

**Village of Romeoville
June 21st 2024 Friday Check Run
July 3rd 2024 Board Meeting**

A

PACKET TOTAL: \$886,598.04

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
 June 21st 2024 Friday Check Run
 July 3rd 2024 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 439.00
Administration	\$ 26,139.77
Clerk's Office	
General Village Board	\$ 1,426.92
Finance	\$ (81.08)
CSD	\$ 719.06
Public Works	\$ 274.90
Fire	\$ 8,777.56
Police	\$ 8,932.78
REMA	\$ 697.50
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 96,954.86
Social Security Tax (Payroll Deduction)	\$ 40,372.12
Medicare Tax (Payroll Deduction)	\$ 24,029.31
State Income Tax (Payroll Deduction)	\$ 37,032.52
IMRF (Payroll Deduction)	\$ 44,187.73
Deferred Income 457 Plan (Payroll Deduction)	\$ 11,387.13

Wage Garnishments (Payroll Deduction)	\$	259.63
Life Insurance (Payroll Deduction)	\$	1,148.09
Fire Pension (Payroll Deduction)	\$	13,986.27
Police Pension (Payroll Deduction)	\$	31,069.00
School District Developer Contributions		
Other*	\$	<u>11,821.63</u>
Total General Corporate Fund	\$	<u>359,574.70</u>

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 18,433.66

Fire Academy Other*

Fleet Operations - Fund 05 \$ 42,637.08

Total General Fund **\$** **420,645.44**

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 \$ 117,840.02

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 10,455.86

Recreation Aquatic Center-Fund 28 \$ 14,899.54

Total Recreation Funds **\$** **143,195.42**

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 260,477.65

2004 Bonds - Fund 63

Total Bond Projects \$ 260,477.65

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 \$ 902.38

Public Works \$ 2,521.90

Federal Income Tax (Payroll Deduction)	\$	12,812.61
Social Security Tax (Payroll Deduction)	\$	14,976.88
Medicare Tax (Payroll Deduction)	\$	3,502.62
State Income Tax (Payroll Deduction)	\$	5,528.94
IMRF (Payroll Deduction)	\$	18,108.16
Deferred Income 457 Plan (Payroll Deduction)	\$	1,363.00
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)	\$	670.64
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,892.40</u>
Total Water and Sewer	\$	<u><u>62,279.53</u></u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -

Total Expenditures \$ 886,598.04

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



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

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	2024-00000290	Employee Dues	Paid by Check # 331505		06/21/2024	06/21/2024	06/21/2024		06/21/2024	1,503.66	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$1,503.66
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2024-00000304	Employee Deductions	Paid by EFT # 6655		06/21/2024	06/21/2024	06/21/2024		06/21/2024	798.00	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$798.00
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	96,954.86	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$96,954.86
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	40,372.12	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$40,372.12
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	24,029.31	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$24,029.31
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2024-00000305	State Income Tax	Paid by EFT # 6652		06/21/2024	06/21/2024	06/21/2024		06/21/2024	37,032.52	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$37,032.52
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000294	IMRF	Paid by EFT # 6647		06/21/2024	06/21/2024	06/21/2024		06/21/2024	44,187.73	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$44,187.73
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-00000291	Employee Deductions	Paid by EFT # 6644		06/21/2024	06/21/2024	06/21/2024		06/21/2024	3,660.33	
5482 - Nationwide	2024-00000301	Employee Deductions	Paid by Check # 331508		06/21/2024	06/21/2024	06/21/2024		06/21/2024	48.53	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$3,708.86
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2024-00000299	Employee Dues	Paid by Check # 331507		06/21/2024	06/21/2024	06/21/2024		06/21/2024	1,507.50	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	\$1,507.50
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2024-00000307	Employee Dues	Paid by Check # 331510		06/21/2024	06/21/2024	06/21/2024		06/21/2024	25.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2024-00000292	Employee Deductions	Paid by EFT # 6645		06/21/2024	06/21/2024	06/21/2024		06/21/2024	961.85
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000300	Employee Deductions	Paid by EFT # 6650		06/21/2024	06/21/2024	06/21/2024		06/21/2024	3,744.88
1785 - Nationwide Retirement Solutions	2024-00000302	Employee Deductions	Paid by EFT # 6651		06/21/2024	06/21/2024	06/21/2024		06/21/2024	6,680.40
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	<u>\$11,387.13</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000295	Personal Deduction	Paid by EFT # 6648		06/21/2024	06/21/2024	06/21/2024		06/21/2024	259.63
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	<u>\$259.63</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000298	Employee Deductions	Paid by Check # 331506		06/21/2024	06/21/2024	06/21/2024		06/21/2024	1,020.90
4131 - Texas Life Insurance Company	2024-00000306	Employee Deductions	Paid by EFT # 6653		06/21/2024	06/21/2024	06/21/2024		06/21/2024	127.19
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	<u>\$1,148.09</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000303	Fire Pension	Paid by Check # 331509		06/21/2024	06/21/2024	06/21/2024		06/21/2024	13,986.27
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	<u>\$13,986.27</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2024-00000297	Police Pension	Paid by EFT # 6654		06/21/2024	06/21/2024	06/21/2024		06/21/2024	31,069.00
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	<u>\$31,069.00</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000308	Employee Deductions	Paid by EFT # 6656		06/21/2024	06/21/2024	06/21/2024		06/21/2024	2,903.61
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	<u>\$2,903.61</u>
Account 210044 - Other Payable										
6698 - Further Operations LLC/HealthEquity Inc	2024-00000293	Employee Deductions	Paid by EFT # 6646		06/21/2024	06/21/2024	06/21/2024		06/21/2024	1,375.00
Account 210044 - Other Payable Totals									Invoice Transactions 1	<u>\$1,375.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.dc	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	40.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.ob	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	399.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$439.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$439.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 2	<u>\$439.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.dc	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	651.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.ob	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	399.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$1,050.00</u>
Account 211 - Legal Services										
6809 - Ruth M Moscovitch	Jun 17 24 bill	Professional Services - case 220928.09643 Mar 11-13 2024	Paid by Check # 331542		06/17/2024	06/21/2024	04/30/2024		06/21/2024	5,647.00
							Account 211 - Legal Services Totals		Invoice Transactions 1	<u>\$5,647.00</u>
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.dc	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	20.00
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$20.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$6,717.00</u>
Cost Center 07 - Personnel										
Account 126 - Tuition Reimbursement										
7019 - Ian Cerny	Spring 2024	Tuition reimbursement Moraine College Spring Semester 2024	Paid by Check # 331511		06/13/2024	06/21/2024	06/21/2024		06/21/2024	1,216.00
7019 - Ian Cerny	Summer 2024	Tuition reimbursement Moraine College Summer Semester 2024	Paid by Check # 331511		06/13/2024	06/21/2024	06/21/2024		06/21/2024	2,212.00
							Account 126 - Tuition Reimbursement Totals		Invoice Transactions 2	<u>\$3,428.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 201 - Legal Notices										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.dm	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	375.00
								Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>375.00</u>
Account 207 - Appreciation Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.dm	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	262.15
								Account 207 - Appreciation Programs Totals	Invoice Transactions 1	<u>262.15</u>
Account 260 - Other Insurance										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.dm	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	525.00
								Account 260 - Other Insurance Totals	Invoice Transactions 1	<u>525.00</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 5	<u>\$4,590.15</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5275960.Jun24	contract 15869.03 base rate,overage copier charges	Paid by Check # 331532		06/13/2024	06/21/2024	06/21/2024		06/21/2024	355.32
6707 - Xerox Financial Services/Xerox Corporation	5817290.May24	copier lease payment - contract 010.0155311.001	Paid by Check # 331536		05/23/2024	06/21/2024	06/21/2024		06/21/2024	228.41
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$583.73</u>
Account 399 - Operating/Other Supplies										
3976 - Joliet Pattern Works Inc	57243	Banners for various sites	Paid by Check # 331541		04/30/2024	06/21/2024	04/30/2024		06/21/2024	7,177.34
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$7,177.34</u>
								Cost Center 19 - Marketing Totals	Invoice Transactions 3	<u>\$7,761.07</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
7017 - FlowMSP Inc	2625	Annual Fire App License Fee	Paid by Check # 331540		03/14/2024	06/21/2024	04/30/2024		06/21/2024	3,450.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.jh	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	1.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.dc	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	1,800.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May 24.VH.jhb	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	04/30/2024		06/21/2024	189.57
								Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$5,441.55</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 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
2951 - Tri Electronics Inc	1007238	Service at Public Works access control panel	Paid by Check # 331543		02/26/2024	06/21/2024	04/30/2024		06/21/2024	1,630.00
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$1,630.00</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 5	<u>\$7,071.55</u>
							Department 02 - Administration Totals		Invoice Transactions 17	<u>\$26,139.77</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.dm	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	33.00
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$33.00</u>
Account 312 - Donations										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.ob	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	250.00
2424 - Will County Center for Community Concerns	2024	Donation	Paid by Check # 331535		06/03/2024	06/21/2024	06/21/2024		06/21/2024	1,000.00
							Account 312 - Donations Totals		Invoice Transactions 2	<u>\$1,250.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.ob.b	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	04/30/2024		06/21/2024	143.92
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$143.92</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$1,426.92</u>
							Department 04 - General Village Board Totals		Invoice Transactions 4	<u>\$1,426.92</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.cj	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	(125.00)
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>(\$125.00)</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>(\$125.00)</u>



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Invoice Due Date Range 06/21/24 - 06/21/24

