Village of Romeoville
July 3rd 2026 Friday Check Run
July 15th 2026 Board Meeting

F

PACKET TOTAL: $546,787.94

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 _____, 2026.

Village of Romeoville
July 3rd 2026 Friday Check Run
July 15th 2026 Board Meeting
Schedule F - Summary Sheet

Department		Expenditure
General Fund - Fund 01		
Mayor's Office		
Administration		
Clerk's Office		
General Village Board		
Finance	$	395.00
CSD	$	1,120.00
Public Works		
Fire		
Police		
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	$	115,116.94
Social Security Tax (Payroll Deduction)	$	42,924.06
Medicare Tax (Payroll Deduction	$	28,030.43
State Income Tax (Payroll Deduction)	$	42,975.31
IMRF (Payroll Deduction)	$	53,534.99

Deferred Income 457 Plan (Payroll Deduction)	$	19,715.21
Wage Garnishments (Payroll Deduction)	$	1,266.88
Life Insurance (Payroll Deduction)	$	1,081.95
Fire Pension (Payroll Deduction)	$	16,986.67
Police Pension (Payroll Deduction)	$	34,040.81
School District Developer Contributions		
Other*	$	14,234.56
Total General Corpoarte Fund	**$**	**371,422.81**
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	$	11,737.00
Fire Academy Other*		
Fleet Operations - Fund 05	$	1,910.67
CARES - Fund 06		
Total General Fund	**$**	**385,070.48**
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	**$**	**-**
Recreation Funds		
Recreation Fund - Fund 22	$	64,803.36
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	$	9,527.32

Recreation Aquatic Center-Fund 28	$ 12,810.44
Total Recreation Funds	**$ 87,141.12**
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	**$ -**
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF 4-Fund 75	
Lower Gateway South-TIF 5 Fund 77	
Independence Road TIF-Fund 78	
Bluff Road TIF - Fund 79	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	**$ -**
Normantown Rd Business District Fund - Fund 81	

Lake Michigan Fund - Fund 64		
Water and Sewer - Fund 60		
Finance		
Public Works	$	8,526.58
Federal Income Tax (Payroll Deduction)	$	14,327.57
Social Security Tax (Payroll Deduction)	$	16,138.46
Medicare Tax (Payroll Deduction)	$	3,774.40
State Income Tax (Payroll Deduction	$	5,934.92
IMRF (Payroll Deduction)	$	20,666.66
Deferred Income 457 Plan (Payroll Deduction)	$	1,494.42
Wage Garnishments (Payroll Deduction)	$	1,423.55
Life Insurance (Payroll Deduction)	$	527.80
Water Account Deposit/Overpayments Refunds		
Other*	$	1,761.98
Total Water and Sewer	**$**	**74,576.34**
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	**$**	**-**
Total Expenditures	**$**	**546,787.94**

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

Village of Romeoville — Where Community Matters

July 3rd 2026 Friday Check Run

Invoice Due Date Range 07/02/26 - 07/03/26

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	2026-00000472	Employee Deductions	Paid by Check # 338772		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1,452.61
7338 - Fidelity Investments (Demetrius Anderson HSA)	2026-00000460	Employee Deductions	Paid by EFT # 13503		07/02/2026	07/02/2026	07/02/2026		07/02/2026	100.00
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions 2		$1,552.61
Account **210005 - F.O.P. Dues Payable**										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2026-00000470	Employee Deductions	Paid by EFT # 13513		07/02/2026	07/02/2026	07/02/2026		07/02/2026	856.50
			Account **210005 - F.O.P. Dues Payable** Totals					Invoice Transactions 1		$856.50
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	115,116.94
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$115,116.94
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	42,924.06
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$42,924.06
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	28,030.43
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$28,030.43
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000485	State Income Tax	Paid by EFT # 13523		07/02/2026	07/02/2026	07/02/2026		07/02/2026	42,975.31
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$42,975.31
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000477	IMRF	Paid by EFT # 13518		07/02/2026	07/02/2026	07/02/2026		07/02/2026	53,534.99
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$53,534.99
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2026-00000473	Employee Deductions	Paid by EFT # 13515		07/02/2026	07/02/2026	07/02/2026		07/02/2026	3,261.47
5482 - Nationwide	2026-00000468	Employee Deductions	Paid by EFT # 13511		07/02/2026	07/02/2026	07/02/2026		07/02/2026	50.44
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 2		$3,311.91
Account **210012 - MAPS Union Ded Payable**										
1672 - Metropolitan Alliance Police	2026-00000482	Employee Deductions	Paid by Check # 338776		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1,574.50
			Account **210012 - MAPS Union Ded Payable** Totals					Invoice Transactions 1		$1,574.50

