Village of Romeoville May 24th 2024 Friday Check Run June 12th 2024 Board Meeting

PACKET TOTAL: \$587,347.52

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	
e hereby allowed in the total amount of \$ dated this day of	. 2024

Village of Romeoville May 24th 2024 Friday Check Run June 12th 2024 Board Meeting Schedule D - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	81.88
Administration	\$	14,154.17
Clerk's Office		
General Village Board	\$	1,618.00
Finance	\$	125.00
CSD	\$	1,592.41
Public Works	\$	2,248.90
Fire	\$	5,697.45
Police	\$	6,370.94
REMA	\$	1,207.00
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	95,063.54
Social Security Tax (Payroll Deduction)	\$	40,060.80
Medicare Tax (Payroll Deduction	\$	23,594.36
State Income Tax (Payroll Deduction)	\$	36,232.83
IMRF (Payroll Deduction)	\$	44,710.95

Deferred Income 457 Plan (Payroll Deduction)	\$ 11,486.75
Wage Garnishments (Payroll Deduction)	\$ 489.63
Life Insurance (Payroll Deduction)	\$ 1,153.54
Fire Pension (Payroll Deduction)	\$ 14,016.03
Police Pension (Payroll Deduction)	\$ 32,024.07
School District Developer Contributions	
Other*	\$ 49,324.78
Total General Corporate Fund	\$ 381,253.03
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 16,524.92
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 3,521.86
Total General Fund	\$ 401,299.81
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$
Recreation Funds	
Recreation Fund - Fund 22	\$ 94,301.21
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 8,762.39
Recreation Aquatic Center-Fund 28	\$ 10,233.40

Total Recreation Funds	\$ 113,297.00
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 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		
Public Works	\$	7,119.07
Federal Income Tax (Payroll Deduction)	\$	13,713.15
Social Security Tax (Payroll Deduction)	\$	15,373.82
Medicare Tax (Payroll Deduction)	\$	3,595.48
State Income Tax (Payroll Deduction	\$	5,675.83
IMRF (Payroll Deduction)	\$	18,927.90
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*	\$	1,892.40
Total Water and Sewer	<u>\$</u>	68,331.29
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	4,419.42
Total Pension Funds	\$	4,419.42
Total Expenditures	\$	587,347.52

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



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	-									
1659 - AFSCME-Council 31	2024-00000246	Employee Dues	Paid by Check # 331108		05/24/2024	05/24/2024	05/24/2024	(05/24/2024	1,452.90
			Accour	nt 210004 - AF S	SCME Dues Pa	yable Totals	Inva	ice Transactions 1	1	\$1,452.90
Account 210005 - F.O.P. D u	-									
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2024-00000260	Employee Dues	Paid by EFT # 6626		05/24/2024		05/24/2024		05/24/2024	808.50
			Acc	ount 210005 - F	.O.P. Dues Pa	yable Totals	Invo	ice Transactions 1	L	\$808.50
Account 210006 - Fed W/H	•				0.0010.410.004	05/04/5054	05/04/0004	,	75 (24 (2024	05.063.54
4700 - IRS - ACH Payroll Taxes	2024-00000252	Federal Income Tax Withholding	Paid by EFT # 6620		05/24/2024				05/24/2024	95,063.54
			Accou	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions 1	l	\$95,063.54
Account 210007 - Soc. Sec. 4700 - IRS - ACH Payroll Taxes	-	able Federal Income Tax	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024	(05/24/2024	40,060.80
		Withholding	6620							+40.000.00
			Account 210	007 - Soc. Sec.	Deduction Pa	yable lotals	Invo	ice Transactions 1	L	\$40,060.80
Account 210008 - Medicare 4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024	(05/24/2024	23,594.36
		Withholding	6620	no «» «" .			T	:		\$23,594.36
A	ft was based at		Account 2100	08 - Medicare I	Jeauctions Pa	yable rotals	INVO	ice Transactions 1	L	\$23,394.30
Account 210009 - State W/ 4701 - State of Illinois - ACH Payroll Taxes	•	State Income Tay	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024	(05/24/2024	36,232.83
1701 - State of Thirlors - ACH Payron Taxes	2024-00000201	Withholding	6623		03/24/2024	03/24/2024	03/24/2024		ובן בין בטבד	30,232.03
		***CHAOLUMING		210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions 1	L	\$36,232.83
Account 210010 - IMRF De	ductions Payabl	e				•				
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000250	Employee Deductions	Paid by EFT # 6618		05/24/2024	05/24/2024	05/24/2024	C	05/24/2024	44,710.95
			Account 2:	L0010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions 1	Ĺ	\$44,710.95
Account 210011 - Insuranc	e Deduction									
5503 - Allstate Benefits	2024-00000247	Employee Deductions	Paid by EFT # 6615		05/24/2024	05/24/2024	05/24/2024	C)5/24/2024	3,681.24
5482 - Nationwide	2024-00000257	Employee Deductions	Paid by Check # 331111		05/24/2024	05/24/2024	05/24/2024	C	05/24/2024	48.53
			Accou	ınt 210011 - I n	isurance Dedi	ıction Totals	Invo	ice Transactions 2	2	\$3,729.77
Account 210012 - MAPS Un	ion Ded Payable	2								
1672 - Metropolitan Alliance Police	2024-00000255	Employee Dues	Paid by Check # 331110		05/24/2024	05/24/2024	05/24/2024	C)5/24/2024	1,530.00
•			Account 2	10012 - MAPS	Union Ded Pa	yable Totals	Invo	ice Transactions 1	<u> </u>	\$1,530.00
Account 210016 - R'ville Cr	edit Union Dedu	ıctions								
1673 - United Way of Will County	2024-00000263	Employee Dues	Paid by Check # 331113		05/24/2024	05/24/2024	05/24/2024	C)5/24/2024	25.00
			Account 210016	- R'ville Credi	t Union Deduc	ctions Totals	Invo	ice Transactions 1	l '	\$25.00



Vandor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	THANKE NO.	mvoice Description	Status	neiu Reason	Trivoice Date	Due Date	G/L Date	Received Date Fay	ment bate	THVOICE AHOUSE
Account 210018 - Deferred	Inc. Deduction	S								
2534 - Empower Retirement (Hartford) - ACH	2024-00000248	Employee Deductions	Paid by EFT # 6616		05/24/2024	05/24/2024	05/24/2024	05/	24/2024	968.09
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000256	Employee Deductions	Paid by EFT # 6621		05/24/2024	05/24/2024	05/24/2024	05/	24/2024	3,952.16
1785 - Nationwide Retirement Solutions	2024-00000258	Employee Deductions	Paid by EFT # 6622		05/24/2024	05/24/2024	05/24/2024	05/	24/2024	6,566.50
Account 210019 - Garnish n	and Doduction			10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	\$11,486.75		
1802 - Illinois State Disbursement		Personal Deductions	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024	05/	24/2024	489.63
1002 - Imilois State Dispursement	2024-00000231	Personal Deductions	6619					ice Transactions 1	27/2027	\$489.63
A	umma Davidia		Account 2	10019 - Garni	snment Deau	ccions rotais	TUAO	ice transactions 1		\$489.03
Account 210035 - Life Insu 5734 - MassMutual Financial Group - INSURANCE	•	Employee Deductions	Paid by Check # 331109		05/24/2024	05/24/2024	05/24/2024	05/3	24/2024	1,026.35
4131 - Texas Life Insurance Company	2024-00000262	Employee Deductions	Paid by EFT # 6624		05/24/2024	05/24/2024	05/24/2024	05/2	24/2024	127.19
				210035 - Life	Insurance Pa	vable Totals	Invo	ice Transactions 2	-	\$1,153.54
Account 210039 - Fire Pens	ion Payable					•				
3532 - Romeoville Firefighter Pension Fundacct 4293.1402		Fire Pension	Paid by Check # 331112		05/24/2024	05/24/2024	05/24/2024	05/3	24/2024	14,016.03
				ınt 210039 - Fi	re Pension Pa	yable Totals	Invo	ice Transactions 1	_	\$14,016.03
Account 210040 - Police Pe										
1 - JP Morgan Chase (Police Pension) ACH	2024-00000253	Police Pension	Paid by EFT # 6625		05/24/2024	05/24/2024	05/24/2024	05/	24/2024	32,024.07
			Account	210040 - Poli	ce Pension Pa	yable Totals	Invo	ice Transactions 1		\$32,024.07
Account 210043 - Flexible S										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000264	Employee Deductions	Paid by EFT # 6627		, ,	05/24/2024	05/24/2024	05/:	24/2024	2,903.61
			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1		\$2,903.61
Account 210044 - Other Pa										
6698 - Further Operations LLC/HealthEquity Inc	2024-00000249	Employee Deductions	Paid by EFT # 6617		05/24/2024	05/24/2024	05/24/2024	05/:	24/2024	1,375.00
				Account 2100	144 - Other Pa	ı yable Totals	Invo	ice Transactions 1		\$1,375.00
Account 210505 - Landscap										
Black River Bells LLC	2022.00000131	Landscape Bond refund - 643 North Independence	Paid by Check # 331150		05/22/2024	05/24/2024	05/24/2024	05/	24/2024	37,500.00
		Boulevard	Acc	count 210505 -	Landscape E	scrow Totals	Invo	ice Transactions 1	-	\$37,500.00



