#### Village of Romeoville August 30<sup>th</sup> 2024 Friday Check Run September 18th 2024 Board Meeting

B

**PACKET TOTAL: \$1,492,390.83** 

DATE:		_	
APPROVED BY:			
We have examined the claims listed on the fo	oregoing register	of claims, consisting c	of
pages and except for claims not allo	wed as shown on	the register such clain	าร
hereby allowed in the total amount of \$	dated this	day of	. 2024.

#### Village of Romeoville August 30th 2024 Friday Check Run September 18th 2024 Board Meeting Schedule B - Summary Sheet

Department	E>	kpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	87,966.15
Clerk's Office		
General Village Board	\$	1,000.00
Finance		
CSD	\$	(177.09)
Public Works	\$	47,412.87
Fire	\$	3,068.86
Police	\$	3,502.47
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	95,419.12
Social Security Tax (Payroll Deduction)	\$	40,343.98
Medicare Tax (Payroll Deduction	\$	23,782.74
State Income Tax (Payroll Deduction)	\$	36,577.93
IMRF (Payroll Deduction)	\$	44,423.48

\$ 11,714.07
\$ 367.63
\$ 1,174.35
\$ 14,280.44
\$ 29,842.80
\$ 314,151.68
\$ 754,851.48
\$ 19,670.22
\$ 66,231.05
\$ 840,752.75
\$ 3,737.39
\$ 3,737.39
\$ 87,270.77
\$ 11,392.42
\$ 20,521.43
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

#### **Total Recreation Funds** 119,184.62 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 \$ 316,587.60 2004 Bonds - Fund 63 **Total Bond Projects** 316,587.60 **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	\$	(848.49)
Public Works	\$	101,983.02
Federal Income Tax (Payroll Deduction)	\$	13,736.06
Social Security Tax (Payroll Deduction)	\$	15,298.84
Medicare Tax (Payroll Deduction)	\$	3,578.00
State Income Tax (Payroll Deduction	\$	5,657.62
IMRF (Payroll Deduction)	\$	18,516.00
Deferred Income 457 Plan (Payroll Deduction)	\$	1,363.00
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)	\$	608.57
Water Account Deposit/Overpayments Refunds	\$	450.00
Other*	\$	51,785.85
Total Water and Sewer	\$	212,128.47
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<b>-</b>
Total Expenditures	<u>\$</u>	1,492,390.83

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



10. 10.									
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 <b>210005 - F.O</b>		E	Pa_1_1 (		00/20/2024	00/20/2024	00/00/0004	00/00/2024	700 50
1873 - Romeoville Fraternal Order of Lodge 15 ACH	Police 2024-00000415	Employee Dues	Paid by EFT # 7190		08/30/2024	08/30/2024	08/30/2024	08/30/2024	766.50
Louge 15 Acri				ount <b>210005 -</b> I	F.O.P. Dues Pa	avable Totals	Inve	pice Transactions 1	\$766.50
Account <b>210006 - Fed</b>	l W/H Tax Payable					,			,
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	08/30/2024	95,419.12
			7182				_		
A construct 25 0.007 - 57 - 4	- Car Dadustian Davi	- t I	Accou	nt <b>210006 - F</b> e	d W/H Tax Pa	ayable lotals	invo	pice Transactions 1	\$95,419.12
4700 - IRS - ACH Payroll Taxes	c. Sec. Deduction Pays	ਤਹਾਰ Federal Income Tax	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	08/30/2024	40,343.98
4700 - INS - ACIT Fayloli Taxes	2027-00000700	rederal income rax	7182		00/30/2027	00/30/2027	00/30/2024	00/30/2024	70,575,56
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions 1	\$40,343.98
; Account <b>210008 - Me</b>	dicare Deductions Pay	yable							
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	08/30/2024	23,782.74
			7182	08 - Medicare I	Doductions D	sumble Totale	Tox co	pice Transactions 1	\$23,782.74
Account <b>210009 - Sta</b>	to W/H Tay Dayahla		ACCOUNT ZIOU	uo - medicare i	Jeunchons ra	ayable Totals	11170	ace italisactions i	\$23,702.74
4701 - State of Illinois - ACH Payroll 7	•	State Income Tax	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	08/30/2024	36,577.93
			7185		00,00,00	00,00,00	00,00,00	00,00,=0=0	•
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions 1	\$36,577.93
	RF Deductions Payabl								
1638 - Illinois Municipal Retirement Fi	und / 2024-00000406	IMRF	Paid by EFT # 7180		08/30/2024	08/30/2024	08/30/2024	08/30/2024	44,423.48
IIAIKL			• •	10010 - IMRF I	Deductions Pa	wahle Totals	Inve	sice Transactions 1	\$44,423.48
Account <b>210011 - Ins</b>	urance Deduction		, tadourit and			a pulma i occino		Too Hallodellolls I	ψ11,723710
5503 - Allstate Benefits	2024-00000403	Employee Deductions	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	08/30/2024	3,530.47
			7177						·
5482 - Nationwide	2024-00000412	Employee Deductions	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	08/30/2024	48.53
			7188 Accou	ınt <b>210011 - I</b> r	isurance Nedi	uction Totals	Invo	pice Transactions 2	\$3,579.00
Account 210014 - Der	ntal Deduction		Accor	/// ******** ***	isarance sea.	action rotals	11100	see nandadona 2	φ5,57 5.00
5582 - Government Insurance Networ		Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	08/30/2024	22,078.00
			7192		• •			, ,	
		. •	А	ccount <b>21001</b> 4	- Dental Ded	uction Totals	Invo	oice Transactions 1	\$22,078.00
	ille Credit Union Dedu		Daild by Observe		00/20/2024	00/20/2024	00/20/2024	00/20/2024	35.00
1673 - United Way of Will County	2024-00000418	Employee Dues	Paid by Check # 332103		08/30/2024	08/30/2024	08/30/2024	08/30/2024	25.00
			Account 210016	i - R'ville Credi	t Union Dedu	ctions Totals	Invo	pice Transactions 1	\$25.00
Account <b>210018 - Def</b>	erred Inc. Deductions	;						<del></del>	1
2534 - Empower Retirement (Hartford		Employee Deductions	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	08/30/2024	1,005.53
ACH	0004.0000		7178		00/00/005	00 100 1007	00 100 1000 1	00/00/2001	0.685.11
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000411	Employee Deductions	Paid by EFT # 7183		08/30/2024	08/30/2024	08/30/2024	08/30/2024	3,673.41
Halipier 200132 - WCLI			1102						