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Invoice Due Date Range 07/02/26 - 07/03/26

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 **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2026-00000487	Employee Deductions	Paid by Check # 338777		07/02/2026	07/02/2026	07/02/2026		07/02/2026	25.00
Account **210016 - R'ville Credit Union Deductions** Totals							Invoice Transactions	1		$25.00
Account **210018 - Deferred Inc. Deductions**										
2534 - Empower Retirement (Hartford) - ACH	2026-00000475	Employee Deductions	Paid by EFT # 13516		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1,690.26
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000483	Employee Deductions	Paid by EFT # 13521		07/02/2026	07/02/2026	07/02/2026		07/02/2026	8,236.83
1785 - Nationwide Retirement Solutions	2026-00000484	Employee Deductions	Paid by EFT # 13522		07/02/2026	07/02/2026	07/02/2026		07/02/2026	9,788.12
Account **210018 - Deferred Inc. Deductions** Totals							Invoice Transactions	3		$19,715.21
Account **210019 - Garnishment Deductions**										
1802 - Illinois State Disbursement	2026-00000478	Personal Deduction	Paid by EFT # 13519		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1,266.88
Account **210019 - Garnishment Deductions** Totals							Invoice Transactions	1		$1,266.88
Account **210035 - Life Insurance Payable**										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2026-00000479	Employee Deductions	Paid by Check # 338774		07/02/2026	07/02/2026	07/02/2026		07/02/2026	16.00
5734 - MassMutual Financial Group - INSURANCE	2026-00000481	Employee Deductions	Paid by Check # 338775		07/02/2026	07/02/2026	07/02/2026		07/02/2026	938.76
4131 - Texas Life Insurance Company	2026-00000486	Employee Deductions	Paid by EFT # 13524		07/02/2026	07/02/2026	07/02/2026		07/02/2026	127.19
Account **210035 - Life Insurance Payable** Totals							Invoice Transactions	3		$1,081.95
Account **210039 - Fire Pension Payable**										
3532 - Romeoville Firefighter Pension Fund-acct 4293.1402	2026-00000469	Employee Deductions	Paid by EFT # 13512		07/02/2026	07/02/2026	07/02/2026		07/02/2026	16,986.67
Account **210039 - Fire Pension Payable** Totals							Invoice Transactions	1		$16,986.67
Account **210040 - Police Pension Payable**										
1 - JP Morgan Chase (Police Pension) ACH	2026-00000465	Employee Deductions	Paid by EFT # 13508		07/02/2026	07/02/2026	07/02/2026		07/02/2026	34,040.81
Account **210040 - Police Pension Payable** Totals							Invoice Transactions	1		$34,040.81
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000471	Employee Deductions	Paid by EFT # 13514		07/02/2026	07/02/2026	07/02/2026		07/02/2026	3,002.43
Account **210043 - Flexible Spending Payable** Totals							Invoice Transactions	1		$3,002.43
Account **210044 - Other Payable**										
7205 - Fidelity Investments (Anthony Valladares HSA)	2026-00000458	Employee Deductions	Paid by EFT # 13501		07/02/2026	07/02/2026	07/02/2026		07/02/2026	45.00
7321 - Fidelity Investments (David Dabrowski HSA)	2026-00000459	Employee Deductions	Paid by EFT # 13502		07/02/2026	07/02/2026	07/02/2026		07/02/2026	150.00
7333 - Fidelity Investments (Jeff Hlava HSA)	2026-00000461	Employee Deductions	Paid by EFT # 13504		07/02/2026	07/02/2026	07/02/2026		07/02/2026	125.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Account **210044 - Other Payable**										
7329 - Fidelity Investments (Scott Padilla HSA)	2026-00000462	Employee Deductions	Paid by EFT # 13505		07/02/2026	07/02/2026	07/02/2026		07/02/2026	179.00
7324 - First American Bank (Mateusz Matek HSA)	2026-00000463	Employee Deductions	Paid by EFT # 13506		07/02/2026	07/02/2026	07/02/2026		07/02/2026	169.00
6698 - Further Operations LLC/HealthEquity Inc	2026-00000476	Employee Deductions	Paid by EFT # 13517		07/02/2026	07/02/2026	07/02/2026		07/02/2026	2,734.61
7334 - Heartland Bank & Trust	2026-00000464	Employee Deductions	Paid by EFT # 13507		07/02/2026	07/02/2026	07/02/2026		07/02/2026	150.00
7330 - Lively Inc. (Andrew Rice HSA)	2026-00000466	Employee Deductions	Paid by EFT # 13509		07/02/2026	07/02/2026	07/02/2026		07/02/2026	100.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2026-00000467	Employee Deductions	Paid by EFT # 13510		07/02/2026	07/02/2026	07/02/2026		07/02/2026	259.00
				Account **210044 - Other Payable** Totals			Invoice Transactions	**9**		$3,911.61
Department **06 - Finance**										
Cost Center **05 - Support Services**										
Account **299 - Other Contractual Services**										
7146 - Xerox Financial Services	42271443.Jun26	copier lease payment - contract 211.4073152.003	Paid by Check # 338812		06/26/2026	07/03/2026	07/03/2026		07/03/2026	395.00
				Account **299 - Other Contractual Services** Totals			Invoice Transactions	**1**		$395.00
				Cost Center **05 - Support Services** Totals			Invoice Transactions	**1**		$395.00
				Department **06 - Finance** Totals			Invoice Transactions	**1**		$395.00
Department **07 - CSD**										
Cost Center **13 - Inspectional Services**										
Account **299 - Other Contractual Services**										
4811 - Becker,Gerald / Volunteer Plumbing	26.012	Plumbing Inspections Services Jun 15-25 26	Paid by Check # 338804		06/26/2026	07/03/2026	07/03/2026		07/03/2026	1,120.00
				Account **299 - Other Contractual Services** Totals			Invoice Transactions	**1**		$1,120.00
				Cost Center **13 - Inspectional Services** Totals			Invoice Transactions	**1**		$1,120.00
				Department **07 - CSD** Totals			Invoice Transactions	**1**		$1,120.00
				Fund **01 - General Corporate Fund** Totals			Invoice Transactions	**33**		$371,422.81
Fund **03 - Fire Academy Fund**										
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	3,293.38
				Account **210006 - Fed W/H Tax Payable** Totals			Invoice Transactions	**1**		$3,293.38
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	4,231.76
				Account **210007 - Soc. Sec. Deduction Payable** Totals			Invoice Transactions	**1**		$4,231.76