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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										
Department 01 - Mayor's Office										
Cost Center 01 - Administration Account 202 - Training and	d Cantaranaa									
659 - JP Morgan Chase Bank NA - ACH	Apr24.VH.ob.b	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	05/24/2024		05/24/2024	81.88
Credit Card	Apr 24. V11.00.0	credit card	6628		04/30/2024	03/24/2024	03/24/2024		03/24/2024	01.00
G(55/6 55/ 5		Ci Cait Caia		nt 202 - Traini i	ng and Confer	ences Totals	Inve	oice Transactions	. 1	\$81.88
					01 - Administ		Inv	oice Transactions	: 1	\$81.88
				Department	01 - Mayor's	Office Totals	Invi	oice Transactions	: 1	\$81.88
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and										
659 - JP Morgan Chase Bank NA - ACH	Apr24.VH.dc	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024		05/24/2024	35.70
Credit Card		credit card	6628	it 202 - Trainir	an and Cantar	rangan Totale	Tniu	oice Transactions	. 1	\$35.70
Account 301 - Dues			ACCOUNT	it zuz - Hanni	ng anu comei	ences rotais	11140	iice mansacuons	· I	\$33.70
659 - JP Morgan Chase Bank NA - ACH	Apr24.VH.dc	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024		05/24/2024	20.00
Credit Card	Aprenvinac	credit card	6628		0 1/30/2021	05/21/2021	0 1/30/2021		05/21/2021	20.00
1049 - National League of Cities	188249	Holloway Membership	Paid by Check		04/18/2024	05/24/2024	05/24/2024		05/24/2024	3,722.00
		Dues 06/01/24-	# 331145							
		06/01/25			A	Marca - Tabala	Your	oice Transactions	<u>-</u>	\$3,742.00
				Cost Contar	- Account 301 O1 - Administ			oice Transactions oice Transactions		\$3,742.00
Cost Center 07 - Personnel				Cost Center	vi - Amininsi	ration (Vials	HIN	DICE TRAINSACTIONS	. 3	\$3,777.7U
Account 202 - Training and	i Conferences									
659 - JP Morgan Chase Bank NA - ACH	Apr24.VH.dm	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024		05/24/2024	.00
Credit Card		credit card	6628		0 1,00,202	00//	0.,00,00			
			Accoun	t 202 - Trainir	ng and Confer	ences Totals	Inve	oice Transactions	1	\$0.00
Account 207 - Appreciation	n Programs									
659 - JP Morgan Chase Bank NA - ACH	Apr24.VH.dc	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024		05/24/2024	132.25
Credit Card		credit card	6628				T	.! T	. 1	\$132.25
Account 260 - Other Insura	2000		ACCO	ount 207 - App	reciation Prog	grams rocals	THAC	pice Transactions	1	\$132,25
4885 - Bestco Hartford / Benistar	06012024	Monthly retiree health	Paid by Check		04/29/2024	05/24/2024	05/24/2024		05/24/2024	5,227.74
7009 - Desico Hardord / Defisital	00012024	insurance premium Jun			0-1/23/202-1	03/2-1/202-1	03/24/2024		03/23/2023	5,227.77
		2024	220210							
493 - Blue Cross Blue Shield	957114601.2Ma		Paid by Check		05/10/2024	05/24/2024	05/24/2024		05/24/2024	1,772.21
	y2 4	Premium Jun 01 24-	# 331120							
		May 31 25 - Jay Kurtenbach								
		Kurtenbath		Account 260) - Other Insu	rance Totals	Invo	oice Transactions	2	\$6,999.95
										T-/



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 303 - Publications									4	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.mm	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	315.00
				Accoun	t 303 - Public	ations Totals	Invo	oice Transactions	1	\$315.00
Account 317 - Office Suppl	ies									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.VH.dm	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	35.00
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$35.00
				Cost Co	enter 07 - Per s	onnel Totals	Invo	oice Transactions	6	\$7,482.20
Cost Center 19 - Marketing										
Account 230 - Printing Ser	vices									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.VH.dc	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	33.00
				Account 230	- Printing Se	rvices Totals	Invo	ice Transactions	1	\$33.00
				Cost Ce	nter <mark>19 - Marl</mark>	ceting Totals	Invo	ice Transactions	1	\$33.00
Cost Center 50 - Information Service	es									
Account 210 - Communicat	tions									
2065 - Comcast Cable / PO Box 4089	0493097.May24	internet service-acct #8771.20.145.0493097	Paid by Check # 331141		05/14/2024	05/24/2024	05/24/2024		05/24/2024	91.90
				Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$91.90
Account 299 - Other Contra	actual Services									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.VH.jh	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	194.27
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.Vh.jh.b	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	05/24/2024		05/24/2024	2,360.00
3.33.1. 3. 2.7.			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$2,554.27
Account 402 - Non-Capital	Outlay									
5437 - Axon Enterprises Inc	inus145079	bay docks	Paid by Check # 331114		03/17/2023	05/24/2024	04/30/2024		05/24/2024	215.10
				Account 402 -	Non-Capital C	Outlay Totals	Invo	oice Transactions	1	\$215.10
			Cos	t Center 50 - I n	•	•	Invo	ice Transactions	4	\$2,861.27
				Department	02 - Administ	ration Totals	Invo	ice Transactions	14	\$14,154.17
				4						• •



Ast Sec.										
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	ı									
Cost Center 01 - Administration										
Account 312 - Donations					0.1.10.0.10.00.4	0.7/0.4/0.004	05/04/0004		05/04/0004	4 500 00
659 - JP Morgan Chase Bank NA - ACH	Apr24.VH.ob.b	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	05/24/2024		05/24/2024	1,500.00
Credit Card		Credit Card	0020	Acco	unt 312 - Don	ations Totals	Inv	oice Transactions	: 1	\$1,500.00
Account 399 - Operating/C)ther Supplies			71000	ancuae war	audio 1000.5	2.137	J (1.01.1500000110	•	42/000.00
1393 - Thomson Reuters West/West	850213384	2023 Supplement state	Paid by Check		05/14/2024	05/24/2024	05/24/2024		05/24/2024	118.00
Publishing Corp		statute books	# 331147		, ,					
			Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions	1	\$118.00
					01 - Administ			oice Transactions		\$1,618.00
			Depa	artment 04 - G e	meral Village	Board Totals	Inv	oice Transactions	: 2	\$1,618.00
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and		-f	n-id burrer #		04/20/2024	05/24/2024	05/24/2024		05/04/0004	125.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.VH.cj.b	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	05/24/2024		05/24/2024	125.00
credit card		credit cara		nt 202 - Traini i	ng and Confer	ences Totals	Inv	oice Transactions	: 1	\$125.00
					01 - Administ		Inv	oice Transactions	1	\$125.00
				Depa	irtment <mark>06 - F</mark> i	nance Totals	Inv	oice Transactions	1	\$125.00
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
659 - JP Morgan Chase Bank NA - ACH	Apr24.CD.jp	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024		05/24/2024	103.86
Credit Card	Anu24 Cd in h	credit card charges on Village	6628 Paid by EFT #		04/30/2024	05/24/2024	05/24/2024		05/24/2024	250,00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.Cd.jp.b	credit card	6628		04/30/2024	05/24/2024	05/24/2024		03/24/2024	250.00
Credit card		Ci Cuit Cui u		nt 202 - Trainin	na and Confer	ences Totals	Inve	oice Transactions		\$353.86
Account 301 - Dues					-					
659 - JP Morgan Chase Bank NA - ACH	Apr24.CD.jp	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024		05/24/2024	658.00
Credit Card		credit card	6628							
659 - JP Morgan Chase Bank NA - ACH	Apr24.Cd.jp.b	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	05/24/2024		05/24/2024	200.00
Credit Card		credit card	6628		Account 301 -	Dues Totals	Trave	oice Transactions	,	\$858.00
Account 303 - Publications					Account Doz	Dacs Totals	1110	nee managedons	- 4	φουσίου
659 - JP Morgan Chase Bank NA - ACH	Apr24.CD.jp	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024		05/24/2024	11.80
Gredit Card	i - or	credit card	6628			. ,	. ,		. ,	
659 - JP Morgan Chase Bank NA - ACH	Apr24.Cd.jp.b	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	05/24/2024		05/24/2024	169.00
Credit Card		credit card	6628	A	t 303 - Publica	mainus Tabel-	Y	nice Transactions	٠.	\$180.80
				Accoun	. 505 - PUDIIC	ations totals	IUA	ace transacuons	_	\$100.00



1. 1.										
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 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supp										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.CD.jp	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	99.75
					17 - Office Su			oice Transactions		\$99.75
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	7	\$1,492.41
Cost Center 13 - Inspectional Servi										
Account 202 - Training an										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.CD.jp	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	100.00
			Accour	nt 202 - Traini i	ng and Confer	ences Totals	Inve	oice Transactions	1	\$100.00
			Cost	t Center 13 - In	•			oice Transactions		\$100.00
				1	Department 07	- CSD Totals	Invi	oice Transactions	8	\$1,592.41
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6194 - Edward Dwyer	Amazon.May24	Work boots reimbursement	Paid by Check # 331124		05/05/2024	05/24/2024	05/24/2024		05/24/2024	200.00
				Acc	ount 215 - Uni	forms Totals	Inve	oice Transactions	1	\$200.00
Account 277 - Building Ma	aintenance Serv.									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.PW.jw	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	21.90
			Account	277 - Building	Maintenance	Serv. Totals	Invo	\$21.90		
				Cost	Center 08 - Bu	ilding Totals	Invo	oice Transactions	2	\$221.90
Cost Center 15 - Street										
Account 202 - Training an										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.PW.mc	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	728.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.PW.cd	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	158.00
Credit Cara		credit card		nt <mark>202 - Traini</mark> n	ng and Confer	ences Totals	Inve	ice Transactions	2	\$886.00
Account 395 - Street Sign	Materials		, , , ,				21111		_	4-0-0
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.PW.mb	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	1,141.00
Create Cara		Crean cara		ccount 395 - Si	reet Sian Mai	terials Totals	Jnvo	oice Transactions	1 -	\$1,141.00
					st Center 15 - 5			ice Transactions		\$2,027.00
					t 08 - Public \			ice Transactions	-	\$2,248.90
				;						,,



