

**Village of Romeoville
August 15th 2025 Friday Check Run
September 3rd 2025 Board Meeting**

A

PACKET TOTAL: \$1,109,394.32

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

<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 839,277.65</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 18,763.37
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 29,549.74
Total General Fund	<u>\$ 887,590.76</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 389.23
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 389.23</u>
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	\$ <u>134,622.01</u>
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	\$ <u>5,514.22</u>
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>
Normantown Rd Business District Fund - Fund 81	\$ <u>1,675.55</u>
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*	\$	<u>1,975.66</u>
Total Water and Sewer	\$	<u>79,602.55</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$	<u>-</u>
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Total Expenditures	\$	<u>1,109,394.32</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



August 15th 2025 Friday Check Run

Invoice Due Date Range 08/15/25 - 08/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000376	Employee Deductions	Paid by Check # 335370		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1,467.09
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$1,467.09</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000392	Employee Deductions	Paid by EFT # 10607		08/15/2025	08/15/2025	08/15/2025		08/15/2025	691.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	<u>\$691.50</u>
Account 210006 - Fed W/H Tax Payable										
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
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$102,581.78</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	43,058.20
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$43,058.20</u>
Account 210008 - Medicare Deductions Payable										
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	25,623.26
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$25,623.26</u>
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		08/15/2025	39,501.22
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$39,501.22</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000381	IMRF	Paid by EFT # 10595		08/15/2025	08/15/2025	08/15/2025		08/15/2025	48,497.87
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$48,497.87</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000377	Employee Deductions	Paid by EFT # 10592		08/15/2025	08/15/2025	08/15/2025		08/15/2025	3,459.16
5482 - Nationwide	2025-00000389	Employee Deductions	Paid by EFT # 10605		08/15/2025	08/15/2025	08/15/2025		08/15/2025	78.87
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	<u>\$3,538.03</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2025-00000387	Employee Deductions	Paid by Check # 335372		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1,598.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	<u>\$1,598.00</u>
Account 210016 - R'ville Credit Union Deductions										
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	25.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$25.00</u>



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Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2025-00000378	Employee Deductions	Paid by EFT # 10593		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1,404.36
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000388	Employee Deductions	Paid by EFT # 10598		08/15/2025	08/15/2025	08/15/2025		08/15/2025	4,968.56
1785 - Nationwide Retirement Solutions	2025-00000390	Employee Deductions	Paid by EFT # 10599		08/15/2025	08/15/2025	08/15/2025		08/15/2025	7,179.43
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$13,552.35
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000382	Personal Deduction	Paid by EFT # 10596		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1,217.75
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$1,217.75
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000386	Employee Deductions	Paid by Check # 335371		08/15/2025	08/15/2025	08/15/2025		08/15/2025	988.56
4131 - Texas Life Insurance Company	2025-00000394	Employee Deductions	Paid by EFT # 10601		08/15/2025	08/15/2025	08/15/2025		08/15/2025	127.19
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$1,115.75
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000391	Employee Deductions	Paid by EFT # 10606		08/15/2025	08/15/2025	08/15/2025		08/15/2025	14,543.18
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$14,543.18
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000384	Employee Deductions	Paid by EFT # 10603		08/15/2025	08/15/2025	08/15/2025		08/15/2025	31,951.33
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$31,951.33
Account 210043 - Flexible Spending Payable										
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	2,719.07
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,719.07
Account 210044 - Other Payable										
7205 - Fidelity Investments (Anthony Valladares HSA)	2025-00000379	Employee Deductions	Paid by EFT # 10602		08/15/2025	08/15/2025	08/15/2025		08/15/2025	45.00
6698 - Further Operations LLC/HealthEquity Inc	2025-00000380	Employee Deductions	Paid by EFT # 10594		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1,320.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-00000385	Employee Deductions	Paid by EFT # 10604		08/15/2025	08/15/2025	08/15/2025		08/15/2025	250.00
Account 210044 - Other Payable Totals									Invoice Transactions 3	\$1,615.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4885 - Bestco Hartford / Benistar	09012025	Monthly retiree health insurance premium Sep 2025 - 06159	Paid by Check # 335379		09/01/2025	08/15/2025	08/15/2025		08/15/2025	6,062.39
Account 260 - Other Insurance Totals									Invoice Transactions 1	\$6,062.39
Cost Center 07 - Personnel Totals									Invoice Transactions 1	\$6,062.39
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0227487.Aug25	internet service acct #8771.20.145.0227487	Paid by Check # 335384		08/05/2025	08/15/2025	08/15/2025		08/15/2025	42.04
Account 210 - Communications Totals									Invoice Transactions 1	\$42.04
Account 299 - Other Contractual Services										
6893 - Internap Holding LLC	inv15046878	Backup Storage - Cloud-Backup Storage Aug 2025	Paid by EFT # 10609		08/01/2025	08/15/2025	08/15/2025		08/15/2025	514.37
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$514.37
Cost Center 50 - Information Services Totals									Invoice Transactions 2	\$556.41
Department 02 - Administration Totals									Invoice Transactions 3	\$6,618.80
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
3759 - Firefighters Highland Guard of Naperville	Aug 21 25	Performance Vietnam Wall ceremony Aug 21 25	Paid by Check # 335396		08/14/2025	08/15/2025	08/15/2025		08/15/2025	300.00
6975 - Vietnam and All Veterans of Brevard Inc	Aug21-25 25final	2025 Veterans Memorial Wall Aug 21-25 25 Final	Paid by Check # 335416		08/13/2025	08/15/2025	08/15/2025		08/15/2025	7,449.50
Account 311 - Program Supplies Totals									Invoice Transactions 2	\$7,749.50
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$7,749.50
Department 04 - General Village Board Totals									Invoice Transactions 2	\$7,749.50
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
7159 - Hinckley Springs	25137355.Aug25	water/cooler rental acct #476850225137355	Paid by Check # 335397		08/01/2025	08/15/2025	08/15/2025		08/15/2025	68.26
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$68.26
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$68.26
Department 06 - Finance Totals									Invoice Transactions 1	\$68.26