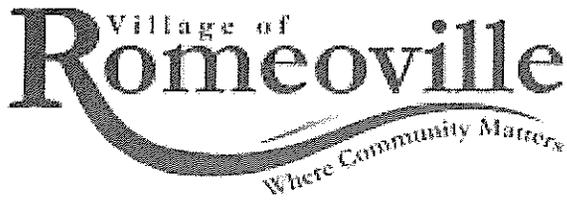
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5275960.Jun24	contract 15869.03 base rate,overage copier charges	Paid by Check # 331532		06/13/2024	06/21/2024	06/21/2024		06/21/2024	43.92
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$43.92</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$43.92</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>(\$81.08)</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.CD.jp	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	80.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.ob	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	399.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$479.00</u>
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.CD.jp	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	11.80
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$11.80</u>
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5275960.Jun24	contract 15869.03 base rate,overage copier charges	Paid by Check # 331532		06/13/2024	06/21/2024	06/21/2024		06/21/2024	228.26
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$228.26</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$719.06</u>
							Department 07 - CSD Totals		Invoice Transactions 4	<u>\$719.06</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PW.jw	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	48.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$48.00</u>
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PW.jw	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	21.90
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$21.90</u>
							Cost Center 08 - Building Totals		Invoice Transactions 2	<u>\$69.90</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PW.cd	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	100.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center 15 - Street Totals		Invoice Transactions 1	<u>\$100.00</u>
Cost Center 20 - Grounds										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PW.mb	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	45.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PW.cd	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	60.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$105.00</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 2	<u>\$105.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$274.90</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.ka	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	290.88
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$290.88</u>
Account 265 - Maint. of Mobile Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.mp	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	697.48
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.ka	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	127.81
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$825.29</u>
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.mp	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	285.40
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$285.40</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Jun24	water/cooler rental acct #476850215192243	Paid by Check # 331530		06/01/2024	06/21/2024	06/21/2024		06/21/2024	577.68
1460 - Hinckley Springs	15192138.Jun24	water/cooler rental,coffee acct #661648415192138	Paid by Check # 331530		06/09/2024	06/21/2024	06/21/2024		06/21/2024	53.49
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.ka	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	224.55
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5275960.Jun24	contract 15869.03 base rate,overage copier charges	Paid by Check # 331532		06/13/2024	06/21/2024	06/21/2024		06/21/2024	398.34



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

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 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
6707 - Xerox Financial Services/Xerox Corporation	5817290.May24	copier lease payment - contract 010.0155311.001	Paid by Check # 331536		05/23/2024	06/21/2024	06/21/2024		06/21/2024	470.19	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 5	<u>\$1,724.25</u>
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.ka	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	542.00	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>\$542.00</u>
Account 303 - Publications											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.ka	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	1,552.50	
								Account 303 - Publications Totals		Invoice Transactions 1	<u>\$1,552.50</u>
Account 311 - Program Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.ka	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	84.98	
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.ka.b	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	04/30/2024		06/21/2024	561.75	
								Account 311 - Program Supplies Totals		Invoice Transactions 2	<u>\$646.73</u>
Account 316 - Medical Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.ka.b	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	04/30/2024		06/21/2024	709.00	
								Account 316 - Medical Supplies Totals		Invoice Transactions 1	<u>\$709.00</u>
Account 317 - Office Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.ka	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	169.98	
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.ka.b	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	04/30/2024		06/21/2024	29.86	
								Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$199.84</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.mp	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	69.99	
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.ka	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	1,416.67	
2108 - Mistwood Golf Course	Nov 14 24.dep	Deposit for Fire Department Awards Banquet Nov 14 24	Paid by Check # 331513		06/11/2024	06/21/2024	06/21/2024		06/21/2024	500.00	
2015 - Petty Cash - Fire Department	664	replenish petty cash - gas for Chiefs meeting	Paid by Check # 331515		06/18/2024	06/21/2024	06/21/2024		06/21/2024	15.01	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$2,001.67</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 20	<u>\$8,777.56</u>



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

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 10 - Fire Totals		Invoice Transactions 20		\$8,777.56		
Department 11 - Police											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PD.bh	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	1,078.96	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$1,078.96
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$1,078.96
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PD.bh	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	1,395.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.ob	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	801.96	
								Account 202 - Training and Conferences Totals		Invoice Transactions 2	\$2,196.96
Account 210 - Communications											
2065 - Comcast Cable / PO Box 4089	0132976.Jun24	internet service-acct #8771.20.145.0132976	Paid by Check # 331526		06/06/2024	06/21/2024	06/21/2024		06/21/2024	152.55	
								Account 210 - Communications Totals		Invoice Transactions 1	\$152.55
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5275960.Jun24	contract 15869.03 base rate,overage copier charges	Paid by Check # 331532		06/13/2024	06/21/2024	06/21/2024		06/21/2024	432.48	
6707 - Xerox Financial Services/Xerox Corporation	5817290.May24	copier lease payment - contract 010.0155311.001	Paid by Check # 331536		05/23/2024	06/21/2024	06/21/2024		06/21/2024	399.08	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$831.56
Account 317 - Office Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PD.bh	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	2,020.00	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$2,020.00
Account 370 - Community Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PD.bh	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	1,425.15	
								Account 370 - Community Programs Totals		Invoice Transactions 1	\$1,425.15
Account 399 - Operating/Other Supplies											
2262 - Terry Bailey - Retired PD	Jun 13 24	Court Time Case #23mt4688 Jun 13 24	Paid by Check # 331521		06/14/2024	06/21/2024	06/21/2024		06/21/2024	178.71	
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PD.bh	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	678.74	
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PD.bh.b	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	04/30/2024		06/21/2024	11.40	



