/30/25	Paid by Check # 334380		02/15/2025	03/28/2025	03/28/2025		03/28/2025	211.64
Account <b>299 - Other Contractual Services Totals</b>									Invoice Transactions 1	\$211.64
Cost Center <b>07 - Personnel Totals</b>									Invoice Transactions 3	\$4,227.08
Cost Center <b>19 - Marketing</b>										
Account <b>299 - Other Contractual Services</b>										
7146 - Xerox Financial Services	40333314.Mar25	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
Account <b>299 - Other Contractual Services Totals</b>									Invoice Transactions 1	\$239.01
Cost Center <b>19 - Marketing Totals</b>									Invoice Transactions 1	\$239.01
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
2065 - Comcast Cable	0493055.Mar25	internet service-acct #8771.20.145.0493055	Paid by Check # 334367		03/19/2025	03/28/2025	03/28/2025		03/28/2025	156.07
2065 - Comcast Cable	0493162.Mar25	internet service-acct #8771.20.145.0493162	Paid by Check # 334368		03/21/2025	03/28/2025	03/28/2025		03/28/2025	153.95
2065 - Comcast Cable	0493287.Mar25	internet service-acct #8771.20.145.0493287	Paid by Check # 334369		03/19/2025	03/28/2025	03/28/2025		03/28/2025	156.07
5532 - Technology Management Rev Fund	t2516941	Communication Charges Acct T8889026 01/31/2025	Paid by Check # 334390		02/18/2025	03/28/2025	03/28/2025		03/28/2025	942.40





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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 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6108549944.Mar25	cellular phone service-acct #242002008.00001	Paid by EFT # 9327		03/15/2025	03/28/2025	03/28/2025		03/28/2025	7,553.07
Account 210 - Communications Totals							Invoice Transactions 5			\$8,961.56
Cost Center 50 - Information Services Totals							Invoice Transactions 5			\$8,961.56
Department 02 - Administration Totals							Invoice Transactions 9			\$13,427.65
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	25.006	Plumbing Inspection Services Mar 10-20 25	Paid by Check # 334363		03/21/2025	03/28/2025	03/28/2025		03/28/2025	1,505.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$1,505.00
Cost Center 13 - Inspectional Services Totals							Invoice Transactions 1			\$1,505.00
Department 07 - CSD Totals							Invoice Transactions 1			\$1,505.00
Department 08 - Public Works										
Cost Center 08 - Building										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Mar25	electric-streets,signals,highways	Paid by Check # 334371		03/06/2025	03/28/2025	03/28/2025		03/28/2025	48.77
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$48.77
Cost Center 08 - Building Totals							Invoice Transactions 1			\$48.77
Cost Center 15 - Street										
Account 215 - Uniforms										
5060 - Jesse Perkins	Blains.Mar25	Work boots reimbursement	Paid by Check # 334387		03/12/2025	03/28/2025	03/28/2025		03/28/2025	173.59
Account 215 - Uniforms Totals							Invoice Transactions 1			\$173.59
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Mar25	electric-streets,signals,highways	Paid by Check # 334371		03/06/2025	03/28/2025	03/28/2025		03/28/2025	157.13
Account 219 - Utility - Electric Totals							Invoice Transactions 1			\$157.13
Account 341 - Salt/Calcium Chloride										
6152 - Industrial Systems Ltd	25530	Gallon Cryoblend 80/20	Paid by Check # 334379		02/10/2025	03/28/2025	03/28/2025		03/28/2025	4,950.00
Account 341 - Salt/Calcium Chloride Totals							Invoice Transactions 1			\$4,950.00
Cost Center 15 - Street Totals							Invoice 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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>20 - Grounds</b>										
Account <b>215 - Uniforms</b>										
6965 - Anthony Kitchens	Rasenicks.Jan25	Work boots reimbursement	Paid by Check # 334382		01/29/2025	03/28/2025	03/28/2025		03/28/2025	200.00
Account <b>215 - Uniforms</b> Totals										\$200.00
Cost Center <b>20 - Grounds</b> Totals										\$200.00
Department <b>08 - Public Works</b> Totals										\$5,529.49
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
7146 - Xerox Financial Services	40333314.Mar25	copier lease payment - contract 211.4073152.001	Paid by EFT # 9328		03/23/2025	03/28/2025	03/28/2025		03/28/2025	493.22
Account <b>299 - Other Contractual Services</b> Totals										\$493.22
Cost Center <b>01 - Administration</b> Totals										\$493.22
Department <b>10 - Fire</b> Totals										\$493.22
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
7146 - Xerox Financial Services	40333314.Mar25	copier lease payment - contract 211.4073152.001	Paid by EFT # 9328		03/23/2025	03/28/2025	03/28/2025		03/28/2025	363.81
Account <b>299 - Other Contractual Services</b> Totals										\$363.81
Cost Center <b>02 - Operations</b> Totals										\$363.81
Cost Center <b>05 - Support Services</b>										
Account <b>215 - Uniforms</b>										
7158 - Michael Papa	ChicagoI.Mar25	Work shoes reimbursement	Paid by Check # 334386		03/21/2025	03/28/2025	03/28/2025		03/28/2025	100.00
Account <b>215 - Uniforms</b> Totals										\$100.00
Cost Center <b>05 - Support Services</b> Totals										\$100.00
Department <b>11 - Police</b> Totals										\$463.81
Department <b>12 - REMA</b>										
Cost Center <b>09 - Communications</b>										
Account <b>271 - Maint. Of Radio Equipment</b>										
3632 - Motorola Solutions Inc 13104 /13108	8282041488.r	earpiece	Paid by Check # 334400		12/13/2024	03/28/2025	03/28/2025		03/28/2025	59.13
Account <b>271 - Maint. Of Radio Equipment</b> Totals										\$59.13
Cost Center <b>09 - Communications</b> Totals										\$59.13
Department <b>12 - REMA</b> Totals										\$59.13
Fund <b>01 - General Corporate Fund</b> Totals										\$325,749.19



