

**Village of Romeoville  
June 6<sup>th</sup> 2025 Friday Check Run  
June 18th 2025 Board Meeting**

**B**

**PACKET TOTAL: \$919,606.57**

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  
June 6th 2025 Friday Check Run  
June 18th 2025 Board Meeting  
Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 15,561.71
Clerk's Office	
General Village Board	\$ 300.00
Finance	\$ 776.12
CSD	\$ 980.00
Public Works	\$ 334,823.73
Fire	
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 104,031.86
Social Security Tax (Payroll Deduction)	\$ 40,123.47
Medicare Tax (Payroll Deduction)	\$ 24,702.74
State Income Tax (Payroll Deduction)	\$ 39,993.56
IMRF (Payroll Deduction)	\$ 47,583.84

Deferred Income 457 Plan (Payroll Deduction)	\$ 12,317.79
Wage Garnishments (Payroll Deduction)	\$ 1,217.75
Life Insurance (Payroll Deduction)	\$ 1,137.34
Fire Pension (Payroll Deduction)	\$ 14,474.54
Police Pension (Payroll Deduction)	\$ 31,578.18
School District Developer Contributions	
Other*	<u>\$ 11,561.60</u>
<b>Total General Corporate Fund</b>	<b><u>\$ 681,164.23</u></b>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 14,616.90
Fire Academy Other*	
Fleet Operations - Fund 05	<u>\$ 3,666.43</u>
<b>Total General Fund</b>	<b><u>\$ 699,447.56</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 60.20
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 60.20</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 90,769.61
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 9,686.20
Recreation Aquatic Center-Fund 28	<u>\$ 13,538.21</u>

<b>Total Recreation Funds</b>	<b>\$ 113,994.02</b>
<b>Debt Service Fund - Fund 39</b>	<b>\$ 475.00</b>
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	\$ 775.00
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	
<b>Total TIF Projects</b>	<b>\$ 775.00</b>
<b>Normantown Rd Business District Fund - Fund 81</b>	
<b>Lake Michigan Fund - Fund 64</b>	

**Water and Sewer - Fund 60**

Finance

Public Works \$ 37,085.70

Federal Income Tax (Payroll Deduction) \$ 15,127.26

Social Security Tax (Payroll Deduction) \$ 16,586.06

Medicare Tax (Payroll Deduction) \$ 3,879.06

State Income Tax (Payroll Deduction) \$ 6,111.97

IMRF (Payroll Deduction) \$ 20,673.71

Deferred Income 457 Plan (Payroll Deduction) \$ 1,383.90

Wage Garnishments (Payroll Deduction) \$ 945.69

Life Insurance (Payroll Deduction) \$ 624.49

Water Account Deposit/Overpayments Refunds

Other\* \$ 2,005.75

**Total Water and Sewer \$ 104,423.59****Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71 \$ 431.20

**Total Pension Funds \$ 431.20****Total Expenditures \$ 919,606.57**

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



# June 6th 2025 Friday Check Run

Invoice Due Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000253	Employee Dues	Paid by Check # 334834		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,436.28
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,436.28
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000270	Employee Dues	Paid by EFT # 9908		06/06/2025	06/06/2025	06/06/2025		06/06/2025	712.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$712.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	104,031.86
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$104,031.86
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	40,123.47
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,123.47
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	24,702.74
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$24,702.74
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000271	State Income Tax	Paid by EFT # 9918		06/06/2025	06/06/2025	06/06/2025		06/06/2025	39,993.56
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$39,993.56
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000258	IMRF	Paid by EFT # 9913		06/06/2025	06/06/2025	06/06/2025		06/06/2025	47,583.84
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$47,583.84
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000254	Employee Deductions	Paid by EFT # 9910		06/06/2025	06/06/2025	06/06/2025		06/06/2025	3,508.88
5482 - Nationwide	2025-00000267	Employee Deductions	Paid by EFT # 9906		06/06/2025	06/06/2025	06/06/2025		06/06/2025	78.87
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,587.75
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2025-00000265	Employee Dues	Paid by Check # 334837		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,406.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,406.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000273	Employee Deductions	Paid by Check # 334838		06/06/2025	06/06/2025	06/06/2025		06/06/2025	25.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$25.00



