

Village of Romeoville
May 10th 2024 Friday Check Run
June 12th 2024 Board Meeting

A

PACKET TOTAL: \$710,345.73

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 10th 2024 Friday Check Run
 June 12th 2024 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 13,042.97
Clerk's Office	
General Village Board	\$ 3,050.00
Finance	\$ 824.00
CSD	\$ 129.99
Public Works	\$ 83.33
Fire	\$ 6,639.59
Police	\$ 10,170.73
REMA	\$ 5,282.01
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 138,815.86
Social Security Tax (Payroll Deduction)	\$ 44,904.50
Medicare Tax (Payroll Deduction)	\$ 31,846.33
State Income Tax (Payroll Deduction)	\$ 44,502.93
IMRF (Payroll Deduction)	\$ 50,719.01
Deferred Income 457 Plan (Payroll Deduction)	\$ 63,623.95

Wage Garnishments (Payroll Deduction)	\$ 489.63
Life Insurance (Payroll Deduction)	\$ 1,162.07
Fire Pension (Payroll Deduction)	\$ 14,926.91
Police Pension (Payroll Deduction)	\$ 47,361.78
School District Developer Contributions	
Other*	<u>\$ 11,786.72</u>
Total General Corporate Fund	<u>\$ 489,362.31</u>

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 17,761.00

Fire Academy Other*

Fleet Operations - Fund 05 \$ 40,736.45

Total General Fund **\$ 547,859.76**

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 \$ 61,964.65

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 15,527.28

Recreation Aquatic Center-Fund 28 \$ 11,668.03

Total Recreation Funds **\$ 89,159.96**

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

\$ 609.76

Federal Income Tax (Payroll Deduction)	\$	18,185.77
Social Security Tax (Payroll Deduction)	\$	17,898.76
Medicare Tax (Payroll Deduction)	\$	4,186.04
State Income Tax (Payroll Deduction)	\$	6,517.38
IMRF (Payroll Deduction)	\$	22,002.26
Deferred Income 457 Plan (Payroll Deduction)	\$	1,363.00
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)	\$	670.64
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,892.40</u>
Total Water and Sewer	\$	<u>73,326.01</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -

Total Expenditures \$ 710,345.73

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



May 10th 2024 Friday Check Run

Invoice Due Date Range 05/10/24 - 05/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-00000222	Employee Dues	Paid by Check # 330859		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1,456.80	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$1,456.80</u>
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2024-00000237	Employee Dues	Paid by EFT # 6612		05/10/2024	05/10/2024	05/10/2024		05/10/2024	793.50	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>\$793.50</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	138,815.86	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$138,815.86</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	44,904.50	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$44,904.50</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	31,846.33	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$31,846.33</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2024-00000238	State Income Tax	Paid by EFT # 6609		05/10/2024	05/10/2024	05/10/2024		05/10/2024	44,502.93	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$44,502.93</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000226	IMRF	Paid by EFT # 6604		05/10/2024	05/10/2024	05/10/2024		05/10/2024	50,719.01	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$50,719.01</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-00000223	Employee Deductions	Paid by EFT # 6601		05/10/2024	05/10/2024	05/10/2024		05/10/2024	3,664.66	
5482 - Nationwide	2024-00000234	Employee Deductions	Paid by Check # 330863		05/10/2024	05/10/2024	05/10/2024		05/10/2024	48.53	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$3,713.19</u>
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2024-00000232	Employee Dues	Paid by Check # 330862		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1,485.00	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,485.00</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2024-00000240	Employee Dues	Paid by Check # 330865		05/10/2024	05/10/2024	05/10/2024		05/10/2024	25.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>



