

Village of Romeoville  
May 24<sup>th</sup> 2024 Friday Check Run  
June 12th 2024 Board Meeting

**D**

**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 are 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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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*	\$	<u>49,324.78</u>
<b>Total General Corporate Fund</b>	<b>\$</b>	<b><u>381,253.03</u></b>

Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	16,524.92
Fire Academy Other*		
Fleet Operations - Fund 05	\$	3,521.86
<b>Total General Fund</b>	<b>\$</b>	<b><u>401,299.81</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21		
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>-</u></b>

**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	\$	<u>10,233.40</u>

**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*	\$	<u>1,892.40</u>
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>68,331.29</u></b>

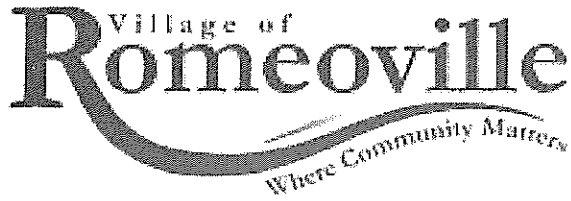
**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71	\$	4,419.42
<b>Total Pension Funds</b>	<b>\$</b>	<b><u>4,419.42</u></b>

**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.



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Account 210004 - AFSCME 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	1,452.90	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$1,452.90
Account 210005 - F.O.P. Dues Payable											
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		05/24/2024	808.50	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$808.50
Account 210006 - Fed W/H Tax Payable											
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	95,063.54	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$95,063.54
Account 210007 - Soc. Sec. Deduction Payable											
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	40,060.80	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$40,060.80
Account 210008 - Medicare Deductions Payable											
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	23,594.36	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$23,594.36
Account 210009 - State W/H Tax Payable											
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	36,232.83	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$36,232.83
Account 210010 - IMRF Deductions Payable											
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	44,710.95	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$44,710.95
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-00000247	Employee Deductions	Paid by EFT # 6615		05/24/2024	05/24/2024	05/24/2024		05/24/2024	3,681.24	
5482 - Nationwide	2024-00000257	Employee Deductions	Paid by Check # 331111		05/24/2024	05/24/2024	05/24/2024		05/24/2024	48.53	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$3,729.77
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2024-00000255	Employee Dues	Paid by Check # 331110		05/24/2024	05/24/2024	05/24/2024		05/24/2024	1,530.00	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	\$1,530.00
Account 210016 - R'ville Credit Union Deductions											
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	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
<b>Fund 01 - General Corporate Fund</b>										
Account 210018 - Deferred Inc. Deductions										
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 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	<u>\$11,486.75</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000251	Personal Deductions	Paid by EFT # 6619		05/24/2024	05/24/2024	05/24/2024		05/24/2024	489.63
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$489.63</u>
Account 210035 - Life Insurance Payable										
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	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		05/24/2024	127.19
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$1,153.54</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000259	Fire Pension	Paid by Check # 331112		05/24/2024	05/24/2024	05/24/2024		05/24/2024	14,016.03
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	<u>\$14,016.03</u>
Account 210040 - Police Pension Payable										
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 - Police Pension Payable Totals									Invoice Transactions 1	<u>\$32,024.07</u>
Account 210043 - Flexible Spending Payable										
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	2,903.61
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$2,903.61</u>
Account 210044 - Other Payable										
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 210044 - Other Payable Totals									Invoice Transactions 1	<u>\$1,375.00</u>
Account 210505 - Landscape Escrow										
Black River Bells LLC	2022.00000131	Landscape Bond refund - 643 North Independence Boulevard	Paid by Check # 331150		05/22/2024	05/24/2024	05/24/2024		05/24/2024	37,500.00
Account 210505 - Landscape Escrow Totals									Invoice Transactions 1	<u>\$37,500.00</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
<b>Fund 01 - General Corporate Fund</b>										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	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	81.88
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$81.88</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$81.88</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$81.88</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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	35.70
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$35.70</u>
Account 301 - Dues										
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	20.00
1049 - National League of Cities	188249	Holloway Membership Dues 06/01/24-06/01/25	Paid by Check # 331145		04/18/2024	05/24/2024	05/24/2024		05/24/2024	3,722.00
							Account 301 - Dues Totals		Invoice Transactions 2	<u>\$3,742.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$3,777.70</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
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	.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$0.00</u>
Account 207 - Appreciation Programs										
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	132.25
							Account 207 - Appreciation Programs Totals		Invoice Transactions 1	<u>\$132.25</u>
Account 260 - Other Insurance										
4885 - Bestco Hartford / Benistar	06012024	Monthly retiree health insurance premium Jun 2024	Paid by Check # 331140		04/29/2024	05/24/2024	05/24/2024		05/24/2024	5,227.74
493 - Blue Cross Blue Shield	957114601.2May24	Retiree annual Premium Jun 01 24-May 31 25 - Jay Kurtenbach	Paid by Check # 331120		05/10/2024	05/24/2024	05/24/2024		05/24/2024	1,772.21
							Account 260 - Other Insurance Totals		Invoice Transactions 2	<u>\$6,999.95</u>