Vendor Invoic	e 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 210018 - Deferred Inc. D								
1785 - Nationwide Retirement Solutions 2024-	00000413 Employee Deductions	Paid by EFT # 7184		08/30/2024	08/30/2024	08/30/2024	08/30/2024	7,035.13
		Account 2	10018 - Defer	red Inc. Dedu	ı <b>ctions</b> Totals	Invo	pice Transactions 3	\$11,714.07
Account 210019 - Garnishment De								
1802 - Illinois State Disbursement 2024-	00000407 Employee Deductions	7181		08/30/2024	08/30/2024	08/30/2024	• •	367.63
		Account 2	210019 - Garni	shment Dedu	ictions Totals	Invo	pice Transactions 1	\$367.63
Account 210031 - Vision Services	•							
5582 - Government Insurance Network 2024-	00000420 Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024	08/30/2024	2,316.36
		Account	210031 - Visio	on Services P	ayable Totals	Invo	oice Transactions 1	\$2,316.36
Account 210032 - PPO Insurance	•							
5582 - Government Insurance Network 2024-	00000420 Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024	08/30/2024	112,146.56
		Account	: 210032 - PPO	Insurance Pa	ayable Totals	Invo	ice Transactions 1	\$112,146.56
Account 210033 - HMO Insurance	*							
5582 - Government Insurance Network 2024-0	00000420 Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024	08/30/2024	163,996.35
		Account	210033 - HMO	Insurance Pa	ayable Totals	Invo	ice Transactions 1	\$163,996.35
Account 210035 - Life Insurance I	•							
5582 - Government Insurance Network 2024-0	00000420 Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024	08/30/2024	5,024.53
5734 - MassMutual Financial Group - 2024-0 INSURANCE	00000410 Employee Deductions	Paid by Check # 332102		08/30/2024	08/30/2024	08/30/2024	08/30/2024	1,047.16
	00000417 Employee Deductions			08/30/2024	08/30/2024	08/30/2024	08/30/2024	127.19
			t <b>210035 - Lif</b> e	Insurance Pa	avable Totals	Invo	ice Transactions 3	\$6,198.88
Account 210039 - Fire Pension Pa	yable				·			
3532 - Romeoville Firefighter Pension Fund- 2024-0 acct 4293,1402	00000414 Fire Pension	Paid by EFT # 7189		08/30/2024	08/30/2024	08/30/2024	08/30/2024	14,280.44
			unt <b>210039 -</b> Fi	re Pension Pa	ayable Totals	Invo	ice Transactions 1	\$14,280.44
Account 210040 - Police Pension (	Payable							
1 - JP Morgan Chase (Police Pension) ACH 2024-0	00000409 Police Pension	Paid by EFT # 7187		08/30/2024	08/30/2024	08/30/2024	08/30/2024	29,842.80
Assembly DADAG Plantil - Consult	and Days and a	+ -	: 210040 - Poli	ce Pension Pa	ayable Totals	Invo	ice Transactions 1	\$29,842.80
Account 210043 - Flexible Spendin 2133 - Village of Romeoville (Flexible 2024-0	ng Payable 10000419 Employee Deductions	Paid by EFT #		00/20/2024	00/20/2024	08/30/2024	08/30/2024	2,844.38
Spending) ACH	poodata chiployee beductions	7191		00/30/2024	08/30/2024	00/30/2024	00/30/2024	۷ <sub>1</sub> 0٦٦،36
openang, aci			0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$2,844.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210044 - Other Pa	•									
6698 - Further Operations LLC/HealthEquit	y 2024-00000405	Employee Deductions	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024		08/30/2024	1,375.00
Inc			7179	A	)	numble Tairle	Emin	ice Transactions	. 1	\$1,375.00
				Account 2100	)44 - Other Pa	ayable Totals	IUAA	nce Transactions	. 1	\$1,373,00
Department 02 - Administration										
Cost Center <b>01 - Administration</b> Account <b>299 - Other Cont</b> r	satual Camilana									
340 - Romeoville Area Chamber of	res24.3860	Annual Crant Donation	Daid by Chack		08/21/2024	08/30/2024	08/30/2024		08/30/2024	25,000.00
Commerce	16524.3000	Annual Grant Donation	# 332123		00/21/2024	00/30/2024	00/30/2024		00/30/2021	23,000.00
Commerce				299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	: 1	\$25,000.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$25,000.00
Cost Center 07 - Personnel										
Account 262 - Premiums										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024		08/30/2024	44,935.14
			7192							
					unt 262 - Prer			ice Transactions		\$44,935.14
				Cost Ce	enter 07 - Pers	sonnel Totals	Invo	ice Transactions	1	\$44,935.14
Cost Center 50 - Information Service										
Account 210 - Communicat					00/40/2024	00/00/0004	00/20/2024		00/20/2024	101.00
2065 - Comcast Cable	0493055.Aug24	internet service-acct #8771.20.145.0493055	Paid by Check		08/19/2024	08/30/2024	08/30/2024		08/30/2024	181.90
2065 - Comcast Cable	0493287 Aug24	internet service-acct	Paid by Check		08/19/2024	08/30/2024	08/30/2024		08/30/2024	82.85
2005 Comeast Cable	01552071710gz.1	#8771.20.145.0493287			00, 10, 202.	00,00,202.	00,00,		,,	
2065 - Comcast Cable	0493162.Aug24	internet service-acct	Paid by Check		08/21/2024	08/30/2024	08/30/2024		08/30/2024	224.51
		#8771.20.145.0493162								
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #		08/15/2024	08/30/2024	08/30/2024		08/30/2024	8,330.51
	g24	acct #242002008.00001	7197							
		#242002006.00001		Account 710	) - Communic	ations Totals	Invo	ice Transactions	4	\$8,819.77
Account 299 - Other Contra	etual Services			riceoone manu		20,0110 7010.0			•	4-1
3713 - Comcast Commercial Services	211953983.Aug	Fiber Lease	Paid by Check		08/15/2024	08/30/2024	08/30/2024		08/30/2024	9,211.24
57 15 Contrade Commercial Contrade	24	acct#901540592	# 332115		,,	,	,,			,
				299 - Other C	**		Invo	ice Transactions	1	\$9,211.24
			Cost	: Center <b>50 - I</b> n				ice Transactions		\$18,031.01
				Department (	02 - Administ	ration Totals	Invo	ice Transactions	: 7	\$87,966.15



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	ZIVOICE NO.	Titroice Description	Ottes	Ticia (Caso))	THYO,CC DOLC	Duc Duce	0,2 500	recorded Date Toymone Society	2777010071777001.10
Department 04 - General Village Board									
Cost Center 01 - Administration									
Account 312 - Donations									
5240 - Southwest Suburban Immigrant	Sep 21 24	Day of the Immigrant	Paid by Check		08/23/2024	08/30/2024	08/30/2024	08/30/2024	1,000.00
Project	·	Sponsor Sep 21 24	# 332127		·				
					ınt <b>312 - Don</b> a			ice Transactions 1	\$1,000.00
					01 - Administ			ice Transactions 1	\$1,000.00
			Depa	artment 04 - Ge	neral Village	Board Totals	Invo	ice Transactions 1	\$1,000.00
Department <b>07 - CSD</b>									
Cost Center 13 - Inspectional Service									
Account 111 - Group Insura									(a.m. e.a.)
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	08/30/2024	(927.09)
			7192	Account 111	- Group Insu	ranca Totals	Inve	ice Transactions 1	(\$927.09)
Account 370 - Community P	Fourame			MCCOMIC EXA	- Group xiisu	rence rotais	11100	ince transactions 1	(4327.05)
7025 - Margo Loggains	***	Reinvestment - Door -	Paid by Check		08/20/2024	08/30/2024	08/30/2024	08/30/2024	750.00
7025 Thango Eogganis	202 1.0000000	425 Kenyon Avenue	# 332121		00,20,2021	00/30/2021	00/30/2021	00/00/2021	, 50.00
		, , , , , , , , , , , , , , , , , , , ,	Ac	count <b>370 - Co</b>	mmunity Prog	grams Totals	Invo	ice Transactions 1	\$750.00
			Cost	Center 13 - In:	spectional Se	rvices Totals	Invo	ice Transactions 2	(\$177.09)
					epartment 07	<ul> <li>CSD Totals</li> </ul>	Invo	ice Transactions 2	(\$177.09)
Department 08 - Public Works									
Cost Center 08 - Building									
Account 111 - Group Insura									
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	08/30/2024	15.10
			7192	A annual 944	- Group Insu	wawan Tatala	Imeo	ice Transactions 1	\$15.10
Account 277 - Building Main	*annnaa Cami			ACCOUNT TIT	- aroah men	rance rotais	11140	ice Hansactions 1	\$13.10
4539 - Home Depot Credit Services	3044604	misc supplies	Paid by EFT #		08/21/2024	08/30/2024	08/30/2024	08/30/2024	254.08
4559 - Home Depot Credit Services	3011001	misc supplies	7196		00/21/2024	00/30/2024	00/30/2024	00/30/2021	25 1100
				277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 1	\$254.08
				Cost (	Center <mark>08 - Bu</mark>	ilding Totals	Invo	ice Transactions 2	\$269.18
Cost Center 15 - Street						_			
Account 299 - Other Contrac	ctual Services								
6338 - Builders Concrete Services LLC	1.1	05.24327 Misc	Paid by Check		07/01/2024	08/30/2024	08/30/2024	08/30/2024	48,639.08
		Concrete Repairs	# 332107						
			Account	299 - Other Co				ice Transactions 1	\$48,639.08
				Cos	t Center 15 - 5	street lotals	Invo	ice Transactions 1	\$48,639.08



