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



PACKET TOTAL: \$710,345.73

DATE:			
APPROVED BY:			
We have examined the claims listed on the fore	going register of o	 claims, consisting	of
pages and except for claims not allowe	d as shown on the	e register such cla	ims
pereby 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

Department	E	xpenditure
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*	\$ 11,786.72
Total General Corporate Fund	\$ 489,362.31
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	\$ MA CONTRACTOR OF THE CONTRACTO
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*	\$	1,892.40
Total Water and Sewer	<u>\$</u>	73,326.01
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.



Vendor	16.834	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	THVOICE NO.	Invoice Description	30003	Held (Cason	invoice bace	Duc Duc	O/L Dute	received bate	raymane oraco	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	int 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Co	uncil 31	2024-00000222	Employee Dues	Paid by Check # 330859		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1,456.80
				Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inve	oice Transactions	5 1	\$1,456.80
	ınt 210005 - F.O.P. D ı	_									
1873 - Romeoville I Lodge 15 ACH	Fraternal Order of Police	2024-00000237	Employee Dues	Paid by EFT # 6612			05/10/2024			05/10/2024	793.50
				Acc	ount 210005 - I	F.O.P. Dues Pa	ayable Totals	Invo	pice Transactions	5 1	\$793.50
	int 210006 - Fed W/H	•				05/40/505	0514010004	0514012024		05/10/2024	120.015.00
4700 - IRS - ACH P	ayroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606			05/10/2024	05/10/2024		05/10/2024	138,815.86
				Accou	ınt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inve	oice Transactions	5 1	\$138,815.86
	int 210007 - Soc. Sec					05(40(0004	05/40/2024	0511012024		05/10/2024	44 004 E0
4700 - IRS - ACH P	ayroll 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 210	007 - Soc. Sec.	. Deduction Pa	ayable Totals	Invo	pice Transactions	5 1	\$44,904.50
	ınt 210008 - Medicard										
4700 - IRS - ACH P	ayroll 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 2100	08 - Medicare	Deductions Pa	ayable Totals	Inve	oice Transactions	5 1	\$31,846.33
	int 210009 - State W/										
4701 - State of Illin	ois - 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
					t 210009 - St at	te W/H Tax Pa	ayable Totals	Inve	oice Transactions	: 1	\$44,502.93
Accou	ınt 210010 - IMRF De	ductions Payabl	e								
1638 - Illinois Muni IMRF	cipal Retirement Fund /	2024-00000226	IMRF	Paid by EFT # 6604		05/10/2024	05/10/2024	05/10/2024		05/10/2024	50,719.01
21,710				Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions	5 1	\$50,719.01
Accou	ınt 210011 - Insuran c	e Deduction									
5503 - Alistate Ben	efits	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
					unt 210011 - Ii	nsurance Dedi	uction Totals	Invo	oice Transactions	5 2	\$3,713.19
Accor	int 210012 - MAPS Un	ion Ded Pavable	3	, , , ,							. ,
1672 - Metropolitan			Employee Dues	Paid by Check # 330862		05/10/2024	05/10/2024	05/10/2024		05/10/2024	1,485.00
	•				10012 - MAPS	Union Ded Pa	ayable Totals	Invo	oice Transactions	5 1	\$1,485.00
	ınt 210016 - R'vîlle C r							AB1461885 :		00401000	
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
					6 - R'ville Cred	it Union Dedu	ctions Totals	Inve	oice Transactions	5 1	\$25.00



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	MIVOICE IIO.	THYOLCE DESCRIPTION	Otatos	TICIO TEGODOTI						
Account 210018 - Deferred	l Inc. Deduction	s								
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
				10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	3	\$63,623.95
Account 210019 - Garnishr										
1802 - Illinois State Disbursement	2024-00000227	Personal Deduction	Paid by EFT # 6605		05/10/2024		05/10/2024		05/10/2024	489.63
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions	1	\$489.63
Account 210035 - Life Ins u	•									
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
				210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions	3	\$1,162.07
Account 210039 - Fire Pen:										
3532 - Romeoville Firefighter Pension Fundact 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
			Accou	ınt 210039 - F	ire Pension Pa	ayable Totals	Invo	lice Transactions	1	\$14,926.91
Account 210040 - Police Pe										
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 - Poli	ice Pension Pa	ayable Totals	Invo	oice Transactions	1	\$47,361.78
Account 210043 - Flexible										
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 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions	1	\$2,938.23
Account 210044 - Other Pa	yable									
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
Department 02 - Administration Cost Center 01 - Administration Account 317 - Office Suppl i	iac			Account 2100)44 - Other Pa	a yable Totals	Invo	oice Transactions	1	\$1,375.00
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 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$198.41
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$198.41
							****	L		