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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
<b>Fund 01 - General Corporate Fund</b>										
<b>Account 210018 - Deferred Inc. Deductions</b>										
2534 - Empower Retirement (Hartford) - ACH	2025-00000255	Employee Deductions	Paid by EFT # 9911		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,410.37
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000266	Employee Deductions	Paid by EFT # 9916		06/06/2025	06/06/2025	06/06/2025		06/06/2025	4,032.74
1785 - Nationwide Retirement Solutions	2025-00000268	Employee Deductions	Paid by EFT # 9917		06/06/2025	06/06/2025	06/06/2025		06/06/2025	6,874.68
<b>Account 210018 - Deferred Inc. Deductions Totals</b>									<b>Invoice Transactions 3</b>	<b>\$12,317.79</b>
<b>Account 210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000259	Personal Deduction	Paid by EFT # 9914		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,217.75
<b>Account 210019 - Garnishment Deductions Totals</b>									<b>Invoice Transactions 1</b>	<b>\$1,217.75</b>
<b>Account 210035 - Life Insurance Payable</b>										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2025-00000260	Employee Deductions	Paid by Check # 334835		06/06/2025	06/06/2025	06/06/2025		06/06/2025	16.00
5734 - MassMutual Financial Group - INSURANCE	2025-00000264	Employee Deductions	Paid by Check # 334836		06/06/2025	06/06/2025	06/06/2025		06/06/2025	994.15
4131 - Texas Life Insurance Company	2025-00000272	Employee Deductions	Paid by EFT # 9919		06/06/2025	06/06/2025	06/06/2025		06/06/2025	127.19
<b>Account 210035 - Life Insurance Payable Totals</b>									<b>Invoice Transactions 3</b>	<b>\$1,137.34</b>
<b>Account 210039 - Fire Pension Payable</b>										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000269	FP - Fire Pension *	Paid by EFT # 9907		06/06/2025	06/06/2025	06/06/2025		06/06/2025	14,474.54
<b>Account 210039 - Fire Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$14,474.54</b>
<b>Account 210040 - Police Pension Payable</b>										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000262	Police Pension	Paid by EFT # 9904		06/06/2025	06/06/2025	06/06/2025		06/06/2025	31,578.18
<b>Account 210040 - Police Pension Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$31,578.18</b>
<b>Account 210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000274	Employee Deductions	Paid by EFT # 9909		06/06/2025	06/06/2025	06/06/2025		06/06/2025	2,719.07
<b>Account 210043 - Flexible Spending Payable Totals</b>									<b>Invoice Transactions 1</b>	<b>\$2,719.07</b>
<b>Account 210044 - Other Payable</b>										
7205 - Fidelity Investments (Anthony Valladares HSA)	2025-00000256	Employee Deductions	Paid by Check # 334839		06/06/2025	06/06/2025	06/06/2025		06/06/2025	45.00
6698 - Further Operations LLC/HealthEquity Inc	2025-00000257	Employee Deductions	Paid by EFT # 9912		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,380.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2025-00000263	Employee Deductions - J. Sluzewicz	Paid by EFT # 9905		06/06/2025	06/06/2025	06/06/2025		06/06/2025	250.00
<b>Account 210044 - Other Payable Totals</b>									<b>Invoice Transactions 3</b>	<b>\$1,675.00</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7159 - Hinckley Springs	9943968.Jun25	water/cooler rental acct #47685029943968	Paid by Check # 334870		06/01/2025	06/06/2025	06/06/2025		06/06/2025	144.33
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$144.33
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$144.33
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
6902 - Figment Group Inc	inv.019309	Annual fee for consortium/tpa service	Paid by Check # 334853		12/02/2024	06/06/2025	04/30/2025		06/06/2025	495.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$495.00
								Cost Center 07 - Personnel Totals	Invoice Transactions 1	\$495.00
Cost Center 50 - Information Services										
Account 210 - Communications										
6633 - Airespring Inc	197094334.Jun25	communications acct#1375661	Paid by EFT # 10055		06/01/2025	06/06/2025	06/06/2025		06/06/2025	1,729.74
6993 - Constellation Telecom LLC	4955.Jun25	Telecommunication services acct 1156	Paid by Check # 334867		06/01/2025	06/06/2025	06/06/2025		06/06/2025	1,575.80
								Account 210 - Communications Totals	Invoice Transactions 2	\$3,305.54
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	241004728.May25	Fiber Lease acct#901540592	Paid by Check # 334864		05/15/2025	06/06/2025	06/06/2025		06/06/2025	9,467.39
6296 - Verizon Connect Fleet USA LLC	605000069622Jn25	Monthly Service for Fleet GPS System PW May 25	Paid by Check # 334878		06/02/2025	06/06/2025	06/06/2025		06/06/2025	2,149.45
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$11,616.84
								Cost Center 50 - Information Services Totals	Invoice Transactions 4	\$14,922.38
								Department 02 - Administration Totals	Invoice Transactions 6	\$15,561.71
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
5639 - Eichelberger Elementary PTA	2025	fundraiser donation regular ad	Paid by Check # 334868		06/04/2025	06/06/2025	06/06/2025		06/06/2025	300.00
								Account 312 - Donations Totals	Invoice Transactions 1	\$300.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$300.00
								Department 04 - General Village Board Totals	Invoice Transactions 1	\$300.00





