

Village of Romeoville
August 30th 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 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 _____, 2024.

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

<u>Department</u>	<u>Expenditure</u>
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

Deferred Income 457 Plan (Payroll Deduction)	\$	11,714.07
Wage Garnishments (Payroll Deduction)	\$	367.63
Life Insurance (Payroll Deduction)	\$	1,174.35
Fire Pension (Payroll Deduction)	\$	14,280.44
Police Pension (Payroll Deduction)	\$	29,842.80
School District Developer Contributions		
Other*	\$	<u>314,151.68</u>
Total General Corporate Fund	\$	<u>754,851.48</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	19,670.22
Fire Academy Other*		
Fleet Operations - Fund 05	\$	<u>66,231.05</u>
Total General Fund	\$	<u>840,752.75</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	3,737.39
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>3,737.39</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	87,270.77
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	11,392.42
Recreation Aquatic Center-Fund 28	\$	<u>20,521.43</u>

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*	\$	<u>51,785.85</u>
Total Water and Sewer	\$	<u>212,128.47</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$** **-****Total Expenditures** **\$** **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.



August 30th 2024 Friday Check Run

Payment Date Range 08/30/24 - 08/30/24

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 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2024-00000415	Employee Dues	Paid by EFT # 7190		08/30/2024	08/30/2024	08/30/2024		08/30/2024	766.50
								Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>\$766.50</u>
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	95,419.12
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$95,419.12</u>
Account 210007 - Soc. Sec. Deduction 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	40,343.98
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$40,343.98</u>
Account 210008 - Medicare Deductions 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	23,782.74
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$23,782.74</u>
Account 210009 - State W/H Tax Payable										
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	36,577.93
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$36,577.93</u>
Account 210010 - IMRF Deductions Payable										
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	44,423.48
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$44,423.48</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000403	Employee Deductions	Paid by EFT # 7177		08/30/2024	08/30/2024	08/30/2024		08/30/2024	3,530.47
5482 - Nationwide	2024-00000412	Employee Deductions	Paid by EFT # 7188		08/30/2024	08/30/2024	08/30/2024		08/30/2024	48.53
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$3,579.00</u>
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	22,078.00
								Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$22,078.00</u>
Account 210016 - R'ville Credit Union Deductions										
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 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2024-00000404	Employee Deductions	Paid by EFT # 7178		08/30/2024	08/30/2024	08/30/2024		08/30/2024	1,005.53
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