Part		11										
Department 12 - Administration Cost Center 19 - Marited Services 1 Mymilistration May 24 4 Mymilistration May 24 Mymil			Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Control 19 - Marketling		•										
Account 230 - Printing Services In Information Infor	•											
Second S		_	virac									
Administration May 24 #330866 #30		•		charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024		05/10/2024	118.00
State Stat	0202 (1102011	Copial Salvidos III		Administration May 24	•		,,	,	. , ,		,,	
Cost Center 50 - Information Services Cost Center 19 - Marker Total Invoice Transactions Statement Cost Center 50 - Information Cost Center 61 - Administration Cost Center 61 - Cost C				Statement		Account 230	- Printing Se	rvices Totals	Invo	ice Transactions	1	\$118.00
Account 210 - Communications Invoice Transactions Paid by Check #8771.20.163.0017543 #8771.20.163.001754						Cost Ce	nter 19 - Marl	ceting Totals	Invo	ice Transactions	1	\$118.00
Pob Services Pob												
Account 299 - Other Contractual Services					•		04/15/2024	05/10/2024	04/30/2024		05/10/2024	121.20
Account 299 - Other Contractual Services Paid by Check 05/01/2024 05/10/202				#6//1.20.103.001/343	# 3300//	Account 210) - Communica	ations Totals	Invo	ice Transactions	1	\$121.20
1841 13466 May 24 24 24 24 24 24 24 2	А	ccount 299 - Other Contra	actual Services			, , , , , , , , , , , , , , , , , , ,						ţ -
Paid by Check Paid by Chec	6633 - Airesprir	ng Inc	,				05/01/2024	05/10/2024	05/10/2024	•	05/10/2024	1,522.81
Monthly Service for Heat GPS LLC My24	6993 - Constella	ation Telecom		Telecommunication	Paid by Check		05/09/2024	05/10/2024	04/30/2024		05/10/2024	3,141.50
Account 313 - Computer Supplies 6262 - Amazon Capital Services Inc Account 402 - Non-Capital Services Information Technology May 24 statement Account 402 - Non-Capital Services Totals Invoice Transactions 6 \$12,726.56 Department 04 - General Village Board Cost Center 01 - Administration Account 312 - Donations Account 313 - Donations Account 313 - Donations Account 402 - Non-Capital Services Totals Invoice Transactions 6 \$12,726.56 Invoice Transactions 6 \$12,726.56 Department 02 - Administration Totals Invoice Transactions 6 \$12,726.56 Invoice Transactions 6 \$12,726.56 Department 02 - Administration Totals Invoice Transactions 6 \$12,726.56 Invoice Transactions 6 \$12,726.56 Services Totals Account 402 - Non-Capital Services Totals Invoice Transactions 6 \$12,726.56 Services Totals Invoice Transactions 9	6296 - Verizon	Connect Fleet USA LLC		Monthly Service for	Paid by Check		05/01/2024	05/10/2024	04/30/2024		05/10/2024	1,925.00
Account 313 - Computer Supplies 6262 - Amazon Capital Services Inc 6263 - Amazon Capital Services Inc 6264 - Amazon Capital Services Inc 6265 - Amazon Capital Services Inc 6266 - Amazon Capital Services Inc 6267 - Amazon Capital Services Inc 6268 - Amazon Capital Services Inc 6268 - Amazon Capital Services Inc 6269 - Amazon Capital Services Inc 6269 - Amazon Capital Services Inc 6260 - Amazon Capital Services Inc 627 - Amazon Capital Services Inc 628 - Amazon Capital Services Inc 627 - Amazon Capital Services Inc 628 - Amazon Capital Services Inc 628 - Amazon Capital Services Inc 629 - Account 402 - Non-Capital Services Totals 629 - Information Services Totals 620 - Information Service			My24	•	# 330881							
Cappa Services Inc 1c9p.vgyj.hkhc Charges at Amazon Information Informatio				npi a i	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	3	\$6,589.31
Information Technology May 24 statement	А	ccount 313 - Computer Su	ıpplies									
Account 402 - Non-Capital Services Inc Account 402 - Non-Capital Utlay Totals Account 402 - Non-Capital Utlay Totals Cost Center 50 - Information Services Totals Department 04 - General Village Board Cost Center 01 - Administration Account 312 - Donations Gald Spansor Aug 23 Aug 23 24 Making a Lifesaving Impact donation 98 Dine Golf Outing 98 Dine Go	6262 - Amazon	Capital Services Inc	1c9p.vgvj.hkhc				05/01/2024	05/10/2024	04/30/2024		05/10/2024	5,813.26
Account 402 - Non-Capital Services Inc Account 402 - Non-Capital Services Inc Legs at Amazon Capital Services Inc Legs				Technology May 24	, 330000							
Account 402 - Non-Capital Services Inc 1c9p.vgyj.hkhc				statement		0	C		Teste	ina Tananadiana		¢€ 012 2¢
Paid by Check Paid by Chec	0	count 463 Non Conital	Outlan			ACCOUNT 313 -	computer Su	ppnes rotais	HVC	ice Hansacoons	1	\$5,013.20
Information Technology May 24 statement		•	•	charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024		05/10/2024	202.79
Account 402 - Non-Capital Outlay Totals Invoice Transactions 1 \$202.79 Account 402 - Non-Capital Outlay Totals Invoice Transactions 6 \$12,726.56 Department 04 - General Village Board Cost Center 01 - Administration Account 312 - Donations 6232 - American Red Cross of the Illinois River Valley Impact donation Impact donation Impact donation River Valley 1627 - Senior Services of Will County Aug 23 24 Account 402 - Non-Capital Outlay Totals Invoice Transactions 1 \$202.79 Account 31- Invoice Transactions 1 \$202.79 Aug 27 25 Account 402 - Non-Capital Outlay Totals Invoice Transactions 2 Invoice Transactions 4 \$13,042.97 Aug 27 25 Account 402 - Non-Capital Outlay Totals Invoice Transactions 2 Invoice Transact	OZOZ " AIIIdZOII	Capital Services Inc	1C3p.vgvj.iikiic	_	,		05/01/2021	03/10/2021	0 1/00/2021		05,10,2021	202.73
Account 402 - Non-Capital Outlay Totals Invoice Transactions 1 \$202.79 Cost Center 50 - Information Services Totals Department 04 - General Village Board Cost Center 01 - Administration Account 312 - Donations 6232 - American Red Cross of the Illinois River Valley River Valley 1627 - Senior Services of Will County Aug 23 24 Aug 23												
Cost Center 50 - Information Services Totals Department 04 - General Village Board Cost Center 01 - Administration Account 312 - Donations 6232 - American Red Cross of the Illinois River Valley River Valley 1627 - Senior Services of Will County Aug 23 24 Aug 23 24 Aug 23 24 Cost Center 50 - Information Services Totals Invoice Transactions 6 \$12,726.56 Department 02 - Administration Totals Invoice Transactions 8 \$13,042.97 \$4,050.00 \$13,042.97 \$4,050.00 \$5,10,2024 \$5,500.00 \$5,10,2024 \$5,500.00 \$5,10,2024 \$5,500.00				statement		A ====== # 403	Na- Caribal C	budinu Takala	Inve	ion Transactions		¢202.70
Department 04 - General Village Board Cost Center 01 - Administration Account 312 - Donations 6232 - American Red Cross of the Illinois River Valley Impact donation Impact donation Aug 23 24 9&Dine Golf Outing Gold Sponsor Aug 23 # 330874 Department 02 - Administration Totals Invoice Transactions 8 \$13,042.97 Find by Check 05/06/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024							•	•				
Department 04 - General Village Board Cost Center 01 - Administration Account 312 - Donations 6232 - American Red Cross of the Illinois May 2024 Making a Lifesaving River Valley River Valley 1627 - Senior Services of Will County Gold Sponsor Aug 23 # 330874 Account 312 - Donations Paid by Check 05/06/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024					Cost						-	
Cost Center 01 - Administration Account 312 - Donations 6232 - American Red Cross of the Illinois May 2024 Making a Lifesaving Paid by Check 05/06/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 250.00 River Valley Impact donation # 330884 1627 - Senior Services of Will County Aug 23 24 9&Dine Golf Outing Gold Sponsor Aug 23 # 330874	Department 0	4 - General Village Board				Б фагинона					_	+,
6232 - American Red Cross of the Illinois May 2024 Making a Lifesaving Paid by Check 05/06/2024 05/10/2024 05/10/2024 05/10/2024 250.00 River Valley Impact donation # 330884 9&Dine Golf Outing Paid by Check 05/08/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 2,500.00 Gold Sponsor Aug 23 # 330874		-										
River Valley	A	ccount 312 - Donations										
1627 - Senior Services of Will County Aug 23 24 9&Dine Golf Outing Paid by Check 05/08/2024 05/10/2024 05/10/2024 05/10/2024 2,500.00 Gold Sponsor Aug 23 # 330874		n Red Cross of the Illinois	May 2024		•		05/06/2024	05/10/2024	05/10/2024		05/10/2024	250.00
Gold Sponsor Aug 23 # 330874		ervices of Will County	Aug 23 24				05/08/2024	05/10/2024	05/10/2024		05/10/2024	2,500.00
24	2027 001101 0	or true or true would,		Gold Sponsor Aug 23					- 5,, - 52 ,		,	_ ,
	•			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 04 - General Village Board Cost Center 01 - Administration Account 312 - Donations	I									
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
					unt 312 - Don			ice Transactions		\$3,050.00
			_		01 - Administ			ice Transactions	- ,	\$3,050.00
Department 06 - Finance Cost Center 05 - Support Services			Depa	artment 04 - G e	merai Village	Board (Otals	iuvo	ice Transactions	3	\$3,050.00
Account 299 - Other Contra	actual 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 C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$700.13
Account 317 - Office Suppli			Daid L. Chade		05/01/2024	05/10/2024	04/20/2024		05/10/2024	123.87
1460 - Hinckley Springs	9943968.May24	water/cooler rental acct #47685029943968	# 330879		05/01/2024	05/10/2024	04/30/2024			
					17 - Office Su			ice Transactions	_	\$123.87
				Cost Center 05			****	ice Transactions		\$824.00
Department 07 - CSD Cost Center 13 - Inspectional Service Account 215 - Uniforms	es			Depa	artment 06 - Fi	nance lotais	TUAO	íce Transactions	2	\$824.00
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
				Acco	ount 215 - Uni	Forms Totals	Invo	ice Transactions	1	\$129.99
			Cost	Center 13 - In	•			ice Transactions		\$129.99
Department 08 - Public Works				ľ	Department 07	- CSD Totals	Invo	ice Transactions	1	\$129.99
Cost Center 08 - Building Account 277 - Building Mail	ntenance Serv.									
6262 - Amazon Capital Services Inc	1ry3.6tpl.fnj4	charges at Amazon - Public Works May 24	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	146.36
		statement	Account	277 - Building				ice Transactions	_	\$146.36
				Cost	Center 08 - Bu	ilding Totals	Invo	ice Transactions	1	\$146.36