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b> Department <b>08 - Public Works</b> Cost Center <b>20 - Grounds</b>										
Account 111 - Group Insur 5582 - Government Insurance Network	ance 2024-00000420	Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024		08/30/2024	(1,495.39)
5552 GOVERNMENT MISURAINCE PROCESSIN	202 / 00000 120	Tradition o	7192		•					
				Cost	l - <b>Group Ins</b> u Center <b>20 - Gr</b> nt <b>08 - Public I</b>	ounds Totals	Inv	oice Transactions oice Transactions oice Transactions	1	(\$1,495.39) (\$1,495.39) \$47,412.87
Department 10 - Fire  Cost Center 01 - Administration  Account 271 - Maint. Of Ra	idio Equipment			Sopartino			••••		•	4 11 / 122101
1408 - Will County Treasurer	rvfd.01	FD - Motorola Portable Radios c/o Karen	Paid by Check # 332130		07/31/2024	08/30/2024	08/30/2024		08/30/2024	2,543.86
		Hennessy	Account	271 - Maint. (	of Radio Equip	ment Totals	Inve	oice Transactions	1	\$2,543.86
Account 311 - Program Suj	•	m # 4 m	n ill grad		00/20/2024	00/20/2024	00/20/2024		00/20/2024	F2F 00
3584 - Sparkles Entertainment Inc/Frances Myles	Oct 12 24	Balloon Artist - Fire Prevention Open House Oct 12 24	Paid by Check # 332128		08/20/2024	08/30/2024	08/30/2024		08/30/2024	525.00
				Account 311	- Program Su	pplies Totals	Inve	oice Transactions	1	\$525.00
					01 - Administ			oice Transactions		\$3,068.86
Department 11 - Police  Cost Center 01 - Administration  Account 111 - Group Insur	nneo.				Department <b>10</b>	- Fire Lotals	Invo	oice Transactions	2	\$3,068.86
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	970.65
				Account 111	Group Insu	ırance Totals	Invo	oice Transactions	1	\$970.65
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	1	\$970.65
Cost Center <b>02 - Operations</b> Account <b>111 - Group Insur</b>	ance									
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	2,291.32
				Account 111	Group Insu	rance Totals	Invo	oice Transactions	1	\$2,291.32
Account <b>202 - Training and</b> 3564 - Jason Jandura	Sep 10-12 24	Per Diem - K-9 Cop conference Sep 10-12 24	Paid by Check # 332119		08/27/2024	08/30/2024	08/30/2024		08/30/2024	240.50
			Accoun	t <b>202 - Traini</b> i			Invo	oice Transactions	1	\$240.50
					nter <b>02 - Oper</b> a			pice Transactions		\$2,531.82
					partment 11 -			oice Transactions		\$3,502.47
			F	fund <b>01 - Gen</b> e	ral Corporate	Fund Totals	Invo	pice Transactions	43	\$754,851.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>03 - Fire Academy Fund</b>									
Account 210006 - Fed W/I	•								
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	08/30/2024	08/30/2024	08/30/2024	3,627.47
			Accou	nt <b>210006 - Fe</b>	d W/H Tax Pi	ayable Totals	Inve	pice Transactions 1	\$3,627.47
Account 210007 - Soc. Sec	. Deduction Paya	able							
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	08/30/2024	08/30/2024	08/30/2024	5,886.90
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions 1	\$5,886.90
Account 210008 - Medicard		•							
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	08/30/2024	08/30/2024	08/30/2024	1,444.34
			Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	oice Transactions 1	\$1,444.34
Account 210009 - State W,	•								
4701 - State of Illinois - ACH Payroll Taxes	2024-00000416	State Income Tax	Paid by EFT # 7185		08/30/2024	08/30/2024	08/30/2024	08/30/2024	2,499.37
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	pice Transactions 1	\$2,499.37
Account 210010 - IMRF De	•								
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000406	IMRF	Paid by EFT # 7180		08/30/2024	08/30/2024	08/30/2024	08/30/2024	988.59
			Account 2:	10010 - IMRF I	Deductions Pa	yable Totals	Invo	pice Transactions 1	\$988.59
Account <b>210011 - Insuranc</b>	e Deduction								
5503 - Allstate Benefits	2024-00000403	Employee Deductions	Paid by EFT # 7177		08/30/2024	08/30/2024	08/30/2024	08/30/2024	12.62
			Accou	ınt 210011 - In	surance Ded	uction Totals	Invo	oice Transactions 1	\$12.62
Account 210014 - Dental D	eduction								
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024	08/30/2024	160.00
			А	ccount 210014	- Dental Ded	u <b>ction</b> Totals	Invo	pice Transactions 1	\$160.00
Account <b>210016 - R'ville C</b> i	edit Union Dedu	ıctions							
1673 - United Way of Will County	2024-00000418	Employee Dues	Paid by Check # 332103		08/30/2024	08/30/2024	08/30/2024	08/30/2024	5.00
			Account <b>2100</b> 16	- R'ville Credi	t Union Dedu	<b>ctions</b> Totals	Invo	lice Transactions 1	\$5.00
Account 210018 - Deferred									
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000411	Employee Deductions	Paid by EFT # 7183		08/30/2024	08/30/2024	08/30/2024	08/30/2024	9.32
1785 - Nationwide Retirement Solutions	2024-00000413	Employee Deductions	Paid by EFT # 7184		08/30/2024	08/30/2024	08/30/2024	08/30/2024	90.87
			Account 2	10018 - Deferr	ed Inc. Dedu	<b>ctions</b> Totals	Invo	ice Transactions 2	\$100.19
Account 210031 - Vision Se	rvices Payable								
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024	08/30/2024	17.18
			Account	210031 - Visio	n Services Pa	yable Totals	Invo	ice Transactions 1	\$17.18
						•			·



M. I. s.										
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 210033 - HMO Inst	urance Dauahle									
5582 - Government Insurance Network	2024-00000420		Paid by EFT 7192	#	08/30/2024	08/30/2024	08/30/2024		08/30/2024	18.67
				t 210033 - HMC	Insurance Pa	ayable Totals	Inve	oice Transactions	1	\$18.67
Account 210035 - Life Insur	rance Payable									
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT 7192		, -	08/30/2024			08/30/2024	9.89
Department 10 - Fire Cost Center 03 - Fire Academy Account 266 - Maintenance	Eguipment		Accol	nt 2 <b>10035 -</b> Life	e Insurance Pa	ayable Totals	Inve	oice Transactions	1	\$9.89
7038 - Trident Tactical	2	Repairs, Maintenance, Tr aining Tower - RFA	Paid by Chec # 332129	k	08/19/2024	08/30/2024	08/30/2024		08/30/2024	4,900.00
		daming rone: 1471		ount 266 - Main	tenance Equi	pment Totals	Invo	oice Transactions	1	\$4,900.00
					r 03 - Fire Aca		Invo	oice Transactions	1	\$4,900.00
					Department 10	- Fire Totals	Invo	oice Transactions	1	\$4,900.00
				Fund 03 -	Fire Academy	/ Fund Totals	Invo	oice Transactions	14	\$19,670.22
Fund <b>05 - Fleet Operations Fund</b> Account <b>210006 - Fed W/H</b>	Tax Payable									
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT 7182	#	08/30/2024	08/30/2024	08/30/2024		08/30/2024	726.81
			Acco	unt <b>210006 -</b> Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$726.81
Account 210007 - Soc. Sec.	•									
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT : 7182		08/30/2024		08/30/2024		08/30/2024	857.34
			Account 21	0007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	pice Transactions	1	\$857.34
Account 210008 - Medicare	-		n-id by rem	ti	00/00/0004	00/20/2024	00/00/0004		00/20/2024	200 50
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT 7182		08/30/2024		08/30/2024		08/30/2024	200.50
Assessed British Company Company Service	r mana manandala		Account 210	008 - Medicare I	Deductions Pa	iyable Totals	Invo	pice Transactions	1	\$200.50
Account 210009 - State W/F 4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT	<b>#</b>	08/30/2024	08/30/2024	08/30/2024		08/30/2024	326.84
				nt <b>210009 - Stat</b>	e W/H Tax Pa	yable Totals	Invo	oíce Transactions	1	\$326.84
Account 210010 - IMRF Ded	luctions Payable	e								
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000406	IMRF	Paid by EFT : 7180	#	08/30/2024	08/30/2024	08/30/2024		08/30/2024	1,116.24
			Account :	210010 - IMRF I	Deductions Pa	<b>yable</b> Totals	Invo	pice Transactions	1	\$1,116.24
Account 210014 - Dental De										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT : 7192	#	08/30/2024	08/30/2024	• •		08/30/2024	320.00
				Account <b>21001</b> 4	- Dental Dedu	uction Totals	Invo	oice Transactions	1	\$320.00