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Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2024-00000224	Employee Deductions	Paid by EFT # 6602		05/10/2024	05/10/2024	05/10/2024		05/10/2024	961.48
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000233	Employee Deductions	Paid by EFT # 6607		05/10/2024	05/10/2024	05/10/2024		05/10/2024	13,428.14
1785 - Nationwide Retirement Solutions	2024-00000235	Employee Deductions	Paid by EFT # 6608		05/10/2024	05/10/2024	05/10/2024		05/10/2024	49,234.33
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$63,623.95
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000227	Personal Deduction	Paid by EFT # 6605		05/10/2024	05/10/2024	05/10/2024		05/10/2024	489.63
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$489.63
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2024-00000228	Employee Deductions	Paid by Check # 330860		05/10/2024	05/10/2024	05/10/2024		05/10/2024	16.00
5734 - MassMutual Financial Group - INSURANCE	2024-00000231	Employee Deductions	Paid by Check # 330861		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1,018.88
4131 - Texas Life Insurance Company	2024-00000239	Employee Deductions	Paid by EFT # 6610		05/10/2024	05/10/2024	05/10/2024		05/10/2024	127.19
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$1,162.07
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000236	Fire Pension	Paid by Check # 330864		05/10/2024	05/10/2024	05/10/2024		05/10/2024	14,926.91
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$14,926.91
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2024-00000230	Police Pension	Paid by EFT # 6611		05/10/2024	05/10/2024	05/10/2024		05/10/2024	47,361.78
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$47,361.78
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000241	Employee Deductions	Paid by EFT # 6613		05/10/2024	05/10/2024	05/10/2024		05/10/2024	2,938.23
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,938.23
Account 210044 - Other Payable										
6698 - Further Operations LLC/HealthEquity Inc	2024-00000225	Employee Deductions	Paid by EFT # 6603		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1,375.00
Account 210044 - Other Payable Totals									Invoice Transactions 1	\$1,375.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1kyh.mqkk.gvy 6	charges at Amazon - Administration May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	198.41
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$198.41
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$198.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
6262 - Amazon Capital Services Inc	1kyh.mqkk.gvy 6	charges at Amazon - Administration May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	118.00
							Account 230 - Printing Services Totals		Invoice Transactions 1	<u>\$118.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$118.00</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 4089	0017543.Apr24	internet service acct #8771.20.163.0017543	Paid by Check # 330877		04/15/2024	05/10/2024	04/30/2024		05/10/2024	121.20
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$121.20</u>
Account 299 - Other Contractual Services										
6633 - Airespring Inc	184113466.May 24	communications acct#1375661	Paid by Check # 330883		05/01/2024	05/10/2024	05/10/2024		05/10/2024	1,522.81
6993 - Constellation Telecom	1448	Telecommunication services acct 1156	Paid by Check # 330878		05/09/2024	05/10/2024	04/30/2024		05/10/2024	3,141.50
6296 - Verizon Connect Fleet USA LLC	312000058855 My24	Monthly Service for Fleet GPS System PW Apr 24	Paid by Check # 330881		05/01/2024	05/10/2024	04/30/2024		05/10/2024	1,925.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$6,589.31</u>
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	1c9p.vgvj.hkhc	charges at Amazon - Information Technology May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	5,813.26
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$5,813.26</u>
Account 402 - Non-Capital Outlay										
6262 - Amazon Capital Services Inc	1c9p.vgvj.hkhc	charges at Amazon - Information Technology May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	202.79
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$202.79</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 6	<u>\$12,726.56</u>
							Department 02 - Administration Totals		Invoice Transactions 8	<u>\$13,042.97</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
6232 - American Red Cross of the Illinois River Valley	May 2024	Making a Lifesaving Impact donation	Paid by Check # 330884		05/06/2024	05/10/2024	05/10/2024		05/10/2024	250.00
1627 - Senior Services of Will County	Aug 23 24	9&Dine Golf Outing Gold Sponsor Aug 23 24	Paid by Check # 330874		05/08/2024	05/10/2024	05/10/2024		05/10/2024	2,500.00



