

Village of Romeoville
July 5th 2024 Friday Check Run
July 17th 2024 Board Meeting

H

PACKET TOTAL: \$506,753.01

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
 July 5th 2024 Friday Check Run
 July 17th 2024 Board Meeting
 Schedule H - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 19,379.46
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$ 1,404.59
Fire	
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 103,121.74
Social Security Tax (Payroll Deduction)	\$ 42,770.52
Medicare Tax (Payroll Deduction)	\$ 24,967.52
State Income Tax (Payroll Deduction)	\$ 38,412.70
IMRF (Payroll Deduction)	\$ 46,696.46

Deferred Income 457 Plan (Payroll Deduction)	\$	11,125.39
Wage Garnishments (Payroll Deduction)	\$	315.98
Life Insurance (Payroll Deduction)	\$	1,162.37
Fire Pension (Payroll Deduction)	\$	14,055.81
Police Pension (Payroll Deduction)	\$	30,464.75
School District Developer Contributions		
Other*	\$	<u>11,711.28</u>
Total General Corporate Fund	\$	<u>345,588.57</u>

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 10,155.04

Fire Academy Other*

Fleet Operations - Fund 05 \$ 3,288.17

Total General Fund **\$ 359,031.78**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 237.19

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds **\$ 237.19**

Recreation Funds

Recreation Fund - Fund 22 \$ 61,558.38

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 8,495.78

Recreation Center Aquatic Center-Fund 28 \$ 13,738.84

Total Recreation Funds

\$ 83,793.00

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North TIF 4-Fund 75

Lower Gateway South TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance

Public Works	\$	3,702.20
Federal Income Tax (Payroll Deduction)	\$	13,177.46
Social Security Tax (Payroll Deduction)	\$	15,240.78
Medicare Tax (Payroll Deduction)	\$	3,564.42
State Income Tax (Payroll Deduction)	\$	5,608.38
IMRF (Payroll Deduction)	\$	18,471.76
Deferred Income 457 Plan (Payroll Deduction)	\$	1,363.00
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)	\$	670.64
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,892.40</u>
Total Water and Sewer	\$	<u><u>63,691.04</u></u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$	<u><u>-</u></u>
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Total Expenditures	\$	<u><u>506,753.01</u></u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



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Payment Date Range 07/05/24 - 07/05/24