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
7159 - Hinckley Springs	9859979.Aug25	water/cooler rental acct#47685029859979	Paid by Check # 335397		08/01/2025	08/15/2025	08/15/2025		08/15/2025	108.42
Account 317 - Office Supplies Totals							Invoice Transactions		1	\$108.42
Cost Center 01 - Administration Totals							Invoice Transactions		1	\$108.42
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	25.017	Plumbing Inspection Services Jul 28-Aug 08 25	Paid by Check # 335378		08/08/2025	08/15/2025	08/15/2025		08/15/2025	1,360.00
Account 299 - Other Contractual Services Totals							Invoice Transactions		1	\$1,360.00
Cost Center 13 - Inspectional Services Totals							Invoice Transactions		1	\$1,360.00
Department 07 - CSD Totals							Invoice Transactions		2	\$1,468.42
Department 08 - Public Works										
Cost Center 08 - Building										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057A ug25	natural gas-615 Anderson Drive Administration	Paid by Check # 335410		08/05/2025	08/15/2025	08/15/2025		08/15/2025	165.71
1063 - Nicor PO Box 5407	41715322636A ug25	natural gas-625 Anderson Dr	Paid by Check # 335410		08/05/2025	08/15/2025	08/15/2025		08/15/2025	155.18
Account 220 - Utility - Gas Totals							Invoice Transactions		2	\$320.89
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6041068	paint	Paid by Check # 335399		08/03/2025	08/15/2025	08/15/2025		08/15/2025	57.96
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions		1	\$57.96
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	wn28997375	sander,battery pack	Paid by Check # 335399		08/07/2025	08/15/2025	08/15/2025		08/15/2025	229.00
Account 322 - Hand Tools Totals							Invoice Transactions		1	\$229.00
Account 406 - Buildings & Systems										
4539 - Home Depot Credit Services	304108	misc supplies	Paid by Check # 335399		06/30/2025	08/15/2025	08/15/2025		08/15/2025	193.82
Account 406 - Buildings & Systems Totals							Invoice Transactions		1	\$193.82
Cost Center 08 - Building Totals							Invoice Transactions		5	\$801.67
Cost Center 15 - Street										
Account 215 - Uniforms										
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