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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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
5979 - Loomis Armored US, LLC	13740986	Cash safe and transport service	Paid by EFT # 10056		05/31/2025	06/06/2025	06/06/2025		06/06/2025	714.23
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1
										<u>\$714.23</u>
Account <b>317 - Office Supplies</b>										
7159 - Hinckley Springs	9943968.Jun25	water/cooler rental acct #47685029943968	Paid by Check # 334870		06/01/2025	06/06/2025	06/06/2025		06/06/2025	61.89
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1
										<u>\$61.89</u>
									Cost Center <b>05 - Support Services</b> Totals	Invoice Transactions 2
										<u>\$776.12</u>
									Department <b>06 - Finance</b> Totals	Invoice Transactions 2
										<u>\$776.12</u>
Department <b>07 - CSD</b>										
Cost Center <b>13 - Inspectional Services</b>										
Account <b>299 - Other Contractual Services</b>										
4811 - Becker,Gerald / Volunteer Plumbing	25.012	Plumbing Inspection Services May 19-30 25	Paid by Check # 334861		05/30/2025	06/06/2025	06/06/2025		06/06/2025	980.00
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1
										<u>\$980.00</u>
									Cost Center <b>13 - Inspectional Services</b> Totals	Invoice Transactions 1
										<u>\$980.00</u>
									Department <b>07 - CSD</b> Totals	Invoice Transactions 1
										<u>\$980.00</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>322 - Hand Tools</b>										
4539 - Home Depot Credit Services	wn19705499	auger kits	Paid by Check # 334871		05/28/2025	06/06/2025	06/06/2025		06/06/2025	288.96
									Account <b>322 - Hand Tools</b> Totals	Invoice Transactions 1
										<u>\$288.96</u>
									Cost Center <b>08 - Building</b> Totals	Invoice Transactions 1
										<u>\$288.96</u>
Cost Center <b>15 - Street</b>										
Account <b>285 - Disposal Expense</b>										
231 - Waste Management PO Box 4647/4648	6870656.2007.6	Residential Waste Disposal	Paid by Check # 334857		05/01/2025	06/06/2025	04/30/2025		06/06/2025	333,448.08
									Account <b>285 - Disposal Expense</b> Totals	Invoice Transactions 1
										<u>\$333,448.08</u>
Account <b>299 - Other Contractual Services</b>										
231 - Waste Management PO Box 4647/4648	0011249.4934.6	615 Anderson - Yardwaste Mixed,Wood Chips	Paid by Check # 334879		05/16/2025	06/06/2025	06/06/2025		06/06/2025	806.70
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1
										<u>\$806.70</u>
									Cost Center <b>15 - Street</b> Totals	Invoice Transactions 2
										<u>\$334,254.78</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
<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	wg89799675	lawn mower blade sharpener	Paid by Check # 334871		05/23/2025	06/06/2025	06/06/2025		06/06/2025	279.99
Account 322 - Hand Tools Totals										\$279.99
Cost Center 20 - Grounds Totals										\$279.99
Department 08 - Public Works Totals										\$334,823.73
Fund 01 - General Corporate Fund Totals										\$681,164.23
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 4										
Invoice Transactions 38										
<b>Fund 03 - Fire Academy Fund</b>										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	3,692.90
Account 210006 - Fed W/H Tax Payable Totals										\$3,692.90
Invoice Transactions 1										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	5,585.72
Account 210007 - Soc. Sec. Deduction Payable Totals										\$5,585.72
Invoice Transactions 1										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,373.68
Account 210008 - Medicare Deductions Payable Totals										\$1,373.68
Invoice Transactions 1										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000271	State Income Tax	Paid by EFT # 9918		06/06/2025	06/06/2025	06/06/2025		06/06/2025	2,296.83
Account 210009 - State W/H Tax Payable Totals										\$2,296.83
Invoice Transactions 1										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000258	IMRF	Paid by EFT # 9913		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,046.10
Account 210010 - IMRF Deductions Payable Totals										\$1,046.10
Invoice Transactions 1										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000254	Employee Deductions	Paid by EFT # 9910		06/06/2025	06/06/2025	06/06/2025		06/06/2025	2.36
Account 210011 - Insurance Deduction Totals										\$2.36
Invoice Transactions 1										
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2025-00000266	Employee Deductions	Paid by EFT # 9916		06/06/2025	06/06/2025	06/06/2025		06/06/2025	13.99
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000268	Employee Deductions	Paid by EFT # 9917		06/06/2025	06/06/2025	06/06/2025		06/06/2025	105.32
Account 210018 - Deferred Inc. Deductions Totals										\$119.31
Invoice Transactions 2										



