#### Village of Romeoville August 15<sup>th</sup> 2025 Friday Check Run September 3rd 2025 Board Meeting



**PACKET TOTAL: \$1,109,394.32** 

DATE:			
APPROVED BY:			
We have examined the claims listed on the	ne foregoing register of o	claims, consisting	g of
pages and except for claims not	allowed as shown on the	register such cla	aims
nereby allowed in the total amount of \$	. dated this	day of	, 2025.

#### Village of Romeoville August 15th 2025 Friday Check Run September 3rd 2025 Board Meeting Schedule A - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	6,618.80
Clerk's Office		
General Village Board	\$	7,749.50
Finance	\$	68.26
CSD	\$	1,468.42
Public Works	\$	474,446.86
Fire	\$	3,060.39
Police	\$	12,264.83
REMA	\$	154.21
Police & Fire Commission		
Transfers/Reserves	\$	150.00
Federal Income Tax (Payroll Deduction)	\$	102,581.78
Social Security Tax (Payroll Deduction)	\$	43,058.20
Medicare Tax (Payroll Deduction	\$	25,623.26
State Income Tax (Payroll Deduction)	\$	39,501.22
IMRF (Payroll Deduction)	\$	48,497.87

Deferred Income 457 Plan (Payroll Deduction)	\$ 13,552.35
Wage Garnishments (Payroll Deduction)	\$ 1,217.75
Life Insurance (Payroll Deduction)	\$ 1,115.75
Fire Pension (Payroll Deduction)	\$ 14,543.18
Police Pension (Payroll Deduction)	\$ 31,951.33
School District Developer Contributions	
Other*	\$ 11,653.69
Total General Corporate Fund	\$ 839,277.65
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 18,763.37
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 29,549.74
Total General Fund	\$ 887,590.76
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 389.23
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 389.23
Recreation Funds	
Recreation Fund - Fund 22	\$ 86,204.45
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 22,469.51
Recreation Aquatic Center-Fund 28	\$ 25,948.05

Total Recreation Funds	\$	134,622.01
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	5,514.22
2004 Bonds - Fund 63		
Total Bond Projects	\$	5,514.22
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	<u>\$</u>	<u>-</u>
Normantown Rd Business District Fund - Fund 81	\$	1,675.55
Lake Michigan Fund - Fund 64		

#### Water and Sewer - Fund 60

Finance	
Public Works	\$ 12,617.91
Federal Income Tax (Payroll Deduction)	\$ 15,186.78
Social Security Tax (Payroll Deduction)	\$ 16,388.98
Medicare Tax (Payroll Deduction)	\$ 3,832.98
State Income Tax (Payroll Deduction	\$ 6,061.20
IMRF (Payroll Deduction)	\$ 19,935.71
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,383.90
Wage Garnishments (Payroll Deduction)	\$ 945.69
Life Insurance (Payroll Deduction)	\$ 557.22
Water Account Deposit/Overpayments Refunds	\$ 716.52
Other*	\$ 1,975.66
Total Water and Sewer	\$ 79,602.55
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 1,109,394.32

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



Muc.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>										
Account 210004 - AFSCME										4 467 00
1659 - AFSCME-Council 31	2025-00000376	Employee Deductions	Paid by Check # 335370		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1,467.09
				nt <b>210004 - AF</b> :	SCME Dues Pa	vable Totals	Invo	oice Transactions	:1	\$1,467.09
Account 210005 - F.O.P. Di	ies Pavable		1100001			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2		_	4-1
1873 - Romeoville Fraternal Order of Police		Employee Deductions	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	691.50
Lodge 15 ACH			10607							
			Acc	ount <b>210005 - I</b>	O.P. Dues Pa	yable Totals	Invo	oice Transactions	: 1	\$691.50
Account 210006 - Fed W/H						0014512025	00/4=12026		00/45/2025	102 501 70
4700 - IRS - ACH Payroll Taxes	2025-00000383	Federal Income Tax	Paid by EFT # 10597		08/15/2025	08/15/2025	08/15/2025		08/15/2025	102,581.78
				nt <b>210006 - Fe</b>	d W/H Tax Pa	vable Totals	Invo	oice Transactions	. 1	\$102,581.78
Account 210007 - Soc. Sec	. Deduction Pava	able	,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	43,058.20
			10597							140,050,00
			Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	oice Transactions	: 1	\$43,058.20
Account 210008 - Medicare		*	Data las CCC #		00/15/2025	00/15/2025	00/15/2025	_	00/15/2025	25,623.26
4700 - IRS - ACH Payroll Taxes	2025-00000383	Federal Income Tax	Paid by EFT # 10597		08/15/2025	06/15/2025	06/15/2025		08/15/2025	25,025.20
				08 - Medicare	Deductions Pa	yable Totals	Invo	ice Transactions	: 1	\$25,623.26
Account 210009 - State W	H Tax Payable									
4701 - State of Illinois - ACH Payroll Taxes	2025-00000393	State Income Tax	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	39,501.22
			10600			-1.11.1.	7	.: <b>T</b>		\$39,501.22
4 A 040040 TMDF D	alarakta ala Barrabi	la.	Account	210009 - Stat	e W/H lax Pa	iyable Totals	TUAC	oice Transactions	: 1	\$39,301.22
Account 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		08/15/2025	00/15/2025	08/15/2025		08/15/2025	48,497.87
IMRF	2023-00000361	TMKL	10595		00/13/2023	00/13/2023	00/13/2023		00/13/2023	10,137.07
ACHW				10010 - IMRF	Deductions Pa	yable Totals	Invo	ice Transactions	:1	\$48,497.87
Account 210011 - Insurance	ce Deduction									
5503 - Allstate Benefits	2025-00000377	<b>Employee Deductions</b>	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	3,459.16
		Footon Boton	10592		00/15/2025	00/45/2025	00/4 5/2025		00/15/2025	78.87
5482 - Nationwide	2025-00000389	Employee Deductions	Paid by EFT # 10605		08/15/2025	08/15/2025	08/15/2025		08/15/2025	/0.0/
				unt <b>210011 - I</b> i	surance Dedi	uction Totals	Invo	ice Transactions	: 2	\$3,538.03
Account 210012 - MAPS Ur	nion Ded Payabl	e								
1672 - Metropolitan Alliance Police		Employee Deductions	Paid by Check		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1,598.00
			# 335372						,	±1 F00 00
		n. 0	Account 2	10012 - MAPS	Union Ded Pa	nyable Totals	Invo	ice Transactions	1	\$1,598.00
Account 210016 - R'ville Ci			Date by Charle		00/15/2025	00/15/2025	00/15/2025		08/15/2025	25.00
1673 - United Way of Will County	2025-00000395	Employee Dues	Paid by Check # 335373		06/15/2025	08/15/2025	08/15/2025		00/13/2023	25.00
			# 333373 Account <b>21001</b> (	5 - R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions	i <b>1</b>	\$25.00
										·



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>							
Account 210018 - Deferred Inc. De	eductions							
2534 - Empower Retirement (Hartford) - 2025-0 ACH	0000378 Employee Deduction:	s Paid by EFT # 10593		08/15/2025	08/15/2025	08/15/2025	08/15/2025	1,404.36
1829 - Mission Square -Vantagepoint 2025-0 Transfer 300195 - ACH	0000388 Employee Deductions	s Paid by EFT # 10598		08/15/2025	08/15/2025	08/15/2025	08/15/2025	4,968.56
	0000390 Employee Deductions			08/15/2025	08/15/2025	08/15/2025	08/15/2025	7,179.43
			10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$13,552.35
Account 210019 - Garnishment De	ductions							
1802 - Illinois State Disbursement 2025-0	0000382 Personal Deduction	Paid by EFT # 10596		08/15/2025	08/15/2025	08/15/2025	08/15/2025	1,217.75
		Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$1,217.75
Account 210035 - Life Insurance P	ayable							
5734 - MassMutual Financial Group - 2025-0 INSURANCE	0000386 Employee Deduction	Paid by Check # 335371		08/15/2025	08/15/2025	08/15/2025	08/15/2025	988.56
4131 - Texas Life Insurance Company 2025-0	0000394 Employee Deductions	Paid by EFT # 10601		08/15/2025	08/15/2025	08/15/2025	08/15/2025	127.19
			210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 2	\$1,115.75
Account 210039 - Fire Pension Pay	rable							
3532 - Romeoville Firefighter Pension Fund- 2025-0 acct 4293.1402	0000391 Employee Deduction:	Paid by EFT # 10606		08/15/2025	08/15/2025	08/15/2025	08/15/2025	14,543.18
			ınt <b>210039 - F</b> i	re Pension Pa	ayable Totals	Invo	ice Transactions 1	\$14,543.18
Account 210040 - Police Pension P	ayable							
1 - JP Morgan Chase (Police Pension) ACH 2025-0	0000384 Employee Deductions	Paid by EFT # 10603		08/15/2025	08/15/2025	08/15/2025	08/15/2025	31,951.33
		Account	210040 - Poli	ce Pension Pa	ayable Totals	Invo	ice Transactions 1	\$31,951.33
Account 210043 - Flexible Spendin	ig Payable							
2133 - Village of Romeoville (Flexible 2025-0 Spending) ACH	0000396 Employee Deduction:	s Paid by EFT # 10608		08/15/2025	08/15/2025	08/15/2025	08/15/2025	2,719.07
-p		Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$2,719.07
Account 210044 - Other Payable								
7205 - Fidelity Investments (Anthony 2025-0 Valladares HSA)	0000379 Employee Deductions	s Paid by EFT # 10602		08/15/2025	08/15/2025	08/15/2025	08/15/2025	45.00
6698 - Further Operations LLC/HealthEquity 2025-0 Inc	0000380 Employee Deductions			08/15/2025	08/15/2025	08/15/2025	08/15/2025	1,320.00
	0000385 Employee Deductions			08/15/2025	08/15/2025	08/15/2025	08/15/2025	250.00
2		10004	Account 2100	)44 - Other Pa	ayable Totals	Invo	ice Transactions 3	\$1,615.00