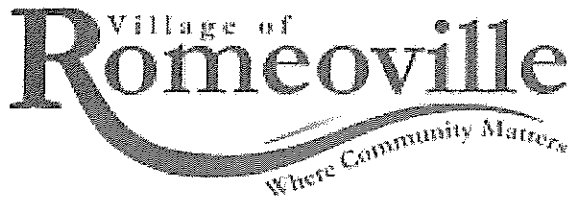




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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>07 - Personnel</b>										
Account <b>303 - Publications</b>										
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
								Account 303 - Publications Totals	Invoice Transactions 1	<u>315.00</u>
Account <b>317 - Office Supplies</b>										
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 317 - Office Supplies Totals	Invoice Transactions 1	<u>35.00</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 6	<u>\$7,482.20</u>
Cost Center <b>19 - Marketing</b>										
Account <b>230 - Printing Services</b>										
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 Services Totals	Invoice Transactions 1	<u>33.00</u>
								Cost Center 19 - Marketing Totals	Invoice Transactions 1	<u>\$33.00</u>
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
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 - Communications Totals	Invoice Transactions 1	<u>\$91.90</u>
Account <b>299 - Other Contractual Services</b>										
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
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$2,554.27</u>
Account <b>402 - Non-Capital Outlay</b>										
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 Outlay Totals	Invoice Transactions 1	<u>\$215.10</u>
								Cost Center 50 - Information Services Totals	Invoice Transactions 4	<u>\$2,861.27</u>
								Department 02 - Administration Totals	Invoice Transactions 14	<u>\$14,154.17</u>



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Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>312 - Donations</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	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
							Account 312 - Donations Totals		Invoice Transactions 1	<u>1,500.00</u>
Account <b>399 - Operating/Other Supplies</b>										
1393 - Thomson Reuters West/West Publishing Corp	850213384	2023 Supplement state statute books	Paid by Check # 331147		05/14/2024	05/24/2024	05/24/2024		05/24/2024	118.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>118.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>1,618.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 2	<u>1,618.00</u>
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
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
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>125.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>125.00</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>125.00</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
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	103.86
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.Cd.jp.b	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	05/24/2024		05/24/2024	250.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>353.86</u>
Account <b>301 - Dues</b>										
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	658.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.Cd.jp.b	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	05/24/2024		05/24/2024	200.00
							Account 301 - Dues Totals		Invoice Transactions 2	<u>858.00</u>
Account <b>303 - Publications</b>										
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	11.80
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.Cd.jp.b	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	05/24/2024		05/24/2024	169.00
							Account 303 - Publications Totals		Invoice Transactions 2	<u>180.80</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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
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
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$99.75</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 7	<u>\$1,492.41</u>
Cost Center <b>13 - Inspectional Services</b>										
Account <b>202 - Training and Conferences</b>										
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
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department 07 - CSD Totals		Invoice Transactions 8	<u>\$1,592.41</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>215 - Uniforms</b>										
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
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$200.00</u>
Account <b>277 - Building Maintenance Serv.</b>										
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		Invoice Transactions 1	<u>\$21.90</u>
							Cost Center 08 - Building Totals		Invoice Transactions 2	<u>\$221.90</u>
Cost Center <b>15 - Street</b>										
Account <b>202 - Training and Conferences</b>										
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
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$886.00</u>
Account <b>395 - Street Sign Materials</b>										
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
							Account 395 - Street Sign Materials Totals		Invoice Transactions 1	<u>\$1,141.00</u>
							Cost Center 15 - Street Totals		Invoice Transactions 3	<u>\$2,027.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$2,248.90</u>