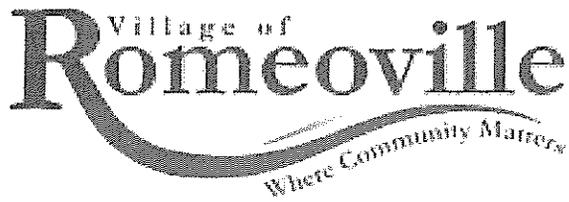
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000310	Employee Dues	Paid by Check # 331804		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1,512.67
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		\$1,512.67
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2024-00000325	Employee Dues	Paid by EFT # 6675		07/05/2024	07/05/2024	07/05/2024		07/05/2024	787.50
							Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1		\$787.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	103,121.74
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		\$103,121.74
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	42,770.52
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		\$42,770.52
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	24,967.52
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		\$24,967.52
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000326	State Income Tax	Paid by EFT # 6671		07/05/2024	07/05/2024	07/05/2024		07/05/2024	38,412.70
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		\$38,412.70
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000314	IMRF-Employee Share	Paid by EFT # 6665		07/05/2024	07/05/2024	07/05/2024		07/05/2024	46,696.46
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		\$46,696.46
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000311	Employee Deductions	Paid by EFT # 6662		07/05/2024	07/05/2024	07/05/2024		07/05/2024	3,650.89
5482 - Nationwide	2024-00000322	Employee Deductions	Paid by Check # 331809		07/05/2024	07/05/2024	07/05/2024		07/05/2024	48.53
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 2		\$3,699.42
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2024-00000320	Employee Dues	Paid by Check # 331807		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1,485.00
							Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1		\$1,485.00
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000328	Employee Dues	Paid by Check # 331808		07/05/2024	07/05/2024	07/05/2024		07/05/2024	25.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		\$25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2024-00000312	Employee Deductions	Paid by EFT # 6663		07/05/2024	07/05/2024	07/05/2024		07/05/2024	961.85
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000321	Employee Deductions	Paid by EFT # 6668		07/05/2024	07/05/2024	07/05/2024		07/05/2024	3,422.54
1785 - Nationwide Retirement Solutions	2024-00000323	Employee Deductions	Paid by EFT # 6669		07/05/2024	07/05/2024	07/05/2024		07/05/2024	6,741.00
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3		<u>\$11,125.39</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000315	Employee Deductions	Paid by EFT # 6666		07/05/2024	07/05/2024	07/05/2024		07/05/2024	315.98
							Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1		<u>\$315.98</u>
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2024-00000316	Employee Deductions	Paid by Check # 331805		07/05/2024	07/05/2024	07/05/2024		07/05/2024	16.00
5734 - MassMutual Financial Group - INSURANCE	2024-00000319	Employee Deductions	Paid by Check # 331806		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1,019.18
4131 - Texas Life Insurance Company	2024-00000327	Employee Deductions	Paid by EFT # 6672		07/05/2024	07/05/2024	07/05/2024		07/05/2024	127.19
							Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3		<u>\$1,162.37</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000324	Employee Deductions	Paid by EFT # 6670		07/05/2024	07/05/2024	07/05/2024		07/05/2024	14,055.81
							Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1		<u>\$14,055.81</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2024-00000318	Employee Deductions	Paid by EFT # 6674		07/05/2024	07/05/2024	07/05/2024		07/05/2024	30,464.75
							Account 210040 - Police Pension Payable Totals	Invoice Transactions 1		<u>\$30,464.75</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000329	Employee Dues	Paid by EFT # 6676		07/05/2024	07/05/2024	07/05/2024		07/05/2024	2,826.69
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		<u>\$2,826.69</u>
Account 210044 - Other Payable										
6698 - Further Operations LLC/HealthEquity Inc	2024-00000313	Employee Deductions	Paid by EFT # 6664		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1,375.00
							Account 210044 - Other Payable Totals	Invoice Transactions 1		<u>\$1,375.00</u>
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493162.Jun24	internet service-acct #8771.20.145.0493162	Paid by Check # 331813		06/21/2024	07/05/2024	07/05/2024		07/05/2024	91.90



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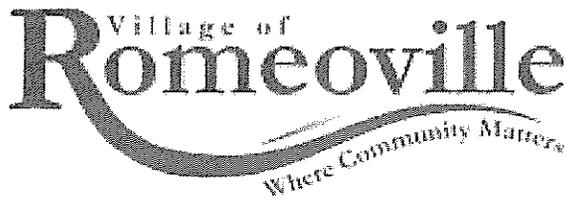
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9966658314.Jun24	cellular phone service-acct #242002008.00001	Paid by Check # 331823		06/15/2024	07/05/2024	07/05/2024		07/05/2024	8,191.37
								Account 210 - Communications Totals	Invoice Transactions 2	<u>\$8,283.27</u>
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	204176820.Jun24	Fiber Lease acct#901540592	Paid by Check # 331814		06/15/2024	07/05/2024	07/05/2024		07/05/2024	9,171.19
6296 - Verizon Connect Fleet USA LLC	604000059526J124	Monthly Service for Fleet GPS System PW Jun 24	Paid by Check # 331822		07/01/2024	07/05/2024	07/05/2024		07/05/2024	1,925.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$11,096.19</u>
								Cost Center 50 - Information Services Totals	Invoice Transactions 4	<u>\$19,379.46</u>
								Department 02 - Administration Totals	Invoice Transactions 4	<u>\$19,379.46</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	2300018	misc supplies	Paid by Check # 331819		06/13/2024	07/05/2024	07/05/2024		07/05/2024	107.39
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$107.39</u>
								Cost Center 08 - Building Totals	Invoice Transactions 1	<u>\$107.39</u>
Cost Center 15 - Street										
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0010572.4934.2	615 Anderson Yardwaste Mixed	Paid by Check # 331824		06/17/2024	07/05/2024	07/05/2024		07/05/2024	1,297.20
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,297.20</u>
								Cost Center 15 - Street Totals	Invoice Transactions 1	<u>\$1,297.20</u>
								Department 08 - Public Works Totals	Invoice Transactions 2	<u>\$1,404.59</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 28	<u>\$345,588.57</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	2,476.96
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$2,476.96</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	4,087.74
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$4,087.74</u>