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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 10 - Fire										
Cost Center 01 - Administration	d Cantarana									
Account 202 - Training an 659 - JP Morgan Chase Bank NA - ACH	Apr24.FD.mp	charges on Village	Paid by EFT #	L	04/30/2024	05/24/2024	04/30/2024		05/24/2024	1,280.32
Credit Card	Apratabanp	credit card	6628		01/30/2021	05/21/2021	0 1,00,202 .		00/- 1/	_,
659 - JP Morgan Chase Bank NA - ACH	Apr24.FD.ka	charges on Village	Paid by EFT #	!	04/30/2024	05/24/2024	04/30/2024		05/24/2024	1,773.02
Credit Card		credit card	6628			, L	*			\$3,053.34
A COMPANY OF THE CONTRACT OF T			Accol	ınt 202 - Traini	ng and Confer	ences rotals	IUA	oice Transactions	2	\$3,053.34
Account 299 - Other Contr		ahayaaa aa Millaaa	Dold by EET #	:	04/20/2024	05/24/2024	04/30/2024		05/24/2024	224.55
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.FD.ka	charges on Village credit card	Paid by EFT # 6628	•	04/30/2024	05/24/2024	04/30/2024		03/24/2024	227,33
Crear card		Credit Cara		t 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$224.55
Account 311 - Program Su	ipplies									
659 - JP Morgan Chase Bank NA - ACH	Apr24.FD.ka	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024		05/24/2024	661.65
Credit Card		credit card	6628		04/20/2024	00104/2024	05/24/2024		0012412024	200.00
659 - JP Morgan Chase Bank NA - ACH	Apr24.FD.ka.b	charges on Village credit card	Paid by EFT # 6628	į	04/30/2024	05/24/2024	05/24/2024		05/24/2024	200.00
Credit Card		Cledit Card	0020	Account 311	- Program Su	pplies Totals	Įnv	oice Transactions	2	\$861.65
Account 317 - Office Supp	lies				3					·
659 - JP Morgan Chase Bank NA - ACH	Apr24.FD.ka	charges on Village	Paid by EFT #	!	04/30/2024	05/24/2024	04/30/2024		05/24/2024	504.92
Credit Card	·	credit card	6628							\$504.92
	_			Account 3	17 - Office Su	pplies Totals	Inv	Invoice Transactions 1		
Account 370 - Community	_	4 1011	Data La Company		04/20/2024	05 (24 (2024	05/24/2024		05/24/2024	300.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.FD.ka.b	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	05/24/2024		05/24/2024	300.00
Credit Card		credit card		.ccount 370 - C o	mmunity Pro	grams Totals	Invoice Transactions 1			\$300.00
Account 399 - Operating/	Other Supplies									
659 - JP Morgan Chase Bank NA - ACH	Apr24.FD.ka	charges on Village	Paid by EFT #	:	04/30/2024	05/24/2024	04/30/2024		05/24/2024	752.99
Credit Card		credit card	6628							4752.00
			Accou	nt 399 - Oper a				oice Transactions		\$752.99 \$5,697.45
					01 - Administ			oice Transactions oice Transactions		\$5,697.45
Demonstrat Delice					Department 10	- rie Totais	1110	uice Harisactions	0	\$3,097.72
Department 11 - Police Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
659 - JP Morgan Chase Bank NA - ACH	Apr24.PD.bh	charges on Village	Paid by EFT #	<u> </u>	04/30/2024	05/24/2024	04/30/2024		05/24/2024	795.00
Credit Card		credit card	6628		• •					
			Accol	ınt 202 - Train i	***			oice Transactions		\$795.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	1	\$795.00
Cost Center 02 - Operations										
Account 202 - Training an		alauraa a 1 <i>8</i> 11	Data las enter a	i.	04/20/2024	0E/24/2024	04/20/2024		05/24/2024	400.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.PD.bh	charges on Village credit card	Paid by EFT # 6628	;	04/30/2024	05/24/2024	V4/3U/2U24		03/24/2024	400.00
Credit Card		G COIL COI O	5020							



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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 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and		-t \ \ \ \ \ \ \ \ \ \ \ \ \ \	Date to FEET de		04/20/2024	00/24/2024	05/24/2024		05/24/2024	995.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.PD.bh.b	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	05/24/2024		03/24/2024	995.00
Credit Card		Credit Cara		nt 202 - Train i	na and Confer	ences Totals	Inve	oice Transactions	2	\$1,395.00
Account 303 - Publications	s				***					
1393 - Thomson Reuters West/West	850213384	2023 Supplement state	Paid by Check		05/14/2024	05/24/2024	05/24/2024		05/24/2024	236.00
Publishing Corp		statute books	# 331147							
				Accoun	t 303 - Public	ations Totals	Inve	oice Transactions	1	\$236.00
Account 333 - Ammunition										
1966 - Developmental Services Center	131947	Standard PTI Targets	Paid by Check # 331115		03/05/2024	05/24/2024	04/30/2024		05/24/2024	375.52
659 - JP Morgan Chase Bank NA - ACH	Apr24.PD.bh	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024		05/24/2024	1,463.61
Credit Card		credit card	6628	33 - Ammunit	ion/Danca Eu	anline Totale	Inve	nice Transactions	,	\$1,839.13
Account 399 - Operating/0	Whor Supplier		Account 3	55 - Milliant	ion/ range su	ppines rotais	11100	ACC TRAILSGEGOTIS	4	Ψ1/055.15
659 - JP Morgan Chase Bank NA - ACH	Apr24.PD.bh	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024		05/24/2024	1,984.31
Credit Card	Apremotor	credit card	6628		0.70072021	05, 2 1, 202 1	0 1,00, =0= 1			_,
6181 - Wex Bank / Wright Express /	97089399.May2	Scale Usage for	Paid by Check		05/15/2024	05/24/2024	05/24/2024		05/24/2024	54.00
Thorntons	4b	Overweight Trucks	# 331148						0.001.0001	67.50
6181 - Wex Bank / Wright Express /	97089399.May2 4	Scale Usage for Overweight Trucks	Paid by Check # 331118		05/15/2024	05/24/2024	04/30/2024		05/24/2024	67.50
Thorntons	4	Overweight Trucks		nt 399 - Oper al	tina/Other Su	polies Totals	Ĭnvo	oice Transactions	3	\$2,105.81
			7100001		nter 02 - Open			ice Transactions	-	\$5,575.94
					epartment 11 -		Invo	ice Transactions	9	\$6,370.94
Department 12 - REMA										, ,
Cost Center 02 - Operations										
Account 202 - Training and	d Conferences									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.VH.ml	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	109.00
Credit Card		Ci Cuit Cui u		nt 202 - Trainii	ng and Confer	ences Totals	Invo	ice Transactions	1	\$109.00
Account 265 - Maint. of Mo	bile Equipment				~					·
1810 - Bauer Built Incorporated	200186452.r	Tires for Vehicles - REMA	Paid by Check # 331139		03/12/2024	05/24/2024	05/24/2024		05/24/2024	930.00
		KLIM		265 - Maint. o	f Mobile Equi	oment Totals	Invo	oice Transactions	1	\$930.00
Account 301 - Dues						,				·
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.VH.ml.b	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	05/24/2024		05/24/2024	168.00
Credit Card		Cicuit Caru	0020		Account 301 -	- Dues Totals	Invo	oice Transactions	1	\$168.00
				Cost Ce	nter 02 - Oper			ice Transactions		\$1,207.00
					epartment 12 -		Inve	oice Transactions	3	\$1,207.00