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.FD.mp	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	1,280.32	
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		05/24/2024	1,773.02	
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>\$3,053.34</u>
Account 299 - Other Contractual Services											
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		05/24/2024	224.55	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$224.55</u>
Account 311 - Program Supplies											
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		05/24/2024	661.65	
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	200.00	
									Account 311 - Program Supplies Totals	Invoice Transactions 2	<u>\$861.65</u>
Account 317 - Office Supplies											
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		05/24/2024	504.92	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$504.92</u>
Account 370 - Community Programs											
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	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 399 - Operating/Other Supplies											
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		05/24/2024	752.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$752.99</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 8	<u>\$5,697.45</u>
									Department 10 - Fire Totals	Invoice Transactions 8	<u>\$5,697.45</u>
Department 11 - Police											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
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	04/30/2024		05/24/2024	795.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$795.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$795.00</u>
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
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	04/30/2024		05/24/2024	400.00	



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

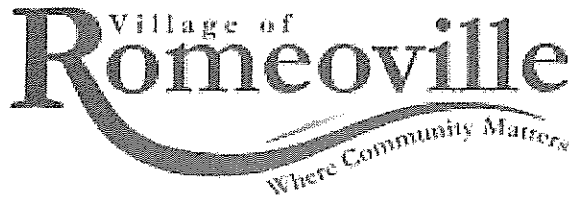
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>202 - Training and Conferences</b>										
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		05/24/2024	995.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>1,395.00</u>
Account <b>303 - Publications</b>										
1393 - Thomson Reuters West/West Publishing Corp	850213384	2023 Supplement state statute books	Paid by Check # 331147		05/14/2024	05/24/2024	05/24/2024		05/24/2024	236.00
							Account 303 - Publications Totals		Invoice Transactions 1	<u>236.00</u>
Account <b>333 - Ammunition/Range Supplies</b>										
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 Credit Card	Apr24.PD.bh	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	1,463.61
							Account 333 - Ammunition/Range Supplies Totals		Invoice Transactions 2	<u>1,839.13</u>
Account <b>399 - Operating/Other Supplies</b>										
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	04/30/2024		05/24/2024	1,984.31
6181 - Wex Bank / Wright Express / Thorntons	97089399.May24b	Scale Usage for Overweight Trucks	Paid by Check # 331148		05/15/2024	05/24/2024	05/24/2024		05/24/2024	54.00
6181 - Wex Bank / Wright Express / Thorntons	97089399.May24	Scale Usage for Overweight Trucks	Paid by Check # 331118		05/15/2024	05/24/2024	04/30/2024		05/24/2024	67.50
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>2,105.81</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 8	<u>\$5,575.94</u>
							Department 11 - Police Totals		Invoice Transactions 9	<u>\$6,370.94</u>
Department <b>12 - REMA</b>										
Cost Center <b>02 - Operations</b>										
Account <b>202 - Training and Conferences</b>										
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
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$109.00</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
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
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$930.00</u>
Account <b>301 - Dues</b>										
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
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$168.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$1,207.00</u>
							Department 12 - REMA Totals		Invoice Transactions 3	<u>\$1,207.00</u>



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

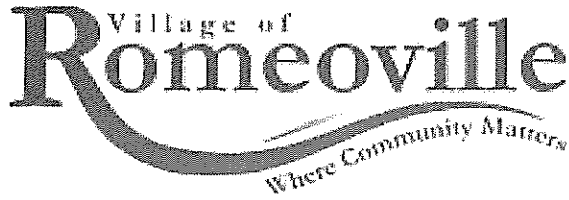
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
					<b>Fund 01 - General Corporate Fund Totals</b>					<b>\$381,253.03</b>	
<b>Fund 03 - Fire Academy Fund</b>											
Account 210006 - Fed W/H Tax Payable											
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	3,966.61	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$3,966.61
Account 210007 - Soc. Sec. Deduction Payable											
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	5,720.96	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$5,720.96
Account 210008 - Medicare Deductions Payable											
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	1,393.92	
								Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$1,393.92
Account 210009 - State W/H Tax Payable											
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	2,372.17	
								Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$2,372.17
Account 210010 - IMRF Deductions Payable											
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	1,206.67	
								Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	\$1,206.67
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-00000247	Employee Deductions	Paid by EFT # 6615		05/24/2024	05/24/2024	05/24/2024		05/24/2024	7.48	
								Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	\$7.48
Account 210016 - R'ville Credit Union Deductions											
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 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions											
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	12.91	
1785 - Nationwide Retirement Solutions	2024-00000258	Employee Deductions	Paid by EFT # 6622		05/24/2024	05/24/2024	05/24/2024		05/24/2024	99.50	
								Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	\$112.41
<b>Department 00 - Revenue</b>											
Account 43042 - Fire Academy											
Darya Ilyushyna	22616	EMT deposit refund - June	Paid by Check # 331152		05/17/2024	05/24/2024	05/24/2024		05/24/2024	500.00	
								Account 43042 - Fire Academy Totals		Invoice Transactions 1	\$500.00
								Department 00 - Revenue Totals		Invoice Transactions 1	\$500.00