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 215 - Uniforms										
2186 - Lisa Allen	ChicagoI.Aug25	Work boots reimbursement	Paid by Check # 335375		08/03/2025	08/15/2025	08/15/2025		08/15/2025	97.41
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$297.41</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Jul 25	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 335386		07/28/2025	08/15/2025	08/15/2025		08/15/2025	40.07
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										<u>\$40.07</u>
Account 285 - Disposal Expense										
231 - Waste Management PO Box 4647/4648	7191282.2007.1	Residential Waste Disposal	Paid by Check # 335418		08/01/2025	08/15/2025	08/15/2025		08/15/2025	346,080.56
Account 285 - Disposal Expense Totals										Invoice Transactions 1
										<u>\$346,080.56</u>
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0011433.4934.6	615 Anderson - Wood Chips	Paid by Check # 335417		08/01/2025	08/15/2025	08/15/2025		08/15/2025	263.20
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$263.20</u>
Account 409 - Infrastructure										
286 - J Hassert Landscaping	5706	Landscape installation - VH Parking lot	Paid by Check # 335400		07/28/2025	08/15/2025	08/15/2025		08/15/2025	19,407.00
286 - J Hassert Landscaping	5707	Landscape installation - VH Parking lot	Paid by Check # 335400		07/28/2025	08/15/2025	08/15/2025		08/15/2025	38,191.00
286 - J Hassert Landscaping	5713	Landscape Maintenance - Village Hall to Recreation path	Paid by Check # 335400		07/29/2025	08/15/2025	08/15/2025		08/15/2025	12,945.00
Account 409 - Infrastructure Totals										Invoice Transactions 3
Cost Center 15 - Street Totals										<u>\$70,543.00</u>
										<u>\$417,224.24</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
6253 - John Deutsch	Redwing.Aug25	Work boots reimbursement	Paid by Check # 335390		08/05/2025	08/15/2025	08/15/2025		08/15/2025	200.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$200.00</u>
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5711	Landscape Maintenance - general 5 of 9	Paid by Check # 335400		08/01/2025	08/15/2025	08/15/2025		08/15/2025	56,220.95
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 20 - Grounds Totals										<u>\$56,220.95</u>
Department 08 - Public Works Totals										Invoice Transactions 2
										<u>\$56,420.95</u>
										Invoice Transactions 15
										<u>\$474,446.86</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7159 - Hinckley Springs	15192138.Aug25	water 24 pk acct #661648415192138	Paid by Check # 335397		08/03/2025	08/15/2025	08/15/2025		08/15/2025	103.89
7159 - Hinckley Springs	15192243.Aug25	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 Contractual Services Totals									Invoice 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									Invoice Transactions 1	\$422.00
Account 399 - Operating/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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$1,800.00
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$3,060.39
Department 10 - Fire Totals									Invoice Transactions 4	\$3,060.39
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
7260 - Lafayette Instrument Company/PEAK CATC	51024	Basic Examiner Course Sep 01-Nov 07 25 - C Burne	Paid by Check # 335408		08/08/2025	08/15/2025	08/15/2025		08/15/2025	6,300.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$6,300.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$6,300.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
3564 - Jason Jandura	Sep 09-11 25	Per Diem - K-9 Cop conference Sep 09-11 25	Paid by Check # 335406		08/08/2025	08/15/2025	08/15/2025		08/15/2025	215.00
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
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$383.00
Account 210 - Communications										
2065 - Comcast Cable	0132976.Aug25	internet service-acct #8771.20.145.0132976	Paid by Check # 335383		08/06/2025	08/15/2025	08/15/2025		08/15/2025	152.55
Account 210 - Communications Totals									Invoice Transactions 1	\$152.55