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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**										
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1,057.11
Account **210008 - Medicare Deductions Payable** Totals							Invoice Transactions 1			$1,057.11
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000485	State Income Tax	Paid by EFT # 13523		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1,744.63
Account **210009 - State W/H Tax Payable** Totals							Invoice Transactions 1			$1,744.63
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000477	IMRF	Paid by EFT # 13518		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1,271.73
Account **210010 - IMRF Deductions Payable** Totals							Invoice Transactions 1			$1,271.73
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2026-00000473	Employee Deductions	Paid by EFT # 13515		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1.61
Account **210011 - Insurance Deduction** Totals							Invoice Transactions 1			$1.61
Account **210018 - Deferred Inc. Deductions**										
2534 - Empower Retirement (Hartford) - ACH	2026-00000475	Employee Deductions	Paid by EFT # 13516		07/02/2026	07/02/2026	07/02/2026		07/02/2026	10.12
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000483	Employee Deductions	Paid by EFT # 13521		07/02/2026	07/02/2026	07/02/2026		07/02/2026	17.28
1785 - Nationwide Retirement Solutions	2026-00000484	Employee Deductions	Paid by EFT # 13522		07/02/2026	07/02/2026	07/02/2026		07/02/2026	109.38
Account **210018 - Deferred Inc. Deductions** Totals							Invoice Transactions 3			$136.78
Fund **03 - Fire Academy Fund** Totals							Invoice Transactions 9			$11,737.00
Fund **05 - Fleet Operations Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2026-00000472	Employee Deductions	Paid by Check # 338772		07/02/2026	07/02/2026	07/02/2026		07/02/2026	31.07
Account **210004 - AFSCME Dues Payable** Totals							Invoice Transactions 1			$31.07
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	313.23
Account **210006 - Fed W/H Tax Payable** Totals							Invoice Transactions 1			$313.23
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	522.04
Account **210007 - Soc. Sec. Deduction Payable** Totals							Invoice Transactions 1			$522.04
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	122.10
Account **210008 - Medicare Deductions Payable** Totals							Invoice Transactions 1			$122.10