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.FD.mp	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	1,190.70
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.FD.mp.b	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	05/24/2024		05/24/2024	49.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$1,239.70</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$1,239.70</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$1,239.70</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 12	<u>\$16,524.92</u>
<b>Fund 05 - Fleet Operations Fund</b>										
Account 210004 - AFSCME 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	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	2024-00000252	Federal Income Tax Withholding	Paid by EFT # 6620		05/24/2024	05/24/2024	05/24/2024		05/24/2024	793.65
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$793.65</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	906.44
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$906.44</u>
Account 210008 - Medicare Deductions Payable										
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	212.00
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$212.00</u>
Account 210009 - State W/H Tax Payable										
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	345.20
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$345.20</u>
Account 210010 - IMRF Deductions Payable										
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	1,206.53
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,206.53</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 6	<u>\$3,521.86</u>
<b>Fund 22 - Recreation Fund</b>										
Account 210004 - AFSCME 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	471.50
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$471.50</u>



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 210006 - Fed W/H Tax Payable										
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	9,349.88
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$9,349.88</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	13,496.20
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$13,496.20</u>
Account 210008 - Medicare Deductions Payable										
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 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$3,156.44</u>
Account 210009 - State W/H Tax Payable										
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 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$5,117.58</u>
Account 210010 - IMRF Deductions Payable										
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
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>\$14,189.70</u>
Account 210011 - Insurance Deduction										
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
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		<u>\$121.36</u>
Account 210016 - R'ville Credit Union Deductions										
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 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions										
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 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1		<u>\$195.00</u>
Account 210019 - Garnishment Deductions										
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 210019 - Garnishment Deductions Totals	Invoice Transactions 1		<u>\$93.69</u>
Account 210035 - Life Insurance Payable										
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
							Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2		<u>\$285.09</u>





# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

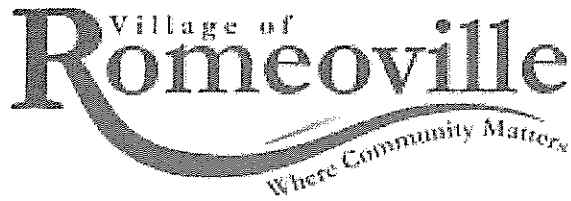
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 22 - Recreation Fund</b>												
Account 210043 - Flexible Spending Payable												
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000264	Employee Deductions	Paid by EFT # 6627		05/24/2024	05/24/2024	05/24/2024		05/24/2024	226.92		
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>226.92</u>	
Account 230202 - RecTrac Refund Payable												
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		
									Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 2	<u>150.00</u>	
Department 13 - Recreation												
Cost Center 02 - Operations												
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	900.00		
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>900.00</u>	
Account 317 - Office Supplies												
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		
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>555.96</u>	
Account 399 - Operating/Other 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		
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>189.95</u>	
										Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>1,645.91</u>
Cost Center 12 - Recreation Programs												
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		
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>120.00</u>	
Account 250 - Marketing Materials												
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		
									Account 250 - Marketing Materials Totals	Invoice Transactions 2	<u>685.76</u>	
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		



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
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
							<b>Account 358 - RomeoFest Totals</b>		Invoice Transactions 3	<b>\$872.00</b>
Account 361 - Special Events/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 # 331134		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 and Lighting Jun 13 24	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	Paid by Check # 331138		05/15/2024	05/24/2024	05/24/2024		05/24/2024	3,133.00
							<b>Account 361 - Special Events/Trips Totals</b>		Invoice Transactions 13	<b>\$10,464.38</b>
Account 367 - Pre-School Programs										
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
							<b>Account 367 - Pre-School Programs Totals</b>		Invoice Transactions 1	<b>\$43.70</b>