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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 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
4352 - Will & Grundy Counties Building Trades	Jul 22 24	Hole sponsorship golf outing Jul 22 24	Paid by Check # 330875		05/08/2024	05/10/2024	05/10/2024		05/10/2024	300.00
							Account 312 - Donations Totals		Invoice Transactions 3	<u>\$3,050.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$3,050.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 3	<u>\$3,050.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	13480553	Cash safe and transport service	Paid by Check # 330886		04/30/2024	05/10/2024	05/10/2024		05/10/2024	700.13
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$700.13</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9943968.May24	water/cooler rental acct #47685029943968	Paid by Check # 330879		05/01/2024	05/10/2024	04/30/2024		05/10/2024	123.87
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$123.87</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$824.00</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$824.00</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
5293 - Blains Farm & Fleet	9016b	Inspector Workboots	Paid by Check # 330876		04/29/2024	05/10/2024	04/30/2024		05/10/2024	129.99
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$129.99</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$129.99</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$129.99</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1ry3.6tpl.fnj4	charges at Amazon - Public Works May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	146.36
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$146.36</u>
							Cost Center 08 - Building Totals		Invoice Transactions 1	<u>\$146.36</u>



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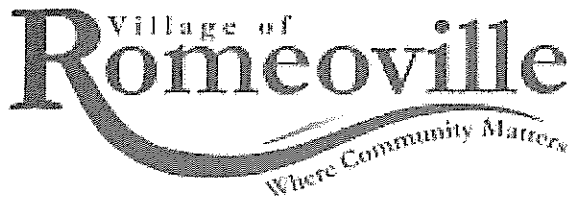
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	16ym.hqnl.9cdq	credit at Amazon - Public Works May 24 statement	Paid by Check # 330866		04/19/2024	05/10/2024	04/30/2024		05/10/2024	(614.03)
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>(\$614.03)</u>
							Cost Center 15 - Street Totals		Invoice Transactions 1	<u>(\$614.03)</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
6557 - Edgar SanJuan Ortega	Redwing.May24	Work boots reimbursement	Paid by Check # 330873		05/01/2024	05/10/2024	05/10/2024		05/10/2024	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	1ry3.6tpl.fnj4	charges at Amazon - Public Works May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	351.00
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$351.00</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 2	<u>\$551.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 4	<u>\$83.33</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - Kent Adams	May 20-23 24	Per Diem - IFCA Symposium May 20-23 24	Paid by Check # 330867		05/09/2024	05/10/2024	05/10/2024		05/10/2024	193.50
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$193.50</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.May24	water/cooler rental acct #476850215192243	Paid by Check # 330879		05/01/2024	05/10/2024	04/30/2024		05/10/2024	677.02
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$677.02</u>
Account 301 - Dues										
1992 - Des Plaines Valley MABAS	2041	2024 MABAS Division 15 Primary Member Dues	Paid by Check # 330871		05/02/2024	05/10/2024	05/10/2024		05/10/2024	2,185.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$2,185.00</u>
Account 311 - Program Supplies										
6262 - Amazon Capital Services Inc	1xlp.yhxf.j61p	charges at Amazon - Fire Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	107.37
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$107.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
6262 - Amazon Capital Services Inc	1xlp.yhxf.j61p	charges at Amazon - Fire Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	144.26
								Account 316 - Medical Supplies Totals	Invoice Transactions 1	<u>\$144.26</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1xlp.yhxf.j61p	charges at Amazon - Fire Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	73.75
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$73.75</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1xlp.yhxf.j61p	charges at Amazon - Fire Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	3,313.68
6262 - Amazon Capital Services Inc	139g.xpgw.lmqv	credit at Amazon - Fire Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	(54.99)
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$3,258.69</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 8	<u>\$6,639.59</u>
								Department 10 - Fire Totals	Invoice Transactions 8	<u>\$6,639.59</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1yl3.pgm1.hjr4	charges at Amazon - Police Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	12.49
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$12.49</u>
Account 370 - Community Programs										
2108 - Mistwood Golf Course	May 16 24.final	Police Awards Ceremony May 16 24 final	Paid by Check # 330872		05/08/2024	05/10/2024	05/10/2024		05/10/2024	8,311.14
								Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$8,311.14</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1yl3.pgm1.hjr4	charges at Amazon - Police Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	1,582.09
1460 - Hinckley Springs	9859925.May24	water/cooler rental acct #47685029859925	Paid by Check # 330879		05/01/2024	05/10/2024	04/30/2024		05/10/2024	255.51
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$1,837.60</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 4	<u>\$10,161.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
6262 - Amazon Capital Services Inc	1yl3.pgm1.hjr4	charges at Amazon - Police Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	9.50
							Account 291 - Animal Control Expense Totals		Invoice Transactions 1	<u>\$9.50</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$9.50</u>
							Department 11 - Police Totals		Invoice Transactions 5	<u>\$10,170.73</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 314 - Janitorial Supplies										
6262 - Amazon Capital Services Inc	1mbx.dypy.hmy n	charges at Amazon - REMA May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	587.79
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$587.79</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1mtx.dypy.hmy n	charges at Amazon - REMA May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	17.50
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$17.50</u>
Account 408 - Furniture, Fixtures & Equipment										
6262 - Amazon Capital Services Inc	1mtx.dypy.hmy n	charges at Amazon - REMA May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	895.99
							Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>\$895.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$1,501.28</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
6262 - Amazon Capital Services Inc	1mbx.dypy.hmy n	charges at Amazon - REMA May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	1,046.65
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$1,046.65</u>
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1mtx.dypy.hmy n	charges at Amazon - REMA May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	222.45
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$222.45</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1mtx.dypy.hmy n	charges at Amazon - REMA May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	105.86
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$105.86</u>