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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
<b>Fund 03 - Fire Academy Fund</b>										
Account <b>210006 - Fed W/H Tax Payable</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	4,981.77
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$4,981.77</u>
Account <b>210007 - Soc. Sec. Deduction Payable</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	6,869.48
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	<u>\$6,869.48</u>
Account <b>210008 - Medicare Deductions Payable</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	1,768.75
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$1,768.75</u>
Account <b>210009 - State W/H Tax Payable</b>										
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	3,019.54
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$3,019.54</u>
Account <b>210010 - IMRF Deductions Payable</b>										
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
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$1,175.39</u>
Account <b>210011 - Insurance Deduction</b>										
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
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	<u>\$32.66</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
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 <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	<u>\$5.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>										
1829 - Mission Square -Vantagepoint	2025-00000147	Employee Deductions	Paid by EFT # 9314		03/28/2025	03/28/2025	03/28/2025		03/28/2025	15.01
Transfer 300195 - ACH										
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
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 2	<u>\$151.88</u>
Account <b>210035 - Life Insurance Payable</b>										
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	7.17
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 1	<u>\$7.17</u>



# March 28th 2025 Friday Check Run

Invoice Due Date Range 03/28/25 - 03/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
7146 - Xerox Financial Services	40333314.Mar25	copier lease payment - contract 211.4073152.001	Paid by EFT # 9328		03/23/2025	03/28/2025	03/28/2025		03/28/2025	128.46
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$128.46
Cost Center 03 - Fire Academy Totals									Invoice Transactions 1	\$128.46
Department 10 - Fire Totals									Invoice Transactions 1	\$128.46
Fund 03 - Fire Academy Fund Totals									Invoice Transactions 11	\$18,140.10
<b>Fund 05 - Fleet Operations Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000136	Employee Dues	Paid by Check # 334357		03/28/2025	03/28/2025	03/28/2025		03/28/2025	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	2025-00000143	Federal Income Tax	Paid by EFT # 9313		03/28/2025	03/28/2025	03/28/2025		03/28/2025	688.40
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$688.40
Account 210007 - Soc. Sec. Deduction Payable										
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 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$837.12
Account 210008 - Medicare Deductions Payable										
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 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$195.78
Account 210009 - State W/H Tax Payable										
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	318.70
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$318.70
Account 210010 - IMRF Deductions Payable										
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	1,129.29
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,129.29
Fund 05 - Fleet Operations Fund Totals									Invoice Transactions 6	\$3,229.47
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4835021222.Feb25	electric-streets,signals,highways	Paid by Check # 334371		02/27/2025	03/28/2025	03/28/2025		03/28/2025	333.81



