

**Village of Romeoville
June 5th 2026 Friday Check Run
June 17th 2026 Board Meeting**

B

PACKET TOTAL: \$892,529.68

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
 June 5th 2026 Friday Check Run
 June 17th 2026 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 54,165.36
Clerk's Office	
General Village Board	\$ 250.00
Finance	\$ 2,619.92
CSD	\$ 3,411.80
Public Works	\$ 2,809.53
Fire	\$ 163,551.87
Police	\$ 1,347.08
REMA	\$ 6.27
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 108,949.79
Social Security Tax (Payroll Deduction)	\$ 43,530.10
Medicare Tax (Payroll Deduction)	\$ 27,307.65
State Income Tax (Payroll Deduction)	\$ 41,728.07
IMRF (Payroll Deduction)	\$ 54,478.83

Deferred Income 457 Plan (Payroll Deduction)	\$	19,891.60
Wage Garnishments (Payroll Deduction)	\$	1,211.50
Life Insurance (Payroll Deduction)	\$	1,223.32
Fire Pension (Payroll Deduction)	\$	17,035.34
Police Pension (Payroll Deduction)	\$	34,022.31
School District Developer Contributions		
Other*	\$	<u>19,659.53</u>
Total General Corporate Fund	\$	<u>597,199.87</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	34,418.92
Fire Academy Other*		
Fleet Operations - Fund 05	\$	2,144.34
CARES - Fund 06		
Total General Fund	\$	<u>633,763.13</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	33,514.81
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>33,514.81</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	70,465.79
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	9,996.22

Recreation Aquatic Center-Fund 28 \$ 10,145.28

Total Recreation Funds \$ 90,607.29

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects \$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects \$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	\$	280.61
Public Works	\$	70,599.50
Federal Income Tax (Payroll Deduction)	\$	13,554.04
Social Security Tax (Payroll Deduction)	\$	15,483.12
Medicare Tax (Payroll Deduction)	\$	3,621.10
State Income Tax (Payroll Deduction)	\$	5,680.54
IMRF (Payroll Deduction)	\$	20,217.79
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*	\$	<u>1,761.98</u>
Total Water and Sewer	\$	<u>134,644.45</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 892,529.68

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



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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	2026-00000404	Employee Deductions	Paid by Check # 338502		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,444.86
7338 - Fidelity Investments (Demetrius Anderson HSA)	2026-00000390	Employee Deductions	Paid by EFT # 13207		06/05/2026	06/05/2026	06/05/2026		06/05/2026	100.00
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 2	\$1,544.86
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2026-00000401	Employee Deductions	Paid by EFT # 13218		06/05/2026	06/05/2026	06/05/2026		06/05/2026	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	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	108,949.79
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$108,949.79
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	43,530.10
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$43,530.10
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	27,307.65
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$27,307.65
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000417	State Income Tax	Paid by EFT # 13228		06/05/2026	06/05/2026	06/05/2026		06/05/2026	41,728.07
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$41,728.07
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000409	Employee Deductions	Paid by EFT # 13223		06/05/2026	06/05/2026	06/05/2026		06/05/2026	54,478.83
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	\$54,478.83
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000405	Employee Deductions	Paid by EFT # 13220		06/05/2026	06/05/2026	06/05/2026		06/05/2026	3,388.35
5482 - Nationwide	2026-00000399	Employee Deductions	Paid by EFT # 13216		06/05/2026	06/05/2026	06/05/2026		06/05/2026	50.44
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	\$3,438.79
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2026-00000414	Employee Deductions	Paid by Check # 338506		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,574.50
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	\$1,574.50



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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 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2026-00000419	Employee Deductions	Paid by Check # 338507		06/05/2026	06/05/2026	06/05/2026		06/05/2026	25.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210018 - Deferred Inc. Deductions											
2534 - Empower Retirement (Hartford) - ACH	2026-00000407	Employee Deductions	Paid by EFT # 13221		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,697.19	
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000415	Employee Deductions	Paid by EFT # 13226		06/05/2026	06/05/2026	06/05/2026		06/05/2026	8,899.99	
1785 - Nationwide Retirement Solutions	2026-00000416	Employee Deductions	Paid by EFT # 13227		06/05/2026	06/05/2026	06/05/2026		06/05/2026	9,294.42	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$19,891.60</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2026-00000410	Personal Deduction	Paid by EFT # 13224		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,211.50	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$1,211.50</u>
Account 210035 - Life Insurance Payable											
1929 - IMRF Voluntary Life Plan-NCPERS Group	2026-00000411	Employee Deductions	Paid by Check # 338504		06/05/2026	06/05/2026	06/05/2026		06/05/2026	16.00	
5734 - MassMutual Financial Group - INSURANCE	2026-00000413	Employee Deductions	Paid by Check # 338505		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,080.13	
4131 - Texas Life Insurance Company	2026-00000418	Employee Deductions	Paid by EFT # 13229		06/05/2026	06/05/2026	06/05/2026		06/05/2026	127.19	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$1,223.32</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2026-00000400	Employee Deductions	Paid by EFT # 13217		06/05/2026	06/05/2026	06/05/2026		06/05/2026	17,035.34	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$17,035.34</u>
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2026-00000396	Employee Deductions	Paid by EFT # 13213		06/05/2026	06/05/2026	06/05/2026		06/05/2026	34,022.31	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$34,022.31</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000403	Employee Deductions	Paid by EFT # 13219		06/05/2026	06/05/2026	06/05/2026		06/05/2026	3,002.43	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$3,002.43</u>
Account 210044 - Other Payable											
7205 - Fidelity Investments (Anthony Valladares HSA)	2026-00000388	Employee Deductions	Paid by EFT # 13205		06/05/2026	06/05/2026	06/05/2026		06/05/2026	45.00	
7321 - Fidelity Investments (David Dabrowski HSA)	2026-00000389	Employee Deductions	Paid by EFT # 13206		06/05/2026	06/05/2026	06/05/2026		06/05/2026	150.00	
7333 - Fidelity Investments (Jeff Hlava HSA)	2026-00000391	Employee Deductions	Paid by EFT # 13208		06/05/2026	06/05/2026	06/05/2026		06/05/2026	125.00	