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date		Payment Date	Invoice Amount
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inve	oice Transactions	/3	\$381,253.03
Fund 03 - Fire Academy Fund	t ~~ ~									
Account 210006 - Fed W/I	•	Federal Income Tax	Paid by EFT	<i>1</i> 1.	05/24/2024	05/24/2024	05/24/2024		05/24/2024	3,966,61
4700 - IRS - ACH Payroll Taxes	2024-00000252	Withholding	6620	lt-	03/24/2024	03/24/2024	03/24/2024		03/24/2024	3,500.01
		mamolanig		unt 210006 - F e	d W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$3,966.61
Account 210007 - Soc. Sec	. Deduction Pay	able			•	•				•
4700 - IRS - ACH Payroll Taxes	2024-00000252	Federal Income Tax	Paid by EFT	#	05/24/2024	05/24/2024	05/24/2024		05/24/2024	5,720.96
		Withholding	6620				_			15 700 05
			Account 21	0007 - Soc. Sec.	Deduction Pa	ayable Lotals	inve	pice Transactions	1	\$5,720.96
Account 210008 - Medicar		•	B. 11 (PPP	•	05/04/0004	05/04/0004	05/04/0004		05/24/2024	1 202 02
4700 - IRS - ACH Payroll Taxes	2024-00000252	Federal Income Tax Withholding	Paid by EFT : 6620	IF.	05/24/2024	05/24/2024	05/24/2024		05/24/2024	1,393.92
		withinolating		008 - Medicare	Deductions Pa	avable Totals	Inve	oice Transactions	1	\$1,393.92
Account 210009 - State W	/H Tax Pavable									
4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT	#	05/24/2024	05/24/2024	05/24/2024		05/24/2024	2,372.17
·		Withholding	6623							
			Accou	nt 210009 - St at	e W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$2,372.17
Account 210010 - IMRF De									0515415654	1 200 67
1638 - Illinois Municipal Retirement Fund /	2024-00000250	Employee Deductions	Paid by EFT : 6618	#	05/24/2024	05/24/2024	05/24/2024		05/24/2024	1,206.67
IMRF				210010 - IMRF	Deductions Pa	avable Totals	Ĭnvo	oice Transactions	1	\$1,206.67
Account 210011 - Ynsuran	ce Deduction		1,000,000			.,				1 7
5503 - Allstate Benefits		Employee Deductions	Paid by EFT	#	05/24/2024	05/24/2024	05/24/2024		05/24/2024	7.48
		• •	6615							
			Acc	ount 210011 - I i	isurance Ded	uction Totals	Invo	oice Transactions	1	\$7.48
Account 210016 - R'ville C					07/04/0004	05/04/0004	05/04/0004		05/24/2024	r 00
1673 - United Way of Will County	2024-00000263	Employee Dues	Paid by Chec # 331113	K	05/24/2024	05/24/2024	05/24/2024		05/24/2024	5.00
				.6 - R'ville Cred	it Union Dedu	ctions Totals	Invi	oice Transactions	1	\$5.00
Account 210018 - Deferred	i Inc. Deduction	«					****		-	,
1829 - Mission Square -Vantagepoint		Employee Deductions	Paid by EFT	#	05/24/2024	05/24/2024	05/24/2024		05/24/2024	12.91
Transfer 300195 - ACH		• •	6621		• •					
1785 - Nationwide Retirement Solutions	2024-00000258	Employee Deductions	Paid by EFT	#	05/24/2024	05/24/2024	05/24/2024		05/24/2024	99.50
			6622	210018 - Defer	and Two Portio	obioma Totala	Trace	oice Transactions	3	\$112.41
Department 00 - Revenue			Account	710019 - Deiel	rea inc. Deau	CHOUS TOWNS	11170	JICE HAIISACUOIIS	2	\$11Z.71
Account 43042 - Fire Acade	annı									
Darya Illyushyna	22616	EMT deposit refund -	Paid by Chec	k	05/17/2024	05/24/2024	05/24/2024		05/24/2024	500.00
Dai ja Injaanjila		June	# 331152	•	05, 27, 202	-5,, -52 .	- 3, 2 , 232 1		,,	
					042 - Fire Aca	•	Invo	oice Transactions	1	\$500.00
				Depai	tment 00 - Re	venue Totals	Invo	pice Transactions	1	\$500.00



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	71170100 1107									
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/	Other Supplies									
659 - JP Morgan Chase Bank NA - ACH	Apr24.FD.mp	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024		05/24/2024	1,190.70
Credit Card	Anv34 ED ma h	credit card	6628 Paid by EFT #		04/30/2024	05/24/2024	05/24/2024		05/24/2024	49.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.FD.mp.b	charges on Village credit card	6628		04/30/2024	03/24/2024	03/24/2024		03/24/2024	15.00
Credit card		create cara		nt 399 - Opera	ting/Other Su	pplies Totals	Invo	oice Transactions	2	\$1,239.70
				Cost Cente	r 03 - Fire Aca	demy Totals	Invo	oice Transactions	2	\$1,239.70
					Department 10	- Fire Totals	Invo	oice Transactions	2	\$1,239.70
				Fund 03 -	Fire Academy	Fund Totals	Invo	oice Transactions	12	\$16,524.92
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCM										
1659 - AFSCME-Council 31	2024-00000246	Employee Dues	Paid by Check		05/24/2024	05/24/2024	05/24/2024		05/24/2024	58.04
			# 331108	nt 210004 - AF	SCME Buge Da	wahle Totals	Inve	oice Transactions	1	\$58.04
Account 210006 - Fed W/	H Tay Dayahle		Accoun	IC #2000 - MI	SOME Dues re	syddic Totals	11140	nce Trestaccions	•	φ50.01
4700 - IRS - ACH Payroll Taxes	-	Federal Income Tax	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024		05/24/2024	793.65
1700 MO North Lyton Toxes	202 1 00000252	Withholding	6620			,,	, ,			
		_	Accou	nt 210006 - F e	d W/H Tax Pa	yable Totals	Invo	oice Transactions	1	\$793.65
Account 210007 - Soc. Se										
4700 - IRS - ACH Payroll Taxes	2024-00000252	Federal Income Tax	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024		05/24/2024	906.44
		Withholding	6620	007 - Soc. Sec.	Daduction D	wahle Totale	ľnyo	oice Transactions	1	\$906,44
Account 210008 - Medica	re Deductions Da	vahla	ACCOUNT ZEO	JOY - SOC. Sec.	Deduction re	sydule ruciis	1114(accions	1	φ300.71
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024		05/24/2024	212.00
4700 RO Activity on taxes	2021 00000232	Withholding	6620		00,,	 ,,	., .,		,,	
		•	Account 2100	08 - Medicare	Deductions Pa	i yable Totals	Invo	oice Transactions	1	\$212.00
Account 210009 - State W										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000261		Paid by EFT #		05/24/2024	05/24/2024	05/24/2024		05/24/2024	345.20
		Withholding	6623	210009 - Stat	a M/M Tay D:	wahla Totale	Ime	oice Transactions	1	\$345.20
Account 210010 - IMRF D	aductions Bound	la.	ACCOUNT	. Z10009 - Stai	e win iak po	iyable rotals	11140	nce Transactions	1	\$3±3.20
1638 - Illinois Municipal Retirement Fund			Paid by EFT #		05/24/2024	05/24/2024	05/24/2024		05/24/2024	1,206.53
IMRF	2024-00000230	Limployee Deductions	6618		03/21/2021	05/2 1/2021	03/2 1/202 1		03/2 1/202 1	
A. 174			Account 2:	10010 - IMRF	Deductions Pa	yable Totals	Invo	oice Transactions	1	\$1,206.53
				Fund 05 - Fl e	et Operations	Fund Totals	Invo	oice Transactions	6	\$3,521.86
Fund 22 - Recreation Fund										
Account 210004 - AFSCMI	-									
1659 - AFSCME-Council 31	2024-00000246	Employee Dues	Paid by Check		05/24/2024	05/24/2024	05/24/2024		05/24/2024	471.50
			# 331108	nt 210004 - AF	come puss pr	wahla Totale	Yeur	oice Transactions	. 1	\$471.50
			ACCOUL	IL & 1000% - AF	ours pues re	ihanie infal2	73187	are Houserdons	1	φ ⁴⁷ 1.30



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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 210006 - Fed W/	d Tay Dayabla									
4700 - IRS - ACH Payroll Taxes	-	Federal Income Tax	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024		05/24/2024	9,349.88
		Withholding	6620	(, , , , , , , , , , , , , , , , , , ,			Σ			÷0.740.00
A 340007 Co. Co.	- Padembian Pan	minia	Accou	ınt 210006 - F e	ed W/H Tax Pa	iyable Totals	inv	pice Transactions	1	\$9,349.88
Account 210007 - Soc. Sec 4700 - IRS - ACH Payroll Taxes	•	Federal Income Tax	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024		05/24/2024	13,496.20
700 - ING - ACITTAYION TAXES	202 00000232	Withholding			03/21/2021	03,21,2021	00/2 1/202		00,121,10041	•
		J	Account 210	007 - Soc. Sec.	. Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$13,496.20
Account 210008 - Medicar										
4700 - IRS - ACH Payroll Taxes	2024-00000252	Federal Income Tax Withholding	Paid by EFT # 6620		05/24/2024	05/24/2024	05/24/2024		05/24/2024	3,156.44
		-	Account 2100	08 - Medicare	Deductions Pa	yable Totals	Inv	oice Transactions	1	\$3,156.44
Account 210009 - State W										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000261	State Income Tax Withholding	Paid by EFT # 6623		05/24/2024	05/24/2024	05/24/2024		05/24/2024	5,117.58
			Account	: 210009 - St af	te W/H Tax Pa	yable Totals	Inv	oice Transactions	1	\$5,117.58
Account 210010 - IMRF De										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000250	Employee Deductions	Paid by EFT # 6618		05/24/2024	05/24/2024	05/24/2024		05/24/2024	14,189.70
2				10010 - IMRF	Deductions Pa	yable Totals	Inv	oice Transactions	1	\$14,189.70
Account 210011 - Insuran										
5503 - Allstate Benefits	2024-00000247	Employee Deductions	Paid by EFT # 6615		05/24/2024	05/24/2024	05/24/2024		05/24/2024	121.36
			Acco	unt 21 0011 - T i	nsurance Dedi	uction Totals	Inv	oice Transactions	1	\$121.36
Account 210016 - R'ville C	redit Union Dedi	uctions								
1673 - United Way of Will County	2024-00000263	Employee Dues	Paid by Check # 331113		05/24/2024	05/24/2024	05/24/2024		05/24/2024	5.00
			Account 21001	5 - R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions	1	\$5.00
Account 210018 - Deferred	Inc. Deduction	s								
1785 - Nationwide Retirement Solutions	2024-00000258	Employee Deductions	Paid by EFT # 6622		05/24/2024	05/24/2024	05/24/2024		05/24/2024	195.00
			Account 2	.10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	1	\$195.00
Account 210019 - Garnishi	nent Deductions	5								
1802 - Illinois State Disbursement	2024-00000251	Personal Deductions	Paid by EFT # 6619		05/24/2024	05/24/2024	05/24/2024		05/24/2024	93.69
			Account 2	210019 - Garni	shment Dedu	ctions Totals	Inv	oice Transactions	1	\$93.69
Account 210035 - Life Insu										
5734 - MassMutual Financial Group - INSURANCE	2024-00000254	Employee Deductions	Paid by Check # 331109		05/24/2024	05/24/2024	05/24/2024		05/24/2024	239.15
4131 - Texas Life Insurance Company	2024-00000262	Employee Deductions	Paid by EFT # 6624		05/24/2024	05/24/2024	05/24/2024		05/24/2024	45.94
				t 210035 - Lif e	: Insurance Pa	vable Totals	Inv	oice Transactions	2	\$285.09
						•				•



Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Dare	G/L Date	Paramen Data Pavidant Har	
							O/L Duto	Received Date Taymene Date	e Invoice Amount
Account 210043 - Flexible 5	deved painage	la							
2133 - Village of Romeoville (Flexible		Employee Deductions	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024	05/24/2024	226.92
Spending) ACH			6627 Account 210	0043 - Flexible	Spending Pa	wahle Totals	Invo	ice Transactions 1	\$226.92
Account 230202 - RecTrac I	Refund Pavable		recourte man.		. opanang		*****		1
Kat Apostle	251420	Not for Profit Vendor Romeofest 2024 refund	Paid by Check # 331149		05/20/2024	05/24/2024	05/24/2024	05/24/2024	50.00
Tammy Escorcia	250872	Drdak Room Rental Deposit refund	Paid by Check # 331151		05/20/2024	05/24/2024	05/24/2024	05/24/2024	100.00
				30202 - RecTi	ac Refund Pa	yable Totals	Invo	ice Transactions 2	\$150.00
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 202 - Training and									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.lh	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024	05/24/2024	900.00
			Accoun	t 202 - Trainin	g and Confer	ences Totals	Invo	ice Transactions 1	\$900.00
Account 317 - Office Suppli									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.ba	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024	05/24/2024	555.96
G. GELT GOV.				Account 31	L 7 - O ffice Su	pplies Totals	Invo	ice Transactions 1	\$555.96
Account 399 - Operating/O	ther Supplies								
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.kr	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024	05/24/2024	189.95
ar out a conta				t 399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$189.95
				Cost Cen	iter <mark>02 - Ope</mark> ra	ations Totals	Invo	ice Transactions 3	\$1,645.91
Cost Center 12 - Recreation Program	S								
Account 202 - Training and	Conferences								
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.lh	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024	05/24/2024	21.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.lh.b	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	05/24/2024	05/24/2024	99.00
				t 202 - Trainin	g and Confer	ences Totals	Invo	ice Transactions 2	\$120.00
Account 250 - Marketing Ma	aterials								
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.rg	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024	05/24/2024	70.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.rg.b	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	05/24/2024	05/24/2024	615.76
Cicuit Cara		Graduit Guita		Account 250 - M	larketing Mat	erials Totals	Invo	ice Transactions 2	\$685.76
Account 358 - RomeoFest					_				
5201 - Fairytale Entertainment	Aug 01 24.dep	Romeofest Characters Aug 01 2024	Paid by Check # 331128		05/15/2024	05/24/2024	05/24/2024	05/24/2024	288.00
		-							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Dua Data	G/L Date	Desained Date Dormont Date	Involan America
Fund 22 - Recreation Fund	THADICE IAO	Invoice Description	Status	neiu Reason	mvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 13 - Recreation									
Cost Center 12 - Recreation Program	ns								
Account 358 - RomeoFest									
5201 - Fairytale Entertainment	Aug 03 24.dep	Romeofest Characters Aug 03 2024	Paid by Check # 331129		05/15/2024	05/24/2024	05/24/2024	05/24/2024	292.00
5201 - Fairytale Entertainment	Aug 04 24.dep	Romeofest Characters Aug 04 2024	Paid by Check # 331130		05/15/2024	05/24/2024	05/24/2024	05/24/2024	292.00
		•		Accou	ınt <mark>358 - Rom</mark> e	eoFest Totals	Invo	ice Transactions 3	\$872.00
Account 361 - Special Even	its/Trips								
3844 - A Moon Jump 4U Inc	21927645.dep	Giant Light Bright Game-Winter Wonderland Dec 06-07 24	Paid by Check # 331119		05/15/2024	05/24/2024	05/24/2024	05/24/2024	783.13
4752 - Bounce Houses R Us	41688.dep	Pride Event June 20 24	Paid by Check # 331121		05/15/2024	05/24/2024	05/24/2024	05/24/2024	318.75
4752 - Bounce Houses R Us	41690.dep	Family Fun Fair July 18 24	Paid by Check # 331122		05/15/2024	05/24/2024	05/24/2024	05/24/2024	500.00
4752 - Bounce Houses R Us	41694.dep	Co-OP Park Party July 23 24	Paid by Check # 331123		05/15/2024	05/24/2024	05/24/2024	05/24/2024	477.50
3378 - Entertainment Concepts/Entercept Corporation	Jun 10 24	Movie Screen Rental June 10 24	Paid by Check # 331125		05/15/2024	05/24/2024	05/24/2024	05/24/2024	1,350.00
5201 - Fairytale Entertainment	Dec 06 24.dep	Holiday Lights Characters Dec 06 24	Paid by Check # 331131		05/15/2024	05/24/2024	05/24/2024	05/24/2024	742.00
5201 - Fairytale Entertainment	Dec 07 24.dep	Holiday Lights Characters Dec 07 24	Paid by Check # 331132		05/15/2024	05/24/2024	05/24/2024	05/24/2024	832.00
5201 - Fairytale Entertainment	Jun 10 24.dep	Movie Under the Stars Live Cartoon Characters Jun 10 24	Paid by Check # 331127		05/17/2024	05/24/2024	05/24/2024	05/24/2024	152.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.aa	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024	05/24/2024	76.00
1738 - KC Audio Inc	Jun 06 24	Rockin the Ville Sound and Lighting Jun 06 24	Paid by Check		05/15/2024	05/24/2024	05/24/2024	05/24/2024	550.00
1738 - KC Audio Inc	Jun 13 24	Rockin the Ville Sound	Paid by Check # 331135		05/15/2024	05/24/2024	05/24/2024	05/24/2024	550.00
7000 - Whiskey Road LLC	Jun 06 24	Rockin the Ville June 06 24	Paid by Check # 331137		05/17/2024	05/24/2024	05/24/2024	05/24/2024	1,000.00
6494 - Whispering Pines Reindeer Ranch LLC/Randy Espe	Dec 06-07 24.dep	Holiday Lights Reindeer Rental Dec 06-07 24			05/15/2024	05/24/2024	05/24/2024	05/24/2024	3,133.00
ceo, no. 10, cope	ucp	Actual Dec 00 07 24		Account 361 - S	pecial Events	Trips Totals	Invo	ice Transactions 13	\$10,464.38
Account 367 - Pre-School P	rograms			·- ·- 					11.14.12.11
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.aa	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024	05/24/2024	43.70
				ccount 367 - P r	e-School Prog	grams Totals	Invo	ice Transactions 1	\$43.70