# March 28th 2025 Friday Check Run

Invoice Due Date Range 03/28/25 - 03/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6903285000.Ma r25	electric- streets,signals,highway s	Paid by Check # 334371		03/07/2025	03/28/2025	03/28/2025		03/28/2025	2,503.19
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.Ma r25	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 334370		03/12/2025	03/28/2025	03/28/2025		03/28/2025	30,642.53
388 - Commonwealth Edison PO BOX 6111/6112	4835021222.Ja n25	electric- streets,signals,highway s	Paid by Check # 334399		01/29/2025	03/28/2025	03/28/2025		03/28/2025	299.77
Account 219 - Utility - Electric Totals								Invoice Transactions 4		\$33,779.30
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$33,779.30
Department 08 - Public Works Totals								Invoice Transactions 4		\$33,779.30
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 4		\$33,779.30
<b>Fund 22 - Recreation Fund</b>										
Account 150003 - Prepaid Items										
7154 - Fifth Third Arena/Blackhawks Community Ice Rink	Jul 03 25.dep	Romeoville Field Trip for Teen Program Jul 03 25	Paid by Check # 334374		03/18/2025	03/28/2025	03/28/2025		03/28/2025	50.00
6604 - Holiday Creations Pro Inc	904019	Lights set up field service contract Village Hall Oct 01-31 25	Paid by Check # 334377		03/04/2025	03/28/2025	03/28/2025		03/28/2025	93,061.97
6447 - The Brennan Agency LLC,/Frederick S Brennan Jr	Aug 07 25.dep	RomeoFest Concert Aug 07 2025 - Deposit Payment	Paid by Check # 334391		03/21/2025	03/28/2025	03/28/2025		03/28/2025	1,500.00
Account 150003 - Prepaid Items Totals								Invoice Transactions 3		\$94,611.97
Account 210004 - AFSCME Dues Payable										
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
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$461.50
Account 210006 - Fed W/H 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		03/28/2025	9,362.74
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$9,362.74
Account 210007 - Soc. Sec. Deduction Payable										
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	13,746.32
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$13,746.32
Account 210008 - Medicare Deductions Payable										
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	3,215.14
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$3,215.14



# March 28th 2025 Friday Check Run

Invoice Due Date Range 03/28/25 - 03/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account <b>210009 - State W/H Tax Payable</b>										
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	5,139.32
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	\$5,139.32
Account <b>210010 - IMRF Deductions Payable</b>										
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	13,775.57
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	\$13,775.57
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000137	Employee Deductions	Paid by EFT # 9308		03/28/2025	03/28/2025	03/28/2025		03/28/2025	170.50
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	\$170.50
Account <b>210016 - R'ville Credit Union Deductions</b>										
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 <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	\$5.00
Account <b>210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2025-00000149	Employee Deductions	Paid by EFT # 9315		03/28/2025	03/28/2025	03/28/2025		03/28/2025	195.00
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 1	\$195.00
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000142	Personal Deduction	Paid by EFT # 9312		03/28/2025	03/28/2025	03/28/2025		03/28/2025	93.69
Account <b>210019 - Garnishment Deductions</b> Totals									Invoice Transactions 1	\$93.69
Account <b>210035 - Life Insurance Payable</b>										
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	244.57
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	45.94
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 2	\$290.51
Account <b>210043 - Flexible Spending Payable</b>										
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		03/28/2025	346.14
Account <b>210043 - Flexible Spending Payable</b> Totals									Invoice Transactions 1	\$346.14
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>282 - Rental/Lease</b>										
7146 - Xerox Financial Services	40333314.Mar25	copier lease payment - contract 211.4073152.001	Paid by EFT # 9328		03/23/2025	03/28/2025	03/28/2025		03/28/2025	732.24
Account <b>282 - Rental/Lease</b> Totals									Invoice Transactions 1	\$732.24
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 1	\$732.24