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Fund 01 - General Corporate Fund										
Account 210044 - Other Payable										
7322 - Fidelity Investments (Leanne Harmon HSA)	2026-00000392	Employee Deductions	Paid by EFT # 13209		06/05/2026	06/05/2026	06/05/2026		06/05/2026	100.00
7329 - Fidelity Investments (Scott Padilla HSA)	2026-00000393	Employee Deductions	Paid by EFT # 13210		06/05/2026	06/05/2026	06/05/2026		06/05/2026	179.00
7324 - First American Bank (Mateusz Malek HSA)	2026-00000394	Employee Deductions	Paid by EFT # 13211		06/05/2026	06/05/2026	06/05/2026		06/05/2026	169.00
6698 - Further Operations LLC/HealthEquity Inc	2026-00000408	Employee Deductions	Paid by EFT # 13222		06/05/2026	06/05/2026	06/05/2026		06/05/2026	2,734.61
7334 - Heartland Bank & Trust	2026-00000395	Employee Deductions	Paid by EFT # 13212		06/05/2026	06/05/2026	06/05/2026		06/05/2026	150.00
7330 - Lively Inc. (Andrew Rice HSA)	2026-00000397	Employee Deductions	Paid by EFT # 13214		06/05/2026	06/05/2026	06/05/2026		06/05/2026	100.00
7204 - Lively Inc. (Jason Sluzewicz HSA)	2026-00000398	Employee Deductions	Paid by EFT # 13215		06/05/2026	06/05/2026	06/05/2026		06/05/2026	259.00
							Account 210044 - Other Payable Totals		Invoice Transactions 10	<u>\$4,011.61</u>
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
RMS	520014775546	Ambulance refund - overpayment - John Hinnant 23.e91161	Paid by Check # 338596		06/03/2026	06/05/2026	06/05/2026		06/05/2026	2,671.61
RMS	520014198965	Ambulance refund - overpayment - Daniel Gillard 24.e1335287	Paid by Check # 338597		06/03/2026	06/05/2026	06/05/2026		06/05/2026	2,112.50
							Account 43003 - Ambulance Fees Totals		Invoice Transactions 2	<u>\$4,784.11</u>
Account 45006 - Reimbursement										
3108 - Village of Romeoville	2026-00000420	MP - Reimbursement Military (MP)	Paid by Check # 338508		06/05/2026	06/05/2026	06/05/2026		06/05/2026	421.73
							Account 45006 - Reimbursement Totals		Invoice Transactions 1	<u>\$421.73</u>
							Department 00 - Revenue Totals		Invoice Transactions 3	<u>\$5,205.84</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 301 - Dues										
6806 - ILCMA	2026	Annual Dues Jul 01 26- Jun 30 27 D Caldwell	Paid by Check # 338562		06/01/2026	06/05/2026	06/05/2026		06/05/2026	485.00
1049 - National League of Cities	197134	Member Dues 06/01/26 -06/01/27	Paid by EFT # 13319		04/17/2026	06/05/2026	06/05/2026		06/05/2026	3,949.00
							Account 301 - Dues Totals		Invoice Transactions 2	<u>\$4,434.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$4,434.00</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 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 126 - Tuition Reimbursement										
6838 - Christopher Christakes	Spring2026	Tuition Reimb - Moraine Valley College Spring 2026	Paid by Check # 338542		05/11/2026	06/05/2026	06/05/2026		06/05/2026	597.00
							Account 126 - Tuition Reimbursement Totals		Invoice Transactions 1	<u>597.00</u>
Account 262 - Premiums										
493 - Blue Cross Blue Shield	957114601.2Ma y26	Med Supp Plan G Secure Premium Jun 01 26-May 31 27 J Kurtenbach	Paid by Check # 338541		05/15/2026	06/05/2026	06/05/2026		06/05/2026	2,760.54
							Account 262 - Premiums Totals		Invoice Transactions 1	<u>2,760.54</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 2	<u>\$3,357.54</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6508152.May 26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338589		05/20/2026	06/05/2026	06/05/2026		06/05/2026	291.04
7146 - Xerox Financial Services	42085626.May2 6	copier lease payment - contract 211.4073152.001	Paid by Check # 338590		05/23/2026	06/05/2026	06/05/2026		06/05/2026	239.01
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>530.05</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 2	<u>\$530.05</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
6633 - Airespring Inc	209100060.Jun 26	communications acct#1375661	Paid by Check # 338538		06/01/2026	06/05/2026	06/05/2026		06/05/2026	1,962.68
2065 - Comcast Cable	0662873.May26	internet service-acct #8771.20.145.0662873	Paid by Check # 338544		05/20/2026	06/05/2026	06/05/2026		06/05/2026	226.36
2065 - Comcast Cable	0493162.May26	internet service-acct #8771.20.145.0493162	Paid by Check # 338545		05/21/2026	06/05/2026	06/05/2026		06/05/2026	153.95
6993 - Constellation Telecom LLC	8897.Jun26	Telecommunication services acct 1156	Paid by Check # 338549		06/01/2026	06/05/2026	06/05/2026		06/05/2026	2,268.21
771 - Verizon Wireless PO BOX 16810	6143633031.Ma y26	cellular phone service- acct #242002008.00001	Paid by EFT # 13320		05/15/2026	06/05/2026	06/05/2026		06/05/2026	8,316.78
							Account 210 - Communications Totals		Invoice Transactions 5	<u>\$12,927.98</u>
Account 299 - Other Contractual Services										
5023 - CivicPlus LLC	368405	FOIA Workflow Platform - 05/01/26 - 04/30/27	Paid by Check # 338543		05/01/2026	06/05/2026	06/05/2026		06/05/2026	9,525.60
3713 - Comcast Commercial Services	270945532.May 26	Fiber Lease acct#901540592	Paid by Check # 338546		05/15/2026	06/05/2026	06/05/2026		06/05/2026	9,455.24