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 383 - Babysitting											
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	21.96	
									Account 383 - Babysitting Totals	Invoice Transactions 1	<u>\$21.96</u>
Account 385 - Youth Athletics											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.ks	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	59.98	
									Account 385 - Youth Athletics Totals	Invoice Transactions 1	<u>\$59.98</u>
Account 386 - Youth Programs											
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	04/30/2024		05/24/2024	125.14	
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	175.92	
									Account 386 - Youth Programs Totals	Invoice Transactions 2	<u>\$301.06</u>
Account 389 - Day Camp											
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	150.17	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.aa.b	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	05/24/2024		05/24/2024	600.00	
									Account 389 - Day Camp Totals	Invoice Transactions 2	<u>\$750.17</u>
Account 390 - Gymnastics											
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	139.73	
									Account 390 - Gymnastics Totals	Invoice Transactions 1	<u>\$139.73</u>
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	04/30/2024		05/24/2024	391.63	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$391.63</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 29	<u>\$13,850.37</u>
Cost Center 16 - Park Maintenance											
Account 114 - Clothing Allowance											
5704 - Matthew Esquivel	Blains.May24	Work Boot Reimbursement	Paid by Check # 331126		05/04/2024	05/24/2024	05/24/2024		05/24/2024	200.00	
									Account 114 - Clothing Allowance Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.rc	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	190.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$190.00</u>



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200186442.r	Tires for Vehicles - Rec	Paid by Check # 331139		03/12/2024	05/24/2024	05/24/2024		05/24/2024	160.58
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$160.58</u>
Account 267 - Park Improvements										
286 - J Hassert Landscaping	5326	Landscape Maintenance - Recreation Center	Paid by Check # 331133		05/01/2024	05/24/2024	05/24/2024		05/24/2024	4,930.00
286 - J Hassert Landscaping	5327	Landscape Maintenance - Recreation Center, Parking Areas	Paid by Check # 331133		05/01/2024	05/24/2024	05/24/2024		05/24/2024	4,332.00
286 - J Hassert Landscaping	5328	Landscape Maintenance - Recreation Center mulching	Paid by Check # 331133		05/01/2024	05/24/2024	05/24/2024		05/24/2024	4,880.00
286 - J Hassert Landscaping	5329	Landscape Maintenance - Village Park	Paid by Check # 331133		05/01/2024	05/24/2024	05/24/2024		05/24/2024	4,980.00
286 - J Hassert Landscaping	5330	Landscape Maintenance - Village Park mulching	Paid by Check # 331133		05/01/2024	05/24/2024	05/24/2024		05/24/2024	4,980.00
							Account 267 - Park Improvements Totals		Invoice Transactions 5	<u>\$24,102.00</u>
Account 301 - Dues										
4698 - QR F.I.T. Trail LLC	2024108	Annual Subscription Fee	Paid by Check # 331146		05/15/2024	05/24/2024	05/24/2024		05/24/2024	200.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Apr24.RD.rc	charges on Village credit card	Paid by EFT # 6628		04/30/2024	05/24/2024	04/30/2024		05/24/2024	351.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$351.00</u>
Account 407 - Improvements										
622 - Plainfield Signs Inc	19622	Romeo Crossing - Entrance Sign	Paid by Check # 331136		05/03/2024	05/24/2024	05/24/2024		05/24/2024	2,250.00
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$2,250.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 11	<u>\$27,453.58</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
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	3,560.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$3,560.00</u>



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual 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 Contractual Services Totals		Invoice Transactions 2	<u>\$617.11</u>
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	04/30/2024		05/24/2024	315.88
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$315.88</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 4	<u>\$4,492.99</u>
							Department 13 - Recreation Totals		Invoice Transactions 47	<u>\$47,442.85</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 62	<u>\$94,301.21</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account 210004 - AFSCME 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
							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	2024-00000252	Federal Income Tax Withholding	Paid by EFT # 6620		05/24/2024	05/24/2024	05/24/2024		05/24/2024	1,427.23
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,427.23</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	2,901.58
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$2,901.58</u>
Account 210008 - Medicare Deductions Payable										
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	678.56
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$678.56</u>
Account 210009 - State W/H Tax Payable										
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	1,091.20
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,091.20</u>
Account 210010 - IMRF Deductions Payable										
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	2,376.90
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$2,376.90</u>