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

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 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
6181 - Wex Bank / Wright Express / Thorntons	97736634.Jun24	Scale Usage for Overweight Trucks	Paid by Check # 331534		06/15/2024	06/21/2024	06/21/2024		06/21/2024	256.50
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$1,125.35</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 11	<u>\$7,751.57</u>
Cost Center 05 - Support Services										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PD.bh	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	102.25
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$102.25</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$102.25</u>
							Department 11 - Police Totals		Invoice Transactions 13	<u>\$8,932.78</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5275960.Jun24	contract 15869.03 base rate,overage copier charges	Paid by Check # 331532		06/13/2024	06/21/2024	06/21/2024		06/21/2024	9.64
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$9.64</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$9.64</u>
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817Jun24	natural gas-195 S Budler	Paid by Check # 331533		06/05/2024	06/21/2024	06/21/2024		06/21/2024	145.36
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$145.36</u>
Account 266 - Maintenance Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.ml	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	542.50
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$542.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$687.86</u>
							Department 12 - REMA Totals		Invoice Transactions 3	<u>\$697.50</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 91	<u>\$359,574.70</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	3,349.46
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$3,349.46</u>



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

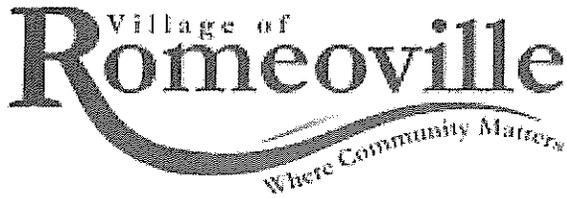
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	4,923.38
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>4,923.38</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	1,178.77
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>1,178.77</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000305	State Income Tax	Paid by EFT # 6652		06/21/2024	06/21/2024	06/21/2024		06/21/2024	1,949.64
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>1,949.64</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000294	IMRF	Paid by EFT # 6647		06/21/2024	06/21/2024	06/21/2024		06/21/2024	962.38
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>962.38</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000291	Employee Deductions	Paid by EFT # 6644		06/21/2024	06/21/2024	06/21/2024		06/21/2024	3.27
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>3.27</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000307	Employee Dues	Paid by Check # 331510		06/21/2024	06/21/2024	06/21/2024		06/21/2024	5.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>5.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000302	Employee Deductions	Paid by EFT # 6651		06/21/2024	06/21/2024	06/21/2024		06/21/2024	85.60
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>85.60</u>
Department 00 - Revenue										
Account 43042 - Fire Academy										
Daniel Janik	24023	EMT Tuition refund	Paid by Check # 331539		06/18/2024	06/21/2024	06/21/2024		06/21/2024	1,500.00
								Account 43042 - Fire Academy Totals	Invoice Transactions 1	<u>1,500.00</u>
								Department 00 - Revenue Totals	Invoice Transactions 1	<u>1,500.00</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.FD.mp	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	80.00
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5275960.Jun24	contract 15869.03 base rate,overage copier charges	Paid by Check # 331532		06/13/2024	06/21/2024	06/21/2024		06/21/2024	30.60



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

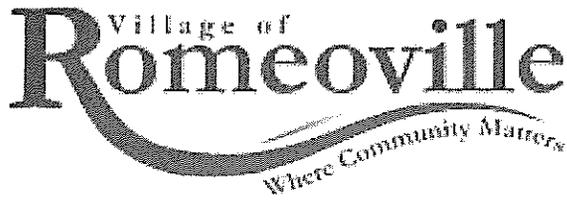
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2108 - Mistwood Golf Course	Jun 28 24.final	2024 BOF Graduation	Paid by Check		06/18/2024	06/21/2024	06/21/2024		06/21/2024	4,194.50
		Jun 28 24 (RFA) final	# 331514							
6707 - Xerox Financial Services/Xerox Corporation	5817290.May24	copier lease payment - contract	Paid by Check		05/23/2024	06/21/2024	06/21/2024		06/21/2024	171.06
		010.0155311.001	# 331536							
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$4,476.16</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 4	<u>\$4,476.16</u>
							Department 10 - Fire Totals		Invoice Transactions 4	<u>\$4,476.16</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 13	<u>\$18,433.66</u>
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000290	Employee Dues	Paid by Check		06/21/2024	06/21/2024	06/21/2024		06/21/2024	58.04
			# 331505							
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$58.04</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT #		06/21/2024	06/21/2024	06/21/2024		06/21/2024	703.24
			6649							
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$703.24</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT #		06/21/2024	06/21/2024	06/21/2024		06/21/2024	836.92
			6649							
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$836.92</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT #		06/21/2024	06/21/2024	06/21/2024		06/21/2024	195.76
			6649							
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$195.76</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000305	State Income Tax	Paid by EFT #		06/21/2024	06/21/2024	06/21/2024		06/21/2024	318.70
			6652							
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$318.70</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000294	IMRF	Paid by EFT #		06/21/2024	06/21/2024	06/21/2024		06/21/2024	1,116.24
			6647							
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,116.24</u>