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<b>Fund 03 - Fire Academy Fund</b>										
Department <b>00 - Revenue</b>										
Account <b>43042 - Fire Academy</b>										
Joseph Love	34137.r	Company Fire Officer 3 refund	Paid by Check # 334882		05/08/2025	06/06/2025	06/06/2025		06/06/2025	500.00
Account <b>43042 - Fire Academy</b> Totals								Invoice Transactions	1	\$500.00
Department <b>00 - Revenue</b> Totals								Invoice Transactions	1	\$500.00
Fund <b>03 - Fire Academy Fund</b> Totals								Invoice Transactions	9	\$14,616.90
<b>Fund 05 - Fleet Operations Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2025-00000253	Employee Dues	Paid by Check # 334834		06/06/2025	06/06/2025	06/06/2025		06/06/2025	60.18
Account <b>210004 - AFSCME Dues Payable</b> Totals								Invoice Transactions	1	\$60.18
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	741.29
Account <b>210006 - Fed W/H Tax Payable</b> Totals								Invoice Transactions	1	\$741.29
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	883.76
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals								Invoice Transactions	1	\$883.76
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	206.68
Account <b>210008 - Medicare Deductions Payable</b> Totals								Invoice Transactions	1	\$206.68
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000271	State Income Tax	Paid by EFT # 9918		06/06/2025	06/06/2025	06/06/2025		06/06/2025	336.11
Account <b>210009 - State W/H Tax Payable</b> Totals								Invoice Transactions	1	\$336.11
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000258	IMRF	Paid by EFT # 9913		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,438.41
Account <b>210010 - IMRF Deductions Payable</b> Totals								Invoice Transactions	1	\$1,438.41
Fund <b>05 - Fleet Operations Fund</b> Totals								Invoice Transactions	6	\$3,666.43
<b>Fund 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.Ma y25	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 334865		05/21/2025	06/06/2025	06/06/2025		06/06/2025	60.20
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions	1	\$60.20
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	1	\$60.20
Department <b>08 - Public Works</b> Totals								Invoice Transactions	1	\$60.20
Fund <b>20 - Motor Fuel Tax</b> Totals								Invoice Transactions	1	\$60.20



# June 6th 2025 Friday Check Run

Invoice Due Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2025-00000253	Employee Dues	Paid by Check # 334834		06/06/2025	06/06/2025	06/06/2025		06/06/2025	466.44
Account <b>210004 - AFSCME Dues Payable</b> Totals									Invoice Transactions 1	\$466.44
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	10,087.62
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	\$10,087.62
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	14,592.00
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	\$14,592.00
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	3,412.70
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	\$3,412.70
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000271	State Income Tax	Paid by EFT # 9918		06/06/2025	06/06/2025	06/06/2025		06/06/2025	5,459.87
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	\$5,459.87
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000258	IMRF	Paid by EFT # 9913		06/06/2025	06/06/2025	06/06/2025		06/06/2025	14,155.46
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	\$14,155.46
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000254	Employee Deductions	Paid by EFT # 9910		06/06/2025	06/06/2025	06/06/2025		06/06/2025	170.50
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	\$170.50
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2025-00000273	Employee Deductions	Paid by Check # 334838		06/06/2025	06/06/2025	06/06/2025		06/06/2025	5.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	\$5.00
Account <b>210018 - Deferred Inc. Deductions</b>										
1785 - Nationwide Retirement Solutions	2025-00000268	Employee Deductions	Paid by EFT # 9917		06/06/2025	06/06/2025	06/06/2025		06/06/2025	195.00
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 1	\$195.00
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000259	Personal Deduction	Paid by EFT # 9914		06/06/2025	06/06/2025	06/06/2025		06/06/2025	93.69
Account <b>210019 - Garnishment Deductions</b> Totals									Invoice Transactions 1	\$93.69
Account <b>210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000264	Employee Deductions	Paid by Check # 334836		06/06/2025	06/06/2025	06/06/2025		06/06/2025	244.57