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Invoice Due Date Range 07/02/26 - 07/03/26

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**										
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000485	State Income Tax	Paid by EFT # 13523		07/02/2026	07/02/2026	07/02/2026		07/02/2026	198.38
Account **210009 - State W/H Tax Payable** Totals								Invoice Transactions 1		$198.38
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000477	IMRF	Paid by EFT # 13518		07/02/2026	07/02/2026	07/02/2026		07/02/2026	723.85
Account **210010 - IMRF Deductions Payable** Totals								Invoice Transactions 1		$723.85
Fund **05 - Fleet Operations Fund** Totals								Invoice Transactions 6		$1,910.67
Fund **22 - Recreation Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2026-00000472	Employee Deductions	Paid by Check # 338772		07/02/2026	07/02/2026	07/02/2026		07/02/2026	481.62
Account **210004 - AFSCME Dues Payable** Totals								Invoice Transactions 1		$481.62
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	10,973.31
Account **210006 - Fed W/H Tax Payable** Totals								Invoice Transactions 1		$10,973.31
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	17,773.62
Account **210007 - Soc. Sec. Deduction Payable** Totals								Invoice Transactions 1		$17,773.62
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	4,156.63
Account **210008 - Medicare Deductions Payable** Totals								Invoice Transactions 1		$4,156.63
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000485	State Income Tax	Paid by EFT # 13523		07/02/2026	07/02/2026	07/02/2026		07/02/2026	6,717.21
Account **210009 - State W/H Tax Payable** Totals								Invoice Transactions 1		$6,717.21
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000477	IMRF	Paid by EFT # 13518		07/02/2026	07/02/2026	07/02/2026		07/02/2026	15,286.79
Account **210010 - IMRF Deductions Payable** Totals								Invoice Transactions 1		$15,286.79
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2026-00000473	Employee Deductions	Paid by EFT # 13515		07/02/2026	07/02/2026	07/02/2026		07/02/2026	157.78
Account **210011 - Insurance Deduction** Totals								Invoice Transactions 1		$157.78
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2026-00000487	Employee Deductions	Paid by Check # 338777		07/02/2026	07/02/2026	07/02/2026		07/02/2026	5.00
Account **210016 - R'ville Credit Union Deductions** Totals								Invoice Transactions 1		$5.00