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
6825 - Snap on Credit LLC	130540818.May 26	handheld diagnostic tools software	Paid by Check # 338581		05/08/2026	06/05/2026	06/05/2026		06/05/2026	60.00
6296 - Verizon Connect Fleet USA LLC	617000079201J n26	apollo.d8 subscription Monthly Service for Fleet GPS System PW May 26	Paid by Check # 338587		06/01/2026	06/05/2026	06/05/2026		06/05/2026	2,149.45
								Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$21,190.29</u>
Account 402 - Non-Capital Outlay										
2951 - Tri Electronics Inc	1014227	Access Control Addition for PW Building 7	Paid by Check # 338537		05/18/2026	06/05/2026	04/30/2026		06/05/2026	11,725.50
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$11,725.50</u>
								Cost Center 50 - Information Services Totals	Invoice Transactions 10	<u>\$45,843.77</u>
								Department 02 - Administration Totals	Invoice Transactions 16	<u>\$54,165.36</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
7438 - History on Wheels	Jun 19 26	Juneteenth Freedom Day Celebration event donation	Paid by Check # 338559		05/29/2026	06/05/2026	06/05/2026		06/05/2026	250.00
								Account 312 - Donations Totals	Invoice Transactions 1	<u>\$250.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$250.00</u>
								Department 04 - General Village Board Totals	Invoice Transactions 1	<u>\$250.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	13991410	Cash safe and transport service	Paid by EFT # 13318		05/31/2026	06/05/2026	06/05/2026		06/05/2026	905.50
1129 - Pitney Bowes	3107909974.May 26	postage machine lease Mar 30 26 - Jun 29 26	Paid by EFT # 13316		05/30/2026	06/05/2026	04/30/2026		06/05/2026	1,271.61
7347 - Xerox Business Solutions	in6508152.May 26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338589		05/20/2026	06/05/2026	06/05/2026		06/05/2026	47.81
7146 - Xerox Financial Services	42107520.May26	copier lease payment - contract 211.4073152.003	Paid by Check # 338592		05/27/2026	06/05/2026	06/05/2026		06/05/2026	395.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$2,619.92</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 4	<u>\$2,619.92</u>
								Department 06 - Finance Totals	Invoice Transactions 4	<u>\$2,619.92</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
7347 - Xerox Business Solutions	in6508152.May 26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338589		05/20/2026	06/05/2026	06/05/2026		06/05/2026	71.80
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$71.80</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$71.80</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	26.010	Plumbing Inspections Services May 18-28 26	Paid by Check # 338540		05/29/2026	06/05/2026	06/05/2026		06/05/2026	840.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$840.00</u>
Account 370 - Community Programs										
7432 - David J Duplessis	rp2611,p25145 1	Reinvestment - Driveway- 310 Emery Avenue	Paid by Check # 338551		06/04/2026	06/05/2026	06/05/2026		06/05/2026	1,500.00
7426 - Thomas Matysiak	rp2610,p26864	Reinvestment - Windows- 721 Echo Avenue - Senior	Paid by Check # 338570		06/03/2026	06/05/2026	06/05/2026		06/05/2026	1,000.00
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$2,500.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 3	<u>\$3,340.00</u>
							Department 07 - CSD Totals		Invoice Transactions 4	<u>\$3,411.80</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 370 - Community Programs										
3584 - Sparkles Entertainment Inc/Frances Myles	260516vor	Air Brush,Balloon Artist PW Open House May 16 26	Paid by Check # 338582		05/14/2026	06/05/2026	06/05/2026		06/05/2026	900.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$900.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$900.00</u>
Cost Center 08 - Building										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636M ay26	natural gas-625 Anderson Dr	Paid by Check # 338532		05/05/2026	06/05/2026	04/30/2026		06/05/2026	445.29
1063 - Nicor PO Box 5407	40412509057M ay26	natural gas-615 Anderson Drive Administration	Paid by Check # 338532		05/05/2026	06/05/2026	04/30/2026		06/05/2026	273.07
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$718.36</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	0041018	faucet	Paid by Check # 338560		05/06/2026	06/05/2026	06/05/2026		06/05/2026	49.00



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	2102808	water exchange	Paid by Check # 338560		05/04/2026	06/05/2026	06/05/2026		06/05/2026	53.88	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$102.88</u>
								Cost Center 08 - Building Totals		Invoice Transactions 4	<u>\$821.24</u>
Cost Center 15 - Street											
Account 215 - Uniforms											
5978 - Druel Allen Parker	Blains.May26	Work boots reimbursement	Paid by Check # 338573		05/20/2026	06/05/2026	06/05/2026		06/05/2026	200.00	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 299 - Other Contractual Services											
231 - Waste Management PO Box 4647/4648	0011894.4934.9	615 Anderson - Yard Waste	Paid by Check # 338588		05/18/2026	06/05/2026	06/05/2026		06/05/2026	310.00	
231 - Waste Management PO Box 4647/4648	0083412.2033.6	615 Anderson - Special waste	Paid by Check # 338588		05/18/2026	06/05/2026	06/05/2026		06/05/2026	414.75	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$724.75</u>
Account 324 - Restoration											
5293 - Blains Farm & Fleet	0135	varathane	Paid by EFT # 13317		05/24/2026	06/05/2026	06/05/2026		06/05/2026	25.47	
								Account 324 - Restoration Totals		Invoice Transactions 1	<u>\$25.47</u>
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	8788b	misc supplies	Paid by EFT # 13317		05/06/2026	06/05/2026	06/05/2026		06/05/2026	31.36	
5293 - Blains Farm & Fleet	6880	Nails	Paid by EFT # 13317		05/07/2026	06/05/2026	06/05/2026		06/05/2026	2.79	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$34.15</u>
								Cost Center 15 - Street Totals		Invoice Transactions 6	<u>\$984.37</u>
Cost Center 20 - Grounds											
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	9730	oil,grease	Paid by EFT # 13317		05/18/2026	06/05/2026	06/05/2026		06/05/2026	103.92	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$103.92</u>
								Cost Center 20 - Grounds Totals		Invoice Transactions 1	<u>\$103.92</u>
								Department 08 - Public Works Totals		Invoice Transactions 12	<u>\$2,809.53</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
6189 - Mateusz Malek	CPR.2026	Reimbursement - CPR Instructor Card	Paid by Check # 338567		06/04/2026	06/05/2026	06/05/2026		06/05/2026	30.00	