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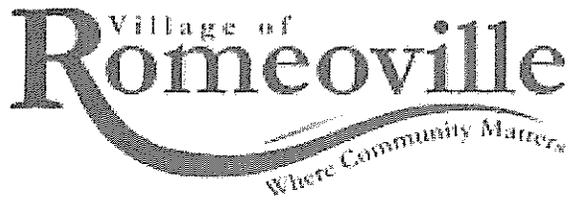
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	964.22
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>964.22</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000326	State Income Tax	Paid by EFT # 6671		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1,612.44
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>1,612.44</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000314	IMRF-Employee Share	Paid by EFT # 6665		07/05/2024	07/05/2024	07/05/2024		07/05/2024	930.25
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>930.25</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000311	Employee Deductions	Paid by EFT # 6662		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1.71
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>1.71</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000328	Employee Dues	Paid by Check # 331808		07/05/2024	07/05/2024	07/05/2024		07/05/2024	5.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>5.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000323	Employee Deductions	Paid by EFT # 6669		07/05/2024	07/05/2024	07/05/2024		07/05/2024	75.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>75.00</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000319	Employee Deductions	Paid by Check # 331806		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1.72
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>1.72</u>
								Fund 03 - Fire Academy Fund Totals	Invoice Transactions 9	<u>\$10,155.04</u>
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000310	Employee Dues	Paid by Check # 331804		07/05/2024	07/05/2024	07/05/2024		07/05/2024	58.04
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>58.04</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	703.24
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>703.24</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	837.80
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>837.80</u>



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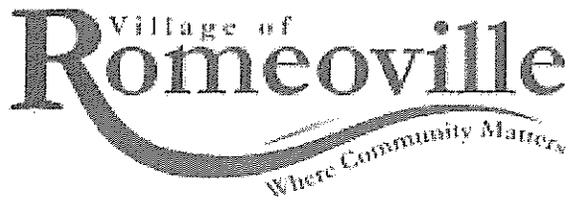
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 05 - Fleet Operations Fund											
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	195.90	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$195.90</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2024-00000326	State Income Tax	Paid by EFT # 6671		07/05/2024	07/05/2024	07/05/2024		07/05/2024	318.70	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$318.70</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000314	IMRF-Employee Share	Paid by EFT # 6665		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1,116.24	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,116.24</u>
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 399 - Operating/Other Supplies											
6825 - Snap on Credit LLC	130540818.Jun 24	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 331821		06/10/2024	07/05/2024	07/05/2024		07/05/2024	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>
									Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 7	<u>\$3,288.17</u>
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.Jun 24	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 331815		06/19/2024	07/05/2024	07/05/2024		07/05/2024	40.21	
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Jun 24	electric-controller 607 Belmont Drive	Paid by Check # 331815		06/24/2024	07/05/2024	07/05/2024		07/05/2024	134.95	
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Jun 24	electric-lighting controller 524 Belmont Drive	Paid by Check # 331815		06/24/2024	07/05/2024	07/05/2024		07/05/2024	62.03	
									Account 219 - Utility - Electric Totals	Invoice Transactions 3	<u>\$237.19</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$237.19</u>
									Department 08 - Public Works Totals	Invoice Transactions 3	<u>\$237.19</u>
									Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 3	<u>\$237.19</u>
Fund 22 - Recreation Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-00000310	Employee Dues	Paid by Check # 331804		07/05/2024	07/05/2024	07/05/2024		07/05/2024	462.49	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$462.49</u>