M. Mes.										
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 Suppl			Daid by Chade		04/10/2024	05/10/2024	04/30/2024		05/10/2024	(614.03)
6262 - Amazon Capital Services Inc	16ym.nqni.9caq	credit at Amazon - Public Works May 24	Paid by Check # 330866		04/19/2024	05/10/2024	04/30/2024		03/10/2024	(014.03)
		statement	# 330000							
				Account 3	17 - Office Su	pplies Totals	Inve	oice Transactions	1	(\$614.03)
				Co	st Center 15 -	Street Totals	Inv	oice Transactions	1	(\$614.03)
Cost Center 20 - Grounds										
Account 215 - Uniforms										
6557 - Edgar SanJuan Ortega	Redwing.May24		Paid by Check		05/01/2024	05/10/2024	05/10/2024		05/10/2024	200.00
		reimbursement	# 330873	۸۰۰	ount 215 - Uni	Forms Totale	Inc	oice Transactions	1	\$200.00
Account 322 - Hand Tools				ACC	Ount Z.15 - Om	HOTHS TO(dis	1114	orce mansactions	1	\$200.00
6262 - Amazon Capital Services Inc	1ry3.6tpl.fnj4	charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024		05/10/2024	351.00
0202 - Amazon Capital Services the	11 y5.0cpi.mj i	Public Works May 24	# 330866		03,01,2021	05, 10, 202 (0.70072021		••, ••, •••	
		statement								
					nt 322 - Hand			oice Transactions		\$351.00
					Center 20 - Gr			oice Transactions		\$551.00
				Departmer	nt 08 - Public 1	Works Totals	Inve	oice Transactions	4	\$83.33
Department 10 - Fire										
Cost Center 01 - Administration	x									
Account 202 - Training and		Des Diese IECA	Daid by Chade		05/09/2024	05/10/2024	05/10/2024		05/10/2024	193.50
2439 - Kent Adams	May 20-23 24	Per Diem - IFCA Symposium May 20-23	Paid by Check # 330867		05/09/2024	03/10/2024	03/10/2027		03/10/2024	190.00
		24	# 330007							
			Accoun	it <mark>202 - Traini</mark> i	ng and Confer	ences Totals	Inve	oice Transactions	1	\$193.50
Account 299 - Other Contra	actual Services									
1460 - Hinckley Springs		water/cooler rental acct			05/01/2024	05/10/2024	04/30/2024		05/10/2024	677.02
	4	#476850215192243	# 330879	300 011			Ton	oice Transactions		\$677.02
A			ACCOUNT	299 - Other C	Contractual Se	rvices rotals	11146	DICE HAIISACTIONS	1	φ0/7.02
Account 301 - Dues 1992 - Des Plaines Valley MABAS	2041	2024 MABAS Division	Paid by Check		05/02/2024	05/10/2024	05/10/2024		05/10/2024	2,185.00
1992 - Des Plaines Valley MABAS	2041	15 Primary Member	# 330871		03/02/2024	03/10/2024	03/10/2024		05/10/2024	2,103.00
		Dues	2200. 2							
					Account 301 -	- Dues Totals	Inve	oice Transactions	1	\$2,185.00
Account 311 - Program Su	pplies									
6262 - Amazon Capital Services Inc	1xlp.yhxf.j61p	charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024		05/10/2024	107.37
		Fire Department May	# 330866							
		24 statement		FFF founday	- Program Su	nnlies Totals	Invi	oice Transactions	1	\$107.37
				r state of the second		-g-greenwa (0 0010	7114	and a resident of the	_	420,