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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 12 - Recreation Program	ma c								
Account 383 - Babysitting									
659 - JP Morgan Chase Bank NA - ACH	Apr24.RD.aa	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024	1 05/24/20	24 21.96
Credit Card		credit card	6628			, ,		• •	
				Accou	nt 383 - Baby s	sitting Totals	Inv	oice Transactions 1	\$21.96
Account 385 - Youth Athle									
659 - JP Morgan Chase Bank NA - ACH	Apr24.RD.ks	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024	1 05/24/20	24 59.98
Credit Card		credit card	6628	Account 29	85 - Youth Atl	platice Totals	Inv	oice Transactions 1	\$59.98
Account 386 - Youth Prog	ransc			ACCOUNT S	55 - 10atii Ati	necies (otals	1117	OICE TRAIDUCTORS 1	433.30
659 - JP Morgan Chase Bank NA - ACH	Apr24.RD.av	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024	1 05/24/20	24 125,14
Credit Card	rpiz molar	credit card	6628		0.,00,202.	00,200,7000	· // /		
659 - JP Morgan Chase Bank NA - ACH	Apr24.RD.lh	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024	1 05/24/20	24 175.92
Credit Card		credit card	6628			~~····································	۲		\$301.06
A				Account 38	6 - Youth Pro	grams rotals	1111	oice Transactions 2	\$201.00
Account 389 - Day Camp 659 - JP Morgan Chase Bank NA - ACH	Apr24.RD.aa	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024	1 05/24/20	24 150,17
Credit Card	Apizakolaa	credit card	6628		07/30/2027	03/24/2024	0 1/ 30/ 202	1 05/21/20	21 150117
659 - JP Morgan Chase Bank NA - ACH	Apr24.RD.aa.b	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	05/24/2024	1 05/24/20	24 600.00
Credit Card		credit card	6628						
				Acco	unt 389 - Day	Camp Totals	١n٧	oice Transactions 2	\$750.17
Account 390 - Gymnastics		stance on Village	naid his eer d		04/20/2024	05/24/2024	04/30/2024	1 05/24/20	24 139.73
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.lh	charges on Village credit card	Paid by EFT # 6628		04/30/2024	03/24/2024	04/30/2024	1 03/24/20	24 139.73
Credit Card		Ci Cait Cai a	0020	Accou	nt 390 - Gymn	astics Totals	Inv	oice Transactions 1	\$139.73
Account 399 - Operating/	Other Supplies				•				
659 - JP Morgan Chase Bank NA - ACH	Apr24.RD.av	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024	1 05/24/20	24 391.63
Credit Card		credit card	6628			en our i	τ.		+201.C3
				nt 399 - Operat		• •		oice Transactions 1 oice Transactions 29	\$391.63 \$13,850.37
Control of			COS	t Center 12 - R	ecreation Proj	grams rotals	ии	OICE Transactions 29	\$13,000.37
Cost Center 16 - Park Maintenance Account 114 - Clothing All	ourance.								
5704 - Matthew Esquivel	Blains.May24	Work Boot	Paid by Check		05/04/2024	05/24/2024	05/24/2024	1 05/24/20	24 200.00
3704 - Matthew Esquiver	Diding. Pidyz i	Reimbursement	# 331126		05/01/2021	05/21/2021	00,2.,202		
		•		Account 114 -	Clothing Allov	wance Totals	Inv	oice Transactions 1	\$200.00
Account 202 - Training and	d Conferences								
659 - JP Morgan Chase Bank NA - ACH	Apr24.RD.rc	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024	1 05/24/20	24 190.00
Credit Card		credit card	6628	nt 202 - Traini i	ne and Carta	onene Totale	Trac	oice Transactions 1	\$190.00
			Accoun	n 202 - Haiiii	ापु वाध दणास्टा	entes (Utals	1111	roice transactions I	\$130.00



Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 16 - Park Maintenance Account 265 - Maint. of Mobile Equipment 1810 - Bauer Built Incorporated 200186442.r Tries for Vehicles - Rec Paid by Check 331139 Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1 Section Size	W	Tourston Ma	In the Description	Chabita	Hald Dagge	Turreine Daha	Dua Data	C/I Doto	Descined Date	Daymont Data	Invoice Amount
Department 13 - Recreation Cost Center 17 - Facility/Recreation Cost Center 17 - Facility/Recreation Cost Center 17 - Facility/Recreation Center	Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Control (16 - Park Maintenance											
National Count 265 - Maint, of Mubile Equipment 1810 - Bauer Bullt Incorporated 20186442,r 17res for Vehicles - Rec Paid by Check 331139 311309 326 431133 311339 326 431133 3311339 326 431133 3311339 326 431133 3311339 326 431133 3311339 326 431133 3311339 326 431133 3311339 326 431133 3311339 326 431133 3311339 326 431133 3311339 326 431133 3311339 326 431133 3311339 326 431133 3311339 326 4311339 331133	•	<u>.</u>									
1810 - Bauer Bullt Incorporated 20186442,r Tree for Vehicles - Rec Fail by Check 331123 Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1 1 1 1 1 1 1 1 1 1											
Account 267 - Park Improvements 286 - J Hassert Landscaping 5326 Landscape Maintenance - Recreation Center Recreation Center (Park Improvements) 286 - J Hassert Landscaping 5327 Landscape Maintenance - Recreation Center (Park Improvements) 286 - J Hassert Landscaping 5328 Landscape Maintenance - Recreation Center (Park Improvements) 5328 Landscape Maintenance - Recreation Center (Park Improvements) 5328 Landscape Maintenance - Recreation Center (Park Improvements) 646 - J Hassert Landscaping 5328 Landscape Maintenance - Willage Maintenance - Willage Maintenance - Willage Park mulching 659 - J P Morgan Chase Bank NA - ACH Apr24.RD.rc Cedit Card Park Center (Park Maintenance Serv. 659 - J P Morgan Chase Bank NA - ACH Apr24.RD.rc Cedit Card Cook Center 17 - Facility/Recreation Center (Park Maintenance Serv. 659 - J P Morgan Chase Bank NA - ACH Apr24.RD.rm Cedit Card Cedi				# 331139		• •					160.58
286 - J Hassert Landscaping 5326 Landscape Recreation Center Recreation Center Recreation Center Paint Center Pa		_		Account :	265 - Maint. o	f Mobile Equip	oment Totals	Invo	ice Transactions	1	\$160.58
Maintenance	•					00/04/0004	0510410004	05/04/0004		05 10 4 10 00 4	4 000 00
Maintenance - Recreation Center, Parking Areas Landscaping 5328 Landscape Maintenance - Willage Park Maintenance - Willage Park Maintenance - Willage Park Michange	286 - J Hassert Landscaping	5326	Maintenance -			05/01/2024				05/24/2024	4,930.00
286 - J Hassert Landscaping 5328	286 - J Hassert Landscaping	5327 .	Maintenance - Recreation	•		05/01/2024	05/24/2024	05/24/2024		05/24/2024	4,332.00
286 - J Hassert Landscaping 5329	286 - J Hassert Landscaping	5328	Landscape Maintenance - Recreation Center	•		05/01/2024	05/24/2024	05/24/2024		05/24/2024	4,880.00
286 - J Hassert Landscaping	286 - J Hassert Landscaping	5329	Landscape Maintenance - Village	,		05/01/2024	05/24/2024	05/24/2024		05/24/2024	4,980.00
Account 301 - Dues 4698 - QR F.I.T. Trail LLC 2024108 Annual Subscription Fee 4331146 Account 301 - Dues Totals Account 309 - Operating/Other Supplies 659 - JP Morgan Chase Bank NA - ACH Apr24.RD.rc Credit Card Account 407 - Improvements 622 - Plainfield Signs Inc 19622 Romeo Crossing - Entrance Sign Entrance Sign Account 407 - Facility/Recreation Center Account 277 - Building Maintenance Serv. 659 - JP Morgan Chase Bank NA - ACH Apr24.RD.rm Credit Card Account 399 - Operating/Other Supplies Account 407 - Improvements Account 407 - Improvements Cost Center 16 - Park Maintenance Account 277 - Building Maintenance Serv. 659 - JP Morgan Chase Bank NA - ACH Apr24.RD.rm Credit Card Apr24.RD.rm Credit Card Account 407 - Improvements Account 407 - Improvements Account 407 - Improvements Invoice Transactions 1 \$200	286 - J Hassert Landscaping	5330	Landscape Maintenance - Village			05/01/2024	05/24/2024	05/24/2024		05/24/2024	4,980.00
Annual Subscription Fee # 331146 # 3311			/	,	Account 267 - I	Park Improve	ments Totals	Invo	ice Transactions	5	\$24,102.00
Fee # 331146 Account 399 - Operating/Other Supplies 659 - JP Morgan Chase Bank NA - ACH	Account 301 - Dues										
Account 399 - Operating/Other Supplies 659 - JP Morgan Chase Bank NA - ACH	4698 - QR F.I.T. Trail LLC	2024108	'			05/15/2024	05/24/2024	05/24/2024		05/24/2024	200.00
659 - JP Morgan Chase Bank NA - ACH Apr24.RD.rc Credit Card Credit						Account 301 -	· Dues Totals	Invo	ice Transactions	1	\$200.00
Credit Card Credit Card Credit Card Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 State	• =,	• •									
Account 407 - Improvements 622 - Plainfield Signs Inc 19622 Romeo Crossing - Entrance Sign # 331136 Account 407 - Improvements Totals Cost Center 17 - Facility/Recreation Center Account 277 - Building Maintenance Serv. 659 - JP Morgan Chase Bank NA - ACH Apr24.RD.mm Charges on Village credit card Account 407 - Improvements Totals Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 17 - Facility/Recreation Center Account 277 - Building Maintenance Serv. 659 - JP Morgan Chase Bank NA - ACH Apr24.RD.mm Charges on Village credit card 6628		Apr24.RD.rc		6628							351.00
622 - Plainfield Signs Inc 19622 Romeo Crossing - Entrance Sign # 331136 Account 407 - Improvements Totals Cost Center 17 - Facility/Recreation Center Account 277 - Building Maintenance Serv. 659 - JP Morgan Chase Bank NA - ACH Apr24.RD.mm Credit Card Apr24.RD.mm Credit Card Paid by Check # 331136 # 331136 Account 407 - Improvements Totals Invoice Transactions 1 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 27 - Building Maintenance Serv. 659 - JP Morgan Chase Bank NA - ACH Apr24.RD.mm Credit card Apr24.RD.mm Charges on Village Credit card 6628				Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$351.00
Entrance Sign # 331136 Account 407 - Improvements Totals Invoice Transactions 1 \$2 Cost Center 17 - Facility/Recreation Center Account 277 - Building Maintenance Serv. 659 - JP Morgan Chase Bank NA - ACH Apr24.RD.mm charges on Village credit card 6628 Find the state of the	•					05/05/05/	0=10+1000+	00/04/0004		05/24/2024	2.250.00
Cost Center 17 - Facility/Recreation Center Account 277 - Building Maintenance Serv. 659 - JP Morgan Chase Bank NA - ACH Apr24.RD.mm charges on Village credit card Credit Card Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 17 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoice Transactions 11 \$27 Cost Center 16 - Park Maintenance Totals Invoi	622 - Plainfield Signs Inc	19622		•							2,250.00
Cost Center 17 - Facility/Recreation Center Account 277 - Building Maintenance Serv. 659 - JP Morgan Chase Bank NA - ACH						•					\$2,250.00
659 - JP Morgan Chase Bank NA - ACH	-			(Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions	11	\$27,453.58
	659 - JP Morgan Chase Bank NA - ACH		~	•		04/30/2024	05/24/2024	04/30/2024		05/24/2024	3,560.00
Account 277 - Building Maintenance Serv. Totals Invoice Transactions 1 \$3	Credit Card		Geun Caru		277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$3,560.00