thur.										
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 07 - Personnel										
Account 260 - Other Insura		Administration of the salate	Data L., Ghaala		00/01/2025	00/15/2025	00/15/2025		00/15/2025	6,062.39
4885 - Bestco Hartford / Benistar	09012025	Monthly retiree health insurance premium Sep	Paid by Check		09/01/2025	08/15/2025	08/15/2025		08/15/2025	0,002.39
		2025 - 06159	# 333379							
		2025 00155		Account 260	0 - Other Insu	rance Totals	Inve	oice Transactions	1	\$6,062.39
				Cost Co	enter 07 - Pers	onnel Totals	Inve	oice Transactions	1	\$6,062.39
Cost Center 50 - Information Service	es									
Account 210 - Communicat	tions									
2065 - Comcast Cable	0227487.Aug25	internet service acct	Paid by Check		08/05/2025	08/15/2025	08/15/2025		08/15/2025	42.04
		#8771.20.145.0227487	# 335384	A 246		etiene Tatala	Inves	oice Transactions	1	\$42.04
A				Account 210	) - Communic	ations rolars	1114	JICE TTATISACTIONS	1	\$72.UT
Account 299 - Other Contra	inv15046878	Backup Storage -	Paid by EFT #		08/01/2025	08/15/2025	08/15/2025		08/15/2025	514.37
6893 - Internap Holding LLC	111/13040070	Cloud-Backup Storage	10609		00/01/2023	00/13/2023	00,15,2025		00/13/2023	32.110.
		Aug 2025								
			Account	299 - Other C	ontractual Se	rvices Totals		pice Transactions	_	\$514.37
			Cos	t Center <b>50 - I</b> r				pice Transactions	_	\$556.41
				Department	02 - Administ	ration Totals	Inv	pice Transactions	3	\$6,618.80
Department 04 - General Village Board	ı									
Cost Center <b>01 - Administration</b>										
Account 311 - Program Su		B. 60	Daild by Charle		00/14/2025	08/15/2025	08/15/2025		08/15/2025	300.00
3759 - Firefighters Highland Guard of Naperville	Aug 21 25	Performance Vietnam Wall ceremony Aug 21	Paid by Check # 335396		08/14/2025	00/13/2023	00/13/2023		00/13/2023	500.00
Naperville		25	# 333330							
6975 - Vietnam and All Veterans of Brevard	d Aug21-25	2025 Veterans	Paid by Check		08/13/2025	08/15/2025	08/15/2025		08/15/2025	7,449.50
Inc	25final	Memorial Wall Aug 21-	# 335416							
		25 25 Final		Assessmb 24.4	- Program Su	maliae Totale	Tevr	oice Transactions		\$7,749.50
					- Program Su 01 - Administ			oice Transactions		\$7,749.50
			Den	artment 04 - Ge				oice Transactions		\$7,749.50
Department 06 - Finance			Бера	intilicate 0-7 - Ge	siiciai viilage	board rotals	2110	orce transactions	_	4.7.
Cost Center <b>05 - Support Services</b>										
Account 317 - Office Suppl	ies									
7159 - Hinckley Springs		water/cooler rental acct	Paid by Check		08/01/2025	08/15/2025	08/15/2025		08/15/2025	68.26
	5	#476850225137355	# 335397							400.00
					17 - Office Su			oice Transactions	-	\$68.26 \$68.26
					5 - Support Se			oice Transactions oice Transactions		\$68.26
				рера	artment <b>06 - Fi</b>	mance rotals	TUA	DICE TRAITSACTIONS	1	\$V0.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Suppli										
7159 - Hinckley Springs	9859979.Aug25	water/cooler rental acct#47685029859979	Paid by Check		08/01/2025	08/15/2025	08/15/2025		08/15/2025	108.42
		dUUL#4/003UZ30333/3	# 333337	Account 3	17 - Office Su	nnlies Totals	Invo	ice Transactions	1	\$108.42
					01 - Administ			ice Transactions		\$108.42
Cost Center 13 - Inspectional Service	es.								-	,
Account 299 - Other Contra										
4811 - Becker, Gerald / Volunteer Plumbing	25.017	Plumbing Inspection	Paid by Check		08/08/2025	08/15/2025	08/15/2025		08/15/2025	1,360.00
		Services Jul 28-Aug 08	# 335378							
		25					¥	: <del>-</del>		#1 350 00
					Contractual Se			ice Transactions ice Transactions		\$1,360.00 \$1,360.00
			Cost		<b>ispectional Se</b> Department <b>07</b>			ice Transactions		\$1,468.42
Department 08 - Public Works					Department 07	- CSD TOTALS	THVC	ice transactions	2	\$1,700.72
Cost Center 08 - Building										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057A	natural gas-615	Paid by Check		08/05/2025	08/15/2025	08/15/2025		08/15/2025	165.71
	ug25	Anderson Drive	# 335410						, ,	
		Administration								455.40
1063 - Nicor PO Box 5407	41715322636A	natural gas-625 Anderson Dr	Paid by Check # 335410		08/05/2025	08/15/2025	08/15/2025		08/15/2025	155.18
	ug25	Anderson of	# 333410	Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$320.89
Account 277 - Building Mair	ntenance Serv.				,				_	40-0101
4539 - Home Depot Credit Services	6041068	paint	Paid by Check		08/03/2025	08/15/2025	08/15/2025		08/15/2025	57.96
•		•	# 335399		, -					
			Account 2	277 - Building	, Maintenance	Serv. Totals	Invo	ice Transactions	1	\$57.96
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	wn28997375	sander,battery pack	Paid by Check		08/07/2025	08/15/2025	08/15/2025		08/15/2025	229.00
			# 335399	Accou	nt <b>322 - Hand</b>	Tools Totals	Invo	ice Transactions	1	\$229.00
Account 406 - Buildings & S	vetems			71000	ant gall inging	10013 100013	11110	ice Transactions	•	4223.00
4539 - Home Depot Credit Services	304108	misc supplies	Paid by Check		06/30/2025	08/15/2025	08/15/2025		08/15/2025	193.82
			# 335399		•		,,			
			A		Buildings & Sy			ice Transactions		\$193.82
				Cost	Center 08 - Bu	i <b>ilding</b> Totals	Invo	ice Transactions	5	\$801.67
Cost Center 15 - Street										
Account 215 - Uniforms						00/4=/000=	0014-1000-			
4958 - Rosendo Acero Haro	Redwing.Aug25	Work boots reimbursement	Paid by Check # 335374		08/10/2025	08/15/2025	08/15/2025		08/15/2025	200.00
		remail ircoment	# 1171/4							