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 210031 - Vision Se	-									
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	34.36
				210031 - Visio	on Services Pa	ayable Totals	Invo	ice Transactions	1	\$34.36
Account 210032 - PPO Inst	urance Payable									
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024	,	08/30/2024	1,854.16
			Account	210032 - PPO	Insurance Pa	ayable Totals	Invo	ice Transactions	1	\$1,854.16
Account 210033 - HMO Ins	surance Payable									
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	2,359.84
			Account	210033 - HMO	Insurance Pa	ayable Totals	Invo	ice Transactions	1	\$2,359.84
Account 210035 - Life Insu	irance Payable									
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	26.68
				t 210035 - Life	Insurance Pa	avable Totals	Invo	ice Transactions	1	\$26.68
Department <b>08 - Public Works</b> Cost Center <b>14 - Motor Pool</b>						•				,
Account 399 - Operating/O	ther Supplies									
6825 - Snap on Credit LLC	130540818.Aug 24	handheld diagnostic tools software	Paid by Check # 332125		08/09/2024	08/30/2024	08/30/2024		08/30/2024	58.25
		apollo.d8 subscription	Accoun	it 399 - Operat	ina lashar cu	emplion Totale	Ĭm o	ice Transactions		\$58.25
			ACCOUR	•	nter 14 - Moto	• •		ice Transactions	_	\$58.25
					it 08 - Public '			ice Transactions	_	\$58.25
Department 11 - Police Cost Center 02 - Operations Account 410 - Vehicles				Departmer	ic vo - Papinc	ea Ottes TOCHIS	1)100	ice transactions	1	\$30.23
1232 - Rod Baker Ford	s25025	2025 Ford Police	Paid by Check		08/23/2024	08/30/2024	08/30/2024		08/30/2024	58,350.03
		Interceptor Vehicle	# 332122						_	
				-	ount 410 - Ve			ice Transactions		\$58,350.03
					iter 02 - Oper			ice Transactions		\$58,350.03
					partment 11 -			ice Transactions		\$58,350.03
				Fund <b>05 - Fle</b>	et Operations	s Fund Totals	Invo	ice Transactions	12	\$66,231.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Dua Data	G/L Date	Bossived Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax	invoice No.	Invoice Description	Status	neiu Keasoii	mvoice Date	Due Date	G/L Date	Received Date	rayment Date	myoice Amount
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Ele	ctric									
3222 - Constellation	1943602317.Au g24	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by EFT # 7195		08/08/2024	08/30/2024	08/30/2024		08/30/2024	3,737.39
					l9 - Utility - E		Inv	oice Transactions	1	\$3,737.39
				Cost Cer	nter <mark>02 - Oper</mark>	ations Totals	Inv	oice Transactions	1	\$3,737.39
				Departmer	it 08 - Public \	Works Totals	Inv	oice Transactions	1	\$3,737.39
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions	1	\$3,737.39
Fund 22 - Recreation Fund										
Account <b>210006 - Fed W/</b>	H Tax Payable									
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	08/30/2024	08/30/2024		08/30/2024	9,618.13
			Accour	nt <b>210006 - F</b> e	d W/H Tax Pa	yable Totals	Inv	oice Transactions	1	\$9,618.13
Account 210007 - Soc. Sec	•									
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	08/30/2024	08/30/2024		08/30/2024	12,956.86
			Account 2100	07 - Soc. Sec.	Deduction Pa	yable Totals	Inv	oice Transactions	1	\$12,956.86
Account 210008 - Medicar										
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	, .	08/30/2024		08/30/2024	3,030.08
			Account 21000	8 - Medicare I	Deductions Pa	yable Totals	Inv	oice Transactions	1	\$3,030.08
Account 210009 - State W	•									
4701 - State of Illinois - ACH Payroll Taxes	2024-00000416	State Income Tax	Paid by EFT # 7185		08/30/2024	08/30/2024	08/30/2024		08/30/2024	4,866.07
			Account	210009 - Stat	e W/H Tax Pa	iyable Totals	Inv	oice Transactions	1	\$4,866.07
Account 210010 - IMRF De	•									
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000406	IMRF	Paid by EFT # 7180		08/30/2024	08/30/2024	08/30/2024		08/30/2024	13,930.87
			Account 21	0010 - IMRF I	Deductions Pa	yable Totals	Inv	pice Transactions	1	\$13,930.87
Account 210011 - Insuran										
5503 - Allstate Benefits	2024-00000403	Employee Deductions	Paid by EFT # 7177		08/30/2024	08/30/2024	08/30/2024		08/30/2024	135.97
			Accou	nt <b>210011 - I</b> n	isurance Dedi	action Totals	Inv	oice Transactions	1	\$135.97
Account 210014 - Dental E	eduction (									
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	2,439.00
			Ad	count <b>210014</b>	- Dental Dedi	action Totals	Inve	oice Transactions	1	\$2,439.00
Account 210016 - R'ville C										
1673 - United Way of Will County	2024-00000418	Employee Dues	Paid by Check # 332103		08/30/2024	08/30/2024	08/30/2024		08/30/2024	5.00
		,	Account <b>210016</b>	- R'ville Credi	t Union Deduc	ctions Totals	Inv	oice Transactions	1	\$5.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210018 - Deferre										
1785 - Nationwide Retirement Solutions	2024-00000413	Employee Deductions	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	(	08/30/2024	195.00
			7184	10018 - Defer	rad Inc Dadu	rtinge Totale	Invo	ice Transactions	1	\$195.00
Account 210019 - Garnish	ment Deductions	2	ACCOUNT &	TOOTO - Delet	ica inc. Dena	Leions (Otols	mvo	ice Transdesors	1	Ψ.25.00
1802 - Illinois State Disbursement		Employee Deductions	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	1	08/30/2024	93.69
1002 1old Didde Blobardollione			7181				,,		,,·	
			Account 2	110019 - Garni	shment Dedu	<b>ctions</b> Totals	Invo	ice Transactions	1	\$93.69
Account 210031 - Vision S										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	(	08/30/2024	252.48
			7192	210031 - Visio	n Consisos D	wallo Totale	Tnyo	ice Transactions	1	\$252.48
Account 210032 - PPO Ins	alderse Basemala		ACCOUNT	TIMOT - AIRK	m beivices re	iyabie rotais	TEIAO	ice mansactions .	<b>.</b>	\$232.40
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	(	08/30/2024	8,804.56
5502 - Government Insulance Network	2021 00000 120	ricatificare	7192		00,30,202	00,00,202 :	00,50,2021	•	00,00,202	0,001.00
			Account	210032 - PPO	Insurance Pa	yable Totals	Invo	ice Transactions	1 '	\$8,804.56
Account 210033 - HMO In:	surance Payable									
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	(	08/30/2024	20,422.94
			7192	24242	T	arentate Tententa	Yeuro	ice Transactions		\$20,422.94
Account 210035 - Life Ins			ACCOUNT	210033 - HMO	insurance ra	iyanie iulas	11100	ice iransactions .	1	\$20,422.94
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024		08/30/2024	777.46
5562 - Government Insulance Network	2027-00000420	ricaltricare	7192		00/30/2024	00/30/2021	00/30/2021	`	00/30/2021	777.10
5734 - MassMutual Financial Group -	2024-00000410	Employee Deductions	Paid by Check		08/30/2024	08/30/2024	08/30/2024	(	08/30/2024	193.09
INSURANCE			# 332102							
4131 - Texas Life Insurance Company	2024-00000417	Employee Deductions	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	(	08/30/2024	45.94
			7186	: 210035 - Life	Tecuranca Da	wahla Totale	Invo	ice Transactions	٠	\$1,016.49
Account 210043 - Flexible	Snandina Davah	le .	ACCOUNT	. ZEOGSS - Life	insurance re	iyabic rotais	11100	ice mansaceons .	,	\$1,010. <del>1</del> 3
2133 - Village of Romeoville (Flexible		Employee Deductions	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	(	08/30/2024	226.92
Spending) ACH	2021 00000 125	Employee Beddenons	7191		00,00,2021	00,00,202,	00,00,202	·	00,00,00	
			Account 21	0043 - Flexible	e Spending Pa	ı <b>yable</b> Totals	Invo	ice Transactions	1	\$226.92
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account <b>111 - Group Insu</b> r										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	(	08/30/2024	(822.62)
			7192	Account 111	Group Insu	rance Totals	Invo	ice Transactions	1	(\$822.62)
				. ICCOUNT LEA	. Group and		2,114.0		-	(4022.02)