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
2015 - Petty Cash - Fire Department	674	replenish petty cash - gasoline	Paid by Check # 338574		05/18/2026	06/05/2026	06/05/2026		06/05/2026	68.55	
6967 - Jesse Shaffer	May 07-09 26	Per Diem - Swiftwater Rescue Boat Operator Conf May 07-09 26	Paid by Check # 338580		06/01/2026	06/05/2026	06/05/2026		06/05/2026	50.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 3	\$148.55
Account 277 - Building Maintenance Serv.											
5293 - Blains Farm & Fleet	8898	Pressure Washer,Battery Packs FD	Paid by EFT # 13317		05/07/2026	06/05/2026	06/05/2026		06/05/2026	1,822.00	
5293 - Blains Farm & Fleet	0579	misc supplies	Paid by EFT # 13317		05/31/2026	06/05/2026	06/05/2026		06/05/2026	77.82	
7337 - Mattress Firm Inc	cs.inv.1128	Station 2 Mattress replacements 6 - FD	Paid by Check # 338569		05/22/2026	06/05/2026	06/05/2026		06/05/2026	3,258.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3	\$5,157.82
Account 299 - Other Contractual Services											
7347 - Xerox Business Solutions	in6508152.May 26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338589		05/20/2026	06/05/2026	06/05/2026		06/05/2026	279.36	
7146 - Xerox Financial Services	42085626.May2 6	copier lease payment - contract 211.4073152.001	Paid by Check # 338590		05/23/2026	06/05/2026	06/05/2026		06/05/2026	493.22	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$772.58
Account 301 - Dues											
1992 - Des Plaines Valley MABAS	2026 dues.b	2026 Dues Mabas Mutual Aid Box Alarm System	Paid by Check # 338550		06/01/2026	06/05/2026	06/05/2026		06/05/2026	430.00	
									Account 301 - Dues Totals	Invoice Transactions 1	\$430.00
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	5956	Controlcut 18" Saw Chain FD	Paid by EFT # 13315		04/02/2026	06/05/2026	04/30/2026		06/05/2026	112.92	
1241 - Secretary of State	0991155344	Title-Transfer	Paid by Check # 338578		06/02/2026	06/05/2026	06/05/2026		06/05/2026	165.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$277.92
Account 408 - Furniture, Fixtures & Equipment											
7140 - MES Service Company LLC	in2504903	SCBAs Replacements-Air-Paks, Accessories FD	Paid by Check # 338571		05/12/2026	06/05/2026	06/05/2026		06/05/2026	156,765.00	
									Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1	\$156,765.00
									Cost Center 01 - Administration Totals	Invoice Transactions 12	\$163,551.87
									Department 10 - Fire Totals	Invoice Transactions 12	\$163,551.87



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6508152.May26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338589		05/20/2026	06/05/2026	06/05/2026		06/05/2026	390.29
7146 - Xerox Financial Services	42085626.May26	copier lease payment - contract 211.4073152.001	Paid by Check # 338590		05/23/2026	06/05/2026	06/05/2026		06/05/2026	363.81
7146 - Xerox Financial Services	42085625.May26	copier lease payment - contract 211.4073152.004	Paid by Check # 338593		05/23/2026	06/05/2026	06/05/2026		06/05/2026	520.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$1,274.10</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	0296	misc supplies	Paid by EFT # 13317		05/27/2026	06/05/2026	06/05/2026		06/05/2026	32.98
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$32.98</u>
Account 675 - Investigative Expense										
7436 - Fifth Third Bank	2025mx3975	Research Hours 20251216620001	Paid by Check # 338531		03/09/2026	06/05/2026	04/30/2026		06/05/2026	40.00
							Account 675 - Investigative Expense Totals		Invoice Transactions 1	<u>\$40.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$1,347.08</u>
							Department 11 - Police Totals		Invoice Transactions 5	<u>\$1,347.08</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6508152.May26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338589		05/20/2026	06/05/2026	06/05/2026		06/05/2026	6.27
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$6.27</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$6.27</u>
							Department 12 - REMA Totals		Invoice Transactions 1	<u>\$6.27</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 90	<u>\$597,199.87</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	5,220.18
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$5,220.18</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	7,572.58
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$7,572.58</u>



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,864.31	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$1,864.31</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000417	State Income Tax	Paid by EFT # 13228		06/05/2026	06/05/2026	06/05/2026		06/05/2026	3,063.40	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$3,063.40</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000409	Employee Deductions	Paid by EFT # 13223		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,242.30	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,242.30</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2026-00000405	Employee Deductions	Paid by EFT # 13220		06/05/2026	06/05/2026	06/05/2026		06/05/2026	5.61	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$5.61</u>
Account 210018 - Deferred Inc. Deductions											
2534 - Empower Retirement (Hartford) - ACH	2026-00000407	Employee Deductions	Paid by EFT # 13221		06/05/2026	06/05/2026	06/05/2026		06/05/2026	3.19	
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000415	Employee Deductions	Paid by EFT # 13226		06/05/2026	06/05/2026	06/05/2026		06/05/2026	100.00	
1785 - Nationwide Retirement Solutions	2026-00000416	Employee Deductions	Paid by EFT # 13227		06/05/2026	06/05/2026	06/05/2026		06/05/2026	160.58	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$263.77</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2026-00000413	Employee Deductions	Paid by Check # 338505		06/05/2026	06/05/2026	06/05/2026		06/05/2026	2.67	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$2.67</u>
Department 00 - Revenue											
Account 43042 - Fire Academy											
Nick Marolda	46329	EMT deposit refund - June	Paid by Check # 338595		06/02/2026	06/05/2026	06/05/2026		06/05/2026	500.00	
									Account 43042 - Fire Academy Totals	Invoice Transactions 1	<u>\$500.00</u>
									Department 00 - Revenue Totals	Invoice Transactions 1	<u>\$500.00</u>
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 266 - Maintenance Equipment											
7217 - Alpha Tactical Fire Fabrication	2026.15	Repairs,Upgrades - Burn Tower RFA	Paid by Check # 338539		05/27/2026	06/05/2026	06/05/2026		06/05/2026	8,631.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$8,631.00</u>



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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 299 - Other Contractual Services										
7386 - Senior Services Center of Will County-Weber	1417	Ovation Center Office Lease Jun 2026 RFA	Paid by Check # 338579		05/21/2026	06/05/2026	06/05/2026		06/05/2026	1,500.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 399 - Operating/Other Supplies										
2108 - Mistwood Golf Club	Jun 11 26.final	EMT-Graduation Jun 11 26 RFA	Paid by Check # 338572		06/01/2026	06/05/2026	06/05/2026		06/05/2026	4,372.60
7347 - Xerox Business Solutions	In6508152.May 26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338589		05/20/2026	06/05/2026	06/05/2026		06/05/2026	52.04
7146 - Xerox Financial Services	42085626.May2 6	copier lease payment - contract 211.4073152.001	Paid by Check # 338590		05/23/2026	06/05/2026	06/05/2026		06/05/2026	128.46
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$4,553.10</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 5	<u>\$14,684.10</u>
								Department 10 - Fire Totals	Invoice Transactions 5	<u>\$14,684.10</u>
								Fund 03 - Fire Academy Fund Totals	Invoice Transactions 16	<u>\$34,418.92</u>
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-0000404	Employee Deductions	Paid by Check # 338502		06/05/2026	06/05/2026	06/05/2026		06/05/2026	31.07
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$31.07</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-0000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	368.96
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$368.96</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-0000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	582.34
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$582.34</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-0000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	136.22
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$136.22</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-0000417	State Income Tax	Paid by EFT # 13228		06/05/2026	06/05/2026	06/05/2026		06/05/2026	221.37
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$221.37</u>