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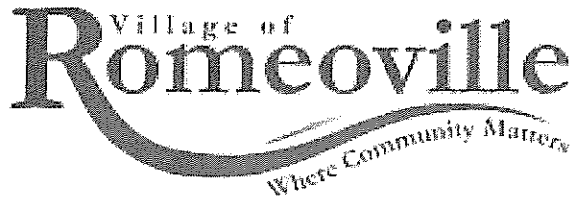
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2024-00000413	Employee Deductions	Paid by EFT # 7184		08/30/2024	08/30/2024	08/30/2024		08/30/2024	7,035.13	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	\$11,714.07
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2024-00000407	Employee Deductions	Paid by EFT # 7181		08/30/2024	08/30/2024	08/30/2024		08/30/2024	367.63	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$367.63
Account 210031 - Vision Services Payable											
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	2,316.36	
									Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	\$2,316.36
Account 210032 - PPO Insurance Payable											
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 Payable Totals	Invoice Transactions 1	\$112,146.56
Account 210033 - HMO Insurance Payable											
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	163,996.35	
									Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	\$163,996.35
Account 210035 - Life Insurance Payable											
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	5,024.53	
5734 - MassMutual Financial Group - INSURANCE	2024-00000410	Employee Deductions	Paid by Check # 332102		08/30/2024	08/30/2024	08/30/2024		08/30/2024	1,047.16	
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	127.19	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	\$6,198.88
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000414	Fire Pension	Paid by EFT # 7189		08/30/2024	08/30/2024	08/30/2024		08/30/2024	14,280.44	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	\$14,280.44
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2024-00000409	Police Pension	Paid by EFT # 7187		08/30/2024	08/30/2024	08/30/2024		08/30/2024	29,842.80	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	\$29,842.80
Account 210043 - Flexible Spending Payable											
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	2,844.38	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$2,844.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210044 - Other Payable										
6698 - Further Operations LLC/HealthEquity Inc	2024-00000405	Employee Deductions	Paid by EFT # 7179		08/30/2024	08/30/2024	08/30/2024		08/30/2024	1,375.00
							Account 210044 - Other Payable Totals		Invoice Transactions 1	<u>1,375.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
340 - Romeoville Area Chamber of Commerce	res24.3860	Annual Grant Donation	Paid by Check # 332123		08/21/2024	08/30/2024	08/30/2024		08/30/2024	25,000.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>25,000.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>25,000.00</u>
Cost Center 07 - Personnel										
Account 262 - Premiums										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	44,935.14
							Account 262 - Premiums Totals		Invoice Transactions 1	<u>44,935.14</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>44,935.14</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493055.Aug24	internet service-acct #8771.20.145.0493055	Paid by Check # 332111		08/19/2024	08/30/2024	08/30/2024		08/30/2024	181.90
2065 - Comcast Cable	0493287.Aug24	internet service-acct #8771.20.145.0493287	Paid by Check # 332113		08/19/2024	08/30/2024	08/30/2024		08/30/2024	82.85
2065 - Comcast Cable	0493162.Aug24	internet service-acct #8771.20.145.0493162	Paid by Check # 332112		08/21/2024	08/30/2024	08/30/2024		08/30/2024	224.51
771 - Verizon Wireless PO BOX 16810	9971501352.Aug24	cellular phone service-acct #242002008.00001	Paid by EFT # 7197		08/15/2024	08/30/2024	08/30/2024		08/30/2024	8,330.51
							Account 210 - Communications Totals		Invoice Transactions 4	<u>8,819.77</u>
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	211953983.Aug24	Fiber Lease acct#901540592	Paid by Check # 332115		08/15/2024	08/30/2024	08/30/2024		08/30/2024	9,211.24
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>9,211.24</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 5	<u>18,031.01</u>
							Department 02 - Administration Totals		Invoice Transactions 7	<u>87,966.15</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 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
5240 - Southwest Suburban Immigrant Project	Sep 21 24	Day of the Immigrant Sponsor Sep 21 24	Paid by Check # 332127		08/23/2024	08/30/2024	08/30/2024		08/30/2024	1,000.00
							Account 312 - Donations Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	(927.09)
							Account 111 - Group Insurance Totals		Invoice Transactions 1	<u>(\$927.09)</u>
Account 370 - Community Programs										
7025 - Margo Loggains	2024.00000006	Reinvestment - Door - 425 Kenyon Avenue	Paid by Check # 332121		08/20/2024	08/30/2024	08/30/2024		08/30/2024	750.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$750.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>(\$177.09)</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>(\$177.09)</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	15.10
							Account 111 - Group Insurance Totals		Invoice Transactions 1	<u>\$15.10</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3044604	misc supplies	Paid by EFT # 7196		08/21/2024	08/30/2024	08/30/2024		08/30/2024	254.08
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$254.08</u>
							Cost Center 08 - Building Totals		Invoice Transactions 2	<u>\$269.18</u>
Cost Center 15 - Street										
Account 299 - Other Contractual Services										
6338 - Builders Concrete Services LLC	1.1	05.24327 Misc Concrete Repairs	Paid by Check # 332107		07/01/2024	08/30/2024	08/30/2024		08/30/2024	48,639.08
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$48,639.08</u>
							Cost Center 15 - Street Totals		Invoice Transactions 1	<u>\$48,639.08</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 08 - Public Works											
Cost Center 20 - Grounds											
Account 111 - Group Insurance											
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	(1,495.39)	
								Account 111 - Group Insurance Totals		Invoice Transactions 1	<u>(\$1,495.39)</u>
								Cost Center 20 - Grounds Totals		Invoice Transactions 1	<u>(\$1,495.39)</u>
								Department 08 - Public Works Totals		Invoice Transactions 4	<u>\$47,412.87</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 271 - Maint. Of Radio Equipment											
1408 - Will County Treasurer	rvfd.01	FD - Motorola Portable Radios c/o Karen Hennessy	Paid by Check # 332130		07/31/2024	08/30/2024	08/30/2024		08/30/2024	2,543.86	
								Account 271 - Maint. Of Radio Equipment Totals		Invoice Transactions 1	<u>\$2,543.86</u>
Account 311 - Program Supplies											
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 Supplies Totals		Invoice Transactions 1	<u>\$525.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$3,068.86</u>