# March 28th 2025 Friday Check Run

Invoice Due Date Range 03/28/25 - 03/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	6108549944.Ma r25	cellular phone service- acct #242002008.00001	Paid by EFT # 9327		03/15/2025	03/28/2025	03/28/2025		03/28/2025	281.48
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1
										<u>\$281.48</u>
Account <b>250 - Marketing Materials</b>										
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 <b>250 - Marketing Materials</b> Totals	Invoice Transactions 1
										<u>\$544.81</u>
Account <b>299 - Other Contractual Services</b>										
7153 - Practically Perfect Etiquette	001	Beginners Etiquette Class Feb 04 - Mar 11 25	Paid by Check # 334388		03/14/2025	03/28/2025	03/28/2025		03/28/2025	600.00
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1
										<u>\$600.00</u>
Account <b>361 - Special Events/Trips</b>										
7150 - Fun Bounces Rental	15959	Inflatable Rental - Bunny Bash Apr 11 2025	Paid by Check # 334375		03/21/2025	03/28/2025	03/28/2025		03/28/2025	853.06
									Account <b>361 - Special Events/Trips</b> Totals	Invoice Transactions 1
										<u>\$853.06</u>
Account <b>372 - Senior Programs</b>										
771 - Verizon Wireless PO BOX 16810	6108549944.Ma r25	cellular phone service- acct #242002008.00001	Paid by EFT # 9327		03/15/2025	03/28/2025	03/28/2025		03/28/2025	20.02
									Account <b>372 - Senior Programs</b> Totals	Invoice Transactions 1
										<u>\$20.02</u>
Account <b>390 - Gymnastics</b>										
3674 - Mancino Mfg Co Inc	130364	Gymnastic Equipment	Paid by Check # 334384		03/18/2025	03/28/2025	03/28/2025		03/28/2025	4,372.48
									Account <b>390 - Gymnastics</b> Totals	Invoice Transactions 1
										<u>\$4,372.48</u>
									Cost Center <b>12 - Recreation Programs</b> Totals	Invoice Transactions 6
										<u>\$6,671.85</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	6108549944.Ma r25	cellular phone service- acct #242002008.00001	Paid by EFT # 9327		03/15/2025	03/28/2025	03/28/2025		03/28/2025	262.57
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1
									Cost Center <b>16 - Park Maintenance</b> Totals	Invoice Transactions 1
										<u>\$262.57</u>
										<u>\$262.57</u>



# March 28th 2025 Friday Check Run

Invoice Due Date Range 03/28/25 - 03/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6108549944.Mar25	cellular phone service-acct #242002008.00001	Paid by EFT # 9327		03/15/2025	03/28/2025	03/28/2025		03/28/2025	42.35
Account 210 - Communications Totals									Invoice Transactions 1	\$42.35
Account 299 - Other Contractual Services										
1460 - Hinckley Springs**DO NOT USE**	9857981.Mar25	water/cooler rental account #47685029857981	Paid by EFT # 9325		03/01/2025	03/28/2025	03/28/2025		03/28/2025	212.76
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$212.76
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$255.11
Department 13 - Recreation Totals									Invoice Transactions 10	\$7,921.77
Fund 22 - Recreation Fund Totals									Invoice Transactions 26	\$149,335.17
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000136	Employee Dues	Paid by Check # 334357		03/28/2025	03/28/2025	03/28/2025		03/28/2025	120.46
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$120.46
Account 210006 - Fed W/H 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		03/28/2025	1,451.52
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,451.52
Account 210007 - Soc. Sec. Deduction Payable										
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	3,047.78
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$3,047.78
Account 210008 - Medicare Deductions Payable										
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	712.78
Account 210008 - Medicare Deductions Payable Totals									Invoice 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 # 9316		03/28/2025	03/28/2025	03/28/2025		03/28/2025	1,124.70
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$1,124.70
Account 210010 - IMRF Deductions Payable										
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	2,576.55
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$2,576.55