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

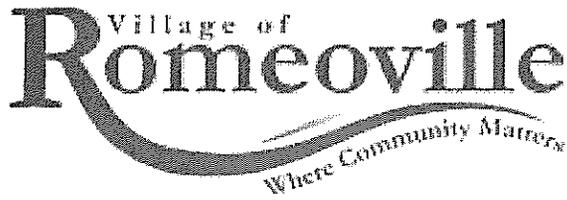
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5062902.Jun 24	Police Monthly Lease Payments	Paid by Check # 331529		06/05/2024	06/21/2024	06/21/2024		06/21/2024	39,408.18
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$39,408.18</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$39,408.18</u>
							Department 11 - Police Totals		Invoice Transactions 1	<u>\$39,408.18</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 7	<u>\$42,637.08</u>
Fund 22 - Recreation Fund										
Account 110011 - Petty Cash										
1180 - Petty Cash-Recreation Department	2024.fest mega	Temporary Bank for MegaPass Sales - RomeoFest	Paid by Check # 331516		06/17/2024	06/21/2024	06/21/2024		06/21/2024	1,200.00
							Account 110011 - Petty Cash Totals		Invoice Transactions 1	<u>\$1,200.00</u>
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000290	Employee Dues	Paid by Check # 331505		06/21/2024	06/21/2024	06/21/2024		06/21/2024	471.50
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$471.50</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	10,616.18
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$10,616.18</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	17,448.10
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$17,448.10</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	4,080.56
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$4,080.56</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000305	State Income Tax	Paid by EFT # 6652		06/21/2024	06/21/2024	06/21/2024		06/21/2024	6,651.83
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$6,651.83</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000294	IMRF	Paid by EFT # 6647		06/21/2024	06/21/2024	06/21/2024		06/21/2024	14,043.30
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$14,043.30</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000291	Employee Deductions	Paid by EFT # 6644		06/21/2024	06/21/2024	06/21/2024		06/21/2024	121.36
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$121.36</u>



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

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 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2024-00000307	Employee Dues	Paid by Check # 331510		06/21/2024	06/21/2024	06/21/2024		06/21/2024	5.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2024-00000302	Employee Deductions	Paid by EFT # 6651		06/21/2024	06/21/2024	06/21/2024		06/21/2024	195.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2024-00000295	Personal Deduction	Paid by EFT # 6648		06/21/2024	06/21/2024	06/21/2024		06/21/2024	93.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$93.69
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2024-00000298	Employee Deductions	Paid by Check # 331506		06/21/2024	06/21/2024	06/21/2024		06/21/2024	239.15	
4131 - Texas Life Insurance Company	2024-00000306	Employee Deductions	Paid by EFT # 6653		06/21/2024	06/21/2024	06/21/2024		06/21/2024	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	2024-00000308	Employee Deductions	Paid by EFT # 6656		06/21/2024	06/21/2024	06/21/2024		06/21/2024	226.92	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$226.92
Account 230202 - RecTrac Refund Payable											
Vanessa Gamberale	255301	Fun in the Sun Camp Week 8 refunds	Paid by Check # 331538		06/14/2024	06/21/2024	06/21/2024		06/21/2024	254.00	
									Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 1	\$254.00
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.RD.kr	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	832.94	
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.ob	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	373.95	
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	\$1,206.89
Account 282 - Rental/Lease											
6707 - Xerox Financial Services/Xerox Corporation	5817290.May24	copier lease payment - contract 010.0155311.001	Paid by Check # 331536		05/23/2024	06/21/2024	06/21/2024		06/21/2024	698.60	
									Account 282 - Rental/Lease Totals	Invoice Transactions 1	\$698.60