Myere										
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 15 - Street										
Account 215 - Uniforms 2186 - Lisa Allen	ChicagoI.Aug25	Work hoots	Paid by Check		08/03/2025	08/15/2025	08/15/2025		08/15/2025	97.41
2100 - Lisa Alleri	Cilicagor.Aug25	reimbursement	# 335375		00/03/2023	00/13/2023	00/13/2023		06/13/2023	97.71
		Ciribalacificit	# JJJJ, J	Acc	ount <b>215 - Un</b> i	iforms Totals	Invo	oice Transactions	2	\$297.41
Account 219 - Utility - Elec	ctric									·
388 - Commonwealth Edison PO BOX	1487375000.Jul	electric-Lite,Street	Paid by Check		07/28/2025	08/15/2025	08/15/2025		08/15/2025	40.07
6111/6112	25	Controller 0 Taylor	# 335386							
		Road		A	o usilis. E	1-4-3- T-4-1-	¥			±40.07
Assessed 20E - Discount Free				Account 21	.9 - Utility - E	lectric rotals	Invo	oice Transactions	1	\$40.07
Account 285 - Disposal Ex 231 - Waste Management PO Box	7191282.2007.	Residential Waste	Paid by Check		08/01/2025	08/15/2025	08/15/2025		08/15/2025	346,080.56
4647/4648	1	Disposal	# 335418		00/01/2023	00/13/2023	00/13/2023		00/13/2023	340,000.30
	•	D (орозат	555 .10	Account 285	- Disposal Ex	pense Totals	Invo	oice Transactions	1	\$346,080.56
Account 299 - Other Contr	actual Services				•					
231 - Waste Management PO Box	0011433.4934.	615 Anderson - Wood	Paid by Check		08/01/2025	08/15/2025	08/15/2025		08/15/2025	263.20
4647/4648	6	Chips	# 335417							4062.20
			Account	299 - Other C	ontractual Se	ervices lotals	Invo	pice Transactions	1	\$263.20
Account 409 - Infrastructu	are 5706	(	Daid by Charle		פרטני פרו דט	00/45/2025	08/15/2025		08/15/2025	19,407.00
286 - J Hassert Landscaping	3700	Landscape installation - VH Parking lot	# 335400		07/28/2025	08/15/2025	00/13/2023		00/13/2023	19,407.00
286 - J Hassert Landscaping	5707	Landscape installation -			07/28/2025	08/15/2025	08/15/2025		08/15/2025	38,191.00
, ,		VH Parking lot	# 335400							-
286 - J Hassert Landscaping	5713	Landscape	Paid by Check		07/29/2025	08/15/2025	08/15/2025		08/15/2025	12,945.00
		Maintenance - Village	# 335400							
		Hall to Recreation path		Account 4	09 - Infrastr	ucture Totals	Invo	sice Transactions	3	\$70,543.00
					st Center 15 -			oice Transactions		\$417,224.24
Cost Center 20 - Grounds									-	, ,
Account 215 - Uniforms										
6253 - John Deutsch	Redwing.Aug25	Work boots	Paid by Check		08/05/2025	08/15/2025	08/15/2025		08/15/2025	200.00
		reimbursement	# 335390	_			_			
				Acc	ount <b>215 - Un</b>	iforms Totals	Invo	pice Transactions	1	\$200.00
Account 299 - Other Contr	100000000000000000000000000000000000000	1 4	Delta bee Charak		00/01/2025	00/15/2025	00/45/2025		00/45/2025	EC 220 0E
286 - J Hassert Landscaping	5711	Landscape Maintenance - general	Paid by Check # 335400		08/01/2025	08/15/2025	08/15/2025		08/15/2025	56,220.95
		5 of 9	# 00FCCC #							
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$56,220.95
				Cost	Center 20 - Gr	ounds Totals	Invo	oice Transactions	2	\$56,420.95
				Departmen	t 08 - Public	Works Totals	Invo	oice Transactions	15	\$474,446.86



Wyer									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center <b>01 - Administration</b>									
Account 299 - Other Co									
7159 - Hinckley Springs	5	water 24 pk acct #661648415192138	Paid by Check # 335397		08/03/2025	08/15/2025	08/15/2025		103.89
7159 - Hinckley Springs	15192243.Aug2 5	water/cooler rental acct #476850215192243	Paid by Check # 335397		08/01/2025	08/15/2025	08/15/2025	08/15/2025	734.50
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 2	\$838.39
Account 301 - Dues									
1992 - Des Plaines Valley MABAS	2025 dues	2025 Dues Mabas Mutual Aid Box Alarm System	Paid by Check # 335389		08/14/2025	08/15/2025	08/15/2025	08/15/2025	422.00
		.,.			Account 301 ·	- Dues Totals	Inv	oice Transactions 1	\$422.00
Account 399 - Operatin	ng/Other Supplies								
7261 - True Polygraph LLC	1106	Polygraph Machine	Paid by Check # 335415		08/12/2025	08/15/2025	08/15/2025	08/15/2025	1,800.00
				t <b>399 - Opera</b> i	ting/Other Su	pplies Totals	Inv	oice Transactions 1	\$1,800.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 4	\$3,060.39
					Department 10	- Fire Totals	Inv	oice Transactions 4	\$3,060.39
Department 11 - Police Cost Center 01 - Administration									
Account 202 - Training	51024	Basic Examiner Course	Daid by Chack		08/08/2025	08/15/2025	08/15/2025	08/15/2025	6,300.00
7260 - Lafayette Instrument Company/PEAK CATC	31024	Sep 01-Nov 07 25 - C Burne			00/00/2023	00/13/2023	00/13/2023	00/13/2023	0,300.00
		burne	Accour	nt <b>202 - Traini</b>	ng and Confei	rences Totals	Inv	oice Transactions 1	\$6,300.00
			1100001		01 - Administ			oice Transactions 1	\$6,300.00
Cost Center <b>02 - Operations</b>				0030 0011101			2111		4-7
Account 202 - Training	and Conferences								
3564 - Jason Jandura	Sep 09-11 25	Per Diem - K-9 Cop	Paid by Check		08/08/2025	08/15/2025	08/15/2025	08/15/2025	215.00
3304 343011 Julidata	3CP 03 11 23	conference Sep 09-11	# 335406		00,00,2023	00, 10, 2020	00, 10, 2010	05, 13, 2025	
4500 - Daniel Ponzi	Sep 23-26 25	Per Diem - Range Development Design seminar Sep 23-26 25	Paid by Check # 335412		08/14/2025	08/15/2025	08/15/2025	08/15/2025	168.00
			Accour	nt <b>202 - Traini</b>	ng and Confei	rences Totals	Inv	oice Transactions 2	\$383.00
Account 210 - Commun	nications				-				
2065 - Comcast Cable	0132976.Aug25	internet service-acct	Paid by Check		08/06/2025	08/15/2025	08/15/2025	08/15/2025	152.55
	2	#8771.20.145.0132976							
				Account 21	0 - Communic	ations Totals	Inv	oice Transactions 1	\$152.55



M. Vic.										
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 11 - Police										
Cost Center <b>02 - Operations</b>										
Account 266 - Maintenance					00/43/3035	00/45/2025	00/15/2020		08/15/2025	151.00
1241 - Secretary of State	40.2025	License Plate Renewal	Paid by Check # 335413		08/12/2025	08/15/2025	08/15/2029	)	00/13/2023	131.00
				unt <b>266 - Main</b>	tenance Equi	pment Totals	Inv	oice Transactions	1	\$151.00
Account 399 - Operating/O	ther Supplies		7.000							
7159 - Hinckley Springs	9859925.Aug25	water/cooler rental acct	Paid by Check		08/01/2025	08/15/2025	08/15/2025	i	08/15/2025	278.28
		#47685029859925	# 335397							
7261 - True Polygraph LLC	1106	Polygraph Machine	Paid by Check		08/12/2025	08/15/2025	08/15/2025	5	08/15/2025	5,000.00
			# 335415			Takala	Ten	oice Transactions		\$5,278.28
			Accour	nt <b>399 - Opera</b> i				oice Transactions		\$5,964.83
					nter 02 - Oper			oice Transactions	-	\$12,264.83
				Dŧ	epartment 11 -	Police rotals	THA	OICE Transactions	,	\$12,20 (.03
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas	E2404424047A	notivel one 105 C	Paid by Check		08/06/2025	08/15/2025	08/15/2025		08/15/2025	154.21
1063 - Nicor PO Box 5407	52191431817A ug25	natural gas-195 S Budler	# 335410		00/00/2023	00/13/2023	00/15/2025	,	00, 10, 2025	
	ugzs	Dodici	# 333 110	Accou	nt <b>220 - Utilit</b> y	y - Gas Totals	Inv	oice Transactions	1	\$154.21
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	1	\$154.21
				De	epartment 12 -	<b>REMA</b> Totals	Inv	oice Transactions	1	\$154.21
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Re	elief/Property T	ax Rebate								
Anita Spataro	206063400-	Property Tax Rebate	Paid by Check		10/25/2024	08/15/2025	08/15/2025	5	08/15/2025	75.00
•	001.r	Program - 8 Bristol	# 335431							
		Avenue	Daid by Charle		11/20/2024	00/15/2025	08/15/2029	=	08/15/2025	75.00
Ervin Walker	343430400.001	Property Tax Rebate Program PTR-24-1074	Paid by Check		11/29/2024	08/15/2025	00/15/2023	•	00/13/2023	73.00
	.r	Acco	unt <b>780 - Wat</b>	er Bill Relief/F	Property Tax F	Rebate Totals	Inv	oice Transactions	2	\$150.00
		71000			01 - Administ		Inv	oice Transactions	2	\$150.00
				4	tment 99 - Tra		Inv	oice Transactions	2	\$150.00
				Fund 01 - Gen			Inv	oice Transactions	60	\$839,277.65
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H	l Tax Pavable									
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		08/15/2025	08/15/2025	08/15/202	5	08/15/2025	3,978.07
True The restruction tonco		7	10597		•				CHASE T	
			Accou	nt <b>210006 - F</b> e	ed W/H Tax P	<b>ayable</b> Totals	Inv	oice Transactions	1	\$3,978.07