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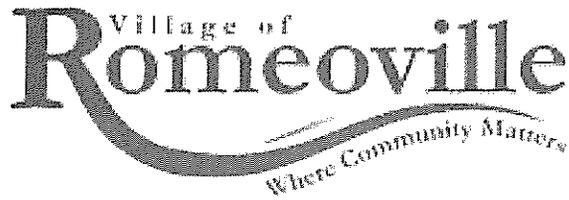
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Fund 22 - Recreation Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	11,102.24
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		\$11,102.24
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	17,201.02
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		\$17,201.02
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	4,022.80
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		\$4,022.80
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000326	State Income Tax	Paid by EFT # 6671		07/05/2024	07/05/2024	07/05/2024		07/05/2024	6,496.33
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		\$6,496.33
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000314	IMRF-Employee Share	Paid by EFT # 6665		07/05/2024	07/05/2024	07/05/2024		07/05/2024	14,592.18
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		\$14,592.18
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000311	Employee Deductions	Paid by EFT # 6662		07/05/2024	07/05/2024	07/05/2024		07/05/2024	121.36
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		\$121.36
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000328	Employee Dues	Paid by Check # 331808		07/05/2024	07/05/2024	07/05/2024		07/05/2024	5.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000323	Employee Deductions	Paid by EFT # 6669		07/05/2024	07/05/2024	07/05/2024		07/05/2024	195.00
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1		\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000315	Employee Deductions	Paid by EFT # 6666		07/05/2024	07/05/2024	07/05/2024		07/05/2024	93.69
							Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1		\$93.69
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000319	Employee Deductions	Paid by Check # 331806		07/05/2024	07/05/2024	07/05/2024		07/05/2024	239.15
4131 - Texas Life Insurance Company	2024-00000327	Employee Deductions	Paid by EFT # 6672		07/05/2024	07/05/2024	07/05/2024		07/05/2024	45.94
							Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2		\$285.09



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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 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000329	Employee Dues	Paid by EFT # 6676		07/05/2024	07/05/2024	07/05/2024		07/05/2024	226.92	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$226.92
Account 230202 - RecTrac Refund Payable											
Maria Little	261878	Aquatic Center Daily Admission refund	Paid by Check # 331825		06/26/2024	07/05/2024	07/05/2024		07/05/2024	16.00	
									Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 1	\$16.00
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9966658314.Jun24	cellular phone service-acct #242002008.00001	Paid by Check # 331823		06/15/2024	07/05/2024	07/05/2024		07/05/2024	376.01	
									Account 210 - Communications Totals	Invoice Transactions 1	\$376.01
Account 361 - Special Events/Trips											
6922 - Yamileth Alvarado	Sep 20 24.dep	Hispanic Heritage Celebration Entertainment Sep 20 24	Paid by Check # 331810		07/03/2024	07/05/2024	07/05/2024		07/05/2024	1,400.00	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 1	\$1,400.00
Account 372 - Senior Programs											
771 - Verizon Wireless PO BOX 16810	9966658314.Jun24	cellular phone service-acct #242002008.00001	Paid by Check # 331823		06/15/2024	07/05/2024	07/05/2024		07/05/2024	20.02	
									Account 372 - Senior Programs Totals	Invoice Transactions 1	\$20.02
Account 389 - Day Camp											
6397 - Bowlero Corp/AMF Bowling Centers Inc/PBA	813.26417.dep	Day Camp Field Trip Aug 02 24	Paid by Check # 331812		07/03/2024	07/05/2024	07/05/2024		07/05/2024	800.00	
6540 - Gizmos Fun Factory/Orland Park FEC LLC	19.731.dep	Day Camp Week 7 Field Trip Jul 19 24	Paid by Check # 331817		07/03/2024	07/05/2024	07/05/2024		07/05/2024	1,237.50	
3942 - Haunted Trails/J Richard Oltmann Enterprises Inc	11185	Day Camp Week 1 Field Trip Jun 07 24	Paid by Check # 331818		07/03/2024	07/05/2024	07/05/2024		07/05/2024	2,523.40	
7012 - Sky Zone Joliet	53800197.final	Field Trip - Jun 14 24	Paid by Check # 331820		07/03/2024	07/05/2024	07/05/2024		07/05/2024	41.00	
									Account 389 - Day Camp Totals	Invoice Transactions 4	\$4,601.90
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 7	\$6,397.93