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

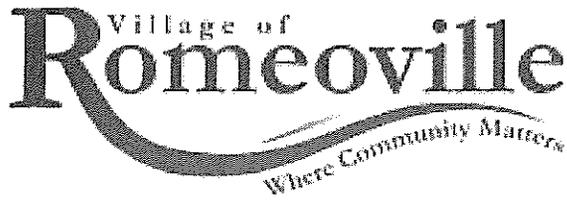
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5275960.Jun24	contract 15869.03 base rate,overage copier charges	Paid by Check # 331532		06/13/2024	06/21/2024	06/21/2024		06/21/2024	772.91
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>772.91</u>
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.Rd.av	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	5.00
4288 - ULine Inc	176906370	File Cabinet	Paid by Check # 331544		04/15/2024	06/21/2024	04/30/2024		06/21/2024	910.00
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>915.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.RD.kr	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	63.73
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>63.73</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 7	<u>\$3,657.13</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.RD.mm	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	511.40
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.Rd.aa	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	96.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.ob	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	373.95
							Account 202 - Training and Conferences Totals		Invoice Transactions 3	<u>\$981.35</u>
Account 250 - Marketing Materials										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.RD.rg	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	96.00
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$96.00</u>
Account 358 - RomeoFest										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.RD.mm	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	2,452.50
5092 - Ultimate Rental Service Inc	o21907.dep	RomeoFest - tables,chairs Aug 04-05 24	Paid by Check # 331519		06/20/2024	06/21/2024	06/21/2024		06/21/2024	849.62
							Account 358 - RomeoFest Totals		Invoice Transactions 2	<u>\$3,302.12</u>
Account 361 - Special Events/Trips										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.Rd.aa	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	22.92



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

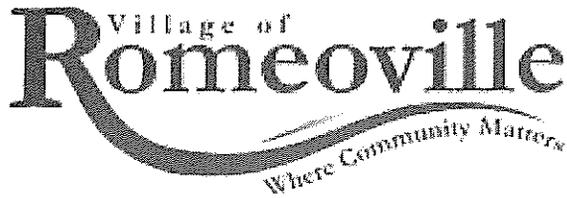
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
6463 - Pyrotecnico Fireworks Inc	so.c51289.final	Firework Displays (3) - location #1 Jul 03 2024	Paid by Check # 331517		06/13/2024	06/21/2024	06/21/2024		06/21/2024	15,750.00
6463 - Pyrotecnico Fireworks Inc	so.c51287.final	Firework Displays (3) - location #2 Jul 03 2024	Paid by Check # 331517		06/13/2024	06/21/2024	06/21/2024		06/21/2024	15,750.00
6463 - Pyrotecnico Fireworks Inc	so.c51288.final	Firework Displays (3) - location #3 Jul 03 2024	Paid by Check # 331517		06/13/2024	06/21/2024	06/21/2024		06/21/2024	15,750.00
1970 - Swank Motion Pictures Inc	bo2255516	Movie Licenses Movie Under the Stars Jul 08 24	Paid by Check # 331518		06/03/2024	06/21/2024	06/21/2024		06/21/2024	395.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 5	<u>\$47,667.92</u>
Account 367 - Pre-School Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.Rd.aa	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	100.44
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>\$100.44</u>
Account 386 - Youth Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.Rd.av	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	84.73
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.Rd.aa	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	40.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.RD.lh.b	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	04/30/2024		06/21/2024	(52.20)
							Account 386 - Youth Programs Totals		Invoice Transactions 3	<u>\$73.51</u>
Account 389 - Day Camp										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.Rd.aa	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	97.98
							Account 389 - Day Camp Totals		Invoice Transactions 1	<u>\$97.98</u>
Account 390 - Gymnastics										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.RD.lh	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	255.00
							Account 390 - Gymnastics Totals		Invoice Transactions 1	<u>\$255.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.RD.rg	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	104.59
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.Rd.av	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	28.60
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$133.19</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 19	<u>\$52,707.51</u>



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

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 16 - Park Maintenance											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.ob	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	373.95	
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.RD.rc	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	922.94	
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	\$1,296.89
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	8376445000Jun24	electric-Park 756 N Independence Boulevard	Paid by Check # 331527		06/05/2024	06/21/2024	06/21/2024		06/21/2024	37.53	
948 - Commonwealth Edison PO BOX 6112/6111	7192035000May24b	electric-streets,signals,highways	Paid by Check # 331528		05/31/2024	06/21/2024	06/21/2024		06/21/2024	599.54	
									Account 219 - Utility - Electric Totals	Invoice Transactions 2	\$637.07
Account 396 - Maintenance Supplies											
4288 - ULine Inc	176603529	traffic cone bars	Paid by Check # 331544		04/08/2024	06/21/2024	04/30/2024		06/21/2024	864.00	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 1	\$864.00
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.RD.rc	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	390.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$390.00
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 6	\$3,187.96
Cost Center 17 - Facility/Recreation Center											
Account 202 - Training and Conferences											
2472 - Glen Yeater	Jun 11 24	CDL License Renewal Reimbursement	Paid by Check # 331520		06/11/2024	06/21/2024	06/21/2024		06/21/2024	65.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$65.00
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	7192035000May24b	electric-streets,signals,highways	Paid by Check # 331528		05/31/2024	06/21/2024	06/21/2024		06/21/2024	1,477.85	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	\$1,477.85
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	87490020002Jun24	natural gas-900 W Romeo Rd	Paid by Check # 331533		06/04/2024	06/21/2024	06/21/2024		06/21/2024	547.77	
1063 - Nicor PO Box 5407	30400250541Jun24	natural gas-758 W Romeo Rd	Paid by Check # 331533		06/04/2024	06/21/2024	06/21/2024		06/21/2024	76.24	
1063 - Nicor PO Box 5407	08546220008Jun24	natural gas-ES private ln 1S Newland	Paid by Check # 331533		06/04/2024	06/21/2024	06/21/2024		06/21/2024	48.19	
									Account 220 - Utility - Gas Totals	Invoice Transactions 3	\$672.20