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-0000409	Employee Deductions	Paid by EFT # 13223		06/05/2026	06/05/2026	06/05/2026		06/05/2026	804.38
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$804.38</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 6	<u>\$2,144.34</u>
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.Ma y26	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 338547		05/20/2026	06/05/2026	06/05/2026		06/05/2026	85.73
388 - Commonwealth Edison PO BOX 6111/6112	4081082222.Ma y26	electric - 0 Normantown Rd Lite G & Dalhart	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	192.45
388 - Commonwealth Edison PO BOX 6111/6112	3034502111.Ma y26	electric - 0 Schmidt Rd LiteF Veterans & Schmidt	Paid by Check # 338547		05/26/2026	06/05/2026	06/05/2026		06/05/2026	116.61
388 - Commonwealth Edison PO BOX 6111/6112	8411166000.Ma y26	electric - 43 Arlington Dr Street Lites	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	140.36
388 - Commonwealth Edison PO BOX 6111/6112	7552549000.Ma y26	electric - 1701 W Frontage Rd Controller	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	347.02
388 - Commonwealth Edison PO BOX 6111/6112	2247341222.Ma y26	electric - 0 Southcreek Pkwy Lite Taylor St	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	195.23
388 - Commonwealth Edison PO BOX 6111/6112	1442119000.Ma y26	electric - 1881 Normantown 6903285000	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	85.18
388 - Commonwealth Edison PO BOX 6111/6112	1717374000.Ma y26	electric - 505 Kingston Dr Street Lights	Paid by Check # 338529		05/06/2026	06/05/2026	04/30/2026		06/05/2026	250.93
388 - Commonwealth Edison PO BOX 6111/6112	0877011222.Ma y26	electric - 899 E Romeo Rd	Paid by Check # 338529		05/07/2026	06/05/2026	04/30/2026		06/05/2026	215.15
388 - Commonwealth Edison PO BOX 6111/6112	4849638000.Ma y26	electric - 830 E Romeo Rd Controller	Paid by Check # 338529		05/08/2026	06/05/2026	04/30/2026		06/05/2026	97.30
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.Ma y26	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 338529		05/12/2026	06/05/2026	04/30/2026		06/05/2026	29,264.09
3222 - Constellation	1943602317.Ma y26	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 338530		05/01/2026	06/05/2026	04/30/2026		06/05/2026	2,524.76
							Account 219 - Utility - Electric Totals		Invoice Transactions 12	<u>\$33,514.81</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 12	<u>\$33,514.81</u>
							Department 08 - Public Works Totals		Invoice Transactions 12	<u>\$33,514.81</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 12	<u>\$33,514.81</u>



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2026-0000404	Employee Deductions	Paid by Check # 338502		06/05/2026	06/05/2026	06/05/2026		06/05/2026	481.62	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$481.62</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2026-0000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	9,884.00	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$9,884.00</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2026-0000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	14,453.22	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$14,453.22</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-0000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	3,380.24	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,380.24</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-0000417	State Income Tax	Paid by EFT # 13228		06/05/2026	06/05/2026	06/05/2026		06/05/2026	5,388.52	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$5,388.52</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-0000409	Employee Deductions	Paid by EFT # 13223		06/05/2026	06/05/2026	06/05/2026		06/05/2026	15,301.39	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$15,301.39</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2026-0000405	Employee Deductions	Paid by EFT # 13220		06/05/2026	06/05/2026	06/05/2026		06/05/2026	170.50	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$170.50</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2026-0000419	Employee Deductions	Paid by Check # 338507		06/05/2026	06/05/2026	06/05/2026		06/05/2026	5.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2026-0000416	Employee Deductions	Paid by EFT # 13227		06/05/2026	06/05/2026	06/05/2026		06/05/2026	195.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2026-0000410	Personal Deduction	Paid by EFT # 13224		06/05/2026	06/05/2026	06/05/2026		06/05/2026	93.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2026-0000413	Employee Deductions	Paid by Check # 338505		06/05/2026	06/05/2026	06/05/2026		06/05/2026	244.57	



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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											
Account 210035 - Life Insurance Payable											
4131 - Texas Life Insurance Company	2026-00000418	Employee Deductions	Paid by EFT # 13229		06/05/2026	06/05/2026	06/05/2026		06/05/2026	45.94	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$290.51</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000403	Employee Deductions	Paid by EFT # 13219		06/05/2026	06/05/2026	06/05/2026		06/05/2026	230.76	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$230.76</u>
Account 230202 - RecTrac Refund Payable											
Jose Hernandez	467163	Advanced Gymnastics refund	Paid by Check # 338594		06/01/2026	06/05/2026	06/05/2026		06/05/2026	135.00	
									Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 1	<u>\$135.00</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 282 - Rental/Lease											
7146 - Xerox Financial Services	42085626.May26	copier lease payment - contract 211.4073152.001	Paid by Check # 338590		05/23/2026	06/05/2026	06/05/2026		06/05/2026	732.24	
									Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$732.24</u>
Account 299 - Other Contractual Services											
7347 - Xerox Business Solutions	in6508152.May26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338589		05/20/2026	06/05/2026	06/05/2026		06/05/2026	599.57	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$599.57</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$1,331.81</u>
Cost Center 12 - Recreation Programs											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	6143633031.May26	cellular phone service-acct #242002008.00001	Paid by EFT # 13320		05/15/2026	06/05/2026	06/05/2026		06/05/2026	1,752.11	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,752.11</u>
Account 358 - RomeoFest											
1372 - Jensen Entertainment Inc	2026.669.dep	Romeofest - Face Painting,Stilt Walker Juggler Aug 08-09 26	Paid by Check # 338564		06/02/2026	06/05/2026	06/05/2026		06/05/2026	1,412.50	
3427 - Kollum,Jason	Aug 09 26.dep	Big Bubble Blast - Romeofest Family Stage Aug 09 26	Paid by Check # 338566		06/02/2026	06/05/2026	06/05/2026		06/05/2026	267.50	
7433 - The Great Boodini	Aug 08 26.dep	RomeoFest Entertainment Family Zone Aug 08 26	Paid by Check # 338585		06/04/2026	06/05/2026	06/05/2026		06/05/2026	100.00	
									Account 358 - RomeoFest Totals	Invoice Transactions 3	<u>\$1,780.00</u>