May 10th 2024 Friday Check Run

Invoice Due Date Range 05/10/24 - 05/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1mtx.dypy.hmy n	charges at Amazon - REMA May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	1,732.56
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$1,732.56</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$3,107.52</u>
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
6262 - Amazon Capital Services Inc	1mtx.dypy.hmy n	charges at Amazon - REMA May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	673.21
							Account 272 - Maint. of Siren Equipment Totals		Invoice Transactions 1	<u>\$673.21</u>
							Cost Center 09 - Communications Totals		Invoice Transactions 1	<u>\$673.21</u>
							Department 12 - REMA Totals		Invoice Transactions 8	<u>\$5,282.01</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 61	<u>\$489,362.31</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	4,585.96
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,585.96</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	6,051.92
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$6,051.92</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1,563.75
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$1,563.75</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000238	State Income Tax	Paid by EFT # 6609		05/10/2024	05/10/2024	05/10/2024		05/10/2024	2,636.86
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$2,636.86</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000226	IMRF	Paid by EFT # 6604		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1,175.63
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,175.63</u>



May 10th 2024 Friday Check Run

Invoice Due Date Range 05/10/24 - 05/10/24

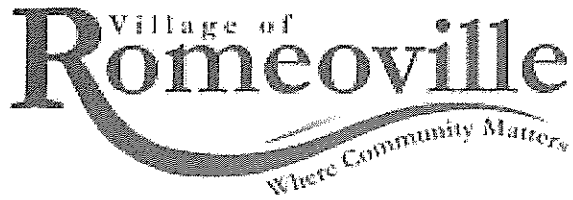
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000223	Employee Deductions	Paid by EFT # 6601		05/10/2024	05/10/2024	05/10/2024		05/10/2024	24.06
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$24.06
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000240	Employee Dues	Paid by Check # 330865		05/10/2024	05/10/2024	05/10/2024		05/10/2024	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	2024-00000233	Employee Deductions	Paid by EFT # 6607		05/10/2024	05/10/2024	05/10/2024		05/10/2024	29.58
1785 - Nationwide Retirement Solutions	2024-00000235	Employee Deductions	Paid by EFT # 6608		05/10/2024	05/10/2024	05/10/2024		05/10/2024	104.37
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	\$133.95
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000231	Employee Deductions	Paid by Check # 330861		05/10/2024	05/10/2024	05/10/2024		05/10/2024	7.47
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	\$7.47
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1xlp.yhxf.j61p	charges at Amazon - Fire Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	1,334.08
231 - Waste Management PO Box 4647/4648	0003757.2007.5	1321 Enterprise training - Port-o-let	Paid by Check # 330882		05/01/2024	05/10/2024	04/30/2024		05/10/2024	242.32
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$1,576.40
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 2	\$1,576.40
								Department 10 - Fire Totals	Invoice Transactions 2	\$1,576.40
								Fund 03 - Fire Academy Fund Totals	Invoice Transactions 12	\$17,761.00
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000222	Employee Dues	Paid by Check # 330859		05/10/2024	05/10/2024	05/10/2024		05/10/2024	17.84
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$17.84
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	270.98
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$270.98