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

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 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 4089	0001551.Jun24	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 331523		06/04/2024	06/21/2024	06/21/2024		06/21/2024	182.60
1460 - Hinckley Springs	9857981.Jun24	water/cooler rental account #47685029857981	Paid by Check # 331530		06/01/2024	06/21/2024	06/21/2024		06/21/2024	197.24
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$379.84</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 7	<u>\$2,594.89</u>
							Department 13 - Recreation Totals		Invoice Transactions 39	<u>\$62,147.49</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 54	<u>\$117,840.02</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000290	Employee Dues	Paid by Check # 331505		06/21/2024	06/21/2024	06/21/2024		06/21/2024	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	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	1,442.01
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,442.01</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	2,845.20
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$2,845.20</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	665.40
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$665.40</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000305	State Income Tax	Paid by EFT # 6652		06/21/2024	06/21/2024	06/21/2024		06/21/2024	1,087.20
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,087.20</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000294	IMRF	Paid by EFT # 6647		06/21/2024	06/21/2024	06/21/2024		06/21/2024	2,349.75
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$2,349.75</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000291	Employee Deductions	Paid by EFT # 6644		06/21/2024	06/21/2024	06/21/2024		06/21/2024	24.94
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$24.94</u>



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

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 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2024-00000307	Employee Dues	Paid by Check # 331510		06/21/2024	06/21/2024	06/21/2024		06/21/2024	1.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2024-00000302	Employee Deductions	Paid by EFT # 6651		06/21/2024	06/21/2024	06/21/2024		06/21/2024	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	2024-00000308	Employee Deductions	Paid by EFT # 6656		06/21/2024	06/21/2024	06/21/2024		06/21/2024	120.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$120.00
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 210 - Communications											
2065 - Comcast Cable / PO Box 4089	0309293.Jun24	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 331522		06/01/2024	06/21/2024	06/21/2024		06/21/2024	601.97	
									Account 210 - Communications Totals	Invoice Transactions 1	\$601.97
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	18014596359Jun24	natural gas-55 Phelps Ave	Paid by Check # 331533		06/04/2024	06/21/2024	06/21/2024		06/21/2024	236.53	
									Account 220 - Utility - Gas Totals	Invoice Transactions 1	\$236.53
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	8043679	misc supplies	Paid by Check # 331531		06/07/2024	06/21/2024	06/21/2024		06/21/2024	185.24	
4539 - Home Depot Credit Services	1043390	misc supplies	Paid by Check # 331531		06/04/2024	06/21/2024	06/21/2024		06/21/2024	677.32	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	\$862.56
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5275960.Jun24	contract 15869.03 base rate,overage copier charges	Paid by Check # 331532		06/13/2024	06/21/2024	06/21/2024		06/21/2024	48.35	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$48.35
									Cost Center 02 - Operations Totals	Invoice Transactions 5	\$1,749.41
Cost Center 26 - Opportunity Matters											
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.RD.wm	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	29.97	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$29.97
									Cost Center 26 - Opportunity Matters Totals	Invoice Transactions 1	\$29.97
									Department 13 - Recreation Totals	Invoice Transactions 6	\$1,779.38
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 16	\$10,455.86



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

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	2024-00000290	Employee Dues	Paid by Check # 331505		06/21/2024	06/21/2024	06/21/2024		06/21/2024	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	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	2,054.59	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$2,054.59</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	5,442.24	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$5,442.24</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	1,272.76	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$1,272.76</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2024-00000305	State Income Tax	Paid by EFT # 6652		06/21/2024	06/21/2024	06/21/2024		06/21/2024	2,120.42	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$2,120.42</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000294	IMRF	Paid by EFT # 6647		06/21/2024	06/21/2024	06/21/2024		06/21/2024	1,573.83	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,573.83</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 282 - Rental/Lease											
6707 - Xerox Financial Services/Xerox Corporation	5817468.May24	copier lease payment - contract 010.0979705.001	Paid by Check # 331537		05/23/2024	06/21/2024	06/21/2024		06/21/2024	378.55	
									Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$378.55</u>
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5275960.Jun24	contract 15869.03 base rate,overage copier charges	Paid by Check # 331532		06/13/2024	06/21/2024	06/21/2024		06/21/2024	108.92	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$108.92</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$487.47</u>