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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											
7150 - Fun Bounces Rental	20319.dep	Family Fun Fair Inflatables Jul 10 26	Paid by Check # 338557		06/02/2026	06/05/2026	06/05/2026		06/05/2026	1,500.00	
7150 - Fun Bounces Rental	20171.dep	Halloween Fest Inflatables Oct 16 26	Paid by Check # 338555		06/02/2026	06/05/2026	06/05/2026		06/05/2026	3,000.00	
7150 - Fun Bounces Rental	20322.dep	Route 66 Car Show Inflatables Sep 12 26	Paid by Check # 338556		06/02/2026	06/05/2026	06/05/2026		06/05/2026	350.00	
7150 - Fun Bounces Rental	20309.final	June Jamboree Obstacles Jun 05 26	Paid by Check # 338558		06/04/2026	06/05/2026	06/05/2026		06/05/2026	1,139.80	
7223 - Horizon 8219 LLC	Jun 18 26	Rockin the Ville Entertainment Jun 18 26	Paid by Check # 338561		06/04/2026	06/05/2026	06/05/2026		06/05/2026	2,000.00	
1372 - Jensen Entertainment Inc	2025.851.final	Park Party DJ Jun 16 26	Paid by Check # 338563		06/02/2026	06/05/2026	06/05/2026		06/05/2026	247.50	
1372 - Jensen Entertainment Inc	2026.709.dep	Family Fun Night Entertainment Jul 10 26	Paid by Check # 338565		06/02/2026	06/05/2026	06/05/2026		06/05/2026	800.00	
7437 - Michael Mancini/Twice the Action	Jun 05 26	June Jamboree Performance Jun 05 26	Paid by Check # 338568		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,300.00	
5399 - Princess Party Chicago Inc	328806.000813	Wesglen Park Parties Characters Jun 16 26	Paid by Check # 338575		06/04/2026	06/05/2026	06/05/2026		06/05/2026	1,000.00	
4229 - Record A Hit	57365565.final	Inflated Movie Screen - Family Fun Night & Movie Jul 10 26	Paid by Check # 338576		06/04/2026	06/05/2026	06/05/2026		06/05/2026	537.50	
3584 - Sparkles Entertainment Inc/Frances Myles	260605rrd	June Jamboree Stilt Walker, Juggler Performer Jun 05 26	Paid by Check # 338583		05/19/2026	06/05/2026	06/05/2026		06/05/2026	975.00	
1970 - Swank Motion Pictures Inc	bo.2725179	Movie License Family Fun Night Jul 10 26	Paid by Check # 338584		06/02/2026	06/05/2026	06/05/2026		06/05/2026	405.00	
7023 - The PriSSillas Angela Fett	Jun 11 26	Rockin the Ville entertainment Jun 11 26	Paid by Check # 338586		06/04/2026	06/05/2026	06/05/2026		06/05/2026	1,550.00	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 13	\$14,804.80
Account 372 - Senior Programs											
771 - Verizon Wireless PO BOX 16810	6143633031.May26	cellular phone service- acct #242002008.00001	Paid by EFT # 13320		05/15/2026	06/05/2026	06/05/2026		06/05/2026	20.02	
									Account 372 - Senior Programs Totals	Invoice Transactions 1	\$20.02
Account 389 - Day Camp											
7150 - Fun Bounces Rental	20516.dep	Foam Party - Day Camp Jul 31 26	Paid by Check # 338552		06/02/2026	06/05/2026	06/05/2026		06/05/2026	50.00	
7150 - Fun Bounces Rental	20517.dep	Slip n Slide - Day Camp Jun 18 26	Paid by Check # 338553		06/02/2026	06/05/2026	06/05/2026		06/05/2026	50.00	



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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 389 - Day Camp										
7150 - Fun Bounces Rental	20518.dep	Slip n Slide - Day Camp Jul 02 26	Paid by Check # 338554		06/02/2026	06/05/2026	06/05/2026		06/05/2026	50.00
							Account 389 - Day Camp Totals		Invoice Transactions 3	<u>\$150.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 21	<u>\$18,506.93</u>
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6143633031.Ma y26	cellular phone service- acct #242002008.00001	Paid by EFT # 13320		05/15/2026	06/05/2026	06/05/2026		06/05/2026	259.60
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$259.60</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Ma y26	electric-Park 500 Honeytree Dr	Paid by Check # 338548		05/22/2026	06/05/2026	06/05/2026		06/05/2026	72.88
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$72.88</u>
Account 267 - Park Improvements										
7138 - Trevipay - Northern Tool	2ee8d549	charges at Northern Tool - 000493762	Paid by Check # 338536		04/15/2026	06/05/2026	04/30/2026		06/05/2026	110.12
							Account 267 - Park Improvements Totals		Invoice Transactions 1	<u>\$110.12</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 3	<u>\$442.60</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
2082 - Otis Elevator Company	f10000301264	Elevator Service Contract-logistics,fuel impact fee	Paid by Check # 338533		04/30/2026	06/05/2026	04/30/2026		06/05/2026	175.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$175.00</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$175.00</u>
							Department 13 - Recreation Totals		Invoice Transactions 27	<u>\$20,456.34</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 41	<u>\$70,465.79</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000404	Employee Deductions	Paid by Check # 338502		06/05/2026	06/05/2026	06/05/2026		06/05/2026	108.79
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$108.79</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,621.42
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,621.42</u>



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	3,002.88
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$3,002.88</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	702.32
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$702.32</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000417	State Income Tax	Paid by EFT # 13228		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,105.60
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,105.60</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000409	Employee Deductions	Paid by EFT # 13223		06/05/2026	06/05/2026	06/05/2026		06/05/2026	2,976.75
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$2,976.75</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000405	Employee Deductions	Paid by EFT # 13220		06/05/2026	06/05/2026	06/05/2026		06/05/2026	45.34
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$45.34</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2026-00000419	Employee Deductions	Paid by Check # 338507		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2026-00000416	Employee Deductions	Paid by EFT # 13227		06/05/2026	06/05/2026	06/05/2026		06/05/2026	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000403	Employee Deductions	Paid by EFT # 13219		06/05/2026	06/05/2026	06/05/2026		06/05/2026	85.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$85.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6143633031.Ma y26	cellular phone service- acct #242002008.00001	Paid by EFT # 13320		05/15/2026	06/05/2026	06/05/2026		06/05/2026	246.62
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$246.62</u>