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
1241 - Secretary of State	40.2025	License Plate Renewal	Paid by Check # 335413		08/12/2025	08/15/2025	08/15/2025		08/15/2025	151.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$151.00</u>
Account 399 - Operating/Other Supplies										
7159 - Hinckley Springs	9859925.Aug25	water/cooler rental acct #47685029859925	Paid by Check # 335397		08/01/2025	08/15/2025	08/15/2025		08/15/2025	278.28
7261 - True Polygraph LLC	1106	Polygraph Machine	Paid by Check # 335415		08/12/2025	08/15/2025	08/15/2025		08/15/2025	5,000.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$5,278.28</u>
Cost Center 02 - Operations Totals									Invoice Transactions 6	<u>\$5,964.83</u>
Department 11 - Police Totals									Invoice Transactions 7	<u>\$12,264.83</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817A ug25	natural gas-195 S Budler	Paid by Check # 335410		08/06/2025	08/15/2025	08/15/2025		08/15/2025	154.21
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$154.21</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$154.21</u>
Department 12 - REMA Totals									Invoice Transactions 1	<u>\$154.21</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Anita Spataro	206063400- 001.r	Property Tax Rebate Program - 8 Bristol Avenue	Paid by Check # 335431		10/25/2024	08/15/2025	08/15/2025		08/15/2025	75.00
Ervin Walker	343430400.001 .r	Property Tax Rebate Program PTR-24-1074	Paid by Check # 335434		11/29/2024	08/15/2025	08/15/2025		08/15/2025	75.00
Account 780 - Water Bill Relief/Property Tax Rebate Totals									Invoice Transactions 2	<u>\$150.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$150.00</u>
Department 99 - Transfers Totals									Invoice Transactions 2	<u>\$150.00</u>
Fund 01 - General Corporate Fund Totals									Invoice Transactions 60	<u>\$839,277.65</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
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	3,978.07
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$3,978.07</u>



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Invoice Due Date Range 08/15/25 - 08/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210007 - Soc. Sec. Deduction Payable										
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	4,955.26
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$4,955.26</u>
Account 210008 - Medicare Deductions Payable										
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	1,204.18
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$1,204.18</u>
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		08/15/2025	2,138.51
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$2,138.51</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000381	IMRF	Paid by EFT # 10595		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1,167.17
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$1,167.17</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000377	Employee Deductions	Paid by EFT # 10592		08/15/2025	08/15/2025	08/15/2025		08/15/2025	12.54
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$12.54</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2025-00000388	Employee Deductions	Paid by EFT # 10598		08/15/2025	08/15/2025	08/15/2025		08/15/2025	15.54
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000390	Employee Deductions	Paid by EFT # 10599		08/15/2025	08/15/2025	08/15/2025		08/15/2025	15.07
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$30.61</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000386	Employee Deductions	Paid by Check # 335371		08/15/2025	08/15/2025	08/15/2025		08/15/2025	5.59
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$5.59</u>
Department 00 - Revenue										
Account 43042 - Fire Academy										
Regan Hawn	39013	BOF Refund - Aug 04-Oct 03 25	Paid by Check # 335422		08/13/2025	08/15/2025	08/15/2025		08/15/2025	500.00
Cayden Hilgers	38617	BOF Refund - Aug 04-Oct 03 25	Paid by Check # 335423		08/13/2025	08/15/2025	08/15/2025		08/15/2025	3,900.00
Account 43042 - Fire Academy Totals									Invoice Transactions 2	<u>\$4,400.00</u>
Department 00 - Revenue Totals									Invoice Transactions 2	<u>\$4,400.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 266 - Maintenance Equipment										
7217 - Alpha Tactical Fire Fabrication	2025.3	repair machine frame cracks - Ovation Center	Paid by Check # 335376		08/05/2025	08/15/2025	08/15/2025		08/15/2025	500.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$500.00
Account 399 - Operating/Other Supplies										
7264 - Irene Alvarado	Jul 26 25	EMT license fee granted student reimbursement	Paid by Check # 335377		07/26/2025	08/15/2025	08/15/2025		08/15/2025	46.01
5293 - Blains Farm & Fleet	7137	misc supplies	Paid by Check # 335380		07/31/2025	08/15/2025	08/15/2025		08/15/2025	64.82
231 - Waste Management PO Box 4647/4648	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	260.61
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$371.44
Cost Center 03 - Fire Academy Totals									Invoice Transactions 4	\$871.44
Department 10 - Fire Totals									Invoice Transactions 4	\$871.44
Fund 03 - Fire Academy Fund Totals									Invoice Transactions 15	\$18,763.37
Fund 05 - Fleet Operations Fund										
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	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	2025-00000383	Federal Income Tax	Paid by EFT # 10597		08/15/2025	08/15/2025	08/15/2025		08/15/2025	746.15
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$746.15
Account 210007 - Soc. Sec. Deduction Payable										
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	888.08
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$888.08
Account 210008 - Medicare Deductions Payable										
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	207.70
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$207.70
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		08/15/2025	338.12
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$338.12
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000381	IMRF	Paid by EFT # 10595		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1,445.10
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,445.10