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Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L. Date	Received Date	Payment Date	Invoice Amount
Department 13 - Recreation										
Cost Center 12 - Recreation Program	ne									
Account 210 - Communicat										
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #		08/15/2024	08/30/2024	08/30/2024		08/30/2024	399.22
	g <b>2</b> 4	acct	7197		,					
		#242002008.00001		Account 346	) - Communic	nėjama Tataja	Im.	oice Transactions		\$399.22
Account 359 - Parade				ACCOUNT ZIL	) - Communic	acions rotais	11100	are transactions	1	22,22
2138 - ABC Parade Floats/Henry Fiene	3168.dep	Float for Founders Day	Paid by Check		08/23/2024	08/30/2024	08/30/2024		08/30/2024	1,187.50
2136 - Abe Falade Hoad/Helliy Helle	3100.deb	Parade Sept 15 24	# 332105		00/25/2027	00/30/2024	00/30/2027		00/30/202-4	1,107.50
		•		Α	ccount <mark>359 - P</mark>	arade Totals	Invo	oice Transactions	1	\$1,187.50
Account 361 - Special Even	ts/Trips									
6839 - Sosa, Jose/Banda Potrillos	Sep 20 24.dep	Hispanic Heritage	Paid by Check		08/26/2024	08/30/2024	08/30/2024		08/30/2024	1,600.00
		Celebration Performance Sep 20 24	# 332126							
		Periorilance Sep 20 24	Δ	ccount 361 - S	necial Events	/Trine Totals	Inve	oice Transactions	1	\$1,600.00
Account 372 - Senior Progr	ams		,,	ccomic sea - S	podice ascero	11120 1000	11100	JICC 1101100C80110	-	φ1,000.00
5968 - LeAnne Harmon	Sep 19-22 24	Per Diem - Golden Age	Paid by Check		08/28/2024	08/30/2024	08/30/2024		08/30/2024	206.50
		Senior Olympics Sep 19			,	,,	,			
		-22 24								
771 - Verizon Wireless PO BOX 16810	9971501352.Au	cellular phone service-	Paid by EFT # 7197		08/15/2024	08/30/2024	08/30/2024		08/30/2024	20.02
	g24	acct #242002008.00001	/19/							
		#2 12002000.00001		Account 372	2 - Senior Prog	arams Totals	Invo	oice Transactions	2	\$226.52
Account 390 - Gymnastics					•	•				·
6712 - Gymnastics of IL Junior	39	Annual Membership	Paid by Check		08/23/2024	08/30/2024	08/30/2024		08/30/2024	50.00
Organization/Batavia		Dues for GIJO Program	# 332117							
			·		nt 390 - Gymn			oice Transactions		\$50.00
0 10 4 40 W 10 10 10 10 10 10 10 10 10 10 10 10 10			Cost	Center 12 - Re	ecreation Prog	jrams Lotais	Invo	oice Transactions	/	\$2,640.62
Cost Center 16 - Park Maintenance										
Account 111 - Group Insura 5582 - Government Insurance Network	ance 2024-00000420	1 ton the coup	Daid by FFT #		00/20/2024	08/30/2024	08/30/2024		08/30/2024	1,053.50
5582 - Government Insurance Network	2024-00000420	nealthcare	Paid by EFT # 7192		08/30/2024	00/30/2024	06/30/2024		00/30/2024	1,055,50
			,132	Account 111	Group Insu	rance Totals	Invo	oice Transactions	1	\$1,053.50
Account 210 - Communicat	ions				•					, .
771 - Verizon Wireless PO BOX 16810	9971501352.Au	cellular phone service-	Paid by EFT #		08/15/2024	08/30/2024	08/30/2024		08/30/2024	278.52
	g24	acct	7197							
		#242002008.00001		Apparent me m	. Commun.	stiana Tatala	Tour	oice Transactions		\$278.52
				Account 210	) - Communica	stions (otals	invo	nce rransacuons	1	\$Z/8.5Z