May 10th 2024 Friday Check Run

Invoice Due Date Range 05/10/24 - 05/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	288.40
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$288.40</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	67.44
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$67.44</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000238	State Income Tax	Paid by EFT # 6609		05/10/2024	05/10/2024	05/10/2024		05/10/2024	109.74
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$109.74</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000226	IMRF	Paid by EFT # 6604		05/10/2024	05/10/2024	05/10/2024		05/10/2024	390.87
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$390.87</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5032673.Ma y24	Police Monthly Lease Payments	Paid by Check # 330885		05/03/2024	05/10/2024	05/10/2024		05/10/2024	39,591.18
								Account 690 - Principal Payments Totals	Invoice Transactions 1	<u>\$39,591.18</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$39,591.18</u>
								Department 11 - Police Totals	Invoice Transactions 1	<u>\$39,591.18</u>
								Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 7	<u>\$40,736.45</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000222	Employee Dues	Paid by Check # 330859		05/10/2024	05/10/2024	05/10/2024		05/10/2024	449.76
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$449.76</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	13,428.87
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$13,428.87</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	16,125.63
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$16,125.63</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	3,771.34
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,771.34</u>



May 10th 2024 Friday Check Run

Invoice Due Date Range 05/10/24 - 05/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000238	State Income Tax	Paid by EFT # 6609		05/10/2024	05/10/2024	05/10/2024		05/10/2024	6,078.86
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		\$6,078.86
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000226	IMRF	Paid by EFT # 6604		05/10/2024	05/10/2024	05/10/2024		05/10/2024	17,352.72
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		\$17,352.72
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000223	Employee Deductions	Paid by EFT # 6601		05/10/2024	05/10/2024	05/10/2024		05/10/2024	121.36
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		\$121.36
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000240	Employee Dues	Paid by Check # 330865		05/10/2024	05/10/2024	05/10/2024		05/10/2024	5.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000235	Employee Deductions	Paid by EFT # 6608		05/10/2024	05/10/2024	05/10/2024		05/10/2024	195.00
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1		\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000227	Personal Deduction	Paid by EFT # 6605		05/10/2024	05/10/2024	05/10/2024		05/10/2024	93.69
							Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1		\$93.69
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000231	Employee Deductions	Paid by Check # 330861		05/10/2024	05/10/2024	05/10/2024		05/10/2024	239.15
4131 - Texas Life Insurance Company	2024-00000239	Employee Deductions	Paid by EFT # 6610		05/10/2024	05/10/2024	05/10/2024		05/10/2024	45.94
							Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2		\$285.09
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000241	Employee Deductions	Paid by EFT # 6613		05/10/2024	05/10/2024	05/10/2024		05/10/2024	226.92
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		\$226.92
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	1,147.09