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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 05 - Fleet Operations Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5410786.Au g25	Monthly Vehicle Lease - Administration FD	Paid by Check # 335394		08/05/2025	08/15/2025	08/15/2025		08/15/2025	666.39
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$666.39
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$666.39
Department 10 - Fire Totals								Invoice Transactions 1		\$666.39
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5404898.Au g25	Police Monthly Lease Payments	Paid by Check # 335394		08/05/2025	08/15/2025	08/15/2025		08/15/2025	25,198.02
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$25,198.02
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$25,198.02
Department 11 - Police Totals								Invoice Transactions 1		\$25,198.02
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions 8		\$29,549.74
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.Jul 25	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 335386		07/22/2025	08/15/2025	08/15/2025		08/15/2025	47.05
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Jul 25	electric-controller 535 Belmont Drive	Paid by Check # 335386		07/25/2025	08/15/2025	08/15/2025		08/15/2025	114.39
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Jul 25	electric-controller 607 Belmont Drive	Paid by Check # 335386		07/25/2025	08/15/2025	08/15/2025		08/15/2025	157.66
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Jul 25	electric-lighting controller 524 Belmont Drive	Paid by Check # 335386		07/25/2025	08/15/2025	08/15/2025		08/15/2025	70.13
Account 219 - Utility - Electric Totals								Invoice Transactions 4		\$389.23
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$389.23
Department 08 - Public Works Totals								Invoice Transactions 4		\$389.23
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 4		\$389.23
Fund 22 - Recreation Fund										
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	466.44
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$466.44
Account 210006 - Fed W/H Tax Payable										
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	13,352.40
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$13,352.40