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Invoice Due Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account <b>210035 - Life Insurance Payable</b>										
4131 - Texas Life Insurance Company	2025-00000272	Employee Deductions	Paid by EFT # 9919		06/06/2025	06/06/2025	06/06/2025		06/06/2025	45.94
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 2	\$290.51
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000274	Employee Deductions	Paid by EFT # 9909		06/06/2025	06/06/2025	06/06/2025		06/06/2025	346.14
Account <b>210043 - Flexible Spending Payable</b> Totals									Invoice Transactions 1	\$346.14
Account <b>230202 - RecTrac Refund Payable</b>										
Christina Forwell	357326	Day Camp Week 8 refund	Paid by Check # 334881		06/03/2025	06/06/2025	06/06/2025		06/06/2025	138.00
Account <b>230202 - RecTrac Refund Payable</b> Totals									Invoice Transactions 1	\$138.00
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>301 - Dues</b>										
2614 - Will South Cook Soil & Water Conservation District	Jul 31 25	Conservation Partner Donation	Paid by Check # 334880		05/15/2025	06/06/2025	06/06/2025		06/06/2025	100.00
Account <b>301 - Dues</b> Totals									Invoice Transactions 1	\$100.00
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 1	\$100.00
Cost Center <b>12 - Recreation Programs</b>										
Account <b>230 - Printing Services</b>										
6237 - Vis O Graphic Inc	245805	Brochure Printing Summer 2025	Paid by Check # 334856		04/21/2025	06/06/2025	04/30/2025		06/06/2025	24,220.50
Account <b>230 - Printing Services</b> Totals									Invoice Transactions 1	\$24,220.50
Account <b>250 - Marketing Materials</b>										
3196 - 4imprint Inc	13790660	Giveaways for Events	Paid by Check # 334851		04/20/2025	06/06/2025	04/30/2025		06/06/2025	4,015.30
Account <b>250 - Marketing Materials</b> Totals									Invoice Transactions 1	\$4,015.30
Account <b>299 - Other Contractual Services</b>										
6562 - RCR Sports Management Corporation/AirWolf	52925	Taekwondo Winter, Spring Session 2 Apr 29-May 28 25	Paid by Check # 334874		05/29/2025	06/06/2025	06/06/2025		06/06/2025	1,068.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$1,068.00
Account <b>361 - Special Events/Trips</b>										
7150 - Fun Bounces Rental	15970	Inflatable Rental - Park Party Independence Park Jun 17 25	Paid by Check # 334869		06/04/2025	06/06/2025	06/06/2025		06/06/2025	343.00
1372 - Jensen Entertainment Inc	2025.597.final	DJ for Park Party Jun 17 25	Paid by Check # 334872		06/04/2025	06/06/2025	06/06/2025		06/06/2025	247.50
7208 - Pontarelli Group Charter Inc	715049	Trolleys - Holiday Lights Festival Dec 06 25	Paid by Check # 334873		05/29/2025	06/06/2025	06/06/2025		06/06/2025	1,701.00