A. Sic.										
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 Sup	nlîpc									
6262 - Amazon Capital Services Inc	1xlp.yhxf.j61p	charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024		05/10/2024	144.26
OLOL TRIBLET CAPITAL SCITTLES INC		Fire Department May 24 statement	# 330866							
				Account 316	- Medical Su	pplies Totals	Inv	oice Transactions	1	\$144.26
Account 317 - Office Suppl									0.0000	70.75
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 3:	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$73.75
Account 399 - Operating/C	ther 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.lmq v	credit at Amazon - Fire Department May 24	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	(54.99)
		statement	Accoun	t 399 - Operat	ina/Othan Cu	nnline Totale	Invi	oice Transactions	,	\$3,258.69
			ACCOUN	•	Mg/Other Su 01 - Administ			oice Transactions		\$6,639.59
					Department 10		4	oice Transactions		\$6,639.59
Department 11 - Police										. ,
Cost Center 02 - Operations										
Account 317 - Office Suppl	ies									
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 3:	l7 - Office Su	pplies Totals	Inv	oice Transactions	1	\$12.49
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
			Ac	count 370 - Co	mmunity Prog	grams Totals	Inv	oice Transactions	1	\$8,311.14
Account 399 - Operating/O	ther 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	# 330879		05/01/2024	05/10/2024	04/30/2024		05/10/2024	255.51
			Accoun	t 399 - Operat Cost Cer	ing/Other Su ster 02 - Opera	• •		oice Transactions oice Transactions		\$1,837.60 \$10,161.23



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 Con	ntrol Expense									
6262 - Amazon Capital Services Inc	1yl3.pgm1.hjr4	charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024		05/10/2024	9.50
		Police Department May	# 330866							
		24 statement	0 man	unt 2011 anim	ani Comérci Ev	range Totale	Tess	oice Transactions	1	\$9.50
			ACCO	unt 291 - Anin Cost Center 05		•		oice Transactions		\$9.50
					partment 11 -			oice Transactions		\$10,170.73
Managharan 4 4 34 74 75 8 8				De	harmiciir ** -	ronce rotais	1117	Uice Hallsacuons	J	\$10,170.75
Department 12 - REMA Cost Center 01 - Administration										
Account 314 - Janitorial S	Supplier									
6262 - Amazon Capital Services Inc		charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024	<u>.</u>	05/10/2024	587.79
0202 - Alliazoli Capital Services Inc	П	REMA May 24	# 330866		03/01/2021	05,10,2021	0 1/30/202	•	00, 20, 202	30
		statement	.,							
				Account 314 -	· Janitorial Su	pplies Totals	Inv	roice Transactions	1	\$587.79
Account 317 - Office Supp	plies									
6262 - Amazon Capital Services Inc	1mtx.dypy.hmy	charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024	ļ.	05/10/2024	17.50
	n	REMA May 24	# 330866							
		statement		A noncember 79	17 065 0	untian Takala	Tov	oice Transactions	1	\$17.50
400 5				Account 3	17 - Office Su	ippnes rotais	1110	OICE TRAITSACTIONS	T	\$17.50
Account 408 - Furniture,		charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024	<u>.</u>	05/10/2024	895,99
6262 - Amazon Capital Services Inc	n tmicx.dypy.niny	REMA May 24	# 330866		03/01/2024	03/10/2024	07/30/2027		03/10/2021	0,3,,,,
	"	statement	,, 330000							
			Account 408 -	Furniture, Fix	ctures & Equi _l	pment Totals	Inv	oice Transactions	1	\$895.99
				Cost Center	01 - Adminīst	ration Totals	Inv	oice Transactions	3	\$1,501.28
Cost Center 02 - Operations										
Account 265 - Maint. of M	lobile Equipment									
6262 - Amazon Capital Services Inc	1mtx.dypy.hmy	charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024	}	05/10/2024	1,046.65
	n	REMA May 24	# 330866							
		statement	Annount	ace Banima .	s asabita Easi	nmant Tatala	Iron	roice Transactions	1	\$1,046.65
Annual 300 Sections	= =		ACCOUNT.	265 - Maint. o	i woone cdai	pinent rotais	1114	OICE TRAISSCRIONS		\$1,040.03
Account 266 - Maintenan	• •	charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024	1	05/10/2024	222.45
6262 - Amazon Capital Services Inc	1mtx.dypy.hmy n	REMA May 24	# 330866		03/01/2024	03/10/2024	0-130/202-		03/10/2024	222.15
	11	statement	# 330000							
		0.00.0,,,,0,,,0	Accou	ınt 266 - Main	tenance Equi	pment Totals	Inv	oice Transactions	1	\$222.45
Account 277 - Building Ma	aintenance Serv.				-					
6262 - Amazon Capital Services Inc	1mtx.dypy.hmy	charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024	}	05/10/2024	105.86
·	n	REMA May 24	# 330866							
		statement			an + v	, , , , , , , , , , , , , , , , , , ,	* .		4	#10F 0C
			Account	277 - Building	Maintenance	e Serv. Lotais	Inv	oice Transactions	7	\$105.86