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Invoice Due Date Range 08/15/25 - 08/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210007 - Soc. Sec. Deduction Payable										
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	20,627.04
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$20,627.04
Account 210008 - Medicare Deductions Payable										
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	4,824.28
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$4,824.28
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		08/15/2025	7,823.90
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$7,823.90
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000381	IMRF	Paid by EFT # 10595		08/15/2025	08/15/2025	08/15/2025		08/15/2025	15,870.11
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$15,870.11
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000377	Employee Deductions	Paid by EFT # 10592		08/15/2025	08/15/2025	08/15/2025		08/15/2025	170.50
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$170.50
Account 210016 - R'ville Credit Union Deductions										
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	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2025-00000390	Employee Deductions	Paid by EFT # 10599		08/15/2025	08/15/2025	08/15/2025		08/15/2025	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000382	Personal Deduction	Paid by EFT # 10596		08/15/2025	08/15/2025	08/15/2025		08/15/2025	93.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$93.69
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000386	Employee Deductions	Paid by Check # 335371		08/15/2025	08/15/2025	08/15/2025		08/15/2025	244.57
4131 - Texas Life Insurance Company	2025-00000394	Employee Deductions	Paid by EFT # 10601		08/15/2025	08/15/2025	08/15/2025		08/15/2025	45.94
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$290.51
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000396	Employee Deductions	Paid by EFT # 10608		08/15/2025	08/15/2025	08/15/2025		08/15/2025	346.14
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$346.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - RomeoFest										
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
Account 358 - RomeoFest Totals										Invoice Transactions 1
										\$8,000.00
Account 361 - Special Events/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 361 - Special Events/Trips Totals										Invoice Transactions 2
										\$1,700.00
Account 389 - Day Camp										
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
Account 389 - Day Camp Totals										Invoice Transactions 1
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 4
										\$2,097.85
										\$11,797.85
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Jul 25	electric-Park 2023 Whitmore Dr	Paid by Check # 335387		07/28/2025	08/15/2025	08/15/2025		08/15/2025	49.90
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										\$49.90
Account 267 - Park Improvements										
286 - J Hassert Landscaping	5719	Park Maintenance Landscaping - Rotary Park	Paid by Check # 335401		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		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		08/04/2025	08/15/2025	08/15/2025		08/15/2025	1,698.00
286 - J Hassert Landscaping	5715	Park Maintenance Landscaping - Boucher Park	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 Maintenance Landscaping - Budler Park	Paid by Check # 335402		08/04/2025	08/15/2025	08/15/2025		08/15/2025	1,575.00
Account 267 - Park Improvements Totals										Invoice Transactions 5
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 6
										\$9,872.00
										\$9,921.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$419.69
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 1			\$419.69
Department 13 - Recreation Totals							Invoice Transactions 11			\$22,139.44
Fund 22 - Recreation Fund Totals							Invoice Transactions 24			\$86,204.45
Fund 26 - Athletic and Event 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	105.37
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions 1			\$105.37
Account 210006 - Fed W/H Tax Payable										
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	1,648.36
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions 1			\$1,648.36
Account 210007 - Soc. Sec. Deduction Payable										
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	3,176.87
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions 1			\$3,176.87
Account 210008 - Medicare Deductions Payable										
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	743.08
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions 1			\$743.08
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		08/15/2025	1,171.31
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions 1			\$1,171.31
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000381	IMRF	Paid by EFT # 10595		08/15/2025	08/15/2025	08/15/2025		08/15/2025	2,807.29
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions 1			\$2,807.29
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000377	Employee Deductions	Paid by EFT # 10592		08/15/2025	08/15/2025	08/15/2025		08/15/2025	45.34
Account 210011 - Insurance Deduction Totals							Invoice Transactions 1			\$45.34
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000395	Employee Dues	Paid by Check # 335373		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions 1			\$1.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210018 - Deferred Inc. Deductions										
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 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$25.00
Account 210043 - Flexible Spending Payable										
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
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$100.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.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	587.61
Account 210 - Communications Totals									Invoice Transactions 1	\$587.61
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Jul 25	electric-sign 55 Phelps Avenue	Paid by Check # 335387		07/29/2025	08/15/2025	08/15/2025		08/15/2025	86.20