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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 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9966658314.Jun24	cellular phone service-acct #242002008.00001	Paid by Check # 331823		06/15/2024	07/05/2024	07/05/2024		07/05/2024	278.50
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$278.50</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>\$278.50</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9966658314.Jun24	cellular phone service-acct #242002008.00001	Paid by Check # 331823		06/15/2024	07/05/2024	07/05/2024		07/05/2024	61.83
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$61.83</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$61.83</u>
							Department 13 - Recreation Totals		Invoice Transactions 9	<u>\$6,738.26</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 23	<u>\$61,558.38</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000310	Employee Dues	Paid by Check # 331804		07/05/2024	07/05/2024	07/05/2024		07/05/2024	115.98
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$115.98</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1,388.86
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,388.86</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	2,740.66
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$2,740.66</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	640.98
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$640.98</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000326	State Income Tax	Paid by EFT # 6671		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1,048.87
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,048.87</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000314	IMRF-Employee Share	Paid by EFT # 6665		07/05/2024	07/05/2024	07/05/2024		07/05/2024	2,389.49
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$2,389.49</u>



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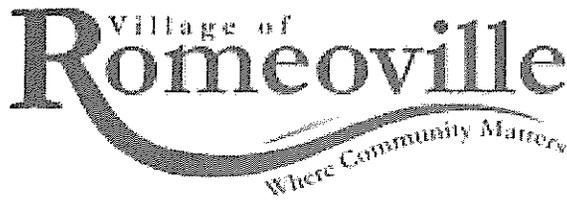
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000311	Employee Deductions	Paid by EFT # 6662		07/05/2024	07/05/2024	07/05/2024		07/05/2024	24.94
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000328	Employee Dues	Paid by Check # 331808		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000323	Employee Deductions	Paid by EFT # 6669		07/05/2024	07/05/2024	07/05/2024		07/05/2024	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$25.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000329	Employee Dues	Paid by EFT # 6676		07/05/2024	07/05/2024	07/05/2024		07/05/2024	120.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$120.00
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 10	\$8,495.78
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000310	Employee Dues	Paid by Check # 331804		07/05/2024	07/05/2024	07/05/2024		07/05/2024	94.24
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$94.24
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	2,150.29
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$2,150.29
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	6,067.50
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$6,067.50
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1,418.86
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$1,418.86
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000326	State Income Tax	Paid by EFT # 6671		07/05/2024	07/05/2024	07/05/2024		07/05/2024	2,363.67
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$2,363.67
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000314	IMRF-Employee Share	Paid by EFT # 6665		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1,624.26
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$1,624.26