A Inc.										
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 Checl # 330866		05/01/2024	05/10/2024			05/10/2024	1,732.56
			Accou	int 399 - Opera l Cost Cei	ting/Other Su nter 02 - Oper	• •		oice Transactions oice Transactions		\$1,732.56 \$3,107.52
Cost Center 09 - Communications Account 272 - Maint. of Si	ren Eauioment									
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	ł	05/10/2024	673.21
			Accou	nt 272 - Maint.		-	Inv	oice Transactions	1	\$673.21
					9 - Communic			oice Transactions		\$673.21
					epartment 12 -			oice Transactions	-	\$5,282.01
				Fund 01 - Gene	eral Corporate	Fund Totals	Inv	oice Transactions	61	\$489,362.31
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/I	,						05/10/050		0514013034	4 505 05
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
			Acco	unt 210006 - Fe	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$4,585.96
Account 210007 - Soc. Sec							25/40/000		05/40/2024	6.051.00
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024		05/10/2024		05/10/2024	6,051.92
			Account 210	1007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$6,051.92
Account 210008 - Medicar		₹	- · · · · · · · · · · · · · · · · · · ·	,	05/10/2024	05/10/2024	05/10/202		05/10/2024	1 562 75
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024	t	05/10/2024	1,563.75
			Account 2100	108 - Medicare I	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$1,563.75
Account 210009 - State W										
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
			Accoun	t 210009 - Stat	e W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$2,636.86
Account 210010 - IMRF De	eductions Payabl	le								
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000226	IMRF	Paid by EFT # 6604	ŧ	05/10/2024	05/10/2024	05/10/2024	;	05/10/2024	1,175.63
				10010 - IMRF	Deductions Pa	a yable Totals	Inv	oice Transactions	1	\$1,175.63



12.										
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 - Insuran	es Daduction									
5503 - Allstate Benefits		Employee Deductions	Paid by EFT #		05/10/2024	05/10/2024	05/10/2024		05/10/2024	24.06
3303 - Alistate beliefics	2021 00000223	Employee Deddedons	6601		03/10/2021	05/10/2021	03/10/2021		00/10/2021	21.00
			Accor	unt 210011 - Ii	nsurance Ded	uction Totals	Invo	ice Transactions	1	\$24.06
Account 210016 - R'ville C	redit Union Ded	uctions								
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 21001 6	5 - R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions	1	\$5.00
Account 210018 - Deferred										
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 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	2	\$133.95
Account 210035 - Lîfe Insu	ırance 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
			Accoun	t 210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions	1	\$7.47
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/C	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
40 177 10 10	•	daming force let		nt 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions	2 .	\$1,576.40
					r 03 - Fire Aca		Invo	ice Transactions	2 .	\$1,576.40
					Department 10	- Fire Totals	Invo	ice Transactions	2	\$1,576.40
				Fund 03 -	Fire Academy	/ Fund Totals	Invo	ice Transactions	12	\$17,761.00
Fund 05 - Fleet Operations Fund Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31	•	Employee Dues	Paid by Check # 330859		05/10/2024	05/10/2024	05/10/2024		05/10/2024	17.84
				it 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1 .	\$17.84
Account 210006 - Fed W/H	l Tax Payable					•				
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	270.98
				nt 210006 - F e	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$270.98



Mir.				11.11.5	T 1 . B 4.	D D-1-	0.0	Sanata d Baka	Day was and Dake	Y
Vendor Fund 05 - Fleet Operations Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 210007 - Soc. Sec	. Deduction Pay	able								
4700 - IRS - ACH Payroll Taxes	•	Federal Income Tax	Paid by EFT # 6606	:	05/10/2024	05/10/2024	05/10/2024		05/10/2024	288.40
				007 - Soc. Sec	. Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$288.40
Account 210008 - Medicar		-								
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024				05/10/2024	67.44
	. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		Account 2100	08 - Medicare	Deductions Pa	yable Totals	Inv	oice Transactions	1	\$67.44
Account 210009 - State W		Chaba Tananaa Tay	Daid by EET #		05/30/2024	05/10/2024	05/10/2024		05/10/2024	109.74
4701 - State of Illinois - ACH Payroll Taxes	2024-00000238	State Income Tax	Paid by EFT # 6609			05/10/2024	05/10/2024			
		F	Accoun	t 210009 - Stat	te W/H Tax Pa	iyable rotals	Inv	oice Transactions	1	\$109.74
Account 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		05/10/2024	05/10/2024	05/10/2024		05/10/2024	390.87
IMRF			6604	10010 - IMRF	Daductions Da	aletoT eldene	Invi	oice Transactions	1	\$390.87
Department 11 - Police Cost Center 02 - Operations Account 690 - Principal Pa	yments		, (((()))			,				·
5615 - Enterprise Fleet Management	fbn5032673.Ma v24	Police Monthly Lease Payments	Paid by Check # 330885		05/03/2024	05/10/2024	05/10/2024		05/10/2024	39,591.18
	,	, apmona		Account 690 -	Principal Payı	ments Totals	Inv	oice Transactions	1	\$39,591.18
				Cost Ce	nter <mark>02 - Ope</mark> ri	ations Totals	Inv	oice Transactions	1	\$39,591.18
					epartment 11 -			oice Transactions		\$39,591.18
				Fund 05 - Fle	et Operations	Fund Totals	Inv	oice Transactions	7	\$40,736.45
Fund 22 - Recreation Fund										
Account 210004 - AFSCME	•	Faralassa Bura	Daid by Charle		05/10/2024	05/10/2024	05/10/2024		05/10/2024	449.76
1659 - AFSCME-Council 31	2024-00000222	Employee Dues	Paid by Check # 330859		05/10/2024	05/10/2024	05/10/2024		05/10/2024	449.70
				nt 210004 - AF	SCME Dues Pa	yable Totals	Inv	oice Transactions	1	\$449.76
Account 210006 - Fed W/F	ł Tax Payable									
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024	05/10/2024		05/10/2024	13,428.87
			Accou	int 210006 - F e	d W/H Tax Pa	yable Totals	Inv	oice Transactions	1	\$13,428.87
Account 210007 - Soc. Sec	. Deduction Pay	able								
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024		05/10/2024		05/10/2024	16,125.63
			Account 210	007 - Soc. Sec.	Deduction Pa	yable Totals	Inv	oice Transactions	1	\$16,125.63
Account 210008 - Medicare										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606			05/10/2024	05/10/2024		05/10/2024	3,771.34
			Account 2100	08 - Medicare	Deductions Pa	yable Totals	Inv	oice Transactions	1	\$3,771.34