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Jul 25	electric-55 Phelps Avenue	Paid by Check # 335387		07/30/2025	08/15/2025	08/15/2025		08/15/2025	11,826.80
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$11,913.00
Account 277 - Building Maintenance Serv.										
6265 - Capital One - Walmart	1663964714.Jul 25	charges at Walmart stores - 614699	Paid by Check # 335381		07/24/2025	08/15/2025	08/15/2025		08/15/2025	145.28
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$145.28
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$12,645.89
Department 13 - Recreation Totals									Invoice Transactions 4	\$12,645.89
Fund 26 - Athletic and Event Center Totals									Invoice 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
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$97.85
Account 210006 - Fed W/H Tax Payable										
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	1,749.62
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$1,749.62
Account 210007 - Soc. Sec. Deduction Payable										
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
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$5,813.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210008 - Medicare Deductions Payable										
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	1,359.58
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$1,359.58</u>
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		08/15/2025	2,251.02
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$2,251.02</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000381	IMRF	Paid by EFT # 10595		08/15/2025	08/15/2025	08/15/2025		08/15/2025	1,852.57
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$1,852.57</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000377	Employee Deductions	Paid by EFT # 10592		08/15/2025	08/15/2025	08/15/2025		08/15/2025	49.46
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	<u>\$49.46</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000386	Employee Deductions	Paid by Check # 335371		08/15/2025	08/15/2025	08/15/2025		08/15/2025	50.46
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$50.46</u>
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
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		08/15/2025	12,724.38
Account 219 - Utility - Electric Totals									Invoice Transactions 1	<u>\$12,724.38</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	<u>\$12,724.38</u>
Department 13 - Recreation Totals									Invoice Transactions 1	<u>\$12,724.38</u>
Fund 28 - Aquatic Center Totals									Invoice Transactions 9	<u>\$25,948.05</u>
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
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		08/15/2025	4,425.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
347 - Hitchcock Design Group	35564	Romeo Crossing - Phase III Final Design Services	Paid by Check # 335398		07/31/2025	08/15/2025	08/15/2025		08/15/2025	1,089.22
Account 409 - Infrastructure Totals								Invoice Transactions 2		\$5,514.22
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$5,514.22
Department 08 - Public Works Totals								Invoice Transactions 2		\$5,514.22
Fund 59 - Construction Fund Totals								Invoice Transactions 2		\$5,514.22
Fund 60 - Water and Sewer Fund										
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	782.34
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$782.34
Account 210006 - Fed W/H Tax Payable										
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	15,186.78
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$15,186.78
Account 210007 - Soc. Sec. Deduction Payable										
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	16,388.98
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$16,388.98
Account 210008 - Medicare Deductions Payable										
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	3,832.98
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$3,832.98
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		08/15/2025	6,061.20
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$6,061.20
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000381	IMRF	Paid by EFT # 10595		08/15/2025	08/15/2025	08/15/2025		08/15/2025	19,935.71
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$19,935.71
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000377	Employee Deductions	Paid by EFT # 10592		08/15/2025	08/15/2025	08/15/2025		08/15/2025	607.10
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$607.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210016 - R'ville Credit Union Deductions										
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 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2025-00000388	Employee Deductions	Paid by EFT # 10598		08/15/2025	08/15/2025	08/15/2025		08/15/2025	150.00
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
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$1,383.90</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000382	Personal Deduction	Paid by EFT # 10596		08/15/2025	08/15/2025	08/15/2025		08/15/2025	945.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$945.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000386	Employee Deductions	Paid by Check # 335371		08/15/2025	08/15/2025	08/15/2025		08/15/2025	535.38
4131 - Texas Life Insurance Company	2025-00000394	Employee Deductions	Paid by EFT # 10601		08/15/2025	08/15/2025	08/15/2025		08/15/2025	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$557.22</u>
Account 210041 - Water Account Overpayments										
Ronnie Abdeer	221215900.009	Water Overpayment refund - 527 North Frieb Drive	Paid by Check # 335419		08/14/2025	08/15/2025	08/11/2025		08/15/2025	15.66
Guirguis Basilious	469692600.007	Water Overpayment refund - 14263 South Napa Circle	Paid by Check # 335420		08/14/2025	08/15/2025	08/11/2025		08/15/2025	112.55
Yvonne Escalante	203031400.008	Water Overpayment refund - 436 Garland Avenue	Paid by Check # 335421		08/14/2025	08/15/2025	08/11/2025		08/15/2025	25.65