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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 **22 - Recreation Fund**										
Account **210018 - Deferred Inc. Deductions**										
1785 - Nationwide Retirement Solutions	2026-00000484	Employee Deductions	Paid by EFT # 13522		07/02/2026	07/02/2026	07/02/2026		07/02/2026	170.00
Account **210018 - Deferred Inc. Deductions** Totals							Invoice Transactions	1		$170.00
Account **210019 - Garnishment Deductions**										
1802 - Illinois State Disbursement	2026-00000478	Personal Deduction	Paid by EFT # 13519		07/02/2026	07/02/2026	07/02/2026		07/02/2026	93.69
Account **210019 - Garnishment Deductions** Totals							Invoice Transactions	1		$93.69
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2026-00000481	Employee Deductions	Paid by Check # 338775		07/02/2026	07/02/2026	07/02/2026		07/02/2026	220.46
4131 - Texas Life Insurance Company	2026-00000486	Employee Deductions	Paid by EFT # 13524		07/02/2026	07/02/2026	07/02/2026		07/02/2026	45.94
Account **210035 - Life Insurance Payable** Totals							Invoice Transactions	2		$266.40
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000471	Employee Deductions	Paid by EFT # 13514		07/02/2026	07/02/2026	07/02/2026		07/02/2026	230.76
Account **210043 - Flexible Spending Payable** Totals							Invoice Transactions	1		$230.76
Department **13 - Recreation**										
Cost Center **12 - Recreation Programs**										
Account **358 - RomeoFest**										
5201 - Fairytale Entertainment	Aug 09 26.dep	Romeofest Mistress of Evil,Snow White Characters Aug 09 26	Paid by Check # 338806		06/23/2026	07/03/2026	07/03/2026		07/03/2026	278.00
5201 - Fairytale Entertainment	Aug 08 26.dep	Romeofest Prince Aladdin,Princess Jasmine Characters Aug 08 26	Paid by Check # 338806		06/23/2026	07/03/2026	07/03/2026		07/03/2026	298.00
5201 - Fairytale Entertainment	Aug 06 26.dep	Romeofest Baby Dinosaur,Dinosaur Explorer Characters Aug 06 26	Paid by Check # 338806		06/23/2026	07/03/2026	07/03/2026		07/03/2026	240.00
Account **358 - RomeoFest** Totals							Invoice Transactions	3		$816.00
Account **361 - Special Events/Trips**										
5201 - Fairytale Entertainment	Jul 10 26	Family Fun Fair Entertainment Jul 10 26	Paid by Check # 338807		06/23/2026	07/03/2026	07/03/2026		07/03/2026	635.00
7390 - Gleasigo Enterprises	99364.final	Rockin the Ville Entertainment Jul 09 26	Paid by Check # 338808		07/01/2026	07/03/2026	07/03/2026		07/03/2026	2,000.00
7161 - Guitarra Azul Inc	Jul 02 26.final	Rockin the Ville Entertainment Jul 02 26	Paid by Check # 338809		07/01/2026	07/03/2026	07/03/2026		07/03/2026	1,200.00

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Invoice Due Date Range 07/02/26 - 07/03/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **12 - Recreation Programs**										
Account **361 - Special Events/Trips**										
3721 - Marathon Sportswear	114527	Romeoville America 250 T-Shirts,Hoodies	Paid by Check # 338810		06/24/2026	07/03/2026	07/03/2026		07/03/2026	3,139.55
3584 - Sparkles Entertainment Inc/Frances Myles	260710rrd	Family Fun Fair Stilt Walker,Juggler Jul 10 26	Paid by Check # 338811		06/12/2026	07/03/2026	07/03/2026		07/03/2026	500.00
				Account **361 - Special Events/Trips** Totals			Invoice Transactions 5			$7,474.55
				Cost Center **12 - Recreation Programs** Totals			Invoice Transactions 8			$8,290.55
Cost Center **16 - Park Maintenance**										
Account **114 - Clothing Allowance**										
5704 - Matthew Esquivel	Blains.Jun26	Work Boots Reimbursement	Paid by Check # 338805		06/17/2026	07/03/2026	07/03/2026		07/03/2026	200.00
				Account **114 - Clothing Allowance** Totals			Invoice Transactions 1			$200.00
				Cost Center **16 - Park Maintenance** Totals			Invoice Transactions 1			$200.00
				Department **13 - Recreation** Totals			Invoice Transactions 9			$8,490.55
				Fund **22 - Recreation Fund** Totals			Invoice Transactions 22			$64,803.36
Fund **26 - Athletic and Event Center**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2026-00000472	Employee Deductions	Paid by Check # 338772		07/02/2026	07/02/2026	07/02/2026		07/02/2026	108.79
				Account **210004 - AFSCME Dues Payable** Totals			Invoice Transactions 1			$108.79
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1,555.37
				Account **210006 - Fed W/H Tax Payable** Totals			Invoice Transactions 1			$1,555.37
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	2,954.86
				Account **210007 - Soc. Sec. Deduction Payable** Totals			Invoice Transactions 1			$2,954.86
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	691.06
				Account **210008 - Medicare Deductions Payable** Totals			Invoice Transactions 1			$691.06
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000485	State Income Tax	Paid by EFT # 13523		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1,079.29
				Account **210009 - State W/H Tax Payable** Totals			Invoice Transactions 1			$1,079.29
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000477	IMRF	Paid by EFT # 13518		07/02/2026	07/02/2026	07/02/2026		07/02/2026	2,981.61
				Account **210010 - IMRF Deductions Payable** Totals			Invoice Transactions 1			$2,981.61