60.00									
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 16 - Park Maintenance									
Account 219 - Utility - Ele									
948 - Commonwealth Edison PO BOX		electric-Park 500	Paid by EFT #	1	08/21/2024	08/30/2024	08/30/2024	08/30/2024	44.32
6112/6111	g2 <del>4</del>	Honeytree Dr	71 <del>94</del>		40 811.33.4 10	F	¥	the war and the second	444.22
. جه ال يستمين عمر ا				Account 23	L9 - Utility - E	lectric lotals	TUA	oice Transactions 1	\$44.32
Account 267 - Park Impro		m - 1 - m - 1	D-14 I ObI		07/45/0004	00/20/2024	00/20/2024	00/20/2024	2 420 70
6305 - Anova Furnishings Inc	642113	Park Fixtures	Paid by Check # 332106		07/15/2024	08/30/2024	08/30/2024	08/30/2024	3,128.78
6338 - Builders Concrete Services LLC	1.3	Concrete Work - 524	Paid by Check		07/01/2024	08/30/2024	08/30/2024	08/30/2024	361.44
0556 - Duilders Contrete Services EEC	1.5	Belmont Drive	# 332108	•	07/01/2024	00/30/2021	00/30/2021	00/30/2021	501.11
6338 - Builders Concrete Services LLC	1.4	Concrete Work - 758	Paid by Check		07/01/2024	08/30/2024	08/30/2024	08/30/2024	1,268.54
		West Romeo Road	# 332109		• •		, -	. ,	·
				Account 267 - I	Park Improve	ments Totals	Invo	pice Transactions 3	\$4,758.76
				Cost Center 16	<ul> <li>Park Mainte</li> </ul>	nance Totals	Invo	pice Transactions 6	\$6,135.10
Cost Center 17 - Facility/Recreation	n Center								
Account 210 - Communica	ations								
771 - Verizon Wireless PO BOX 16810	9971501352.Au	cellular phone service-	Paid by EFT #		08/15/2024	08/30/2024	08/30/2024	08/30/2024	91.81
	g24	acct	7197						
		#242002008.00001							404.04
				Account 210	) - Communic	ations lotals	invo	pice Transactions 1	\$91.81
Account 299 - Other Cont		Pris Pris Pris Pris Pris Pris Pris Pris	D-116 GL1		00/40/2004	00/20/2024	00/20/2024	00/20/2024	400.10
2065 - Comcast Cable	0603679.Aug24				08/13/2024	08/30/2024	08/30/2024	08/30/2024	409.18
		acct #8771,20,145,0603679	# 332114						
		#6//1.20.173.00030/9	Accoun	t 299 - Other C	ontrachial Se	rvices Totals	Inve	oice Transactions 1	\$409.18
				ter 17 - Facility				pice Transactions 2	\$500.99
			Cour Con	_	nent 13 - Recr			pice Transactions 15	\$9,276.71
					2 - Recreation			pice Transactions 32	\$87,270.77
Fund 26 - Athletic and Event Center				, one m			****	700 110100000415 32	407/270111
Account 210006 - Fed W/	H Tay Pavable								
4700 - IRS - ACH Payroll Taxes	•	Federal Income Tax	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	08/30/2024	1,466.60
4700 - INS - ACH Fayloli Taxes	2021 00000100	1 Cacial Income 18x	7182		00/30/2021	00/30/2021	00/30/2021	00,00,2021	1,100100
			Accou	ınt <b>210006 - F</b> e	d W/H Tax Pa	ayable Totals	Invo	pice Transactions 1	\$1,466.60
Account 210007 - Soc. Sec	c. Deduction Pays	able			-	7			
4700 - IRS - ACH Payroll Taxes	•	Federal Income Tax	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024	08/30/2024	2,825.10
,			7182						
			Account 210	007 - Soc. Sec.	<b>Deduction Pa</b>	ayable Totals	Invo	oice Transactions 1	\$2,825.10



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 210008 - Medicare		•							
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	08/30/2024	08/30/2024	08/30/2024	660.54
			Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$660.54
Account 210009 - State W/									
4701 - State of Illinois - ACH Payroll Taxes	2024-00000416	State Income Tax	Paid by EFT # 7185		08/30/2024	08/30/2024	08/30/2024	08/30/2024	1,060.06
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$1,060.06
Account 210010 - IMRF De	ductions Payabl	e							
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000406	IMRF	Paid by EFT # 7180		08/30/2024	08/30/2024	08/30/2024	08/30/2024	2,411.79
			Account 21	0010 - IMRF I	Deductions Pa	avable Totals	Invo	ice Transactions 1	\$2,411.79
Account 210011 - Insuranc	e Deduction								
5503 - Allstate Benefits	2024-00000403	Employee Deductions	Paid by EFT # 7177		08/30/2024	08/30/2024	08/30/2024	08/30/2024	24.94
			Accou	nt <b>210011 -</b> Ir	isurance Ded	uction Totals	Invo	ice Transactions 1	\$24.94
Account 210014 - Dental D									
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024	08/30/2024	255.50
			A	count <b>210014</b>	- Dental Ded	uction Totals	Invo	ice Transactions 1	\$255.50
Account 210016 - R'ville Cr	edit Union Dedu	ıctions							
1673 - United Way of Will County	2024-00000418	Employee Dues	Paid by Check # 332103		08/30/2024	08/30/2024	08/30/2024	08/30/2024	1.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$1.00
Account 210018 - Deferred	Inc. Deductions	S							
1785 - Nationwide Retirement Solutions	2024-00000413	Employee Deductions	Paid by EFT # 7184		08/30/2024	08/30/2024	• •	08/30/2024	25.00
			Account 2:	10018 - Deferi	red Inc. Dedu	<b>ctions</b> Totals	Invo	ice Transactions 1	\$25.00
Account 210031 - Vision Se	rvices Payable								
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024		08/30/2024	23.24
			Account	210031 - Visio	on Services Pa	ayable Totals	Invo	ice Transactions 1	\$23.24
Account 210032 - PPO Insu	•								
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024	08/30/2024	721.00
			Account	210032 - PPO	Insurance Pa	ayable Totals	Invo	ice Transactions 1	\$721.00
Account 210033 - HMO Insi	urance Payable								
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024	08/30/2024	1,687.50
				:10033 - HMO	Insurance Pa	ayable Totals	Invo	ice Transactions 1	\$1,687.50



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	Thybice Ivo.	Trivoice Description	States	LIGIO MEGSON	Invoice Date	Due Date	G/L Date	Necewea Bate	T dyment bate	invoice randane
Account 210035 - Life Ins	urance Payable									
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	110.15
			Account	: 210035 - Life	Insurance Pa	ayable Totals	Inv	olce Transactions	5 1	\$110.15
Account 210043 - Flexible	Spending Payabi	le								
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000419	Employee Deductions	Paid by EFT # 7191		08/30/2024	08/30/2024	08/30/2024		08/30/2024	120.00
				0043 - Flexibl Ind 26 - Athlet	• •-			oice Transactions oice Transactions		\$120.00 \$11,392.42
Fund 28 - Aquatic Center										
Account 210006 - Fed W/	H Tax Payable									
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	08/30/2024	08/30/2024		08/30/2024	896.20
			Accour	nt <b>210006 - F</b> e	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	5 1	\$896.20
Account 210007 - Soc. Se	c. Deduction Paya	ible								
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024		08/30/2024		08/30/2024	3,233.02
			Account 2100	107 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions	i 1	\$3,233.02
Account 210008 - Medica										
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	08/30/2024	08/30/2024		08/30/2024	756.14
			Account 21000	18 - Medicare 1	Deductions Pa	ayable Totals	Inv	oice Transactions	5 1	\$756.14
Account 210009 - State W										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000416	State Income Tax	Paid by EFT # 7185		08/30/2024	08/30/2024	08/30/2024		08/30/2024	1,225.65
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Inv	oice Transactions	i 1	\$1,225.65
Account 210010 - IMRF D	•				00/00/0004	0010010004	00/00/000		00/20/2024	1 570 10
1638 - Illinois Municipal Retirement Fund , IMRF	2024-00000406	IMRF	Paid by EFT # 7180		08/30/2024		08/30/2024		08/30/2024	1,520.18
			Account 21	.0010 - IMRF	Deductions Pa	ayable Lotais	Inv	oice Transactions	5 1	\$1,520.18
Account 210014 - Dental		14 271	B : 11 . FFT #		00/20/2024	00/20/2024	00/20/2024		00/20/2024	244 50
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	244.50
			Ad	ccount 210014	- Dental Ded	uction Totals	Inv	oice Transactions	5 1	\$244.50
Account 210031 - Vision S	•	4.1. 14.			00/20/2024	00/00/0004	00/20/2024		00/20/2024	22.94
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	
			Account	210031 - Visio	on bervices Pa	ayabie Totals	IUA	oice Transactions	э <b>Т</b>	\$22.94
Account 210033 - HMO In	· · · · · · · · · · · · · · · · · · ·	1114	Detail by CCT 2		00/20/2024	00/20/2024	00/20/2024		00/20/2024	2 400 50
5582 - Government Insurance Network	2024-00000420	mealtncare	Paid by EFT # 7192		08/30/2024	, ,	, ,		08/30/2024	2,480.50
			Account 2	210033 - HMO	Insurance Pa	ayable Totals	Inv	oice Transactions	; 1	\$2,480.50