16.11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 03 - Fire Academy Fund	201 2									
Account 210007 - Soc. Sec	_		B-135 - EET #		00/45/2025	00/45/2025	00/45/2025	00/1	E/202E	4,955.26
4700 - IRS - ACH Payroll Taxes	2025-00000383	Federal Income Tax	Paid by EFT # 10597		08/15/2025	08/15/2025	08/15/2025	08/1	5/2025	4,955.20
				07 - Soc. Sec.	Deduction Pa	vable Totals	Invo	ice Transactions 1	-	\$4,955.26
Account 210008 - Medicard	e Deductions Par	vable				,				
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025	08/1	5/2025	1,204.18
			10597						-	· · · · · · · · · · · · · · · · · · ·
			Account 21000	8 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions 1		\$1,204.18
Account 210009 - State W										0.400.54
4701 - State of Illinois - ACH Payroll Taxes	2025-00000393	State Income Tax	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025	08/1	5/2025	2,138.51
			10600	210009 - Stat	w W/H Tay Da	wahla Totale	Invo	ice Transactions 1	-	\$2,138.51
Account 210010 - IMRF De	ductions Davabl	ام	Account	210005 - Stat	C W/II TOX PO	yabic rotais	11140	ACC THUISUCUOUS I		42,100.01
1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		08/15/2025	08/15/2025	08/15/2025	08/1	5/2025	1,167.17
IMRF	2023 00000301	\$1-10×1	10595		00, 10, 100	00, -0, -0	,,		_,	<u> </u>
			Account 21	.0010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions 1		\$1,167.17
Account 210011 - Insurance	ce Deduction									
5503 - Allstate Benefits	2025-00000377	Employee Deductions	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025	08/1	5/2025	12.54
			10592	nt <b>210011 - I</b> i		uetion Totals	Inve	ice Transactions 1	-	\$12.54
Account 210018 - Deferred	l Ton Dadweline		ACCOL	III 210011 - 11	isurance Deui	uction rotals	11140	iice Haitsactions 1		472.74
		Employee Deductions	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025	08/1	5/2025	15.54
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2023-00000366	Employee Deductions	10598		00/13/2023	00,13,2023	00,13,2023	00/1	3, 2023	
1785 - Nationwide Retirement Solutions	2025-00000390	Employee Deductions	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025	08/1	.5/2025	15.07
		• •	10599	_			_			100.54
			Account 2:	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions 2		\$30.61
Account 210035 - Life Insu	-				0014510005	00/45/2025	00/45/2025	00/1	E/202E	5.59
5734 - MassMutual Financial Group -	2025-00000386	Employee Deductions	Paid by Check # 335371		08/15/2025	08/15/2025	08/15/2025	08/1	5/2025	5.59
INSURANCE				210035 - Life	Insurance Pa	vable Totals	Invo	ice Transactions 1		\$5.59
Department 00 - Revenue			, , , , , , , , , , , , , , , , , , , ,							•
Account 43042 - Fire Acad	emv									
Regan Hawn	39013	BOF Refund - Aug 04-	Paid by Check		08/13/2025	08/15/2025	08/15/2025	08/1	.5/2025	500.00
<b>3</b>		Oct 03 25	# 335422							
Cayden Hilgers	38617	BOF Refund - Aug 04-	Paid by Check		08/13/2025	08/15/2025	08/15/2025	08/1	5/2025	3,900.00
		Oct 03 25	# 335423	Account 43	042 - Fire Aca	ndemy Totals	Inve	oice Transactions 2		\$4,400.00
					rtment 00 - Re	-		vice Transactions 2		\$4,400.00
				Бера	CHARLES NO	10,013	21140			T 1/ 17.7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date_	Invoice Amoun
Fund 03 - Fire Academy Fund		<del>-</del>								
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 266 - Maintenan										500.0
217 - Alpha Tactical Fire Fabrication	2025.3	repair machine frame	,		08/05/2025	08/15/2025	08/15/2025		08/15/2025	500.0
		cracks - Ovation Center		int 266 - Main	tenance Equi	nment Totals	Inv	oice Transactions	1	\$500.0
Account 399 - Operating/	Other Sunnline		Accor	200 - Main	itenance Equi	pinene rotuis	11110	ACC TTUTISACCIONS	•	4500.0
264 - Irene Alvarado	Jul 26 25	EMT license fee	Paid by Check		07/26/2025	08/15/2025	08/15/2025		08/15/2025	46.0
ZOT TOTAL ANGLOS	341 20 23	granted student reimbursement	# 335377		0., -0, -0-0	00, 10, 101	00,00,000		33, -3, -3-3	
293 - Blains Farm & Fleet	7137	misc supplies	Paid by Check		07/31/2025	08/15/2025	08/15/2025		08/15/2025	64.8
		• •	# 335380							
231 - Waste Management PO Box 1647/4648	0007105.2007. 3	1321 Enterprise Dr training - Port-o-let	Paid by Check # 335417		08/01/2025	08/15/2025	08/15/2025		08/15/2025	260.6
			Accoun		ting/Other Su			oice Transactions	_	\$371.4
					r <mark>03 - Fire Ac</mark> a	-		oice Transactions		\$871.4
					Department 10			oice Transactions		\$871.4
				Fund <b>03 -</b>	Fire Academy	Fund Totals	Invo	oice Transactions	15	\$18,763.3
fund <b>05 - Fleet Operations Fund</b>										
Account 210004 - AFSCM										50.4
1659 - AFSCME-Council 31	2025-00000376	Employee Deductions	Paid by Check # 335370		08/15/2025				08/15/2025	60.1
			Accoun	t <b>210004 - AF</b>	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$60.1
Account 210006 - Fed W/			"		00145/0005	00/45/2025	00// = /000=		0014510005	740 1
700 - IRS - ACH Payroll Taxes	2025-00000383	Federal Income Tax	Paid by EFT # 10597			08/15/2025	08/15/2025		08/15/2025	746.1
			Accour	nt <b>210006 - Fe</b>	ed W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$746.1
Account 210007 - Soc. Se										
700 - IRS - ACH Payroll Taxes	2025-00000383	Federal Income Tax	Paid by EFT # 10597		08/15/2025	08/15/2025	08/15/2025		08/15/2025	888.0
			Account 2100	1 <b>07 - Soc. Se</b> c.	. Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$888.0
Account 210008 - Medica		-								
1700 - IRS - ACH Payroll Taxes	2025-00000383	Federal Income Tax	Paid by EFT # 10597		08/15/2025	08/15/2025	08/15/2025		08/15/2025	207.7
			Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$207.7
Account 210009 - State V										
701 - State of Illinois - ACH Payroll Taxe	s 2025-00000393	State Income Tax	Paid by EFT # 10600		08/15/2025	08/15/2025	08/15/2025		08/15/2025	338.1
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$338.1
Account 210010 - IMRF D										
638 - Illinois Municipal Retirement Fund	/ 2025-00000381	IMRF	Paid by EFT # 10595		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1,445.1
MRF			10333							\$1,445.1



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 05 - Fleet Operations Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Pa	fbn5410786.Au	Monthly Vehicle Lease -	Daid by Chack		08/05/2025	08/15/2025	08/15/2025		08/15/2025	666.39
5615 - Enterprise Fleet Management	g25	Administration FD	# 335394		00/03/2023	00/15/2025	00/13/202.	'	00/13/2023	000.02
	ges	Administration	# 33337 ·	Account 690 -	Principal Pay	ments Totals	Inv	oice Transactions	1	\$666.39
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	1	\$666.39
					Department 10	- Fire Totals	Inv	oice Transactions	1	\$666.39
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Pa	yments									
5615 - Enterprise Fleet Management	fbn5404898.Au	Police Monthly Lease	Paid by Check		08/05/2025	08/15/2025	08/15/2025		08/15/2025	25,198.02
	g25	Payments	# 335394			4 *** 1 1				\$25,198.02
					Principal Pay			oice Transactions	_	\$25,198.02
					nter <b>02 - Oper</b>			oice Transactions oice Transactions		\$25,198.02
					epartment 11 - eet Operations			oice Transactions	_	\$29,549.74
Fund 20 Motor Fuel Tay				runo <del>va - rie</del>	set Operations	s runu i quais	1114	oice Hallsactions	0	\$23,373.77
Fund 20 - Motor Fuel Tax  Department 08 - Public Works										
Cost Center <b>02 - Operations</b>										
Account 219 - Utility - Elec	etric									
388 - Commonwealth Edison PO BOX		electric-Lite,SB I-55	Paid by Check		07/22/2025	08/15/2025	08/15/2025	;	08/15/2025	47.05
6111/6112	25	Ramp O E Weber Road			07,,	,,	00,00,000		,,	
388 - Commonwealth Edison PO BOX		electric-controller 535	Paid by Check		07/25/2025	08/15/2025	08/15/2025		08/15/2025	114.39
6111/6112	25	Belmont Drive	# 335386							
388 - Commonwealth Edison PO BOX		electric-controller 607	Paid by Check		07/25/2025	08/15/2025	08/15/2025	i	08/15/2025	157.66
6111/6112	25 5485535000.Jul	Belmont Drive	# 335386 Paid by Check		07/25/2025	08/15/2025	08/15/2025	:	08/15/2025	70.13
388 - Commonwealth Edison PO BOX 6111/6112	25	electric-lighting controller 524 Belmont			0//23/2023	00/13/2023	00/13/202.	•	00/15/2025	,0.10
0111/0112	23	Drive	17 333300							
				Account 2	19 - Utility - E	lectric Totals		oice Transactions	-	\$389.23
				Cost Ce	nter <b>02 - Oper</b>	ations Totals	Inv	oice Transactions	4	\$389.23
				Departme	nt <b>08 - Public</b> '	<b>Works</b> Totals	Inv	oice Transactions	4	\$389.23
				Fund	20 - Motor Fu	i <b>e! Tax</b> Totals	Inv	oice Transactions	4	\$389.23
Fund 22 - Recreation Fund										
Account 210004 - AFSCME										
1659 - AFSCME-Council 31	2025-00000376	Employee Deductions	Paid by Check		08/15/2025	08/15/2025	08/15/2025		08/15/2025	466.44
			# 335370	nt <b>210004 - AF</b>	COME Duce D	avable Totale	Inv	oice Transactions	1	\$466.44
Account 340006 E-4 W/	U Tay Dayahla		Accour	it 210004 - Ar	SCHE DUES P	ayabic Totals	1110	OICE TTAITSACTIONS	1	\$100.1
Account 210006 - Fed W/I		Fodoral Income Tay	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	13,352.40
4700 - IRS - ACH Payroll Taxes	2023-00000383	Federal Income Tax	10597		00/13/2023	00/13/2023	00  13  202.	•	00/13/2023	10,002.10
										\$13,352.40