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Invoice Due Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
7208 - Pontarelli Group Charter Inc	715050	Trolleys - Holiday Lights Festival Dec 05 25	Paid by Check # 334873		05/29/2025	06/06/2025	06/06/2025		06/06/2025	1,417.50
Account 361 - Special Events/Trips Totals									Invoice Transactions 4	\$3,709.00
Account 389 - Day Camp										
5650 - Safariland LLC - Villa Park	061825.rrd	Field Trip - Jun 18 25	Paid by Check # 334875		06/05/2025	06/06/2025	06/06/2025		06/06/2025	2,250.00
7012 - Sky Zone Joliet	74304099	Field Trip - Jun 11 25	Paid by Check # 334876		06/05/2025	06/06/2025	06/06/2025		06/06/2025	2,500.00
Account 389 - Day Camp Totals									Invoice Transactions 2	\$4,750.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 9	\$37,762.80
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Ma y25	electric-Park 500 Honeytree Dr	Paid by Check # 334866		05/23/2025	06/06/2025	06/06/2025		06/06/2025	54.95
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Ma y25	electric-Park 2023 Whitmore Dr	Paid by Check # 334866		05/28/2025	06/06/2025	06/06/2025		06/06/2025	46.35
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$101.30
Account 267 - Park Improvements										
509 - Aqua Designs Inc	26442	Discovery Park - Irrigation Services - Repairs	Paid by Check # 334859		05/29/2025	06/06/2025	06/06/2025		06/06/2025	377.72
509 - Aqua Designs Inc	26392	Discovery Park - Irrigation Services - Spring Start Up	Paid by Check # 334860		05/27/2025	06/06/2025	06/06/2025		06/06/2025	2,558.04
Account 267 - Park Improvements Totals									Invoice Transactions 2	\$2,935.76
Account 407 - Improvements										
231 - Waste Management PO Box 4647/4648	6976280.2007.8	1100 Murphy - Dumpsters for Skate Park	Paid by Check # 334879		05/16/2025	06/06/2025	06/06/2025		06/06/2025	228.50
Account 407 - Improvements Totals									Invoice Transactions 1	\$228.50
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 5	\$3,265.56
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
7159 - Hinckley Springs	9857981.May25	water/cooler rental acct #47685029857981	Paid by Check # 334854		05/01/2025	06/06/2025	04/30/2025		06/06/2025	228.32
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$228.32
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$228.32



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Invoice Due Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
								Department 13 - Recreation Totals	Invoice Transactions 16	\$41,356.68
								Fund 22 - Recreation Fund Totals	Invoice Transactions 30	\$90,769.61
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000253	Employee Dues	Paid by Check # 334834		06/06/2025	06/06/2025	06/06/2025		06/06/2025	106.09
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$106.09
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,504.47
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$1,504.47
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	3,106.63
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$3,106.63
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	726.50
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$726.50
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000271	State Income Tax	Paid by EFT # 9918		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,156.17
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$1,156.17
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000258	IMRF	Paid by EFT # 9913		06/06/2025	06/06/2025	06/06/2025		06/06/2025	2,605.06
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$2,605.06
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000254	Employee Deductions	Paid by EFT # 9910		06/06/2025	06/06/2025	06/06/2025		06/06/2025	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	2025-00000273	Employee Deductions	Paid by Check # 334838		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2025-00000268	Employee Deductions	Paid by EFT # 9917		06/06/2025	06/06/2025	06/06/2025		06/06/2025	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	2025-00000274	Employee Deductions	Paid by EFT # 9909		06/06/2025	06/06/2025	06/06/2025		06/06/2025	100.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$100.00



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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
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
6265 - Capital One - Walmart	1662783189.Ma y25	charges at Walmart stores - 614699	Paid by Check # 334862		05/24/2025	06/06/2025	06/06/2025		06/06/2025	255.70
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$255.70
Account 314 - Janitorial Supplies										
6265 - Capital One - Walmart	1662783189.Ma y25	charges at Walmart stores - 614699	Paid by Check # 334862		05/24/2025	06/06/2025	06/06/2025		06/06/2025	54.24
Account 314 - Janitorial Supplies Totals								Invoice Transactions 1		\$54.24
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$309.94
Department 13 - Recreation Totals								Invoice Transactions 2		\$309.94
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 12		\$9,686.20
<b>Fund 28 - Aquatic Center</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000253	Employee Dues	Paid by Check # 334834		06/06/2025	06/06/2025	06/06/2025		06/06/2025	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	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,076.91
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$1,076.91
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	4,802.46
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$4,802.46
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,123.14
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$1,123.14
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000271	State Income Tax	Paid by EFT # 9918		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,849.20
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$1,849.20
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000258	IMRF	Paid by EFT # 9913		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,653.19
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$1,653.19
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000254	Employee Deductions	Paid by EFT # 9910		06/06/2025	06/06/2025	06/06/2025		06/06/2025	49.46
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$49.46