Vendor 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	Invoice No.	TINOICE DESCRIPTION	Status	TICIO (COSO)	mvoice bate.	Duc Duce	O/L Date	RECEIVED FORE	TOTTICIA DOCC	11110.CC THIOGHE
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	on Center									
Account 299 - Other Con	tractual Services									
2065 - Comcast Cable / PO Box 4089	0603679.May24	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 331142		05/13/2024	05/24/2024	05/24/2024		05/24/2024	409.18
1460 - Hinckley Springs	9857981.May24	water/cooler rental account #47685029857981	Paid by Check # 331116		05/01/2024	05/24/2024	04/30/2024		05/24/2024	207.93
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	2	\$617.11
Account 399 - Operating,	Other Supplies									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.av	charges on Village credit card	Paid by EFT # 6628		04/30/2024	, ,			05/24/2024	315.88
				t 399 - Operat				oice Transactions		\$315.88
			Cost Cent	er 17 - Facility				oice Transactions		\$4,492.99
					nent 13 - Recre			oice Transactions		\$47,442.85
The state of the s				Funa 2.	2 - Recreation	runa totais	Inv	oice Transactions	62	\$94,301.21
Fund 26 - Athletic and Event Center Account 210004 - AFSCM	E Dues Payable									
1659 - AFSCME-Council 31	2024-00000246	Employee Dues	Paid by Check # 331108		05/24/2024	05/24/2024	05/24/2024		05/24/2024	115.98
			Accoun	t 210004 - AF	SCME Dues Pa	iyable Totals	Inv	pice Transactions	1	\$115.98
Account 210006 - Fed W	· •									
4700 - IRS - ACH Payroll Taxes	2024-00000252	Federal Income Tax Withholding	Paid by EFT # 6620		05/24/2024				05/24/2024	1,427.23
			Accour	nt 210006 - F e	d W/H Tax Pa	yable Totals	Inv	oice Transactions	1	\$1,427.23
Account 210007 - Soc. Se	-								0 T / D / / D 0 D /	2 224 52
4700 - IRS - ACH Payroll Taxes	2024-00000252	Federal Income Tax Withholding	Paid by EFT # 6620		• •	05/24/2024			05/24/2024	2,901.58
			Account 2100)07 - Soc. Sec.	Deduction Pa	yable Totals	Inv	oice Transactions	1	\$2,901.58
Account 210008 - Medica										450.55
4700 - IRS - ACH Payroll Taxes	2024-00000252	Federal Income Tax Withholding	Paid by EFT # 6620		05/24/2024				05/24/2024	678.56
			Account 21000	18 - Medicare I	Deductions Pa	yable Totals	Inv	oice Transactions	1	\$678.56
Account 210009 - State V										
4701 - State of Illinois - ACH Payroll Taxe	s 2024-00000261	State Income Tax Withholding	Paid by EFT # 6623		05/24/2024				05/24/2024	1,091.20
			Account	210009 - Stat	e W/H Tax Pa	yable Totals	Inv	oice Transactions	1	\$1,091.20
Account 210010 - IMRF D										
1638 - Illinois Municipal Retirement Fund IMRF	/ 2024-00000250	Employee Deductions	Paid by EFT # 6618		05/24/2024	• •	, ,		05/24/2024	2,376.90
			Account 21	.0010 - IMRF I	Deductions Pa	yable Totals	Inv	pice Transactions	1	\$2,376.90



10.80										
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	a Daduction									
5503 - Allstate Benefits		Employee Deductions	Paid by EFT # 6615		05/24/2024	05/24/2024	05/24/2024		05/24/2024	24.94
				unt 210011 - Ir	nsurance Ded	uction Totals	Inv	oice Transactions	: 1	\$24.94
Account 210016 - R'ville Cr	edit Union Ded	uctions								·
1673 - United Way of Will County	2024-00000263	Employee Dues	Paid by Check # 331113		05/24/2024	05/24/2024	05/24/2024		05/24/2024	1.00
			Account 21001 6	5 - R'ville Credi	it Union Dedu	ctions Totals	Inv	oice Transactions	1	\$1.00
Account 210018 - Deferred										
1785 - Nationwide Retirement Solutions	2024-00000258	Employee Deductions	Paid by EFT # 6622			05/24/2024			05/24/2024	25.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions	1	\$25.00
Account 210043 - Flexible S										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000264	Employee Deductions	Paid by EFT # 6627			05/24/2024			05/24/2024	120.00
				0043 - Flexible		-		oice Transactions		\$120.00
			F	and 26 - Athlet	ic and Event (Center Totals	Inv	oice Transactions	10	\$8,762.39
Fund 28 - Aquatic Center										
Account 210004 - AFSCME I	•									
1659 - AFSCME-Council 31	2024-00000246	Employee Dues	Paid by Check # 331108		05/24/2024	05/24/2024	05/24/2024		05/24/2024	94.24
			Accour	it 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	1	\$94.24
Account 210006 - Fed W/H	•									
4700 - IRS - ACH Payroll Taxes	2024-00000252	Federal Income Tax Withholding	Paid by EFT # 6620			05/24/2024			05/24/2024	1,384.36
			Accou	nt 210006 - F e	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$1,384.36
Account 210007 - Soc. Sec.	-									
4700 - IRS - ACH Payroll Taxes	2024-00000252	Federal Income Tax Withholding	Paid by EFT # 6620			05/24/2024	05/24/2024		05/24/2024	3,939.00
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$3,939.00
Account 210008 - Medicare										
4700 - IRS - ACH Payroll Taxes	2024-00000252	Federal Income Tax Withholding	Paid by EFT # 6620		05/24/2024	05/24/2024			05/24/2024	921.30
			Account 2100)8 - Medicare I	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$921.30
Account 210009 - State W/	•									
4701 - State of Illinois - ACH Payroll Taxes	2024-00000261	State Income Tax Withholding	Paid by EFT # 6623		05/24/2024	05/24/2024	05/24/2024		05/24/2024	1,522.20
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$1,522.20
Account 210010 - IMRF Dec	•									
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000250	Employee Deductions	Paid by EFT # 6618		05/24/2024	05/24/2024	05/24/2024		05/24/2024	1,782.69
			Account 2:	10010 - IMRF I	Deductions Pa	a yable Totals	Inv	oice Transactions	1	\$1,782.69



A. Sec.										
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 02 - Operations										
Account 202 - Training an		-b \Millows	Data by FFF 46		04/20/2024	05/24/2024	04/20/2024		05/24/2024	100.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.lr	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	100.00
Credit Card		Credit Cara		nt 202 - Traini i	na and Confei	rences Totals	Inve	oice Transactions	i 1	\$100.00
					nter 02 - Oper		Inve	oice Transactions	5 1	\$100.00
Cost Center 12 - Recreation Progra	ms				•					
Account 386 - Youth Prog										
659 - JP Morgan Chase Bank NA - ACH	Apr24.RD.lr	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024		05/24/2024	429.61
Credit Card		credit card	6628							1400 64
	m. 1 m 1 1 m			Account 38	6 - Youth Pro	grams Totals	Inve	pice Transactions	5 1	\$429.61
Account 399 - Operating/		-b \(\frac{1}{2}\)	naid by FFF #		04/20/2024	05/34/3034	04/20/2024		05/24/2024	60.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.rg	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		03/24/2024	00.00
Credit Card		create cara		it 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions	· 1	\$60.00
				t Center 12 - Re			Inve	oice Transactions	: 2	\$489.61
				Departm	ient 13 - Recri	eation Totals	Inve	oice Transactions	3	\$589.61
				Fund	28 - Aquatic (Center Totals	Inve	oice Transactions	; 9	\$10,233.40
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME	•									
1659 - AFSCME-Council 31	2024-00000246	Employee Dues	Paid by Check		05/24/2024	05/24/2024	05/24/2024		05/24/2024	754.52
			# 331108	t 210004 - AFS	COME Duge D	avable Totale	Ĩnw.	oice Transactions	. 1	\$754.52
Account 210006 - Fed W/	U Tay Dayable		Accoun	(21000-7 - ML	ocial paes re	ayesic Totals	11100	acc management	, 1	ψ/3-1/32
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024		05/24/2024	13,713.15
1700 IND Marriagion Taxes	202.00000252	Withholding	6620		00,2 ,,202 .	00, 12 1, 130 13 1	00, - 1, - 0 - 1		,,	·
		-	Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	; 1	\$13,713.15
Account 210007 - Soc. Sec	c. Deduction Pay	able								
4700 - IRS - ACH Payroll Taxes	2024-00000252	Federal Income Tax	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024		05/24/2024	15,373.82
		Withholding	6620	107 Can Can	Dadwallan D	wahla Tatala	Ton u	ice Transactions	. 1	\$15,373.82
Account 210008 - Medicar	a Nadustiana Na	valda	ACCOUNT ZIUL)07 - Soc. Sec.	Deduction Pa	ayable Totals	HIM	nce mansactions	> T	\$13,373.02
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024		05/24/2024	3,595.48
4700 - IRS - ACITTAYION TAXES	2024 00000252	Withholding	6620		05/21/2021	05/21/2021	00/21/2021		00,2.,202.	0,000.10
		-	Account 21000	08 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions	i 1	\$3,595.48
Account 210009 - State W	•									
4701 - State of Illinois - ACH Payroll Taxes	2024-00000261		Paid by EFT #		05/24/2024	05/24/2024	05/24/2024		05/24/2024	5,675.83
		Withholding	6623	248888	- 181/11 T T-		T	ico Transaction	. 1	#E 67E 02
			Account	210009 - Stat	e w/n lax Pa	ayable 10tals	MUM	ice Transactions	, т	\$5,675.83