May 10th 2024 Friday Check Run

Invoice Due Date Range 05/10/24 - 05/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	161y.t77j.kf4t	credit at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	(11.37)
6262 - Amazon Capital Services Inc	196g.h399.jfp3	credit at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	(9.49)
6262 - Amazon Capital Services Inc	1yl3.pgm1.jqyf	credit at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	(12.99)
6262 - Amazon Capital Services Inc	197y.4k9w.jk9q	credit at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	(9.80)
							Account 317 - Office Supplies Totals		Invoice Transactions 5	<u>\$1,103.44</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$1,103.44</u>
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	108.52
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$108.52</u>
Account 360 - Health/Fitness										
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	60.09
							Account 360 - Health/Fitness Totals		Invoice Transactions 1	<u>\$60.09</u>
Account 367 - Pre-School Programs										
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	123.25
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>\$123.25</u>
Account 369 - Aerobics										
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	192.45
							Account 369 - Aerobics Totals		Invoice Transactions 1	<u>\$192.45</u>
Account 386 - Youth Programs										
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	37.58
							Account 386 - Youth Programs Totals		Invoice Transactions 1	<u>\$37.58</u>



May 10th 2024 Friday Check Run

Invoice Due Date Range 05/10/24 - 05/10/24

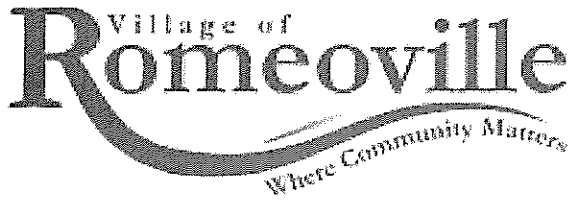
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 389 - Day Camp										
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	177.12
								Account 389 - Day Camp Totals	Invoice Transactions 1	<u>\$177.12</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	457.78
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$457.78</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 7	<u>\$1,156.79</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	1,570.18
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$1,570.18</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 1	<u>\$1,570.18</u>
								Department 13 - Recreation Totals	Invoice Transactions 13	<u>\$3,830.41</u>
								Fund 22 - Recreation Fund Totals	Invoice Transactions 26	<u>\$61,964.65</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000222	Employee Dues	Paid by Check # 330859		05/10/2024	05/10/2024	05/10/2024		05/10/2024	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	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	2,381.12
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$2,381.12</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	3,374.74
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$3,374.74</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	789.28
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$789.28</u>



May 10th 2024 Friday Check Run

Invoice Due Date Range 05/10/24 - 05/10/24

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 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000238	State Income Tax	Paid by EFT # 6609		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1,272.64
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		\$1,272.64
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000226	IMRF	Paid by EFT # 6604		05/10/2024	05/10/2024	05/10/2024		05/10/2024	3,209.17
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		\$3,209.17
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000223	Employee Deductions	Paid by EFT # 6601		05/10/2024	05/10/2024	05/10/2024		05/10/2024	24.94
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000240	Employee Dues	Paid by Check # 330865		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000235	Employee Deductions	Paid by EFT # 6608		05/10/2024	05/10/2024	05/10/2024		05/10/2024	25.00
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1		\$25.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000241	Employee Deductions	Paid by EFT # 6613		05/10/2024	05/10/2024	05/10/2024		05/10/2024	120.00
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		\$120.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
6992 - Blink Appliances and Kitchens Inc	011377	Washer & Dryer for Athletic Center	Paid by Check # 330868		04/23/2024	05/10/2024	05/10/2024		05/10/2024	3,499.00
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		\$3,499.00
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	714.41
							Account 317 - Office Supplies Totals	Invoice Transactions 1		\$714.41
							Cost Center 02 - Operations Totals	Invoice Transactions 2		\$4,213.41
							Department 13 - Recreation Totals	Invoice Transactions 2		\$4,213.41
							Fund 26 - Athletic and Event Center Totals	Invoice Transactions 12		\$15,527.28



May 10th 2024 Friday Check Run

Invoice Due Date Range 05/10/24 - 05/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 28 - Aquatic Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-00000222	Employee Dues	Paid by Check # 330859		05/10/2024	05/10/2024	05/10/2024		05/10/2024	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	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1,330.04	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,330.04</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	3,561.47	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$3,561.47</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	832.92	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$832.92</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2024-00000238	State Income Tax	Paid by EFT # 6609		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1,375.35	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,375.35</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000226	IMRF	Paid by EFT # 6604		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1,533.39	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,533.39</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	973.65	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$973.65</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$973.65</u>
Cost Center 12 - Recreation Programs											
Account 386 - Youth Programs											
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	105.49	
									Account 386 - Youth Programs Totals	Invoice Transactions 1	<u>\$105.49</u>