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Vendor	Invoice No. Invoice Description	Status Held Reas	on Invoice Date Due Date	G/L Date Received Date Paym	ent Date Invoice Amount
Fund 22 - Recreation Fund					
Account <b>210007 - Soc. Sec</b>	-	post is set #	00/45/2025 00/45/2025	00/15/2025 00/15	20025 20.627.04
4700 - IRS - ACH Payroll Taxes	2025-00000383 Federal Income Tax	Paid by EFT # 10597	08/15/2025 08/15/2025	08/15/2025 08/15	5/2025 20,627.04
			Sec. Deduction Payable Totals	Invoice Transactions 1	\$20,627.04
Account 210008 - Medicar	e Deductions Payable				
4700 - IRS - ACH Payroll Taxes	2025-00000383 Federal Income Tax	Paid by EFT #	08/15/2025 08/15/2025	08/15/2025 08/15	5/2025 4,824.28
		10597	are Deductions Payable Totals	Invoice Transactions 1	\$4,824.28
Account 210009 - State W	/H Tay Payable	ACCOUNT 210008 - Medica	are beductions rayable rotals	THYORCE TRAITSACTIONS 1	\$1,021.20
4701 - State of Illinois - ACH Payroll Taxes		Paid by EFT #	08/15/2025 08/15/2025	08/15/2025 08/15	5/2025 7,823.90
		10600			<u> </u>
		Account <b>210009</b> -	State W/H Tax Payable Totals	Invoice Transactions 1	\$7,823.90
Account 210010 - IMRF De	•				45.030.44
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000381 IMRF	Paid by EFT # 10595	08/15/2025 08/15/2025	08/15/2025 08/15	5/2025 15,870.11
IMKE		_ +	IRF Deductions Payable Totals	Invoice Transactions 1	\$15,870.11
Account 210011 - Insuran	ce Deduction				•
5503 - Allstate Benefits	2025-00000377 Employee Deductions	s Paid by EFT #	08/15/2025 08/15/2025	08/15/2025 08/15	5/2025 170.50
		10592	Total	The section of the section of the section of	\$170.50
Assessed Databases - Phillips	turdik Hulen Produckione	Account <b>210011</b>	Insurance Deduction Totals	Invoice Transactions 1	\$1,0.50
Account 210016 - R'ville C 1673 - United Way of Will County	2025-00000395 Employee Dues	Paid by Check	08/15/2025 08/15/2025	08/15/2025 08/15	5/2025 5.00
1673 - Officed way of will County	2023-00000595 Employee Dues	# 335373	00/13/2023 00/13/2023	00/13/2023	,,,2023 5,00
		Account 210016 - R'ville C	redit Union Deductions Totals	Invoice Transactions 1	\$5.00
Account 210018 - Deferre	d Inc. Deductions				
1785 - Nationwide Retirement Solutions	2025-00000390 Employee Deductions	s Paid by EFT # 10599	08/15/2025 08/15/2025	08/15/2025 08/15	5/2025 195.00
		Account <b>210018 - D</b> e	eferred Inc. Deductions Totals	Invoice Transactions 1	\$195.00
Account 210019 - Garnish					
1802 - Illinois State Disbursement	2025-00000382 Personal Deduction	Paid by EFT # 10596	08/15/2025 08/15/2025	08/15/2025 08/15	5/2025 93.69
			arnishment Deductions Totals	Invoice Transactions 1	\$93.69
Account 210035 - Life Ins	urance Pavable	7,0000111 = 10015			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5734 - MassMutual Financial Group -	2025-00000386 Employee Deductions	s Paid by Check	08/15/2025 08/15/2025	08/15/2025 08/15	5/2025 244.57
INSURANCE	. ,	# 335371			45.04
4131 - Texas Life Insurance Company	2025-00000394 Employee Deductions		08/15/2025 08/15/2025	08/15/2025 08/15	5/2025 45.94
		10601 Account <b>210035</b> -	Life Insurance Payable Totals	Invoice Transactions 2	\$290.51
Account 210043 - Flexible	Spending Payable				,
2133 - Village of Romeoville (Flexible	2025-00000396 Employee Deductions	s Paid by EFT #	08/15/2025 08/15/2025	08/15/2025 08/19	5/2025 346.14
Spending) ACH		10608			151515
		Account 210043 - Fle	xible Spending Payable Totals	Invoice Transactions 1	\$346.14



When										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund  Department 13 - Recreation  Cost Center 12 - Recreation Program  Account 358 - RomeoFest	15									
1738 - KC Audio Inc	Aug 07-10 25	Romeofest Sound & Lighting Aug 07-10 25	Paid by Check # 335407	:	08/14/2025	08/15/2025	08/15/2025		08/15/2025	8,000.00
				Accou	nt <b>358 - Rome</b>	eoFest Totals	Invo	oice Transactions	1	\$8,000.00
Account 361 - Special Even	ts/Trips									
3378 - Entertainment Concepts/Entercept Corporation	Aug 22 25	Generator,Background Music Aug 22 25	Paid by Check # 335395		08/14/2025	08/15/2025	08/15/2025		08/15/2025	1,300.00
1970 - Swank Motion Pictures Inc	bo.2504457	Movie License Movie Under the Stars Aug 22 25	Paid by Check # 335414	(	08/14/2025	08/15/2025	08/15/2025		08/15/2025	400.00
Account 389 - Day Camp				Account <b>361 - S</b>	pecial Events	/Trips Totals	Invo	oice Transactions	2	\$1,700.00
5080 - Enchanted Castle	Jul 23 25	Day Camp Week 8 Field Trip Jul 23 25	Paid by Check # 335393	:	08/14/2025	08/15/2025	08/15/2025		08/15/2025	2,097.85
		rieid Trip Jul 23 25	# 333333	Acco	unt <b>389 - Day</b>	Camp Totals	Invo	oice Transactions	1	\$2,097.85
			Co	st Center 12 - R	-	-	Invo	oice Transactions	4	\$11,797.85
Cost Center 16 - Park Maintenance Account 219 - Utility - Elec	tric					<b>9</b>				
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Jul 25	electric-Park 2023 Whitmore Dr	Paid by Check # 335387	<b>(</b>	07/28/2025	08/15/2025	08/15/2025		08/15/2025	49.90
				Account 21	L9 - Utility - E	lectric Totals	Invo	oice Transactions	1	\$49.90
Account 267 - Park Improv	ements									
286 - J Hassert Landscaping	5719	Park Maintenance Landscaping - Rotary Park	Paid by Check # 335401	<b>(</b>	08/04/2025	08/15/2025	08/15/2025		08/15/2025	1,025.00
286 - J Hassert Landscaping	5717	Park Maintenance Landscaping - Fieldstone Park	Paid by Check # 335403	<b>(</b>	08/04/2025	08/15/2025	08/15/2025		08/15/2025	1,874.00
286 - J Hassert Landscaping	5716	Park Maintenance Landscaping - Lakeshore Park	Paid by Check # 335404	ζ.	08/04/2025	08/15/2025	08/15/2025		08/15/2025	1,698.00
286 - J Hassert Landscaping	5715	Park Maintenance Landscaping - Boucher	Paid by Check # 335405	(	08/04/2025	08/15/2025	08/15/2025		08/15/2025	3,700.00
286 - J Hassert Landscaping	5718	Park Park Maintenance Landscaping - Budler	Paid by Check # 335402	(	08/04/2025	08/15/2025	08/15/2025		08/15/2025	1,575.00
		Park		Account <b>267</b> - Cost Center <b>16</b>				oice Transactions oice Transactions	-	\$9,872.00 \$9,921.90