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6508152.May 26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338589		05/20/2026	06/05/2026	06/05/2026		06/05/2026	75.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$75.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$322.12</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$322.12</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 12	<u>\$9,996.22</u>
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000404	Employee Deductions	Paid by Check # 338502		06/05/2026	06/05/2026	06/05/2026		06/05/2026	77.70
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$77.70</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,004.71
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,004.71</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	4,037.06
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$4,037.06</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	944.16
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$944.16</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2026-00000417	State Income Tax	Paid by EFT # 13228		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,554.53
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,554.53</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000409	Employee Deductions	Paid by EFT # 13223		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,944.62
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,944.62</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2026-00000405	Employee Deductions	Paid by EFT # 13220		06/05/2026	06/05/2026	06/05/2026		06/05/2026	49.46
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$49.46</u>



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2026-00000413	Employee Deductions	Paid by Check # 338505		06/05/2026	06/05/2026	06/05/2026		06/05/2026	50.46
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$50.46</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	42085627.May26	copier lease payment - contract 211.4073152.002	Paid by Check # 338591		05/23/2026	06/05/2026	06/05/2026		06/05/2026	378.55
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$378.55</u>
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6508152.May26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338589		05/20/2026	06/05/2026	06/05/2026		06/05/2026	84.01
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$84.01</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$462.56</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6143633031.May26	cellular phone service- acct #242002008.00001	Paid by EFT # 13320		05/15/2026	06/05/2026	06/05/2026		06/05/2026	20.02
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$20.02</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	<u>\$20.02</u>
								Department 13 - Recreation Totals	Invoice Transactions 3	<u>\$482.58</u>
								Fund 28 - Aquatic Center Totals	Invoice Transactions 11	<u>\$10,145.28</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2026-00000404	Employee Deductions	Paid by Check # 338502		06/05/2026	06/05/2026	06/05/2026		06/05/2026	745.68
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$745.68</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	13,554.04
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$13,554.04</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	15,483.12
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$15,483.12</u>



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2026-00000412	Federal Income Tax	Paid by EFT # 13225		06/05/2026	06/05/2026	06/05/2026		06/05/2026	3,621.10	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,621.10</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2026-00000417	State Income Tax	Paid by EFT # 13228		06/05/2026	06/05/2026	06/05/2026		06/05/2026	5,680.54	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$5,680.54</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2026-00000409	Employee Deductions	Paid by EFT # 13223		06/05/2026	06/05/2026	06/05/2026		06/05/2026	20,217.79	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$20,217.79</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2026-00000405	Employee Deductions	Paid by EFT # 13220		06/05/2026	06/05/2026	06/05/2026		06/05/2026	506.46	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$506.46</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2026-00000419	Employee Deductions	Paid by Check # 338507		06/05/2026	06/05/2026	06/05/2026		06/05/2026	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 Transfer 300195 - ACH	2026-00000415	Employee Deductions	Paid by EFT # 13226		06/05/2026	06/05/2026	06/05/2026		06/05/2026	150.00	
1785 - Nationwide Retirement Solutions	2026-00000416	Employee Deductions	Paid by EFT # 13227		06/05/2026	06/05/2026	06/05/2026		06/05/2026	1,344.42	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,494.42</u>
Account 210019 - Garnishment Deductions											
7383 - Blitt and Gaines P. C	2026-00000406	Personal Deduction	Paid by Check # 338503		06/05/2026	06/05/2026	06/05/2026		06/05/2026	477.86	
1802 - Illinois State Disbursement	2026-00000410	Personal Deduction	Paid by EFT # 13224		06/05/2026	06/05/2026	06/05/2026		06/05/2026	945.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 2	<u>\$1,423.55</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2026-00000413	Employee Deductions	Paid by Check # 338505		06/05/2026	06/05/2026	06/05/2026		06/05/2026	505.96	
4131 - Texas Life Insurance Company	2026-00000418	Employee Deductions	Paid by EFT # 13229		06/05/2026	06/05/2026	06/05/2026		06/05/2026	21.84	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$527.80</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2026-00000403	Employee Deductions	Paid by EFT # 13219		06/05/2026	06/05/2026	06/05/2026		06/05/2026	499.84	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$499.84</u>



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6508152.May 26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338589		05/20/2026	06/05/2026	06/05/2026		06/05/2026	41.60
7146 - Xerox Financial Services	42085626.May2 6	copier lease payment - contract 211.4073152.001	Paid by Check # 338590		05/23/2026	06/05/2026	06/05/2026		06/05/2026	239.01
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$280.61</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$280.61</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$280.61</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6643 - Irma Salgado	Rosemont.May0 126	reimbursement - parking OpenGov conf Apr 29 -May 01 26	Paid by Check # 338577		05/01/2026	06/05/2026	06/05/2026		06/05/2026	20.00
6643 - Irma Salgado	Hyatt.Apr 29 26	reimbursement - parking OpenGov conf Apr 29 -May 01 26	Paid by Check # 338535		04/29/2026	06/05/2026	04/30/2026		06/05/2026	55.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$75.00</u>
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6143633031.Ma y26	cellular phone service- acct #242002008.00001	Paid by EFT # 13320		05/15/2026	06/05/2026	06/05/2026		06/05/2026	78.76
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$78.76</u>
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6508152.May 26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338589		05/20/2026	06/05/2026	06/05/2026		06/05/2026	262.97
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$262.97</u>
Account 399 - Operating/Other Supplies										
7405 - Primo Brands	06e8760306839	water/cooler rental acct #8760306839	Paid by Check # 338534		05/06/2026	06/05/2026	04/30/2026		06/05/2026	50.07
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$50.07</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$466.80</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6143633031.Ma y26	cellular phone service- acct #242002008.00001	Paid by EFT # 13320		05/15/2026	06/05/2026	06/05/2026		06/05/2026	812.74
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$812.74</u>