								Department 10 - Fire Totals		Invoice Transactions 2	<u>\$3,068.86</u>
Department 11 - Police											
Cost Center 01 - Administration											
Account 111 - Group Insurance											
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 Insurance Totals		Invoice Transactions 1	<u>\$970.65</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$970.65</u>
Cost Center 02 - Operations											
Account 111 - Group Insurance											
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 Insurance Totals		Invoice Transactions 1	<u>\$2,291.32</u>
Account 202 - Training and Conferences											
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	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$240.50</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$2,531.82</u>
								Department 11 - Police Totals		Invoice Transactions 3	<u>\$3,502.47</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 43	<u>\$754,851.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 03 - Fire Academy Fund											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2024-0000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	08/30/2024	08/30/2024		08/30/2024	3,627.47	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$3,627.47</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2024-0000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	08/30/2024	08/30/2024		08/30/2024	5,886.90	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$5,886.90</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-0000408	Federal Income Tax	Paid by EFT # 7182		08/30/2024	08/30/2024	08/30/2024		08/30/2024	1,444.34	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$1,444.34</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2024-0000416	State Income Tax	Paid by EFT # 7185		08/30/2024	08/30/2024	08/30/2024		08/30/2024	2,499.37	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$2,499.37</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-0000406	IMRF	Paid by EFT # 7180		08/30/2024	08/30/2024	08/30/2024		08/30/2024	988.59	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$988.59</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-0000403	Employee Deductions	Paid by EFT # 7177		08/30/2024	08/30/2024	08/30/2024		08/30/2024	12.62	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$12.62</u>
Account 210014 - Dental Deduction											
5582 - Government Insurance Network	2024-0000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	160.00	
									Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2024-0000418	Employee Dues	Paid by Check # 332103		08/30/2024	08/30/2024	08/30/2024		08/30/2024	5.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions											
1829 - Mission Square -Vantagepoint	2024-0000411	Employee Deductions	Paid by EFT # 7183		08/30/2024	08/30/2024	08/30/2024		08/30/2024	9.32	
Transfer 300195 - ACH											
1785 - Nationwide Retirement Solutions	2024-0000413	Employee Deductions	Paid by EFT # 7184		08/30/2024	08/30/2024	08/30/2024		08/30/2024	90.87	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$100.19</u>
Account 210031 - Vision Services Payable											
5582 - Government Insurance Network	2024-0000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	17.18	
									Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>\$17.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	18.67
								Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$18.67</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	9.89
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$9.89</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 266 - Maintenance Equipment										
7038 - Trident Tactical	2	Repairs,Maintenance,Tr aining Tower - RFA	Paid by Check # 332129		08/19/2024	08/30/2024	08/30/2024		08/30/2024	4,900.00
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$4,900.00</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 1	<u>\$4,900.00</u>
								Department 10 - Fire Totals	Invoice Transactions 1	<u>\$4,900.00</u>
								Fund 03 - Fire Academy Fund Totals	Invoice Transactions 14	<u>\$19,670.22</u>
Fund 05 - Fleet Operations Fund										
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	726.81
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$726.81</u>
Account 210007 - Soc. Sec. Deduction 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	857.34
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$857.34</u>
Account 210008 - Medicare Deductions 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	200.50
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$200.50</u>
Account 210009 - State W/H Tax Payable										
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	326.84
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$326.84</u>
Account 210010 - IMRF Deductions Payable										
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 Deductions Payable Totals	Invoice Transactions 1	<u>\$1,116.24</u>
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	320.00
								Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$320.00</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 05 - Fleet Operations Fund										
Account 210031 - Vision Services Payable										
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
								Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>34.36</u>
Account 210032 - PPO Insurance 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 Payable Totals	Invoice Transactions 1	<u>1,854.16</u>
Account 210033 - HMO Insurance 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 Payable Totals	Invoice Transactions 1	<u>2,359.84</u>
Account 210035 - Life Insurance 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
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>26.68</u>
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
6825 - Snap on Credit LLC	130540818.Aug 24	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 332125		08/09/2024	08/30/2024	08/30/2024		08/30/2024	58.25
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>58.25</u>
								Cost Center 14 - Motor Pool Totals	Invoice Transactions 1	<u>58.25</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>58.25</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 410 - Vehicles										
1232 - Rod Baker Ford	s25025	2025 Ford Police Interceptor Vehicle	Paid by Check # 332122		08/23/2024	08/30/2024	08/30/2024		08/30/2024	58,350.03
								Account 410 - Vehicles Totals	Invoice Transactions 1	<u>58,350.03</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>58,350.03</u>
								Department 11 - Police Totals	Invoice Transactions 1	<u>58,350.03</u>
								Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 12	<u>\$66,231.05</u>