	£9. c.										
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/			- · · · · · ·		05/40/2024	05/40/2024	05/40/2024		05/10/2024	C 070 0C
4701 - 3	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
					210009 - Stat	e W/H Tax Pa	avable Totals	Invo	ice Transactions	1	\$6,078.86
	Account 210010 - IMRF De	ductions Payabl	ie	, , , , , , , , , , , , , , , , , , , ,							. ,
1638 - I	Illinois Municipal Retirement Fund /			Paid by EFT #		05/10/2024	05/10/2024	05/10/2024		05/10/2024	17,352.72
IMRF	•			6604							447 070 70
				Account 2:	L0010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$17,352.72
	Account 210011 - Insuranc		muutuus padudassa	D-: L., FET 41		05/10/2024	05/10/2024	05/10/2024		05/10/2024	121.36
5503 - A	Allstate Benefits	2024-00000223	Employee Deductions	Paid by EFT # 6601		05/10/2024	05/10/2024	05/10/2024		03/10/2024	121.30
					ınt 210011 - In	surance Dedi	uction Totals	Invo	ice Transactions	1	\$121.36
	Account 210016 - R'ville Cr	edit Union Dedi	uctions								,
1673 - L	United Way of Will County	2024-00000240	Employee Dues	Paid by Check		05/10/2024	05/10/2024	05/10/2024		05/10/2024	5.00
	•			# 330865						,	+= 00
				.ccount 21001 6	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
4505 1	Account 210018 - Deferred			Data ku PPT Ji		05/10/2024	00/10/2024	05/10/2024		05/10/2024	195.00
1/85 - 1	Nationwide Retirement Solutions	2024-00000235	Employee Deductions	Paid by EFT # 6608		05/10/2024	05/10/2024	03/10/2024		03/10/2024	193.00
					10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$195.00
	Account 210019 - Garnishn	nent Deductions	3								,
1802 - I	llinois State Disbursement	2024-00000227	Personal Deduction	Paid by EFT #		05/10/2024	05/10/2024	05/10/2024		05/10/2024	93.69
				6605				•			100.50
				Account 2	10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$93.69
**************************************	Account 210035 - Life Insu		Formation of Designation	Daid by Charle		05/10/2024	05/10/2024	05/10/2024		05/10/2024	239.15
INSURAN	MassMutual Financial Group -	2024-00000231	Employee Deductions	Paid by Check # 330861		05/10/2024	05/10/2024	03/10/2024		03/10/2024	239.13
	exas Life Insurance Company	2024-00000239	Employee Deductions	Paid by EFT #		05/10/2024	05/10/2024	05/10/2024		05/10/2024	45.94
	,			6610							
				Account	210035 - Life	Insurance Pa	iyable Totals	Invo	ice Transactions	2	\$285.09
	Account 210043 - Flexible S							05(1015051		0514012024	226.02
	/illage of Romeoville (Flexible	2024-00000241	Employee Deductions	Paid by EFT # 6613		05/10/2024	05/10/2024	05/10/2024		05/10/2024	226.92
Spending	J) ACH				0043 - Flexible	Spending Pa	wable Totals	Invo	ice Transactions	1 .	\$226.92
Denart	ment 13 - Recreation			11000110			, , , , , , , , , , , , , , , , , , , ,				, —
	Center 02 - Operations										
	Account 317 - Office Suppli	es									
6262 - A	Amazon Capital Services Inc		charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024		05/10/2024	1,147.09
			Recreation Department	# 330866							
			May 24 statement								



L. H.C. S.										
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 Sup	•	.			0.01/0.004	0514010004	0.4/20/2024		0540/0004	(11 27)
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	,	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	(9.80)
		ridy 21 succention			1 7 - Office Su nter 02 - Oper			ice Transactions ice Transactions	-	\$1,103.44 \$1,103.44
Cost Center 12 - Recreation Progra										
Account 250 - Marketing					05/04/0004	0 = 14 0 10 00 4	04/20/2024		05/40/2024	100 53
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			05/10/2024	108.52
		•		Account 250 - N	larketing Mat	terials Totals	Invo	ice Transactions	1	\$108.52
Account 360 - Health/Fit	ness									
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 3	60 - Health/F	itness Totals	Invo	ice Transactions	1	\$60.09
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
		,	P	ccount <mark>367 - Pr</mark>	e-School Pro	grams Totals	Invo	ice Transactions	1	\$123.25
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
		ridy 2 r suderindric		Acc	ount 369 - Ae	robics Totals	Invo	ice Transactions	1	\$192.45
Account 386 - Youth Prog	ırams .									
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
		may 27 statement		Account 380	6 - Youth Pro	grams Totals	Invo	ice Transactions	1	\$37.58