Vandar	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	: Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	Trivoice IVO.	Thirdice Description	Status	Heid Nedson	mvoice Date	Duc Duc	O/L Date	Treceived date i difficile base	21170102 (111700172
Account 210010 - IMRF De	ductions Payab	le							
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000250	Employee Deductions	Paid by EFT # 6618		05/24/2024	05/24/2024	05/24/2024	05/24/2024	18,927.90
			Account 2:	L0010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$18,927.90
Account 210011 - Insuranc									500 70
5503 - Allstate Benefits	2024-00000247	Employee Deductions	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024	05/24/2024	609.72
			6615 Accou	ınt 210011 - I r	surance Dedi	uction Totals	Invo	ice Transactions 1	\$609.72
Account 210016 - R'ville Ci	redit Union Ded	uctions							
1673 - United Way of Will County	2024-00000263	Employee Dues	Paid by Check # 331113		05/24/2024	05/24/2024	05/24/2024	05/24/2024	10.00
			Account 21001 6	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$10.00
Account 210018 - Deferred	Inc. Deduction	S							
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000256	Employee Deductions	Paid by EFT # 6621		05/24/2024	05/24/2024	05/24/2024	05/24/2024	150.00
1785 - Nationwide Retirement Solutions	2024-00000258	Employee Deductions	Paid by EFT # 6622		05/24/2024	05/24/2024	05/24/2024	05/24/2024	1,213.00
				10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions 2	\$1,363.00
Account 210035 - Life Insu	rance Payable								
5734 - MassMutual Financial Group - INSURANCE		Employee Deductions	Paid by Check # 331109		05/24/2024	05/24/2024	05/24/2024	05/24/2024	648.80
4131 - Texas Life Insurance Company	2024-00000262	Employee Deductions	Paid by EFT # 6624		05/24/2024	05/24/2024	05/24/2024	05/24/2024	21.84
				210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 2	\$670.64
Account 210043 - Flexible	Spending Payab	ile							
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000264	Employee Deductions	Paid by EFT # 6627		05/24/2024	05/24/2024	05/24/2024	05/24/2024	518.16
-1			Account 21	0043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions 1	\$518.16
Department 08 - Public Works Cost Center 01 - Administration									
Account 202 - Training and 659 - JP Morgan Chase Bank NA - ACH	Apr24.PW.cd	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024	05/24/2024	291.20
Credit Card	Aprzan Wica	credit card	6628						
			Accou	nt 202 - Traini r	ng and Confer	ences Totals	Invo	ice Transactions 1	\$291.20
Account 330 - Miscellaneou	_				04/00/005	051041000	04/00/0004	00/04/0004	40.60
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.PW.cd	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024	05/24/2024	49.69
Credit Cald		Credit Card		ount 330 - Mis	cellaneous Ch	narges Totals	Invo	ice Transactions 1	\$49.69



			Challe a	11-14 B	Tourston Daha	Due Dete	CII Data	Descriped Data Dayment Data	Invoice Ameunt
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 399 - Operating/O	ther Supplies								
1460 - Hinckley Springs		water/cooler rental acct	Paid by Check		05/01/2024	05/24/2024	04/30/2024	05/24/2024	133.82
- recommended of the second		#47685029858665	# 331116				, ,		
			Accoun	it 399 - Operat		• •	Invo	\$133.82	
				Cost Center	01 - Administ	ration Totals	Invoice Transactions 3		\$474.71
Cost Center 22 - Water Distribution									
Account 202 - Training and								07/04/0004	722.22
659 - JP Morgan Chase Bank NA - ACH	Apr24.PW.mc	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024	05/24/2024	728.00
Credit Card 659 - JP Morgan Chase Bank NA - ACH	Apr24.PW.cd	credit card charges on Village	6628 Paid by EFT #		04/30/2024	05/24/2024	04/30/2024	05/24/2024	1,082.76
Credit Card	Api 24.FW.cu	credit card	6628		0 1/30/2021	03/21/2021	0 1/30/2021	00/ // 01.	1,0021,0
0,00,000		<u> </u>		nt <mark>202 - Traini</mark> r	ng and Confer	ences Totals	Invo	ice Transactions 2	\$1,810.76
Account 330 - Miscellaneous Charges									
659 - JP Morgan Chase Bank NA - ACH	Apr24.PW.mc	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024	05/24/2024	41.16
Credit Card		credit card	6628			0 = 10 4 10 00 4	04/00/0004	05/24/2024	26.00
659 - JP Morgan Chase Bank NA - ACH	Apr24.PW.cd	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024	05/24/2024	26.90
Credit Card		credit card		ount 330 - Mis	cellaneous Ch	arges Totals	Invo	ice Transactions 2	\$68.06
Account 399 - Operating/Other Supplies							2-77.5	, "	
659 - JP Morgan Chase Bank NA - ACH	Apr24.PW.cd	charges on Village	Paid by EFT #		04/30/2024	05/24/2024	04/30/2024	05/24/2024	40.00
Credit Card		credit card	6628		• •				
5805 - Midwest Salt LLC	p473869	IX Plant Salt 21301	Paid by Check		04/09/2024	05/24/2024	04/30/2024	05/24/2024	2,838.39
		South Carillon	# 331117	1 700 Ourse	ann 10than Civ	mulian Totale	Inve	ice Transactions 2	\$2,878.39
	Account 399 - Operating/Othe Cost Center 22 - Water Di					ice Transactions 2	\$4,757.21		
Cost Center 23 - Sewage Treatment			(JUSE CEIREI ZZ -	ARGICI DISHIL	Julion Totals	11100	ice Transactions 0	ψ'(,7 37 12.1
Account 210 - Communicat	ione								
2065 - Comcast Cable / PO Box 4089		internet service-acct	Paid by Check		05/20/2024	05/24/2024	05/24/2024	05/24/2024	221.04
2005 - Comcast Cable / To Box 1005	0002075111dy21	#8771.20.145.0662873			05, 20, 20.	00, = 1, = 02 .	00,2 ,, 202 .	,- ,,	
2065 - Comcast Cable / PO Box 4089	0663962.May24	internet service-acct	Paid by Check		05/12/2024	05/24/2024	05/24/2024	05/24/2024	226.57
		#8771.20.145.0663962	# 331144				_		+44T C1
				Account 210) - Communica	ations Totals	Invo	ice Transactions 2	\$447.61
Account 330 - Miscellaneou					0.4/0.0/0.004	07/04/0004	04/20/2024	05/24/2024	241.02
659 - JP Morgan Chase Bank NA - ACH	Apr24.PW.mb	charges on Village	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024	05/24/2024	341.92
Credit Card		credit card		ount 330 - Mis	cellaneous Ch	arges Totals	Invo	ice Transactions 1	\$341.92
			, new				.1440	The second of the second secon	T



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 23 - Sewage Treatment										
Account 399 - Operating/O	ther Supplies									
1460 - Hinckley Springs	9858665.May24	water/cooler rental acct #47685029858665	Paid by Check # 331116		05/01/2024	05/24/2024	04/30/2024		05/24/2024	70.62
			Accou	nt <mark>399 - Operat</mark>	99 - Operating/Other Supplies Totals		Invoice Transactions 1		1 .	\$70.62
			•	Cost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions	4	\$860.15
Cost Center 24 - Utilities Maintenance	æ									
Account 202 - Training and	Conferences									
659 - JP Morgan Chase Bank NA - ACH	Apr24.PW.mc	charges on Village	Paid by EFT #	•	04/30/2024	05/24/2024	04/30/2024		05/24/2024	728.00
Credit Card		credit card	6628							
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.PW.cd	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	299.00
			Accou	Account 202 - Training and Conferences Totals Cost Center 24 - Utilities Maintenance Totals Department 08 - Public Works Totals				Invoice Transactions 2		
			Co:					Invoice Transactions 2		
								Invoice Transactions 15		
				Fund 60 - Wat	er and Sewer	Fund Totals	Invo	ice Transactions	28	\$68,331.29
Fund 71 - Fire Pension Fund Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - ACH Payroll Taxes	•	Federal Income Tax	Paid by EFT # 6614		05/24/2024	05/24/2024	05/24/2024		05/24/2024	4,419.42
				ccount 210006 - Fed W/H Tax Payable Totals		Invo	ice Transactions	1	\$4,419.42	
	Fund 71 - Fire Pension Fund Tota						Invoice Transactions 1			\$4,419.42
* = Prior Fiscal Year Activity						Grand Totals		ice Transactions		\$587,347.52