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Payment Date Range 08/30/24 - 08/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
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
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		<u>\$3,737.39</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$3,737.39</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$3,737.39</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1		<u>\$3,737.39</u>
Fund 22 - Recreation Fund										
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	9,618.13
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$9,618.13</u>
Account 210007 - Soc. Sec. Deduction 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	12,956.86
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$12,956.86</u>
Account 210008 - Medicare Deductions 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	3,030.08
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$3,030.08</u>
Account 210009 - State W/H Tax Payable										
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 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$4,866.07</u>
Account 210010 - IMRF Deductions Payable										
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 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>\$13,930.87</u>
Account 210011 - Insurance Deduction										
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
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		<u>\$135.97</u>
Account 210014 - Dental Deduction										
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
							Account 210014 - Dental Deduction Totals	Invoice Transactions 1		<u>\$2,439.00</u>
Account 210016 - R'ville Credit Union Deductions										
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 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		<u>\$5.00</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 22 - Recreation Fund										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000413	Employee Deductions	Paid by EFT # 7184		08/30/2024	08/30/2024	08/30/2024		08/30/2024	195.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000407	Employee Deductions	Paid by EFT # 7181		08/30/2024	08/30/2024	08/30/2024		08/30/2024	93.69
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>\$93.69</u>
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	252.48
							Account 210031 - Vision Services Payable Totals		Invoice Transactions 1	<u>\$252.48</u>
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	8,804.56
							Account 210032 - PPO Insurance Payable Totals		Invoice Transactions 1	<u>\$8,804.56</u>
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	20,422.94
							Account 210033 - HMO Insurance Payable Totals		Invoice Transactions 1	<u>\$20,422.94</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	777.46
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	193.09
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	45.94
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 3	<u>\$1,016.49</u>
Account 210043 - Flexible Spending Payable										
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	226.92
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$226.92</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	(822.62)
							Account 111 - Group Insurance Totals		Invoice Transactions 1	<u>(\$822.62)</u>