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Account <b>210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000264	Employee Deductions	Paid by Check # 334836		06/06/2025	06/06/2025	06/06/2025		06/06/2025	50.46
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 1	<u>\$50.46</u>
Department <b>13 - Recreation</b>										
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	20244100119M ay25	natural gas-630 Townhall Dr	Paid by Check # 334855		05/06/2025	06/06/2025	04/30/2025		06/06/2025	2,532.05
Account <b>220 - Utility - Gas</b> Totals									Invoice Transactions 1	<u>\$2,532.05</u>
Account <b>299 - Other Contractual Services</b>										
2065 - Comcast Cable	0685882.May25	internet service-acct #8771.20.145.0685882	Paid by Check # 334863		05/06/2025	06/06/2025	06/06/2025		06/06/2025	303.49
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	<u>\$303.49</u>
Cost Center <b>17 - Facility/Recreation Center</b> Totals									Invoice Transactions 2	<u>\$2,835.54</u>
Department <b>13 - Recreation</b> Totals									Invoice Transactions 2	<u>\$2,835.54</u>
Fund <b>28 - Aquatic Center</b> Totals									Invoice Transactions 10	<u>\$13,538.21</u>
<b>Fund 39 - Debt Service Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>695 - Agent Fees</b>										
1429 - Amalgamated Bank of Chicago - ACH	69710425	Bond Registrar and Paying Agent Fees 1856971009 Series 2019	Paid by Check # 334858		04/01/2025	06/06/2025	06/06/2025		06/06/2025	475.00
Account <b>695 - Agent Fees</b> Totals									Invoice Transactions 1	<u>\$475.00</u>
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 1	<u>\$475.00</u>
Department <b>02 - Administration</b> Totals									Invoice Transactions 1	<u>\$475.00</u>
Fund <b>39 - Debt Service Fund</b> Totals									Invoice Transactions 1	<u>\$475.00</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210004 - AFSCME Dues Payable</b>										
1659 - AFSCME-Council 31	2025-00000253	Employee Dues	Paid by Check # 334834		06/06/2025	06/06/2025	06/06/2025		06/06/2025	812.43
Account <b>210004 - AFSCME Dues Payable</b> Totals									Invoice Transactions 1	<u>\$812.43</u>
Account <b>210006 - Fed W/H Tax Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	15,127.26
Account <b>210006 - Fed W/H Tax Payable</b> Totals									Invoice Transactions 1	<u>\$15,127.26</u>
Account <b>210007 - Soc. Sec. Deduction Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	16,586.06
Account <b>210007 - Soc. Sec. Deduction Payable</b> Totals									Invoice Transactions 1	<u>\$16,586.06</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
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210008 - Medicare Deductions Payable</b>										
4700 - IRS - ACH Payroll Taxes	2025-00000261	Federal Income Tax	Paid by EFT # 9915		06/06/2025	06/06/2025	06/06/2025		06/06/2025	3,879.06
Account <b>210008 - Medicare Deductions Payable</b> Totals									Invoice Transactions 1	\$3,879.06
Account <b>210009 - State W/H Tax Payable</b>										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000271	State Income Tax	Paid by EFT # 9918		06/06/2025	06/06/2025	06/06/2025		06/06/2025	6,111.97
Account <b>210009 - State W/H Tax Payable</b> Totals									Invoice Transactions 1	\$6,111.97
Account <b>210010 - IMRF Deductions Payable</b>										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000258	IMRF	Paid by EFT # 9913		06/06/2025	06/06/2025	06/06/2025		06/06/2025	20,673.71
Account <b>210010 - IMRF Deductions Payable</b> Totals									Invoice Transactions 1	\$20,673.71
Account <b>210011 - Insurance Deduction</b>										
5503 - Allstate Benefits	2025-00000254	Employee Deductions	Paid by EFT # 9910		06/06/2025	06/06/2025	06/06/2025		06/06/2025	607.10
Account <b>210011 - Insurance Deduction</b> Totals									Invoice Transactions 1	\$607.10
Account <b>210016 - R'ville Credit Union Deductions</b>										
1673 - United Way of Will County	2025-00000273	Employee Deductions	Paid by Check # 334838		06/06/2025	06/06/2025	06/06/2025		06/06/2025	10.00
Account <b>210016 - R'ville Credit Union Deductions</b> Totals									Invoice Transactions 1	\$10.00
Account <b>210018 - Deferred Inc. Deductions</b>										
1829 - Mission Square -Vantagepoint	2025-00000266	Employee Deductions	Paid by EFT # 9916		06/06/2025	06/06/2025	06/06/2025		06/06/2025	150.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2025-00000268	Employee Deductions	Paid by EFT # 9917		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,233.90
Account <b>210018 - Deferred Inc. Deductions</b> Totals									Invoice Transactions 2	\$1,383.90
Account <b>210019 - Garnishment Deductions</b>										
1802 - Illinois State Disbursement	2025-00000259	Personal Deduction	Paid by EFT # 9914		06/06/2025	06/06/2025	06/06/2025		06/06/2025	945.69
Account <b>210019 - Garnishment Deductions</b> Totals									Invoice Transactions 1	\$945.69
Account <b>210035 - Life Insurance Payable</b>										
5734 - MassMutual Financial Group - INSURANCE	2025-00000264	Employee Deductions	Paid by Check # 334836		06/06/2025	06/06/2025	06/06/2025		06/06/2025	602.65
4131 - Texas Life Insurance Company	2025-00000272	Employee Deductions	Paid by EFT # 9919		06/06/2025	06/06/2025	06/06/2025		06/06/2025	21.84
Account <b>210035 - Life Insurance Payable</b> Totals									Invoice Transactions 2	\$624.49
Account <b>210043 - Flexible Spending Payable</b>										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000274	Employee Deductions	Paid by EFT # 9909		06/06/2025	06/06/2025	06/06/2025		06/06/2025	576.22
Account <b>210043 - Flexible Spending Payable</b> Totals									Invoice Transactions 1	\$576.22