July 3rd 2026 Friday Check Run

Invoice Due Date Range 07/02/26 - 07/03/26

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 **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2026-00000473	Employee Deductions	Paid by EFT # 13515		07/02/2026	07/02/2026	07/02/2026		07/02/2026	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	2026-00000487	Employee Deductions	Paid by Check # 338777		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1.00
Account **210016 - R'ville Credit Union Deductions** Totals							Invoice Transactions 1			$1.00
Account **210018 - Deferred Inc. Deductions**										
1785 - Nationwide Retirement Solutions	2026-00000484	Employee Deductions	Paid by EFT # 13522		07/02/2026	07/02/2026	07/02/2026		07/02/2026	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	2026-00000471	Employee Deductions	Paid by EFT # 13514		07/02/2026	07/02/2026	07/02/2026		07/02/2026	85.00
Account **210043 - Flexible Spending Payable** Totals							Invoice Transactions 1			$85.00
Fund **26 - Athletic and Event Center** Totals							Invoice Transactions 10			$9,527.32
Fund **28 - Aquatic Center**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2026-00000472	Employee Deductions	Paid by Check # 338772		07/02/2026	07/02/2026	07/02/2026		07/02/2026	77.70
Account **210004 - AFSCME Dues Payable** Totals							Invoice Transactions 1			$77.70
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1,285.26
Account **210006 - Fed W/H Tax Payable** Totals							Invoice Transactions 1			$1,285.26
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	5,681.92
Account **210007 - Soc. Sec. Deduction Payable** Totals							Invoice Transactions 1			$5,681.92
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1,328.85
Account **210008 - Medicare Deductions Payable** Totals							Invoice Transactions 1			$1,328.85
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000485	State Income Tax	Paid by EFT # 13523		07/02/2026	07/02/2026	07/02/2026		07/02/2026	2,212.03
Account **210009 - State W/H Tax Payable** Totals							Invoice Transactions 1			$2,212.03
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000477	IMRF	Paid by EFT # 13518		07/02/2026	07/02/2026	07/02/2026		07/02/2026	2,124.76
Account **210010 - IMRF Deductions Payable** Totals							Invoice Transactions 1			$2,124.76

Village of Romeoville — Where Community Matters

July 3rd 2026 Friday Check Run

Invoice Due Date Range 07/02/26 - 07/03/26

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 **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2026-00000473	Employee Deductions	Paid by EFT # 13515		07/02/2026	07/02/2026	07/02/2026		07/02/2026	49.46
Account **210011 - Insurance Deduction** Totals								Invoice Transactions 1		$49.46
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2026-00000481	Employee Deductions	Paid by Check # 338775		07/02/2026	07/02/2026	07/02/2026		07/02/2026	50.46
Account **210035 - Life Insurance Payable** Totals								Invoice Transactions 1		$50.46
Fund **28 - Aquatic Center** Totals								Invoice Transactions 8		$12,810.44
Fund **60 - Water and Sewer Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2026-00000472	Employee Deductions	Paid by Check # 338772		07/02/2026	07/02/2026	07/02/2026		07/02/2026	745.68
Account **210004 - AFSCME Dues Payable** Totals								Invoice Transactions 1		$745.68
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	14,327.57
Account **210006 - Fed W/H Tax Payable** Totals								Invoice Transactions 1		$14,327.57
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	16,138.46
Account **210007 - Soc. Sec. Deduction Payable** Totals								Invoice Transactions 1		$16,138.46
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - ACH Payroll Taxes	2026-00000480	Federal Income Tax	Paid by EFT # 13520		07/02/2026	07/02/2026	07/02/2026		07/02/2026	3,774.40
Account **210008 - Medicare Deductions Payable** Totals								Invoice Transactions 1		$3,774.40
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000485	State Income Tax	Paid by EFT # 13523		07/02/2026	07/02/2026	07/02/2026		07/02/2026	5,934.92
Account **210009 - State W/H Tax Payable** Totals								Invoice Transactions 1		$5,934.92
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000477	IMRF	Paid by EFT # 13518		07/02/2026	07/02/2026	07/02/2026		07/02/2026	20,666.66
Account **210010 - IMRF Deductions Payable** Totals								Invoice Transactions 1		$20,666.66
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2026-00000473	Employee Deductions	Paid by EFT # 13515		07/02/2026	07/02/2026	07/02/2026		07/02/2026	506.46
Account **210011 - Insurance Deduction** Totals								Invoice Transactions 1		$506.46
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2026-00000487	Employee Deductions	Paid by Check # 338777		07/02/2026	07/02/2026	07/02/2026		07/02/2026	10.00
Account **210016 - R'ville Credit Union Deductions** Totals								Invoice Transactions 1		$10.00