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Payment Date Range 08/30/24 - 08/30/24

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 210 - Communications											
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	399.22	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$399.22</u>
Account 359 - Parade											
2138 - ABC Parade Floats/Henry Fiene	3168.dep	Float for Founders Day Parade Sept 15 24	Paid by Check # 332105		08/23/2024	08/30/2024	08/30/2024		08/30/2024	1,187.50	
									Account 359 - Parade Totals	Invoice Transactions 1	<u>\$1,187.50</u>
Account 361 - Special Events/Trips											
6839 - Sosa,Jose/Banda Potrillos	Sep 20 24.dep	Hispanic Heritage Celebration Performance Sep 20 24	Paid by Check # 332126		08/26/2024	08/30/2024	08/30/2024		08/30/2024	1,600.00	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 1	<u>\$1,600.00</u>
Account 372 - Senior Programs											
5968 - LeAnne Harmon	Sep 19-22 24	Per Diem - Golden Age Senior Olympics Sep 19 -22 24	Paid by Check # 332118		08/28/2024	08/30/2024	08/30/2024		08/30/2024	206.50	
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 372 - Senior Programs Totals	Invoice Transactions 2	<u>\$226.52</u>
Account 390 - Gymnastics											
6712 - Gymnastics of IL Junior Organization/Batavia	39	Annual Membership Dues for GIJO Program	Paid by Check # 332117		08/23/2024	08/30/2024	08/30/2024		08/30/2024	50.00	
									Account 390 - Gymnastics Totals	Invoice Transactions 1	<u>\$50.00</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 7	<u>\$2,640.62</u>
Cost Center 16 - Park Maintenance											
Account 111 - Group Insurance											
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	1,053.50	
									Account 111 - Group Insurance Totals	Invoice Transactions 1	<u>\$1,053.50</u>
Account 210 - Communications											
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	278.52	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$278.52</u>