May 10th 2024 Friday Check Run

Invoice Due Date Range 05/10/24 - 05/10/24

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 12 - Recreation Programs										
Account 387 - Adult Programs										
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	55.78
							Account 387 - Adult Programs Totals	Invoice Transactions 1		<u>\$55.78</u>
							Cost Center 12 - Recreation Programs Totals	Invoice Transactions 2		<u>\$161.27</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon - Recreation Department May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	1,805.70
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		<u>\$1,805.70</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1		<u>\$1,805.70</u>
							Department 13 - Recreation Totals	Invoice Transactions 4		<u>\$2,940.62</u>
							Fund 28 - Aquatic Center Totals	Invoice Transactions 10		<u>\$11,668.03</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000222	Employee Dues	Paid by Check # 330859		05/10/2024	05/10/2024	05/10/2024		05/10/2024	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	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	18,185.77
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$18,185.77</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	17,898.76
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$17,898.76</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	4,186.04
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$4,186.04</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000238	State Income Tax	Paid by EFT # 6609		05/10/2024	05/10/2024	05/10/2024		05/10/2024	6,517.38
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$6,517.38</u>



May 10th 2024 Friday Check Run

Invoice Due Date Range 05/10/24 - 05/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000226	IMRF	Paid by EFT # 6604		05/10/2024	05/10/2024	05/10/2024		05/10/2024	22,002.26
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$22,002.26
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000223	Employee Deductions	Paid by EFT # 6601		05/10/2024	05/10/2024	05/10/2024		05/10/2024	609.72
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$609.72
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000240	Employee Dues	Paid by Check # 330865		05/10/2024	05/10/2024	05/10/2024		05/10/2024	10.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000233	Employee Deductions	Paid by EFT # 6607		05/10/2024	05/10/2024	05/10/2024		05/10/2024	150.00
1785 - Nationwide Retirement Solutions	2024-00000235	Employee Deductions	Paid by EFT # 6608		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1,213.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	\$1,363.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000231	Employee Deductions	Paid by Check # 330861		05/10/2024	05/10/2024	05/10/2024		05/10/2024	648.80
4131 - Texas Life Insurance Company	2024-00000239	Employee Deductions	Paid by EFT # 6610		05/10/2024	05/10/2024	05/10/2024		05/10/2024	21.84
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$670.64
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000241	Employee Deductions	Paid by EFT # 6613		05/10/2024	05/10/2024	05/10/2024		05/10/2024	518.16
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$518.16
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1ry3.6tpl.fnj4	charges at Amazon - Public Works May 24 statement	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	237.91
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$237.91
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$237.91
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6471 - Nathan Boris	Stockdales.May 24	Work boots reimbursement	Paid by Check # 330869		05/03/2024	05/10/2024	05/10/2024		05/10/2024	200.00



May 10th 2024 Friday Check Run

Invoice Due Date Range 05/10/24 - 05/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1555 - Matt Congoran	Amazon.May24	Work boots reimbursement	Paid by Check # 330870		05/02/2024	05/10/2024	05/10/2024		05/10/2024	127.47
							Account 215 - Uniforms Totals	Invoice Transactions 2		<u>\$327.47</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2303966	Cable ties	Paid by Check # 330880		04/24/2024	05/10/2024	04/30/2024		05/10/2024	44.38
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$44.38</u>
							Cost Center 22 - Water Distribution Totals	Invoice Transactions 3		<u>\$371.85</u>
							Department 08 - Public Works Totals	Invoice Transactions 4		<u>\$609.76</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 17		<u>\$73,326.01</u>
							Grand Totals	Invoice Transactions 145		<u>\$710,345.73</u>

* = Prior Fiscal Year Activity