A Sir.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date I	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation Cost Center 12 - Recreation Program	W.C									
Account 389 - Day Camp	113									
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024	(05/10/2024	177.12
		Recreation Department								
		May 24 statement		•			Y			\$177.12
Account 399 - Operating/	Nebar Cumplina			Acco	ount 389 - Day	camp rotals	TUA	oice Transactions	1	\$1//.1%
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024	(05/10/2024	457.78
6202 - Amazon Capital Services Inc	TICLIIIORU.II/IC	Recreation Department	,		03/01/2021	05/10/2021	0 1/ 50/ 2021	·	00, 10, 202 (107170
		May 24 statement								
				nt 399 - Ope ra	-			oice Transactions	_	\$457.78
			Cos	st Center 12 - R	ecreation Pro	grams lotals	Inve	oice Transactions	/	\$1,156.79
Cost Center 16 - Park Maintenance Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024		05/10/2024	1,570,18
0202 - Amazon Capital Services the	11tt.moxd.m/ic	Recreation Department	,		05/01/2021	03/10/2021	0 1/30/2021	·	00, 10, 202 .	_/0,0(_0
		May 24 statement								
					ount 215 - Un			oice Transactions		\$1,570.18
				Cost Center 16				oice Transactions		\$1,570.18 \$3,830.41
				•	nent 13 - Recr 2 - Recreatior			oice Transactions : oice Transactions :		\$5,830.41
Fund 26 - Athletic and Event Center				runu z	z - Reciedubi	i ranta i otais	TitAf	ace Herisections a	20	φοτισσ
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31	•	Employee Dues	Paid by Check		05/10/2024	05/10/2024	05/10/2024	(05/10/2024	115.98
			# 330859							
			Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inve	oice Transactions	1	\$115.98
Account 210006 - Fed W/F		- 1 1	- · · · · · · · · · · · · · · · · · · ·		05/40/2024	05/40/2024	05/40/2024	,	05 (4 0 /2024	7 201 17
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
				ınt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$2,381.12
Account 210007 - Soc. Sec	. Deduction Paya	able	•		•	•				
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT #		05/10/2024	05/10/2024	05/10/2024	(05/10/2024	3,374.74
			6606		m		T			\$3,374.74
Aggount 340000 Mandian	n Fraderations Fra	uahla	Account 210	007 - Soc. Sec.	. Deduction Pa	ayabie (otals	LINV	oice Transactions	т	\$3,3/4./4
Account 210008 - Medicard 4700 - IRS - ACH Payroll Taxes		yable Federal Income Tax	Paid by EFT #		05/10/2024	05/10/2024	05/10/2024		05/10/2024	789.28
TOU " INS - MOIT PAYIOR TAXES	2027-00000229	r caerar micome rax	6606		JJ/ 10/ 2027	221 101 5057	JUI 101 2021	,	,,	, 05,20
				08 - Medicare	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$789.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210009 - State W			"				0=11010004	0.54	0/0004	4 272 64
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	0/2024	1,272.64
			Account	: 210009 - Sta l	te W/H Tax Pa	yable Totals	Invo	olce Transactions 1	_	\$1,272.64
Account 210010 - IMRF De	eductions Payab	le								
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000226	IMRF	Paid by EFT # 6604		05/10/2024	05/10/2024	05/10/2024	05/10	0/2024	3,209.17
			Account 2	10010 - IMRF	Deductions Pa	yable Totals	Invo	oice Transactions 1		\$3,209.17
Account 210011 - Insuran	ce Deduction									
5503 - Allstate Benefits	2024-00000223	Employee Deductions	Paid by EFT # 6601		05/10/2024	05/10/2024	05/10/2024	05/10	0/2024	24.94
				ınt 210011 - X ı	nsurance Dedi	uction Totals	Inve	oice Transactions 1	•	\$24.94
Account 210016 - R'ville C	redit Union Ded	uctions								
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	0/2024	1.00
		Į.		i - R'ville Credi	it Union Dedu	ctions Totals	Inve	pice Transactions 1	•	\$1.00
Account 210018 - Deferred	l Inc. Deduction	S								
1785 - Nationwide Retirement Solutions	2024-00000235	Employee Deductions	Paid by EFT # 6608		05/10/2024	05/10/2024	05/10/2024	05/10	0/2024	25.00
			Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Inve	oice Transactions 1	•	\$25.00
Account 210043 - Flexible	Spending Payab	ile								
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	0/2024	120.00
			Account 21	0043 - Flexibl	e Spending Pa	yable Totals	Invo	ice Transactions 1	-	\$120.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Ma	intenance 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	0/2024	3,499.00
			Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 1	_	\$3,499.00
Account 317 - Office Suppl	ies									
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	0/2024	714.41
		May 24 Statement		Account 3	17 - Office Su	nnties Totals	Inve	oice Transactions 1	•	\$714.41
					nter 02 - Opera			pice Transactions 2	•	\$4,213.41
					nent 13 - Recre			sice Transactions 2	-	\$4,213.41
			Fi	und 26 - Athlet				pice Transactions 12	-	\$15,527.28
							a			, ,