# March 28th 2025 Friday Check Run

Invoice Due Date Range 03/28/25 - 03/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000137	Employee Deductions	Paid by EFT # 9308		03/28/2025	03/28/2025	03/28/2025		03/28/2025	45.34
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	\$45.34
Account <b>210016 - R'ville Credit Union Deductions</b>										
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	1.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	\$1.00
Account <b>210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2025-00000149	Employee Deductions	Paid by EFT # 9315		03/28/2025	03/28/2025	03/28/2025		03/28/2025	25.00
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 1	\$25.00
Account <b>210043 - Flexible Spending Payable</b>										
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		03/28/2025	100.00
Account <b>210043 - Flexible Spending Payable</b> Totals									Invoice Transactions 1	\$100.00
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>202 - Training and Conferences</b>										
5018 - Marc Howard	Apr 13-15 25	Per Diem - Sports Facilities Summit Apr 13-15 25	Paid by Check # 334378		03/25/2025	03/28/2025	03/28/2025		03/28/2025	170.00
790 - Noel Maldonado	Apr 13-15 25	Per Diem - Sports Facilities Summit Apr 13-15 25	Paid by Check # 334383		03/25/2025	03/28/2025	03/28/2025		03/28/2025	170.00
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 2	\$340.00
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 2	\$340.00
Department <b>13 - Recreation</b> Totals									Invoice Transactions 2	\$340.00
Fund <b>26 - Athletic and Event Center</b> Totals									Invoice Transactions 12	\$9,545.13
<b>Fund 28 - Aquatic Center</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2025-00000136	Employee Dues	Paid by Check # 334357		03/28/2025	03/28/2025	03/28/2025		03/28/2025	97.85
Account <b>210004 - AFSCME Dues Payable</b> Totals									Invoice Transactions 1	\$97.85
Account <b>210006 - Fed W/H Tax Payable</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	1,131.07
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	\$1,131.07
Account <b>210007 - Soc. Sec. Deduction Payable</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	4,060.72
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	\$4,060.72



# March 28th 2025 Friday Check Run

Invoice Due Date Range 03/28/25 - 03/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Account <b>210008 - Medicare Deductions Payable</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	949.56
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$949.56</u>
Account <b>210009 - State W/H Tax Payable</b>										
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 <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$1,545.90</u>
Account <b>210010 - IMRF Deductions Payable</b>										
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 <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$1,810.79</u>
Account <b>210011 - Insurance Deduction</b>										
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
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	<u>\$49.46</u>
Account <b>210035 - Life Insurance Payable</b>										
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 <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 1	<u>\$50.46</u>
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>282 - Rental/Lease</b>										
7146 - Xerox Financial Services	40333315.Mar25	copier lease payment - contract 211.4073152.002	Paid by EFT # 9329		03/23/2025	03/28/2025	03/28/2025		03/28/2025	378.55
Account <b>282 - Rental/Lease</b> Totals									Invoice Transactions 1	<u>\$378.55</u>
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 1	<u>\$378.55</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	6108549944.Mar25	cellular phone service - acct #242002008.00001	Paid by EFT # 9327		03/15/2025	03/28/2025	03/28/2025		03/28/2025	20.02
Account <b>210 - Communications</b> Totals									Invoice Transactions 1	<u>\$20.02</u>
Account <b>234 - Pool &amp; Splash Pad Maintenance</b>										
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
Account <b>234 - Pool &amp; Splash Pad Maintenance</b> Totals									Invoice Transactions 1	<u>\$72.80</u>
Cost Center <b>17 - Facility/Recreation Center</b> Totals									Invoice Transactions 2	<u>\$92.82</u>
Department <b>13 - Recreation</b> Totals									Invoice Transactions 3	<u>\$471.37</u>
Fund <b>28 - Aquatic Center</b> Totals									Invoice Transactions 11	<u>\$10,167.18</u>



# March 28th 2025 Friday Check Run

Invoice Due Date Range 03/28/25 - 03/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2025-00000136	Employee Dues	Paid by Check # 334357		03/28/2025	03/28/2025	03/28/2025		03/28/2025	812.43
Account <b>210004 - AFSCME Dues Payable</b> Totals									Invoice Transactions 1	<u>\$812.43</u>
Account <b>210006 - Fed W/H Tax Payable</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	14,321.02
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$14,321.02</u>
Account <b>210007 - Soc. Sec. Deduction Payable</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	15,686.58
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	<u>\$15,686.58</u>
Account <b>210008 - Medicare Deductions Payable</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	3,668.54
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$3,668.54</u>
Account <b>210009 - State W/H Tax Payable</b>										
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	5,783.86
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$5,783.86</u>
Account <b>210010 - IMRF Deductions Payable</b>										
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	19,799.08
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	<u>\$19,799.08</u>
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000137	Employee Deductions	Paid by EFT # 9308		03/28/2025	03/28/2025	03/28/2025		03/28/2025	607.10
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	<u>\$607.10</u>
Account <b>210016 - R'ville Credit Union Deductions</b>										
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>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	<u>\$10.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>										
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
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 2	<u>\$1,383.90</u>
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000142	Personal Deduction	Paid by EFT # 9312		03/28/2025	03/28/2025	03/28/2025		03/28/2025	1,122.92
Account <b>210019 - Garnishment Deductions</b> Totals									Invoice Transactions 1	<u>\$1,122.92</u>