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	7922574000.Ma y26	electric - 21326 W Taylor Rd	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	128.90
388 - Commonwealth Edison PO BOX 6111/6112	2960752000.Ma y26	electric - 0 Hudson Vertens Pkwy	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	117.06
388 - Commonwealth Edison PO BOX 6111/6112	3429461222.Ma y26	electric - 701 Beverly Griffin	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	6,390.71
388 - Commonwealth Edison PO BOX 6111/6112	7883331222.Ma y26	electric-0w rt53 sign 1n Crossroads Pkwy Bolingbrook	Paid by Check # 338529		05/05/2026	06/05/2026	04/30/2026		06/05/2026	92.78
3222 - Constellation	6074929613.Ma y26	electric-304 Fairfax - customer #796060.18	Paid by Check # 338530		05/01/2026	06/05/2026	04/30/2026		06/05/2026	606.20
3222 - Constellation	6550539007.Ma y26	electric-304 Fairfax - customer #796060.16	Paid by Check # 338530		05/01/2026	06/05/2026	04/30/2026		06/05/2026	3,609.87
3222 - Constellation	0480269820.Ma y26	electric-304 Fairfax - customer #796060.20	Paid by Check # 338530		05/01/2026	06/05/2026	04/30/2026		06/05/2026	2,248.09
3222 - Constellation	3522725375.Ma y26	electric-304 Fairfax - customer #796060.19	Paid by Check # 338530		05/01/2026	06/05/2026	04/30/2026		06/05/2026	8,840.20
3222 - Constellation	7261808842.Ma y26	electric-304 Fairfax - customer #796060.22	Paid by Check # 338530		05/01/2026	06/05/2026	04/30/2026		06/05/2026	11,260.93
3222 - Constellation	8685070458.Ma y26	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 338530		05/13/2026	06/05/2026	04/30/2026		06/05/2026	706.13
3222 - Constellation	6947985758.Ma y26	electric-304 Fairfax - customer #796060.17	Paid by Check # 338530		05/01/2026	06/05/2026	04/30/2026		06/05/2026	2,214.00
3222 - Constellation	5718062644.Ma y26	electric-304 Fairfax - customer #796060.21	Paid by Check # 338530		05/01/2026	06/05/2026	04/30/2026		06/05/2026	5,273.31
							Account 219 - Utility - Electric Totals	Invoice Transactions 12		\$41,488.18
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	22943581870M ay26	natural gas-701 Beverly Griffin Dr	Paid by Check # 338532		05/05/2026	06/05/2026	04/30/2026		06/05/2026	64.61
1063 - Nicor PO Box 5407	01156220004M ay26	natural gas-401 W Normantown Rd	Paid by Check # 338532		05/05/2026	06/05/2026	04/30/2026		06/05/2026	95.90
1063 - Nicor PO Box 5407	77963451826M ay26	natural gas-304 Fairfax Ave	Paid by Check # 338532		05/05/2026	06/05/2026	04/30/2026		06/05/2026	63.82
1063 - Nicor PO Box 5407	51486565230M ay26	natural gas-21326 W Taylor Rd water tower	Paid by Check # 338532		05/04/2026	06/05/2026	04/30/2026		06/05/2026	64.69
1063 - Nicor PO Box 5407	46537020003M ay26	natural gas-1680 W Airport Rd	Paid by Check # 338532		05/04/2026	06/05/2026	04/30/2026		06/05/2026	160.67
							Account 220 - Utility - Gas Totals	Invoice Transactions 5		\$449.69



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 322 - Hand Tools											
4539 - Home Depot Credit Services	7303432	cable ties,pipe wrench	Paid by Check # 338560		05/19/2026	06/05/2026	06/05/2026		06/05/2026	171.87	
								Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>171.87</u>
Account 324 - Restoration											
4539 - Home Depot Credit Services	5233244	misc supplies	Paid by Check # 338560		05/21/2026	06/05/2026	06/05/2026		06/05/2026	128.84	
								Account 324 - Restoration Totals		Invoice Transactions 1	<u>128.84</u>
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 20	<u>43,051.32</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	6143633031.Ma y26	cellular phone service-acct #242002008.00001	Paid by EFT # 13320		05/15/2026	06/05/2026	06/05/2026		06/05/2026	304.22	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>304.22</u>
Account 219 - Utility - Electric											
3222 - Constellation	5571255956.Ma y26	electric-304 Fairfax - customer #796060.23	Paid by Check # 338530		05/01/2026	06/05/2026	04/30/2026		06/05/2026	9,628.16	
3222 - Constellation	7233820458.Ma y26	electric-304 Fairfax - customer #796060.24	Paid by Check # 338530		05/01/2026	06/05/2026	04/30/2026		06/05/2026	13,542.55	
								Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>23,170.71</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	85174220005M ay26	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 338532		05/06/2026	06/05/2026	04/30/2026		06/05/2026	893.13	
1063 - Nicor PO Box 5407	92379241745M ay26	natural gas-667 Parkwood Ave lift station	Paid by Check # 338532		05/06/2026	06/05/2026	04/30/2026		06/05/2026	211.57	
								Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>1,104.70</u>
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 5	<u>24,579.63</u>
Cost Center 24 - Utilities Maintenance											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	3083041222.Ma y26	electric - 650 Forestwood Dr	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	88.65	
388 - Commonwealth Edison PO BOX 6111/6112	2543283000.Ma y26	electric - 595 Anderson Dr	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	65.35	
388 - Commonwealth Edison PO BOX 6111/6112	9614555555.Ma y26	electric - 974 Wildrose Ln	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	315.11	
388 - Commonwealth Edison PO BOX 6111/6112	2928563000.Ma y26	electric - 595 S Budler Lift Station	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	402.50	



June 5th 2026 Friday Check Run

Invoice Due Date Range 06/05/26 - 06/05/26

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2692682000.Ma y26	electric - 299 Summerfield Dr	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	401.19
388 - Commonwealth Edison PO BOX 6111/6112	6514234000.Ma y26	electric - 201 S Westpark Pkwy	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	596.55
388 - Commonwealth Edison PO BOX 6111/6112	9203082222.Ma y26	electric - 30 Forestwood Dr	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	97.62
388 - Commonwealth Edison PO BOX 6111/6112	5498342222.Ma y26	electric - 98 S Independence Rd	Paid by Check # 338547		05/22/2026	06/05/2026	06/05/2026		06/05/2026	345.57
							Account 219 - Utility - Electric Totals		Invoice Transactions 8	<u><u>\$2,312.54</u></u>
Account 399 - Operating/Other Supplies										
7405 - Primo Brands	06e8760306839	water/cooler rental acct #8760306839	Paid by Check # 338534		05/06/2026	06/05/2026	04/30/2026		06/05/2026	189.21
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u><u>\$189.21</u></u>
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 9	<u><u>\$2,501.75</u></u>
							Department 08 - Public Works Totals		Invoice Transactions 39	<u><u>\$70,599.50</u></u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 56	<u><u>\$134,644.45</u></u>
							Grand Totals		Invoice Transactions 244	<u><u>\$892,529.68</u></u>

* = Prior Fiscal Year Activity