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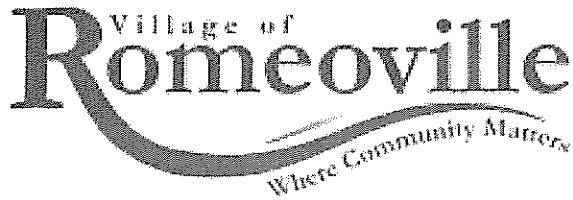
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Au g24	electric-Park 500 Honeytree Dr	Paid by EFT # 7194		08/21/2024	08/30/2024	08/30/2024		08/30/2024	44.32
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>44.32</u>
Account 267 - Park Improvements										
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 Belmont Drive	Paid by Check # 332108		07/01/2024	08/30/2024	08/30/2024		08/30/2024	361.44
6338 - Builders Concrete Services LLC	1.4	Concrete Work - 758 West Romeo Road	Paid by Check # 332109		07/01/2024	08/30/2024	08/30/2024		08/30/2024	1,268.54
							Account 267 - Park Improvements Totals		Invoice Transactions 3	<u>\$4,758.76</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 6	<u>\$6,135.10</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
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	91.81
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$91.81</u>
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Aug24	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 332114		08/13/2024	08/30/2024	08/30/2024		08/30/2024	409.18
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$409.18</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$500.99</u>
							Department 13 - Recreation Totals		Invoice Transactions 15	<u>\$9,276.71</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 32	<u>\$87,270.77</u>
Fund 26 - Athletic and Event 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	1,466.60
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,466.60</u>
Account 210007 - Soc. Sec. Deduction 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	2,825.10
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$2,825.10</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 26 - Athletic and Event Center											
Account 210008 - Medicare Deductions 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	660.54	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$660.54</u>
Account 210009 - State W/H Tax Payable											
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 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,060.06</u>
Account 210010 - IMRF Deductions Payable											
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 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$2,411.79</u>
Account 210011 - Insurance 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	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$24.94</u>
Account 210014 - Dental Deduction											
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	
									Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$255.50</u>
Account 210016 - R'ville Credit Union Deductions											
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 Credit Union Deductions Totals	Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2024-00000413	Employee Deductions	Paid by EFT # 7184		08/30/2024	08/30/2024	08/30/2024		08/30/2024	25.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210031 - Vision Services Payable											
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	23.24	
									Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>\$23.24</u>
Account 210032 - PPO Insurance Payable											
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 Payable Totals	Invoice Transactions 1	<u>\$721.00</u>
Account 210033 - HMO Insurance 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	
									Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$1,687.50</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 26 - Athletic and Event Center											
Account 210035 - Life Insurance 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 Payable Totals	Invoice Transactions 1	<u>\$110.15</u>
Account 210043 - Flexible Spending Payable											
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	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$120.00</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 14	<u>\$11,392.42</u>
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	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$896.20</u>
Account 210007 - Soc. Sec. Deduction 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	3,233.02	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$3,233.02</u>
Account 210008 - Medicare Deductions 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	756.14	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$756.14</u>
Account 210009 - State W/H Tax Payable											
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 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,225.65</u>
Account 210010 - IMRF Deductions Payable											
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	1,520.18	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,520.18</u>
Account 210014 - Dental Deduction											
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	
									Account 210014 - Dental Deduction Totals	Invoice Transactions 1	<u>\$244.50</u>
Account 210031 - Vision Services Payable											
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	22.94	
									Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	<u>\$22.94</u>
Account 210033 - HMO Insurance Payable											
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	2,480.50	
									Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$2,480.50</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 28 - Aquatic Center											
Account 210035 - Life Insurance 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 Payable Totals	Invoice Transactions 1	<u>22.28</u>
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 210 - Communications											
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 - Communications Totals	Invoice Transactions 1	<u>20.02</u>
Account 407 - Improvements											
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	
									Account 407 - Improvements Totals	Invoice Transactions 1	<u>10,100.00</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 2	<u>10,120.02</u>
									Department 13 - Recreation Totals	Invoice Transactions 2	<u>10,120.02</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 11	<u>20,521.43</u>
Fund 59 - Construction Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
3589 - Georges Landscaping Inc	3028	Romeo Crossing Phase III Dog Park Pay Application 1	Paid by Check # 332116		08/16/2024	08/30/2024	08/30/2024		08/30/2024	316,587.60	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>316,587.60</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>316,587.60</u>
									Department 08 - Public Works Totals	Invoice Transactions 1	<u>316,587.60</u>
									Fund 59 - Construction Fund Totals	Invoice Transactions 1	<u>316,587.60</u>
Fund 60 - Water and Sewer Fund											
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	13,736.06	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>13,736.06</u>
Account 210007 - Soc. Sec. Deduction 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	15,298.84	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>15,298.84</u>
Account 210008 - Medicare Deductions 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	3,578.00	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>3,578.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Account 210009 - State W/H Tax Payable											
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	5,657.62	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$5,657.62
Account 210010 - IMRF Deductions Payable											
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	18,516.00	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$18,516.00
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-00000403	Employee Deductions	Paid by EFT # 7177		08/30/2024	08/30/2024	08/30/2024		08/30/2024	609.72	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$609.72
Account 210014 - Dental Deduction											
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	3,759.00	
									Account 210014 - Dental Deduction Totals	Invoice Transactions 1	\$3,759.00
Account 210016 - R'ville Credit Union Deductions											
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	10.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions											
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	150.00	
1785 - Nationwide Retirement Solutions	2024-00000413	Employee Deductions	Paid by EFT # 7184		08/30/2024	08/30/2024	08/30/2024		08/30/2024	1,213.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	\$1,363.00
Account 210031 - Vision Services Payable											
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	387.78	
									Account 210031 - Vision Services Payable Totals	Invoice Transactions 1	\$387.78
Account 210032 - PPO Insurance Payable											
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	9,632.00	
									Account 210032 - PPO Insurance Payable Totals	Invoice Transactions 1	\$9,632.00
Account 210033 - HMO Insurance Payable											
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	36,036.50	
									Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	\$36,036.50
Account 210035 - Life Insurance Payable											
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	890.38	