Village of Romeoville — Where Community Matters

July 3rd 2026 Friday Check Run

Invoice Due Date Range 07/02/26 - 07/03/26

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 **210018 - Deferred Inc. Deductions**										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000483	Employee Deductions	Paid by EFT # 13521		07/02/2026	07/02/2026	07/02/2026		07/02/2026	150.00
1785 - Nationwide Retirement Solutions	2026-00000484	Employee Deductions	Paid by EFT # 13522		07/02/2026	07/02/2026	07/02/2026		07/02/2026	1,344.42
				Account **210018 - Deferred Inc. Deductions** Totals				Invoice Transactions	2	$1,494.42
Account **210019 - Garnishment Deductions**										
7383 - Blitt and Gaines P. C	2026-00000474	Personal Deduction	Paid by Check # 338773		07/02/2026	07/02/2026	07/02/2026		07/02/2026	477.86
1802 - Illinois State Disbursement	2026-00000478	Personal Deduction	Paid by EFT # 13519		07/02/2026	07/02/2026	07/02/2026		07/02/2026	945.69
				Account **210019 - Garnishment Deductions** Totals				Invoice Transactions	2	$1,423.55
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2026-00000481	Employee Deductions	Paid by Check # 338775		07/02/2026	07/02/2026	07/02/2026		07/02/2026	505.96
4131 - Texas Life Insurance Company	2026-00000486	Employee Deductions	Paid by EFT # 13524		07/02/2026	07/02/2026	07/02/2026		07/02/2026	21.84
				Account **210035 - Life Insurance Payable** Totals				Invoice Transactions	2	$527.80
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000471	Employee Deductions	Paid by EFT # 13514		07/02/2026	07/02/2026	07/02/2026		07/02/2026	499.84
				Account **210043 - Flexible Spending Payable** Totals				Invoice Transactions	1	$499.84
Department **08 - Public Works**										
Cost Center **23 - Sewage Treatment**										
Account **266 - Maintenance Equipment**										
502 - Motion Industries Inc	il03.00841837	misc supplies	Paid by Check # 338803		02/10/2026	07/03/2026	04/30/2026		07/03/2026	163.58
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions	1	$163.58
				Cost Center **23 - Sewage Treatment** Totals				Invoice Transactions	1	$163.58
Cost Center **24 - Utilities Maintenance**										
Account **409 - Infrastructure**										
603 - Robinson Engineering Ltd	26050539	17.R0303.04 Spangler Drive Lift Station Improvements	Paid by EFT # 13633		05/15/2026	07/03/2026	04/30/2026		07/03/2026	8,363.00
				Account **409 - Infrastructure** Totals				Invoice Transactions	1	$8,363.00
				Cost Center **24 - Utilities Maintenance** Totals				Invoice Transactions	1	$8,363.00
				Department **08 - Public Works** Totals				Invoice Transactions	2	$8,526.58
				Fund **60 - Water and Sewer Fund** Totals				Invoice Transactions	17	$74,576.34
* = Prior Fiscal Year Activity				Grand Totals				Invoice Transactions	105	$546,787.94