Vandar	Invoice No	Invoice Description	Chatria	Hold Boscon	Invoice Date	Duo Data	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 28 - Aquatic Center	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Account 210035 - Life Ins.	ırance Payable								
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024	08/30/2024	22.28
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	pice Transactions 1	\$22.28
Department 13 - Recreation Cost Center 17 - Facility/Recreation									
Account 210 - Communicat		11.4	Daild Laborer 16		00/45/2024	00/20/2024	00/20/2024	00/20/2024	20.02
771 - Verizon Wireless PO BOX 16810	9971501352.Au g24	cellular phone service- acct #242002008.00001	Paid by EFT # 7197		08/15/2024	08/30/2024	08/30/2024	08/30/2024	20.02
				Account 210	) - Communic	ations Totals	Invo	oice Transactions 1	\$20.02
Account 407 - Improvemen	nts								
6398 - Smith Painting Services Inc	2823	Aquatic Center - Floor Grit & Epoxy Coating	Paid by Check # 332124		08/26/2024	08/30/2024	08/30/2024	08/30/2024	10,100.00
					07 - Improve			ice Transactions 1	\$10,100.00
			Cost Cent	er 17 - Facility				ice Transactions 2	\$10,120.02
				,	ent 13 - Recr			ice Transactions 2	\$10,120.02
				Fund .	28 - Aquatic C	Center Totals	Invo	ice Transactions 11	\$20,521.43
Fund 59 - Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructu	rp								
3589 - Georges Landscaping Inc	3028	Romeo Crossing Phase	Paid by Check		08/16/2024	08/30/2024	08/30/2024	08/30/2024	316,587.60
5505 Georges Zundscaping Inc	500	III Dog Park Pay Application 1	# 332116		00,10,2021	00,00,202	00,00,202.	00,80,202	020,001.00
		• •		Account 4	09 - Infrastrı	ucture Totals	Invo	ice Transactions 1	\$316,587.60
				Cost Cer	iter <mark>02 - Ope</mark> ra	ations Totals	Invo	ice Transactions 1	\$316,587.60
				Departmen	t 08 - Public \	Works Totals	Invo	ice Transactions 1	\$316,587.60
				Fund 59 -	Construction	Fund Totals	Invo	ice Transactions 1	\$316,587.60
Fund 60 - Water and Sewer Fund Account 210006 - Fed W/H	I Tax Payable								
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	08/30/2024	08/30/2024	08/30/2024	13,736.06
			Accour	t <b>210006</b> - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$13,736.06
Account 210007 - Soc. Sec.	Deduction Paya	able							
4700 - IRS - ACH Payroll Taxes	2024-00000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	08/30/2024	08/30/2024	08/30/2024	15,298.84
			Account 3400	07 - Car Sec	Deduction Da	ayable Totals	Invo	ice Transactions 1	\$15,298.84
			ACCOUNT STOR	dr - Soci Seci	Deduction re	- ,			
Account <b>210008 - Medicar</b> e	e Deductions Pa	yable	Account STOR	07 - 30t. 3et.	Deduction re	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Account <b>210008 - Medicare</b> 4700 - IRS - ACH Payroll Taxes		yable Federal Income Tax	Paid by EFT #	or - 300, 3ec.	08/30/2024	•	08/30/2024	08/30/2024	3,578.00



	1631.									_	
Vendor	W	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
runa 60	<ul> <li>Water and Sewer Fund Account 210009 - State W/</li> </ul>	Li Tau Dauahla									
4701 - S	tate of Illinois - ACH Payroll Taxes		State Income Tay	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024		08/30/2024	5,657.62
4701 - 3	tate of fillifions - Acid Payroll Taxes	2027 00000-110	State Income Tax	7185		00/30/2021	00/30/2021	00/30/2021		00/30/2021	5,057.02
				Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions	· 1	\$5,657.62
	Account 210010 - IMRF De										
	linois Municipal Retirement Fund /	2024-00000406	IMRF	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024		08/30/2024	18,516.00
IMRF				7180	10010 - IMRF I	Daductions Da	avable Totals	ľnw.	oice Transactions	: 1	\$18,516.00
	Account 210011 - Insuranc	e Deduction		Account &	EOOEO - EPRE	Deductions re	ayabic rouis	23147	SICC TRAINSACTIONS		Ψ10,510.00
5503 - A	Ilstate Benefits		Employee Deductions	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024		08/30/2024	609.72
**			1 .7	7177 <sup>*</sup>			, ,				
				Accor	ınt <b>210011 -</b> Ir	isurance Dedi	uction Totals	Invo	oice Transactions	: 1	\$609.72
****	Account 210014 - Dental D			- · · · · · · · · · · · · · · · · · · ·		00/20/2024	00/00/0004	00/00/0004		00/20/2024	2.750.00
5582 - G	overnment Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	3,759.00
					.ccount <b>21001</b> 4	- Dental Dedi	u <b>ctio</b> n Totals	Invo	oice Transactions	: 1	\$3,759.00
	Account 210016 - R'ville Cr	edit Union Dedu	ıctions								
1673 - U	nited Way of Will County	2024-00000418	Employee Dues	Paid by Check		08/30/2024	08/30/2024	08/30/2024		08/30/2024	10.00
				# 332103	nicitic const	A. 8 F	attawa Tabala	Tenan	ina Turusan atina m		\$10.00
	Account 210018 - Deferred	Tun Dadurtian		Acconnt ZIOOI	5 - R'ville Credi	t union beau	ctions rotals	11100	oice Transactions	; <u>1</u>	\$10.00
1829 - M	ission Square -Vantagepoint		Employee Deductions	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024		08/30/2024	150.00
	300195 - ACH	2021 00000111	zmpioyee zedactions	7183		00,00,002.	00,00,202.	00,00,202		00,00,000,	200.00
1785 - Na	ationwide Retirement Solutions	2024-00000413	Employee Deductions	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024		08/30/2024	1,213.00
				7184	40040 N.S	8 8		Tours	oice Transactions		\$1,363.00
	Account 210031 - Vision Se	wiese Bauahla		ACCOUNT &	10018 - Deferi	rea inc. Deau	ctions rotais	HIVO	oice Transactions	. 2	\$1,363.00
5582 - 6	overnment Insurance Network	2024-00000420	Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024		08/30/2024	387,78
JJ02 - G	SVEHIMENE HISBIGHEE WELVOIK	2021 00000 120	redictione	7192		00/30/2021	00,50,2021	00/30/2021		00,00,202.	
				Account	210031 - Visio	n Services Pa	ıyable Totals	Invo	oice Transactions	1	\$387.78
	Account 210032 - PPO Insu	•									
5582 - G	overnment Insurance Network	2024-00000420	Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024		08/30/2024	9,632.00
				7192	210032 - PPO	Tneurance Da	wahla Totale	Ĭnve	oice Transactions	. 1	\$9,632.00
	Account 210033 - HMO Insi	irance Pavable		Account	210032 - FFO	ansurance re	iyanic Totals	11100	rice Transactions		45,032.00
5582 - Go	overnment Insurance Network	2024-00000420	Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024		08/30/2024	36,036.50
				7192						•	
				Account	210033 - HMO	Insurance Pa	i <b>yable</b> Totals	Invo	oice Transactions	1	\$36,036.50
	Account 210035 - Life Insu		1310	B-14 1 PP "		00/00/0004	00/20/2024	00/20/2024		00/20/2024	000.20
5582 - G	overnment Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	890.38
				/ 136							