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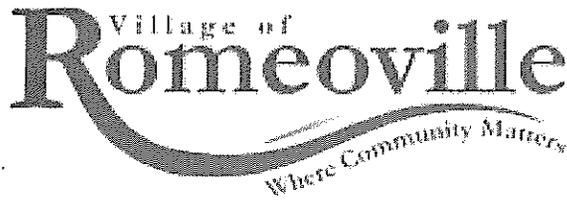
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9966658314.Ju n24	cellular phone service- acct #242002008.00001	Paid by Check # 331823		06/15/2024	07/05/2024	07/05/2024		07/05/2024	20.02
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$20.02</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$20.02</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$20.02</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 7	<u>\$13,738.84</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-0000310	Employee Dues	Paid by Check # 331804		07/05/2024	07/05/2024	07/05/2024		07/05/2024	754.52
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$754.52</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-0000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	13,177.46
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$13,177.46</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-0000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	15,240.78
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$15,240.78</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-0000317	Federal Income Tax	Paid by EFT # 6667		07/05/2024	07/05/2024	07/05/2024		07/05/2024	3,564.42
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,564.42</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-0000326	State Income Tax	Paid by EFT # 6671		07/05/2024	07/05/2024	07/05/2024		07/05/2024	5,608.38
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$5,608.38</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-0000314	IMRF-Employee Share	Paid by EFT # 6665		07/05/2024	07/05/2024	07/05/2024		07/05/2024	18,471.76
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$18,471.76</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-0000311	Employee Deductions	Paid by EFT # 6662		07/05/2024	07/05/2024	07/05/2024		07/05/2024	609.72
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$609.72</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-0000328	Employee Dues	Paid by Check # 331808		07/05/2024	07/05/2024	07/05/2024		07/05/2024	10.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$10.00</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 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000321	Employee Deductions	Paid by EFT # 6668		07/05/2024	07/05/2024	07/05/2024		07/05/2024	150.00
1785 - Nationwide Retirement Solutions	2024-00000323	Employee Deductions	Paid by EFT # 6669		07/05/2024	07/05/2024	07/05/2024		07/05/2024	1,213.00
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2		<u>\$1,363.00</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000319	Employee Deductions	Paid by Check # 331806		07/05/2024	07/05/2024	07/05/2024		07/05/2024	648.80
4131 - Texas Life Insurance Company	2024-00000327	Employee Deductions	Paid by EFT # 6672		07/05/2024	07/05/2024	07/05/2024		07/05/2024	21.84
							Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2		<u>\$670.64</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000329	Employee Dues	Paid by EFT # 6676		07/05/2024	07/05/2024	07/05/2024		07/05/2024	518.16
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		<u>\$518.16</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9966658314.Ju n24	cellular phone service-acct #242002008.00001	Paid by Check # 331823		06/15/2024	07/05/2024	07/05/2024		07/05/2024	42.29
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$42.29</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$42.29</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9966658314.Ju n24	cellular phone service-acct #242002008.00001	Paid by Check # 331823		06/15/2024	07/05/2024	07/05/2024		07/05/2024	838.79
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$838.79</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.Ju n24	electric-1290 Naperville Drive well #14	Paid by Check # 331815		06/24/2024	07/05/2024	07/05/2024		07/05/2024	416.15
3222 - Constellation	8685070458.Ju n24	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 331816		06/16/2024	07/05/2024	07/05/2024		07/05/2024	1,849.08
							Account 219 - Utility - Electric Totals	Invoice Transactions 2		<u>\$2,265.23</u>
Account 266 - Maintenance Equipment										
5293 - Blains Farm & Fleet	4580	dehumidifier	Paid by Check # 331811		06/20/2024	07/05/2024	07/05/2024		07/05/2024	219.99
							Account 266 - Maintenance Equipment Totals	Invoice Transactions 1		<u>\$219.99</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 22 - Water Distribution										
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	0246	pruning,saw blades	Paid by Check # 331811		06/07/2024	07/05/2024	07/05/2024		07/05/2024	46.98
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>46.98</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	4424	funnels	Paid by Check # 331811		06/18/2024	07/05/2024	07/05/2024		07/05/2024	9.98
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>9.98</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 6	<u>\$3,380.97</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9966658314.Ju n24	cellular phone service- acct #242002008.00001	Paid by Check # 331823		06/15/2024	07/05/2024	07/05/2024		07/05/2024	278.94
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$278.94</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 1	<u>\$278.94</u>
							Department 08 - Public Works Totals		Invoice Transactions 8	<u>\$3,702.20</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 21	<u>\$63,691.04</u>
							Grand Totals		Invoice Transactions 108	<u>\$506,753.01</u>

* = Prior Fiscal Year Activity