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recre										
	Contractual Services									440.00
2065 - Comcast Cable	0001551.Aug25	internet/tv/adapters- acct #8771.20.145.0001551	Paid by Check # 335382		08/04/2025	08/15/2025	08/15/2025		08/15/2025	419.69
		W0//1.20.17J.0001JJ1		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$419.69
				er 17 - Facility			Invo	ice Transactions	1	\$419.69
				7.0	ent 13 - Recr		Invo	ice Transactions	11	\$22,139.44
					2 - Recreation		Invo	ice Transactions	24	\$86,204.45
und 26 - Athletic and Event Cent	ter									, ,
Account 210004 - AF										
659 - AFSCME-Council 31	•	Employee Deductions	Paid by Check		08/15/2025	08/15/2025	08/15/2025		08/15/2025	105.37
			# 335370							
			Accoun	t <b>210004 - AF</b>	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$105.37
Account 210006 - Fe										
700 - IRS - ACH Payroll Taxes	2025-00000383	Federal Income Tax	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1,648.36
			10597	nt <b>210006 - Fe</b>	d W/H Tay D	avable Totale	Invo	ice Transactions	1	\$1,648.36
Account 210007 Co	c. Sec. Deduction Paya	hlo	Accoun	1. 210000 - FE	u w/n lax re	ayable 10tais	11140	ice mansacuons	1	\$1,010.30
700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	3,176.87
700 - IK3 - ACIT Payloli Taxes	2023-00000363	redelat Income Tax	10597		00/13/2023	00/13/2023	00/13/2023		00/13/2023	3,170.07
				107 - Soc. Sec.	<b>Deduction Pa</b>	ayable Totals	Invo	ice Transactions	1	\$3,176.87
Account <b>210008 - Me</b>	edicare Deductions Pay	rable								
700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	743.08
·			10597							
			Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$743.08
	ate W/H Tax Payable									4 474 04
701 - State of Illinois - ACH Payroll	Taxes 2025-00000393	State Income Tax	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1,171.31
			10600	210009 - Stat	a W/H Tay D:	suahle Totals	Invo	ice Transactions	1	\$1,171.31
Account 210010 - TM	RF Deductions Payable		Account	210009 - 3001	e w/m max re	syable rotals	11140	ice manadedona	-	41,171.01
.638 - Illinois Municipal Retirement f	-		Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	2,807.29
MRF	unu / 2025-00000301	IUINI	10595		00/13/2023	00/15/2025	00,13,2023		00/13/2023	2,007125
				0010 - IMRF	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$2,807.29
Account 210011 - In:	surance Deduction									
503 - Alistate Benefits	2025-00000377	Employee Deductions	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	45.34
			10592				_			
			Accou	ınt <b>210011 - I</b> ı	nsurance Ded	uction Totals	Invo	ice Transactions	1	\$45.34
	ville Credit Union Dedu				00/45/2022	00145/2007	00/45/005		0045000	
673 - United Way of Will County	2025-00000395	Employee Dues	Paid by Check		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1.00
		A	# 335373 Account <b>210016</b>	- Dhille Cred	it Union Dade	etione Totale	Ten	ice Transactions	1	\$1.00
		P	ACCOUNT STOOTS	- K VIIIE Cred	ir omon beau	CLIUIIS TOTAIS	TIIAO	ice iransactions	1	\$1.00



M. II.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center	_								
Account 210018 - Deferred									
1785 - Nationwide Retirement Solutions	2025-00000390	Employee Deductions	Paid by EFT # 10599		08/15/2025	08/15/2025	08/15/2025	08/15/2025	25.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	pice Transactions 1	\$25.00
Account 210043 - Flexible	<b>Spending Payat</b>	ote							
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000396	Employee Deductions	Paid by EFT # 10608		08/15/2025	08/15/2025	08/15/2025	08/15/2025	100.00
Spending) Acri				0043 - Flexible	e Spending Pa	avable Totals	Invo	oice Transactions 1	\$100.00
Department 13 - Recreation						•			
Cost Center <b>02 - Operations</b>									
Account 210 - Communica			Build by Charle		00/01/2025	00/45/2025	00/15/2025	09/15/2025	587.61
2065 - Comcast Cable	0309293.Aug25	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 335385		08/01/2025	08/15/2025	08/15/2025	08/15/2025	
				Account 210	) - Communic	ations Totals	Invo	ice Transactions 1	\$587.61
Account 219 - Utility - Elec	tric								
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Jul 25	electric-sign 55 Phelps Avenue	Pald by Check # 335387		07/29/2025	08/15/2025	08/15/2025	08/15/2025	86.20
948 - Commonwealth Edison PO BOX	0791322000.Jul	electric-55 Phelps	Paid by Check		07/30/2025	08/15/2025	08/15/2025	08/15/2025	11,826.80
6112/6111	25	Avenue	# 335387	Account 21	L9 - Utility - E	lectric Totals	Invo	oice Transactions 2	\$11,913.00
Account 277 - Building Ma	intenance Serv.								
6265 - Capital One - Walmart	1663964714.Jul	charges at Walmart stores - 614699	Paid by Check # 335381		07/24/2025	08/15/2025	08/15/2025	08/15/2025	145.28
	23	300103 01 1033		277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 1	\$145.28
				Cost Cer	nter <b>02 - Oper</b>	ations Totals	Invo	oice Transactions 4	\$12,645.89
				Departm	nent 13 - Recr	eation Totals	Invo	oice Transactions 4	\$12,645.89
			Fu	ind 26 - Athlet	ic and Event (	Center Totals	Invo	oice Transactions 14	\$22,469.51
Fund 28 - Aquatic Center									
Account 210004 - AFSCME	Dues Payable								
1659 - AFSCME-Council 31	2025-00000376	Employee Deductions	Paid by Check # 335370		08/15/2025	08/15/2025	08/15/2025	08/15/2025	97.85
				t <b>210004 - AF</b>	SCME Dues Pa	avable Totals	Invo	pice Transactions 1	\$97.85
Account 210006 - Fed W/I	H Tax Pavable					•			
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT # 10597		08/15/2025	08/15/2025	08/15/2025	08/15/2025	1,749.62
				nt <b>210006 - F</b> e	ed W/H Tax Pa	ayable Totals	Invo	pice Transactions 1	\$1,749.62
Account 210007 - Soc. Sec					0044510005	0014515055	00145/000	2214=1225=	5040.44
4700 - IRS - ACH Payroll Taxes	2025-00000383	Federal Income Tax	Paid by EFT # 10597		08/15/2025	08/15/2025	08/15/2025	08/15/2025	5,813.11
				00 <b>7 - S</b> oc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions 1	\$5,813.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210008 - Medicare	<b>Deductions Pa</b>	yable								
4700 - IRS - ACH Payroll Taxes	2025-00000383	Federal Income Tax	Paid by EFT # 10597		08/15/2025	08/15/2025	08/15/2025	08/1	15/2025	1,359.58
			Account 2100	08 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions 1	-	\$1,359.58
Account 210009 - State W/	H Tax Payable									
4701 - State of Illinois - ACH Payroll Taxes	2025-00000393	State Income Tax	Paid by EFT # 10600		08/15/2025	08/15/2025	08/15/2025	08/1	15/2025	2,251.02
				210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions 1	-	\$2,251.02
Account 210010 - IMRF Dec	ductions Pavabl	e				-				
1638 - Illinois Municipal Retirement Fund / IMRF			Paid by EFT # 10595		08/15/2025	08/15/2025	08/15/2025	08/1	15/2025	1,852.57
				10010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions 1	_	\$1,852.57
Account 210011 - Insurano	e Deduction									
5503 - Allstate Benefits	2025-00000377	Employee Deductions	Paid by EFT # 10592		08/15/2025	08/15/2025	08/15/2025	08/1	15/2025	49.46
			Acco	unt <b>210011 - I</b> r	surance Ded	uction Totals	Invo	ice Transactions 1	_	\$49.46
Account 210035 - Life Insu	rance Payable									
5734 - MassMutual Financial Group - INSURANCE	2025-00000386	Employee Deductions	Paid by Check # 335371		08/15/2025	08/15/2025	08/15/2025	08/1	15/2025	50.46
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 1	_	\$50.46
Department 13 - Recreation  Cost Center 17 - Facility/Recreation  Account 219 - Utility - Elect										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Jul 25	electric-630 Town Hall Drive	Paid by Check # 335387		07/30/2025	08/15/2025	08/15/2025	08/1	15/2025	12,724.38
				Account 21	9 - Utility - E	lectric Totals	Invo	ice Transactions 1	_	\$12,724.38
			Cost Cent	er 17 - Facility	/Recreation (	Center Totals	Invo	ice Transactions 1	-	\$12,724.38
					ent 13 - Recre		Invo	ice Transactions 1	-	\$12,724.38
					28 - Aquatic (		Invo	ice Transactions 9	-	\$25,948.05
Fund <b>59 - Construction Fund</b> Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>409 - Infrastructur</b>	re									
3833 - Correct Electric Inc	24707.2	Fire Alarm Panel Installation - Romeo Crossing Restrooms	Paid by Check # 335388		05/01/2025	08/15/2025	08/15/2025	08/1	15/2025	4,425.00