Vilma Karaliunas	358580800.002	Water Overpayment refund - 466 South Susan Street	Paid by Check # 335424		08/14/2025	08/15/2025	08/11/2025		08/15/2025	24.97
Law Offices of James F Cooke	458583300.003	Water Overpayment refund - 14046 South Hartland Drive	Paid by Check # 335425		08/14/2025	08/15/2025	08/11/2025		08/15/2025	159.82
Johnathan Lemire	219192500.003	Water Overpayment refund - 497 Le Moyne Avenue	Paid by Check # 335426		08/14/2025	08/15/2025	08/11/2025		08/15/2025	75.50
Teresa Makutenas	402028900.003	Water Overpayment refund - 20827 West Torrey Pines Lane	Paid by Check # 335427		08/14/2025	08/15/2025	08/11/2025		08/15/2025	26.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - Water Account Overpayments										
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	Water Overpayment refund - 13809 South Bristlecone Drive C	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 Cirde	Paid by Check # 335430		08/14/2025	08/15/2025	08/11/2025		08/15/2025	96.42
Coleman Stinnete	107075000.007	Water Overpayment refund - 122 Ambassador Avenue	Paid by Check # 335432		08/14/2025	08/15/2025	08/11/2025		08/15/2025	99.49
Michael Valadez	348483700.010	Water Overpayment refund - 384 Reston Circle	Paid by Check # 335433		08/14/2025	08/15/2025	08/11/2025		08/15/2025	7.43
Account 210041 - Water Account Overpayments Totals									Invoice Transactions 12	<u>\$716.52</u>
Account 210043 - Flexible Spending Payable										
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	576.22
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$576.22</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$270.00</u>
Account 330 - Miscellaneous 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
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	<u>\$25.19</u>
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$135.69</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$430.88</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
2731 - Shawn P Lindner	Jul 14 25	Drinking Water Operator Certificate of Competency reimbursement	Paid by Check # 335409		07/14/2025	08/15/2025	08/15/2025		08/15/2025	10.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$10.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6489 - David Odom	Midwest.Jul25	Work boots reimbursement	Paid by Check # 335411		07/16/2025	08/15/2025	08/15/2025		08/15/2025	200.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$200.00
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.Jul 25	electric-1290 Naperville Drive well #14	Paid by Check # 335386		07/25/2025	08/15/2025	08/15/2025		08/15/2025	8,715.74
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										\$8,715.74
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	49036910005Ju I25	natural gas-NS Arbor 1W Lakeview	Paid by Check # 335410		07/25/2025	08/15/2025	08/15/2025		08/15/2025	56.17
1063 - Nicor PO Box 5407	26006010701Ju I25	natural gas-1290 Naperville Dr	Paid by Check # 335410		07/28/2025	08/15/2025	08/15/2025		08/15/2025	57.36
1063 - Nicor PO Box 5407	33153910006Ju I25	natural gas-1306 1/2 Marquette Dr	Paid by Check # 335410		07/28/2025	08/15/2025	08/15/2025		08/15/2025	54.47
1063 - Nicor PO Box 5407	22943581870A ug25	natural gas-701 Beverly Griffin Dr	Paid by Check # 335410		08/05/2025	08/15/2025	08/15/2025		08/15/2025	55.43
1063 - Nicor PO Box 5407	77963451826A ug25	natural gas-304 Fairfax Ave	Paid by Check # 335410		08/05/2025	08/15/2025	08/15/2025		08/15/2025	55.43
1063 - Nicor PO Box 5407	01156220004A ug25	natural gas-401 W Normantown Rd	Paid by Check # 335410		08/05/2025	08/15/2025	08/15/2025		08/15/2025	54.59
1063 - Nicor PO Box 5407	46537020003A ug25	natural gas-1680 W Airport Rd	Paid by Check # 335410		08/04/2025	08/15/2025	08/15/2025		08/15/2025	55.43
1063 - Nicor PO Box 5407	51486565230A ug25	natural gas-21326 W Taylor Rd water tower	Paid by Check # 335410		08/04/2025	08/15/2025	08/15/2025		08/15/2025	54.59
Account 220 - Utility - Gas Totals										Invoice Transactions 8
										\$443.47
Account 266 - Maintenance Equipment										
5293 - Blains Farm & Fleet	7001	sockets,dehumidifier	Paid by Check # 335380		07/29/2025	08/15/2025	08/15/2025		08/15/2025	235.97
4539 - Home Depot Credit Services	8040903	breaker amp	Paid by Check # 335399		08/01/2025	08/15/2025	08/15/2025		08/15/2025	17.30
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										\$253.27
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5711	Landscape Maintenance - general 5 of 9	Paid by Check # 335400		08/01/2025	08/15/2025	08/15/2025		08/15/2025	2,019.50
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$2,019.50
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	7419b	pliers,sockets	Paid by Check # 335380		08/04/2025	08/15/2025	08/15/2025		08/15/2025	17.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other 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 Totals									Invoice Transactions 2	\$57.95
Cost Center 22 - Water Distribution Totals									Invoice Transactions 16	\$11,699.93
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109Ju l25	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
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$301.61
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	185.49
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$185.49
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 4	\$487.10
Department 08 - Public Works Totals									Invoice Transactions 23	\$12,617.91
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 49	\$79,602.55
Fund 81 - Normantown Rd Business District										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5712	Landscape Maintenance - Normantown Frontage 5 of 9	Paid by Check # 335400		08/01/2025	08/15/2025	08/15/2025		08/15/2025	1,675.55
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,675.55
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$1,675.55
Department 02 - Administration Totals									Invoice Transactions 1	\$1,675.55
Fund 81 - Normantown Rd Business District Totals									Invoice Transactions 1	\$1,675.55
Grand Totals									Invoice Transactions 186	\$1,109,394.32

* = Prior Fiscal Year Activity