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	mvoice wo.	Theore description	Status	Ticia (Casoli	mvoice bate	Duc Date	G/E Dute	Received bate 1 ayment bate	ATTOICE PHILODITE
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
			Accoun	t 210004 - AFS	SCME Dues Pa	ayable Totals	Invo	ice Transactions 1	\$94.24
Account 210006 - Fed W/H	l 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
			Accour	nt 210006 - F e	d W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$1,330.04
Account 210007 - Soc. Sec.	,								
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024		05/10/2024	05/10/2024	3,561.47
			Account 2100	07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions 1	\$3,561.47
Account 210008 - Medicare									
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 21000	8 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions 1	\$832.92
Account 210009 - State W/	•								
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 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$1,375.35
Account 210010 - IMRF De	ductions Payabl	e							
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 21	0010 - IMRF I	Deductions Pa	ı yable Totals	Invo	ice Transactions 1	\$1,533.39
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 317 - Office Suppli									
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
		may 24 stotement		Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$973.65
					nter 02 - Opera		Invo	ice Transactions 1	\$973.65
Cost Center 12 - Recreation Program	ıs				•				•
Account 386 - Youth Progra									
6262 - Amazon Capital Services Inc	11tt.m6kd.h7fc	charges at Amazon -	Paid by Check		05/01/2024	05/10/2024	04/30/2024	05/10/2024	105.49
		Recreation Department May 24 statement	# 330866						
		may 24 statement		Account 386	5 - Youth Pro	grams Totals	Invo	ice Transactions 1	\$105.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Progra										
Account 387 - Adult Progr			But I have of the sta		05/04/2024	05/40/2024	04/20/2024		05/10/2024	FF 70
6262 - Amazon Capital Services Inc	11tt.m6kd.n/fc	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 38	37 - Adult Pro	grams Totals	Inve	oice Transactions	1	\$55.78
			Cos	st Center 12 - R	ecreation Pro	grams Totals	Inve	oice Transactions	2	\$161.27
Cost Center 17 - Facility/Recreation	n Center									
Account 277 - Building Ma	intenance 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
				277 - Building			Inve	oice Transactions	1	\$1,805.70
			Cost Cent	er 17 - Facility	-		Inve	oice Transactions	1	\$1,805.70
				•	nent 13 - Recr			oice Transactions	-	\$2,940.62
				Fund	28 - Aquatic (Center Totals	Inve	oice Transactions	10	\$11,668.03
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME										
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
			Accour	it 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$754.52
Account 210006 - Fed W/I	•				05/40/0004	0514010004	004010004		05/40/2024	10 105 77
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT #		05/10/2024	05/10/2024	05/10/2024		05/10/2024	18,185.77
			6606 Accou	nt 210006 - F e	d W/H Tax Pa	ayable Totals	Inve	oice Transactions	1	\$18,185.77
Account 210007 - Soc. Sec										
4700 - IRS - ACH Payroll Taxes	2024-00000229	Federal Income Tax	Paid by EFT # 6606		05/10/2024	05/10/2024			05/10/2024	17,898.76
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$17,898.76
Account 210008 - Medicar										
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 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$4,186.04
Account 210009 - State W	•									
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 - Stat	e W/H Tax Pa	a yable Totals	Invo	oice Transactions	1	\$6,517.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210010 - IMRF De	•				0=14010004	07/40/0004	05/40/2024		05/40/2024	22 222 24
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000226	IMRF	Paid by EFT # 6604		05/10/2024	• •			05/10/2024	22,002.26
			Account 21	10010 - IMRF	Deductions Pa	ayable Totals	lnve	pice Transactions	5 1	\$22,002.26
Account 210011 - Insuran		Frantsus Badustians	Date to the second		05/40/2024	05/10/2024	05/10/2024		05/10/2024	609,72
5503 - Allstate Benefits	2024-00000223	Employee Deductions	Paid by EFT # 6601		05/10/2024	05/10/2024	05/10/2024		05/10/2024	009.72
				ınt 210011 - T ı	nsurance Ded	uction Totals	Invo	oice Transactions	s 1	\$609.72
Account 210016 - R'ville C	redit Union Ded	uctions								•
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 Cred	it Union Dedu	ctions Totals	Invo	oice Transactions	i 1	\$10.00
Account 210018 - Deferred	d Inc. Deduction	S								
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 2:	10018 - Defer	red Inc. Dedu	i ctions Totals	Inve	pice Transactions	5 2	\$1,363.00
Account 210035 - Life Ins t	•									
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 Pa	ayable Totals	Invo	pice Transactions	5 2	\$670.64
Account 210043 - Flexible					2511212221	074010004	0514012004		05400004	540.46
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 21	0043 - Flexibl	e Spending Pa	ayable Totals	Invo	oice Transactions	5 1	\$518.16
Department 08 - Public Works Cost Center 01 - Administration Account 317 - Office Suppl	ies									
6262 - Amazon Capital Services Inc	1ry3.6tpl.fnj4	charges at Amazon - Public Works May 24	Paid by Check # 330866		05/01/2024	05/10/2024	04/30/2024		05/10/2024	237.91
		statement		Account 3	17 - Office Su	nnline Totals	Ima	oice Transactions	: 1	\$237.91
					01 - Administ			oice Transactions		\$237.91
Cost Center 22 - Water Distribution Account 215 - Uniforms				COSE CONCE	ow Name	a de la composição	2,770	order of the state	, -	4257131
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 Pa	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										107.47
1555 - Matt Congoran	Amazon.May24	Work boots reimbursement	Paid by Check # 330870		05/02/2024	05/10/2024	05/10/2024	0:)5/10/2024	127.47
				Acc	ount 215 - Un i	forms Totals	Invo	ice Transactions 2	2	\$327.47
Account 399 - Operating/O	ther Supplies									
4539 - Home Depot Credit Services	2303966	Cable ties	Paid by Check # 330880		04/24/2024	05/10/2024	04/30/2024	0!	5/10/2024	44.38
			Accoun	t <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Invo	ice Transactions 1	<u> </u>	\$44.38
			C	Cost Center 22 -	Water Distril	oution Totals	Invo	ice Transactions 3	3	\$371.85
				Departmer	it 08 - Public I	Works Totals	Invo	ice Transactions 4	•	\$609.76
				Fund 60 - Wat	ter and Sewei	Fund Totals	Invo	ice Transactions 13	.7 <u> </u>	\$73,326.01
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 14	.45	\$710,345.73