# August 15th 2025 Friday Check Run Invoice Due Date Range 08/15/25 - 08/15/25

Wille										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>59 - Construction Fund</b>										
Department 08 - Public Works										
Cost Center <b>02 - Operations</b>										
Account 409 - Infrastructu										
347 - Hitchcock Design Group	35564	Romeo Crossing -	Paid by Check		07/31/2025	08/15/2025	08/15/2025		08/15/2025	1,089.22
		Phase III Final Design	# 335398							
		Services		Account 4	109 - Infrastri	ueture Totale	In.	oice Transactions	,	\$5,514.22
					nter <b>02 - Oper</b>			pice Transactions		\$5,514.22
					nt 08 - Public 1			pice Transactions		\$5,514.22
				•	Construction			oice Transactions		\$5,514.22
Fund 60 - Water and Sewer Fund				Tullu 39	Construction	i i unu i Otais	TITAL	NCC TTOTISACTIONS	2	45/514.22
	Dues Davable									
Account 210004 - AFSCME 1659 - AFSCME-Council 31		Employee Deductions	Paid by Check		08/15/2025	08/15/2025	08/15/2025		08/15/2025	782.34
1039 - Arachie-Council 31	2023-00000370	Employee Deductions	# 335370		00/13/2023	00/13/2023	00/15/2025		00,13,2023	702.01
				t 210004 - AF	SCME Dues Pa	ayable Totals	Inve	oice Transactions	1	\$782.34
Account 210006 - Fed W/H	l Tax Pavable					•				
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	15,186.78
•			10597							
			Accour	nt <b>210006 - Fe</b>	d W/H Tax Pa	syable Totals	Inve	oice Transactions	1	\$15,186.78
Account 210007 - Soc. Sec.										
4700 - IRS - ACH Payroll Taxes	2025-00000383	Federal Income Tax	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	16,388.98
			10597	07 Coo Coo	Dadwalian B	andle Tatala	T	T		\$16,388.98
4	- D - d		Account 2100	107 - Soc. Sec.	Deduction Pa	ayable rotais	1000	oice Transactions	1	\$10,300.30
Account 210008 - Medicare		*	D-14 by FFT #		00/15/2025	09/15/2025	00/15/2025		08/15/2025	3,832.98
4700 - IRS - ACH Payroll Taxes	2025-00000383	Federal Income Tax	Paid by EFT # 10597		08/15/2025	08/15/2025	08/15/2025		06/15/2025	3,032.30
				8 - Medicare	Deductions Pa	avable Totals	Inv	oice Transactions	1	\$3,832.98
Account 210009 - State W/	/H Tay Pavable		Account 22000	Trebleste !			2174	orde transactions	-	10/00
4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	6,061.20
1701 Saccor Innos Activações taxes	2023 00000333	Sate Income vax	10600		00, 10, 2020	00, 20, 2020	00, 10, 1010		V-,,	<u> </u>
				210009 - Stat	e W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$6,061.20
Account 210010 - IMRF De	ductions Payab	le								
1638 - Illinois Municipal Retirement Fund /	2025-00000381	IMRF	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	19,935.71
IMRF			10595							110.00
			Account 21	.0010 - IMRF	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$19,935.71
Account 210011 - Insuranc										607.10
5503 - Allstate Benefits	2025-00000377	Employee Deductions	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025		08/15/2025	607.10
			10592	ınt <b>210011 - I</b> r	scurance Dod	uction Totals	Inve	oice Transactions	1	\$607.10
			ACCOU	HIC STOOTT - 11	ISUI BLICE DEU	action (Otal)	TITA	JICC TTOTISOCUUTIS	1	4007.10



Mus									
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		S							
Account 210016 - R'ville (			Dated by Chards		00/15/2025	08/15/2025	00/15/2025	08/15/2025	10.00
1673 - United Way of Will County	2025-00000395	Employee Dues	Paid by Check # 335373		08/15/2025	08/15/2025	08/15/2025	08/15/2025	10.00
		,	Account <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Invo	pice Transactions 1	\$10.00
Account 210018 - Deferre	d Inc. Deduction	S							·
1829 - Mission Square -Vantagepoint	2025-00000388	<b>Employee Deductions</b>	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025	08/15/2025	150.00
Transfer 300195 - ACH			10598		00/45/2025	00/45/2025	00/45/2025	00/15/2025	1 222 00
1785 - Nationwide Retirement Solutions	2025-00000390	Employee Deductions	Paid by EFT # 10599		08/15/2025	08/15/2025	08/15/2025	08/15/2025	1,233.90
				10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	pice Transactions 2	\$1,383.90
Account 210019 - Garnish	ment Deduction	S							. ,
1802 - Illinois State Disbursement	2025-00000382	Personal Deduction	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025	08/15/2025	945.69
			10596				•		4045.60
4			Account 2	10019 - Garni:	shment Dedu	ctions lotals	Invo	pice Transactions 1	\$945.69
Account 210035 - Life Ins 5734 - MassMutual Financial Group -		Employee Deductions	Paid by Check		08/15/2025	08/15/2025	08/15/2025	08/15/2025	535.38
INSURANCE	2023-00000366	Employee Deductions	# 335371		00/13/2023	00/13/2023	00/15/2025	00/13/2023	333.30
4131 - Texas Life Insurance Company	2025-00000394	<b>Employee Deductions</b>	Paid by EFT #		08/15/2025	08/15/2025	08/15/2025	08/15/2025	21.84
			10601						ACC7.22
A A DA DO AA - 195-1			Account	210035 - Life	Insurance Pa	iyable Totals	Invo	pice Transactions 2	\$557.22
Account 210041 - Water / Ronnie Abdeer		Ments Water Overpayment	Paid by Check		08/14/2025	08/15/2025	08/11/2025	08/15/2025	15.66
Notifie Addeer	221213900.009	refund - 527 North	# 335419		00/14/2023	00, 15, 2025	00,11,2025	00,13,2023	13.00
		Frieh Drive							
Guirguis Basilious	469692600.007		Paid by Check		08/14/2025	08/15/2025	08/11/2025	08/15/2025	112.55
		refund - 14263 South Napa Circle	# 335420						
Yvonne Escalante	203031400.008	- 4	Paid by Check		08/14/2025	08/15/2025	08/11/2025	08/15/2025	25.65
		refund - 436 Garland	# 335421				, ,	• •	
		Avenue			004440000	0044540005	00/44/0005	00445/2025	24.07
Vilma Karaliunas	358580800.002	Water Overpayment refund - 466 South	Paid by Check # 335424		08/14/2025	08/15/2025	08/11/2025	08/15/2025	24.97
		Susan Street	# 333727						
Law Offices of James F Cooke	458583300.003	Water Overpayment	Paid by Check		08/14/2025	08/15/2025	08/11/2025	08/15/2025	159.82
		refund - 14046 South	# 335425						
Jaharathan Laurina	219192500.003	Hartland Drive	Paid by Check		08/14/2025	08/15/2025	08/11/2025	08/15/2025	75.50
Johnathan Lemire	219192500.003	Water Overpayment refund - 497 Le Moyne			06/14/2023	06/13/2023	00/11/2023	08/13/2023	7,50
		Avenue	5555						
Teresa Makutenas	402028900.003		Paid by Check		08/14/2025	08/15/2025	08/11/2025	08/15/2025	26.45
		refund - 20827 West	# 335427						
		Torrey Pines Lane							