# June 6th 2025 Friday Check Run

Invoice Due Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>409 - Infrastructure</b>										
1364 - Valley View School Dist - Finance Department	res25.4032	Village reimbursement McGill invoice - Water main IGA	Paid by Check # 334877		05/21/2025	06/06/2025	06/06/2025		06/06/2025	22,000.00
Account <b>409 - Infrastructure</b> Totals								Invoice Transactions	1	\$22,000.00
Cost Center <b>22 - Water Distribution</b> Totals								Invoice Transactions	1	\$22,000.00
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>219 - Utility - Electric</b>										
3222 - Constellation	5571255956.Ma y25	electric-304 Fairfax - customer #796060.23	Paid by Check # 334852		05/01/2025	06/06/2025	04/30/2025		06/06/2025	15,085.70
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions	1	\$15,085.70
Cost Center <b>23 - Sewage Treatment</b> Totals								Invoice Transactions	1	\$15,085.70
Department <b>08 - Public Works</b> Totals								Invoice Transactions	2	\$37,085.70
Fund <b>60 - Water and Sewer Fund</b> Totals								Invoice Transactions	16	\$104,423.59
<b>Fund 71 - Fire Pension Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>211 - Legal Services</b>										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	14287	Fire Pension Legal Services General Matters stmt 14287 04/30/25	Paid by Check # 10223		04/30/2025	06/06/2025	04/30/2025		06/06/2025	431.20
Account <b>211 - Legal Services</b> Totals								Invoice Transactions	1	\$431.20
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	1	\$431.20
Department <b>02 - Administration</b> Totals								Invoice Transactions	1	\$431.20
Fund <b>71 - Fire Pension Fund</b> Totals								Invoice Transactions	1	\$431.20
<b>Fund 75 - Upper Gateway North - TIF 4</b>										
Department <b>06 - Finance</b>										
Cost Center <b>31 - Debt Service</b>										
Account <b>695 - Agent Fees</b>										
1429 - Amalgamated Bank of Chicago - ACH	67870425	Bond Registrar and Paying Agent Fees 1856787003 Series 2018A	Paid by Check # 334858		04/01/2025	06/06/2025	06/06/2025		06/06/2025	775.00
Account <b>695 - Agent Fees</b> Totals								Invoice Transactions	1	\$775.00
Cost Center <b>31 - Debt Service</b> Totals								Invoice Transactions	1	\$775.00
Department <b>06 - Finance</b> Totals								Invoice Transactions	1	\$775.00
Fund <b>75 - Upper Gateway North - TIF 4</b> Totals								Invoice Transactions	1	\$775.00
Grand Totals								Invoice Transactions	125	\$919,606.57

\* = Prior Fiscal Year Activity