M. Str.										
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 <b>210035 - Life In</b> s	surance Payable									
5734 - MassMutual Financial Group - INSURANCE	2024-00000410	Employee Deductions	Paid by Check # 332102		08/30/2024	08/30/2024	08/30/2024		08/30/2024	586.73
4131 - Texas Life Insurance Company	2024-00000417	Employee Deductions	Paid by EFT # 7186		08/30/2024	08/30/2024	08/30/2024		08/30/2024	21.84
				210035 - Life	Insurance Pa	avable Totals	Inv	oice Transactions	3	\$1,498.95
Account 210041 - WATER	ACCOUNT OVER	PAYMENTS				•				, .
Elizabeth Giordano	410106900.001	Water Overpayment refund - 13861 South Tamarack Drive	Paid by Check # 332131		08/26/2024	08/30/2024	08/30/2024		08/30/2024	450.00
			unt <b>210041 - W</b>	'ATER ACCOUI	IT OVERPAYN	TENTS Totals	Inv	pice Transactions	1	\$450.00
Account 210043 - Flexible										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000419	Employee Deductions	Paid by EFT # 7191		08/30/2024	08/30/2024	08/30/2024		08/30/2024	460.47
,			Account 21	0043 - Flexible	Spending Pa	yable Totals	Inve	oice Transactions	1	\$460.47
Department <b>06 - Finance</b> Cost Center <b>01 - Administration</b> Account <b>111 - Group Ins</b> u	ırance									
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT #		08/30/2024	08/30/2024	08/30/2024		08/30/2024	(848.49)
			7192	Account \$11	- Group Insu	ranca Tatala	Inve	oice Transactions	1	(\$848.49)
					- Group 11150 D1 - Administ			pice Transactions		(\$848.49)
					rtment <b>06 - Fi</b>			pice Transactions		(\$848.49)
Department <b>08 - Public Works</b> Cost Center <b>01 - Administration</b> Account <b>210 - Communic</b>	ations			Depe	adhenc GG - Pi	Hance Totals	11141	ice Harisactions		(\$040.43)
771 - Verizon Wireless PO BOX 16810	9971501352.Au g24	cellular phone service- acct #242002008.00001	Paid by EFT # 7197		08/15/2024	08/30/2024	08/30/2024		08/30/2024	42.31
		#272002000.00001		Account 210	- Communic	a <b>rions</b> Totals	Inve	oice Transactions	1	\$42.31
					)1 - Administ			oice Transactions		\$42.31
Cost Center 22 - Water Distribution	1									Ŧ : <del>-</del>
Account 210 - Communica										
771 - Verizon Wireless PO BOX 16810	9971501352.Au	cellular phone service-	Paid by EFT #		08/15/2024	08/30/2024	08/30/2024		08/30/2024	932.59
	g24	acct #242002008.00001	7197							
		N 12 1000 1000 1000 1		Account 210	- Communic	ations Totals	Inve	ice Transactions	1	\$932.59
Account 219 - Utility - Ele	ctric									
3222 - Constellation		electric-304 Fairfax - customer #796060.19	Paid by EFT # 7195		08/08/2024	08/30/2024	08/30/2024		08/30/2024	5,873.26
3222 - Constellation		electric-304 Fairfax - customer #796060.20	Paid by EFT # 7195		08/08/2024	08/30/2024	08/30/2024		08/30/2024	11,829.24



M. Mr.										
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 - Elec	ctric									
3222 - Constellation		electric-304 Fairfax -	Paid by EFT #		08/08/2024	08/30/2024	08/30/2024		08/30/2024	16,710.44
	g24	customer #796060.22	7195			, .	, ,		, ,	•
3222 - Constellation	_	electric-304 Fairfax -	Paid by EFT #		08/08/2024	08/30/2024	08/30/2024		08/30/2024	4,375.20
	q24	customer #796060.16	7195		• •					•
3222 - Constellation	8685070458.Au	electric-1306	Paid by EFT #		08/12/2024	08/30/2024	08/30/2024		08/30/2024	1,588.25
	g24	1/2Marquette Dr -	7195							
	_	customer #796060.14								
3222 - Constellation	6074929613.Au	electric-304 Fairfax -	Paid by EFT #		08/08/2024	08/30/2024	08/30/2024		08/30/2024	607.49
	g24	customer #796060.18	7195							
				Account 21	9 - Utility - E	lectric Totals	Inve	oice Transactions	6	\$40,983.88
Account 324 - Restoration										
6338 - Builders Concrete Services LLC	1.2	05.24327 Misc	Paid by Check		07/01/2024	08/30/2024	08/30/2024		08/30/2024	7,313.50
		Concrete Repairs	# 332107							
		•		Accour	nt 324 - Resto	ration Totals	Inve	oice Transactions	1	\$7,313.50
			C	ost Center 22 -	Water Distril	oution Totals	Inve	oice Transactions	8	\$49,229.97
Cost Center 23 - Sewage Treatment										
Account 210 - Communica										
2065 - Comcast Cable		internet service-acct	Paid by Check		08/20/2024	08/30/2024	08/30/2024		08/30/2024	239,68
2005 - Comcust Cable	0002075.714921	#8771.20.145.0662873	,		00/20/2021	00/30/2021	00/30/2021		00/30/2021	255,00
771 - Verizon Wireless PO BOX 16810	9971501352.Au		Paid by EFT #		08/15/2024	08/30/2024	08/30/2024		08/30/2024	286.05
//1	g24	acct	7197		00/20/20-	00,00,00.	,,		,,	
	3 <del></del> ·	#242002008.00001								
				Account 210	) - Communic	ations Totals	Inve	oice Transactions	2	\$525.73
Account 219 - Utility - Elec	tric									•
3222 - Constellation		electric-304 Fairfax -	Paid by EFT #		08/08/2024	08/30/2024	08/30/2024		08/30/2024	6,100.72
3222 Constantion	a24	customer #796060.21	7195		00,00,2021	00/30/2021	00/30/2021		00,50,2021	0,100.72
3222 - Constellation	7233820458.Au		Paid by EFT #		08/08/2024	08/30/2024	08/30/2024		08/30/2024	25,280.06
3222 CONSCINCTON	g24	customer #796060.24	7195		50,50,2021	00,00,200,	00,00,201		00,00,00	
3222 - Constellation	5571255956.Au		Paid by EFT #		08/08/2024	08/30/2024	08/30/2024		08/30/2024	17,972.20
SEEL COMMUNICATION	g24	customer #796060.23	7195		,,	,,	,,		,,	<b>,</b>
	<b>5</b> - ·			Account 21	9 - Utility - El	lectric Totals	Invo	oice Transactions	3	\$49,352.98
Account 399 - Operating/O	Other Supplies				•					, ,
5293 - Blains Farm & Fleet	7360	hydraulic fluid	Paid by EFT #		07/30/2024	08/30/2024	08/30/2024		08/30/2024	97.98
Says Bidais raim or rect	7000	Try dradite Traid	7193		07/50/2021	00,00,202.	00,00,2021		00,00,202	3.7.20
2731 - Shawn P Lindner	Aug 19 24	CDL Reimbursement	Paid by Check		08/19/2024	08/30/2024	08/30/2024		08/30/2024	61,35
may be an applicable to be to the transfer of			# 332120		55, 15, 2521				,,	52.55
				: 399 - Operat	ina/Other Su	pplies Totals	Inve	oice Transactions	2	\$159,33
				ost Center 23 -		* *		oice Transactions		\$50,038.04
			C.		menorally come.	4	2114		•	400,000.01



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 24 - Utilities Maintenan	ce								
Account 219 - Utility - Elec	tric								
3222 - Constellation	6947985758.Au	electric-304 Fairfax -	Paid by EFT #		08/08/2024	08/30/2024	08/30/2024	08/30/2024	2,672.70
	g24	customer #796060.17	7195						
				Account 21	.9 - Utility - E	lectric Totals	Invo	ice Transactions 1	\$2,672.70
			Cos	t Center <b>24 - U</b> i	ilities Mainte	nance Totals	Invo	ice Transactions 1	\$2,672.70
				Departmer	it 08 - Public 1	Works Totals	Inva	ice Transactions 17	\$101,983.02
				Fund 60 - Wat	ter and Sewei	Fund Totals	Invo	ice Transactions 36	\$212,128.47
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 164	\$1,492,390.83