Ik per										
Vendor -	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - Water A										
Samuel McFerron	377773500.005	Water Overpayment refund - 257 South Oak Creek Lane	Paid by Check # 335428		08/14/2025	08/15/2025	08/11/2025		08/15/2025	20.59
Milan Naffa	408085600.004		Paid by Check # 335429		08/14/2025	08/15/2025	08/11/2025		08/15/2025	51.99
Brian Rustandi	332326600.002	Water Overpayment refund - 185 Wedgeport Circle	Paid by Check # 335430		08/14/2025	08/15/2025	08/11/2025		08/15/2025	96.42
Coleman Stinnete	107075000.007		Paid by Check # 335432		08/14/2025	08/15/2025	08/11/2025		08/15/2025	99.49
Michael Valadez	348483700.010		Paid by Check # 335433		08/14/2025	08/15/2025	08/11/2025		08/15/2025	7.43
			Account 21004	1 - Water Ac	count Overpay	ments Totals	Invo	ice Transactions	12	\$716.52
Account 210043 - Flexible	<b>Spending Payab</b>	ile								
2133 - Village of Romeoville (Flexible Spending) ACH		Employee Deductions	Paid by EFT # 10608		08/15/2025	08/15/2025	08/15/2025		08/15/2025	576.22
<b>Sponowig</b> , 7.2			Account 21	0043 - Flexib	ole Spending Pa	yable Totals	Invo	oice Transactions	1	\$576.22
Department <b>08 - Public Works</b> Cost Center <b>01 - Administration</b> Account <b>202 - Training an</b>	d Conferences									
1197 - Chris Drey	Aug 16-19 25	Per Diem - APWA conf Aug 16-19 25	Paid by Check # 335391		08/11/2025	08/15/2025	08/15/2025		08/15/2025	270.00
				nt 202 - Train	ing and Confer	ences Totals	Invo	oice Transactions	1	\$270.00
Account 330 - Miscellaneo	us Charges									
1197 - Chris Drey	Jul 31 25	Reimbursement - Mi Tierra Burrito luncheon	Paid by Check # 335392		07/31/2025	08/15/2025	08/15/2025		08/15/2025	25.19
			Acc	ount <b>330 - M</b> i	iscellaneous Ch	arges Totals	Invo	oice Transactions	1	\$25.19
Account 399 - Operating/	Other Supplies									
7159 - Hinckley Springs	9858665.Aug25	water/cooler rental acct #47685029858665	Paid by Check # 335397		08/01/2025	08/15/2025	08/15/2025		08/15/2025	135.69
			Accoun	it <mark>399 - Oper</mark> a	ating/Other Su	<b>pplies</b> Totals	Invo	oice Transactions	1	\$135.69
				Cost Cente	r <b>01 - Administ</b>	ration Totals	Invo	oice Transactions	3	\$430.88
Cost Center 22 - Water Distribution										
Account 202 - Training and	d Conferences									
2731 - Shawn P Lindner	Jul 14 25	Drinking Water Operator Certificate of Competency	Paid by Check # 335409		07/14/2025	08/15/2025	08/15/2025		08/15/2025	10.00
		reimbursement	Accour	nt <b>202 - Trai</b> n	ning and Confer	ences Totals	Invo	oice Transactions	1	\$10.00



M. Me.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6489 - David Odom	Midwest.Jul25	Work boots	Paid by Check		07/16/2025	08/15/2025	08/15/2025		08/15/2025	200.00
		reimbursement	# 335411							4200.00
				Acc	ount <b>215 - Uni</b>	torms lotals	Invo	ice Transactions	1	\$200.00
Account 219 - Utility - Elect					AT 105 10005	0011510005	00450005		00/45/2025	0.715.74
388 - Commonwealth Edison PO BOX		electric-1290 Naperville			07/25/2025	08/15/2025	08/15/2025		08/15/2025	8,715.74
6111/6112	25	Drive well #14	# 335386	Account 21	l9 - Utility - El	lectric Totals	Inve	ice Transactions	1	\$8,715.74
Account 220 Halling Con				Account 21	is - denicy - c	rectific Totals	11140	ACC Transactions	•	ψο,/ 15./ 1
Account 220 - Utility - Gas 1063 - Nicor PO Box 5407	4002601000630	natural gas-NS Arbor	Paid by Check		07/25/2025	08/15/2025	08/15/2025		08/15/2025	56.17
1003 - MICOL PO BOX 5407	125	1W Lakeview	# 335410		07/23/2023	00/13/2023	00/13/2023		00/13/2023	30.17
1063 - Nicor PO Box 5407		natural gas-1290	Paid by Check		07/28/2025	08/15/2025	08/15/2025		08/15/2025	57.36
	125	Naperville Dr	# 335410		,,		, ,			
1063 - Nicor PO Box 5407	33153910006Ju	natural gas-1306 1/2	Paid by Check		07/28/2025	08/15/2025	08/15/2025		08/15/2025	54.47
	125	Marquette Dr	# 335410							
1063 - Nicor PO Box 5407	22943581870A	natural gas-701 Beverly			08/05/2025	08/15/2025	08/15/2025		08/15/2025	55.43
1002 Ni DO D E407	ug25	Griffin Dr	# 335410		00/05/2025	08/15/2025	00/15/2025		08/15/2025	55,43
1063 - Nicor PO Box 5407	77963451826A ug25	natural gas-304 Fairfax Ave	# 335410		08/05/2025	00/13/2023	08/15/2025		00/13/2023	33.43
1063 - Nicor PO Box 5407	01156220004A	natural gas-401 W	Paid by Check		08/05/2025	08/15/2025	08/15/2025		08/15/2025	54.59
1003 NICOI 1 O BOX 3407	uq25	Normantown Rd	# 335410		00,00,2020	00, 10, 2020	00, 10, 2010		00, 10, 1010	
1063 - Nicor PO Box 5407	46537020003A	natural gas-1680 W	Paid by Check		08/04/2025	08/15/2025	08/15/2025		08/15/2025	55.43
	ug25	Airport Rd	# 335410							
1063 - Nicor PO Box 5407	51486565230A	natural gas-21326 W	Paid by Check		08/04/2025	08/15/2025	08/15/2025		08/15/2025	54.59
	ug25	Taylor Rd water tower	# 335410				¥	T		\$443.47
				Accour	nt 220 - Utility	- Gas lotais	Invo	oice Transactions	8	\$443.47
Account 266 - Maintenance			D 13 1 - 66 - 1		07/20/2025	00/15/2025	00/45/2025		00/15/2020	235.97
5293 - Blains Farm & Fleet	7001	sockets,dehumidifier	Paid by Check # 335380		07/29/2025	08/15/2025	08/15/2025		08/15/2025	233,97
4539 - Home Depot Credit Services	8040903	breaker amp	Paid by Check		08/01/2025	08/15/2025	08/15/2025		08/15/2025	17.30
4555 - Home Depot Credit Services	6040903	preaker amp	# 335399		00/01/2023	00/13/2023	00/15/2025		00,13,2023	17.50
				ınt <b>266 - Main</b>	tenance Equi	oment Totals	Invo	ice Transactions	2	\$253.27
Account 299 - Other Contra	ctual Services									·
286 - J Hassert Landscaping	5711	Landscape	Paid by Check		08/01/2025	08/15/2025	08/15/2025		08/15/2025	2,019.50
		Maintenance - general	# 335400		• •		,			·
		5 of 9								
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions	1	\$2,019.50
Account 399 - Operating/O	ther Supplies									
5293 - Blains Farm & Fleet	7419b	pliers,sockets	Paid by Check		08/04/2025	08/15/2025	08/15/2025		08/15/2025	17.98
			# 335380							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Of	her Supplies									
5293 - Blains Farm & Fleet	7945b	batteries	Paid by Check # 335380		08/12/2025	08/15/2025	08/15/2025		08/15/2025	39.97
			Account 399 - Operating/Other Supplies T Cost Center 22 - Water Distribution T		ing/Other Supplies Totals		Invoice Transactions 2		2	\$57.95
					ution Totals	Invoice Transactions 16			\$11,699.93	
Cost Center 23 - Sewage Treatment Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109Ju I25	natural gas-1285 S Lakeview	Paid by Check # 335410		07/25/2025	08/15/2025	08/15/2025		08/15/2025	64.97
1063 - Nicor PO Box 5407	92379241745A ug25	natural gas-667 Parkwood Ave lift station	Paid by Check # 335410		08/05/2025	08/15/2025	08/15/2025		08/15/2025	160.93
1063 - Nicor PO Box 5407	85174220005A ug25	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 335410		08/06/2025	08/15/2025	08/15/2025		08/15/2025	75.71
		TOWNSHIP		Accoun	t <b>220 - Utility</b>	- Gas Totals	Invo	ice Transactions	3	\$301.61
Account 399 - Operating/Of						, , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
7159 - Hinckley Springs		water/cooler rental acct			08/01/2025	08/15/2025	08/15/2025		08/15/2025	185.49
		#47685029858665	# 335397		T					1105.10
				Account 399 - Operating/Other Supplies Totals Cost Center 23 - Sewage Treatment Totals Department 08 - Public Works Totals			Invoice Transactions 1 Invoice Transactions 4			\$185.49
			(				Invoice Transactions 4			\$487.10 \$12,617.91
				Fund 60 - Wat				ice Transactions		\$12,617.91
Fund 81 - Normantown Rd Business Dist	elot			runu <b>ou - wa</b> i	er and Sewer	runa rotais	TUAO	ice Transactions	49	\$79,002.55
Department 02 - Administration Cost Center 02 - Operations Account 299 - Other Contra										
286 - J Hassert Landscaping	5712	Landscape	Paid by Check		08/01/2025	08/15/2025	08/15/2025		08/15/2025	1,675.55
- Control of the cont		Maintenance - Normantown Frontage 5 of 9	# 335400		00,02,2020	00, 10, 2020	00, 10, 2010		00, 13, 2023	2,070.00
			Account 299 - Other Contractual Services Totals		Invo	ice Transactions	1	\$1,675.55		
			Cost Center <b>02 - Operations</b> Totals  Department <b>02 - Administration</b> Totals			Invo	ice Transactions	1	\$1,675.55	
						ation Totals	Invo	ice Transactions	1	\$1,675.55
		Fund 81 - Normantown Rd Business District Totals				Invoice Transactions 1			\$1,675.55	
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	186	\$1,109,394.32