# March 28th 2025 Friday Check Run

Invoice Due Date Range 03/28/25 - 03/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210035 - Life Insurance Payable</b>										
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	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
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 2	\$624.49
Account <b>210041 - Water Account Overpayments</b>										
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	Water Overpayment refund - 14203 South Napa Circle	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 Cadillac Circle	Paid by Check # 334394		03/24/2025	03/28/2025	03/24/2025		03/28/2025	52.80
Emma Meador	346462800.011	Water Overpayment refund - 344 Richmond Drive	Paid by Check # 334395		03/24/2025	03/28/2025	03/24/2025		03/28/2025	72.80
Midwest Compassion Center Inc	600819100.006	Water Overpayment refund - 1335 Lakeside Drive 4	Paid by Check # 334396		03/24/2025	03/28/2025	03/24/2025		03/28/2025	54.70
Adriana Perales	468689900.010	Water Overpayment refund - 14149 South Napa Circle	Paid by Check # 334397		03/24/2025	03/28/2025	03/24/2025		03/28/2025	138.82
Eric Scheuermann	334343300.002	Water Overpayment refund - 69 Strawflower Court	Paid by Check # 334398		03/24/2025	03/28/2025	03/24/2025		03/28/2025	52.80
Account <b>210041 - Water Account Overpayments</b> Totals									Invoice Transactions 7	\$471.01
Account <b>210043 - Flexible Spending Payable</b>										
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		03/28/2025	576.22
Account <b>210043 - Flexible Spending Payable</b> Totals									Invoice Transactions 1	\$576.22
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
7146 - Xerox Financial Services	40333314.Mar25	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
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$239.01
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 1	\$239.01
Department <b>06 - Finance</b> Totals									Invoice Transactions 1	\$239.01



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Invoice Due Date Range 03/28/25 - 03/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	6108549944.Mar25	cellular phone service-acct #242002008.00001	Paid by EFT # 9327		03/15/2025	03/28/2025	03/28/2025		03/28/2025	42.35
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1
										<u>\$42.35</u>
										<u>\$42.35</u>
Cost Center <b>22 - Water Distribution</b>										
Account <b>210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	6108549944.Mar25	cellular phone service-acct #242002008.00001	Paid by EFT # 9327		03/15/2025	03/28/2025	03/28/2025		03/28/2025	870.47
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1
										<u>\$870.47</u>
Account <b>215 - Uniforms</b>										
4383 - Tom Sullivan	Blains.Mar25	Work boots reimbursement	Paid by Check # 334389		03/09/2025	03/28/2025	03/28/2025		03/28/2025	184.44
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 1
										<u>\$184.44</u>
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	2991504000.Mar25	electric-streets,signals,highways	Paid by Check # 334371		03/08/2025	03/28/2025	03/28/2025		03/28/2025	6,231.29
3222 - Constellation	3522725375.Mar25	electric-304 Fairfax - customer #796060.19	Paid by Check # 334372		03/03/2025	03/28/2025	03/28/2025		03/28/2025	16,785.41
									Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions 2
										<u>\$23,016.70</u>
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	46537020003Mar25	natural gas-1680 W Airport Rd	Paid by Check # 334385		03/05/2025	03/28/2025	03/28/2025		03/28/2025	210.49
									Account <b>220 - Utility - Gas</b> Totals	Invoice Transactions 1
										<u>\$210.49</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
1810 - Bauer Built Incorporated	200196516	Tires for vehicle - PW	Paid by Check # 334362		12/26/2024	03/28/2025	03/28/2025		03/28/2025	184.00
									Account <b>265 - Maint. of Mobile Equipment</b> Totals	Invoice Transactions 1
										<u>\$184.00</u>
Account <b>322 - Hand Tools</b>										
4539 - Home Depot Credit Services	8045879	Hole saw	Paid by EFT # 9326		03/14/2025	03/28/2025	03/28/2025		03/28/2025	29.44
									Account <b>322 - Hand Tools</b> Totals	Invoice Transactions 1
										<u>\$29.44</u>
									Cost Center <b>22 - Water Distribution</b> Totals	Invoice Transactions 7
										<u>\$24,495.54</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
2065 - Comcast Cable	0662873.Mar25	internet service-acct #8771.20.145.0662873	Paid by Check # 334366		03/20/2025	03/28/2025	03/28/2025		03/28/2025	219.37