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

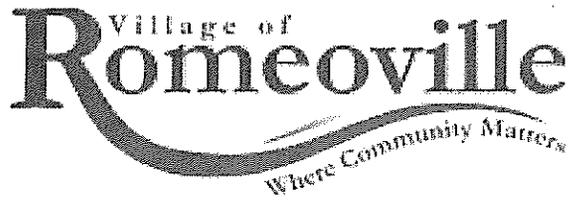
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119Jun24	natural gas-630 Townhall Dr	Paid by Check # 331533		06/06/2024	06/21/2024	06/21/2024		06/21/2024	1,551.14
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>1,551.14</u>
Account 299 - Other Contractual Services										
2065 - Comcast Cable / PO Box 4089	0685882.Jun24	internet service-acct #8771.20.145.0685882	Paid by Check # 331524		06/06/2024	06/21/2024	06/21/2024		06/21/2024	302.85
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>302.85</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>1,853.99</u>
							Department 13 - Recreation Totals		Invoice Transactions 4	<u>2,341.46</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 10	<u>14,899.54</u>
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
3604 - J Russ and Company Inc	6.240531	Romeo Crossing Phase II (Full Site Grading & Utility Prep)	Paid by Check # 331512		05/31/2024	06/21/2024	06/21/2024		06/21/2024	260,477.65
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>260,477.65</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>260,477.65</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>260,477.65</u>
							Fund 59 - Construction Fund Totals		Invoice Transactions 1	<u>260,477.65</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000290	Employee Dues	Paid by Check # 331505		06/21/2024	06/21/2024	06/21/2024		06/21/2024	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	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	12,812.61
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>12,812.61</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	14,976.88
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>14,976.88</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000296	Federal Income Tax	Paid by EFT # 6649		06/21/2024	06/21/2024	06/21/2024		06/21/2024	3,502.62
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>3,502.62</u>



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

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 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000305	State Income Tax	Paid by EFT # 6652		06/21/2024	06/21/2024	06/21/2024		06/21/2024	5,528.94
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		\$5,528.94
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000294	IMRF	Paid by EFT # 6647		06/21/2024	06/21/2024	06/21/2024		06/21/2024	18,108.16
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		\$18,108.16
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000291	Employee Deductions	Paid by EFT # 6644		06/21/2024	06/21/2024	06/21/2024		06/21/2024	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	2024-00000307	Employee Dues	Paid by Check # 331510		06/21/2024	06/21/2024	06/21/2024		06/21/2024	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	2024-00000300	Employee Deductions	Paid by EFT # 6650		06/21/2024	06/21/2024	06/21/2024		06/21/2024	150.00
1785 - Nationwide Retirement Solutions	2024-00000302	Employee Deductions	Paid by EFT # 6651		06/21/2024	06/21/2024	06/21/2024		06/21/2024	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	2024-00000298	Employee Deductions	Paid by Check # 331506		06/21/2024	06/21/2024	06/21/2024		06/21/2024	648.80
4131 - Texas Life Insurance Company	2024-00000306	Employee Deductions	Paid by EFT # 6653		06/21/2024	06/21/2024	06/21/2024		06/21/2024	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	2024-00000308	Employee Deductions	Paid by EFT # 6656		06/21/2024	06/21/2024	06/21/2024		06/21/2024	518.16
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		\$518.16
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.VH.cj	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	500.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		\$500.00
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5275960.Jun24	contract 15869.03 base rate,overage copier charges	Paid by Check # 331532		06/13/2024	06/21/2024	06/21/2024		06/21/2024	173.97



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

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 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services/Xerox Corporation	5817290.May24	copier lease payment - contract 010.0155311.001	Paid by Check # 331536		05/23/2024	06/21/2024	06/21/2024		06/21/2024	228.41
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$402.38</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$902.38</u>
							Department 06 - Finance Totals		Invoice Transactions 3	<u>\$902.38</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5275960.Jun24	contract 15869.03 base rate,overage copier charges	Paid by Check # 331532		06/13/2024	06/21/2024	06/21/2024		06/21/2024	454.28
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$454.28</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PW.jw	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	849.75
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PW.cd	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	482.85
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$1,332.60</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$1,786.88</u>
Cost Center 22 - Water Distribution										
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PW.mb	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	218.93
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$218.93</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PW.mc	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	249.52
659 - JP Morgan Chase Bank NA - ACH Credit Card	May24.PW.cd	charges on Village credit card	Paid by EFT # 6657		05/31/2024	06/21/2024	06/21/2024		06/21/2024	40.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$289.52</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 3	<u>\$508.45</u>



June 21st 2024 Friday Check Run

Invoice Due Date Range 06/21/24 - 06/21/24

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 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 4089	0663962.Jun24	internet service-acct #8771.20.145.0663962	Paid by Check # 331525		06/12/2024	06/21/2024	06/21/2024		06/21/2024	226.57
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$226.57</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 1	<u>\$226.57</u>
							Department 08 - Public Works Totals		Invoice Transactions 7	<u>\$2,521.90</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 23	<u>\$62,279.53</u>
							Grand Totals		Invoice Transactions 215	<u>\$886,598.04</u>

* = Prior Fiscal Year Activity