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Fund 60 - Water and Sewer Fund										
Account 210035 - Life Insurance 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
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 3	<u>\$1,498.95</u>
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
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
							Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 1	<u>\$450.00</u>
Account 210043 - Flexible Spending Payable										
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 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$460.47</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2024-00000420	Healthcare	Paid by EFT # 7192		08/30/2024	08/30/2024	08/30/2024		08/30/2024	(848.49)
							Account 111 - Group Insurance Totals		Invoice Transactions 1	<u>(\$848.49)</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>(\$848.49)</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>(\$848.49)</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
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
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$42.31</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$42.31</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
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	932.59
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$932.59</u>
Account 219 - Utility - Electric										
3222 - Constellation	3522725375.Au g24	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	0480269820.Au g24	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	7261808842.Au g24	electric-304 Fairfax - customer #796060.22	Paid by EFT # 7195		08/08/2024	08/30/2024	08/30/2024		08/30/2024	16,710.44
3222 - Constellation	6550539007.Au g24	electric-304 Fairfax - customer #796060.16	Paid by EFT # 7195		08/08/2024	08/30/2024	08/30/2024		08/30/2024	4,375.20
3222 - Constellation	8685070458.Au g24	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by EFT # 7195		08/12/2024	08/30/2024	08/30/2024		08/30/2024	1,588.25
3222 - Constellation	6074929613.Au g24	electric-304 Fairfax - customer #796060.18	Paid by EFT # 7195		08/08/2024	08/30/2024	08/30/2024		08/30/2024	607.49
							Account 219 - Utility - Electric Totals		Invoice Transactions 6	<u>\$40,983.88</u>
Account 324 - Restoration										
6338 - Builders Concrete Services LLC	1.2	05.24327 Misc Concrete Repairs	Paid by Check # 332107		07/01/2024	08/30/2024	08/30/2024		08/30/2024	7,313.50
							Account 324 - Restoration Totals		Invoice Transactions 1	<u>\$7,313.50</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 8	<u>\$49,229.97</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0662873.Aug24	internet service-acct #8771.20.145.0662873	Paid by Check # 332110		08/20/2024	08/30/2024	08/30/2024		08/30/2024	239.68
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	286.05
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$525.73</u>
Account 219 - Utility - Electric										
3222 - Constellation	5718062644.Au g24	electric-304 Fairfax - customer #796060.21	Paid by EFT # 7195		08/08/2024	08/30/2024	08/30/2024		08/30/2024	6,100.72
3222 - Constellation	7233820458.Au g24	electric-304 Fairfax - customer #796060.24	Paid by EFT # 7195		08/08/2024	08/30/2024	08/30/2024		08/30/2024	25,280.06
3222 - Constellation	5571255956.Au g24	electric-304 Fairfax - customer #796060.23	Paid by EFT # 7195		08/08/2024	08/30/2024	08/30/2024		08/30/2024	17,972.20
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$49,352.98</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	7360	hydraulic fluid	Paid by EFT # 7193		07/30/2024	08/30/2024	08/30/2024		08/30/2024	97.98
2731 - Shawn P Lindner	Aug 19 24	CDL Reimbursement	Paid by Check # 332120		08/19/2024	08/30/2024	08/30/2024		08/30/2024	61.35
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$159.33</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 7	<u>\$50,038.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 24 - Utilities Maintenance											
Account 219 - Utility - Electric											
3222 - Constellation	6947985758.Au g24	electric-304 Fairfax - customer #796060.17	Paid by EFT # 7195		08/08/2024	08/30/2024	08/30/2024		08/30/2024	2,672.70	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$2,672.70</u>
								Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 1	<u>\$2,672.70</u>
								Department 08 - Public Works Totals		Invoice Transactions 17	<u>\$101,983.02</u>
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 36	<u>\$212,128.47</u>
								Grand Totals		Invoice Transactions 164	<u>\$1,492,390.83</u>

* = Prior Fiscal Year Activity