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 26 - Athletic and Event Center</b>											
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-00000247	Employee Deductions	Paid by EFT # 6615		05/24/2024	05/24/2024	05/24/2024		05/24/2024	24.94	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$24.94</u>
Account 210016 - R'ville Credit Union Deductions											
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 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2024-00000258	Employee Deductions	Paid by EFT # 6622		05/24/2024	05/24/2024	05/24/2024		05/24/2024	25.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000264	Employee Deductions	Paid by EFT # 6627		05/24/2024	05/24/2024	05/24/2024		05/24/2024	120.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$120.00</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 10	<u>\$8,762.39</u>
<b>Fund 28 - Aquatic Center</b>											
Account 210004 - AFSCME 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	94.24	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$94.24</u>
Account 210006 - Fed W/H Tax Payable											
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	1,384.36	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,384.36</u>
Account 210007 - Soc. Sec. Deduction Payable											
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	3,939.00	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$3,939.00</u>
Account 210008 - Medicare Deductions Payable											
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	921.30	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$921.30</u>
Account 210009 - State W/H Tax Payable											
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 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,522.20</u>
Account 210010 - IMRF Deductions Payable											
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 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,782.69</u>



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$100.00</u>
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
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	429.61
							Account 386 - Youth Programs Totals		Invoice Transactions 1	<u>\$429.61</u>
Account 399 - Operating/Other Supplies										
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	60.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$60.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 2	<u>\$489.61</u>
							Department 13 - Recreation Totals		Invoice Transactions 3	<u>\$589.61</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 9	<u>\$10,233.40</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME 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	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	2024-00000252	Federal Income Tax Withholding	Paid by EFT # 6620		05/24/2024	05/24/2024	05/24/2024		05/24/2024	13,713.15
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$13,713.15</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	15,373.82
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$15,373.82</u>
Account 210008 - Medicare Deductions Payable										
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	3,595.48
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,595.48</u>
Account 210009 - State W/H Tax Payable										
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	5,675.83
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$5,675.83</u>



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210010 - IMRF Deductions Payable										
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 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$18,927.90</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000247	Employee Deductions	Paid by EFT # 6615		05/24/2024	05/24/2024	05/24/2024		05/24/2024	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	2024-00000263	Employee Dues	Paid by Check # 331113		05/24/2024	05/24/2024	05/24/2024		05/24/2024	10.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	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
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	<u>\$1,363.00</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000254	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
							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	2024-00000264	Employee Deductions	Paid by EFT # 6627		05/24/2024	05/24/2024	05/24/2024		05/24/2024	518.16
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$518.16</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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	291.20
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$291.20</u>
Account 330 - Miscellaneous Charges										
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
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$49.69</u>

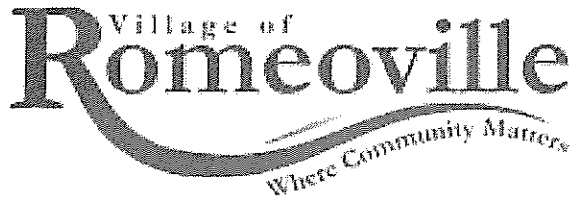




# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other 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	133.82
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$133.82</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$474.71</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
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	1,082.76
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$1,810.76</u>
Account 330 - Miscellaneous Charges										
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	41.16
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	26.90
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 2	<u>\$68.06</u>
Account 399 - Operating/Other Supplies										
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	40.00
5805 - Midwest Salt LLC	p473869	IX Plant Salt 21301 South Carillon	Paid by Check # 331117		04/09/2024	05/24/2024	04/30/2024		05/24/2024	2,838.39
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$2,878.39</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 6	<u>\$4,757.21</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 4089	0662873.May24	internet service-acct #8771.20.145.0662873	Paid by Check # 331143		05/20/2024	05/24/2024	05/24/2024		05/24/2024	221.04
2065 - Comcast Cable / PO Box 4089	0663962.May24	internet service-acct #8771.20.145.0663962	Paid by Check # 331144		05/12/2024	05/24/2024	05/24/2024		05/24/2024	226.57
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$447.61</u>
Account 330 - Miscellaneous Charges										
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	341.92
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$341.92</u>



# May 24th 2024 Friday Check Run

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other 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
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$70.62</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 4	<u>\$860.15</u>
Cost Center 24 - Utilities Maintenance										
Account 202 - Training and Conferences										
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	299.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$1,027.00</u>
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 2	<u>\$1,027.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 15	<u>\$7,119.07</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 28	<u>\$68,331.29</u>
<b>Fund 71 - Fire Pension Fund</b>										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000244	Federal Income Tax	Paid by EFT # 6614		05/24/2024	05/24/2024	05/24/2024		05/24/2024	4,419.42
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,419.42</u>
							Fund 71 - Fire Pension Fund Totals		Invoice Transactions 1	<u>\$4,419.42</u>
							Grand Totals		Invoice Transactions 201	<u>\$587,347.52</u>

\* = Prior Fiscal Year Activity