Village of Romeoville August 16th 2024 Friday Check Run September 4th 2024 Board Meeting

A

PACKET TOTAL: \$1,026,034.54

DATE:	
APPROVED BY:	
We have examined the claims listed on the foregoing register of claims, consist	ing 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 August 16th 2024 Friday Check Run September 4th 2024 Board Meeting Schedule A - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	5,227.74
Clerk's Office		
General Village Board		
Finance		
CSD	\$	143.77
Public Works	\$	337,191.61
Fire		
Police	\$	175,920.26
REMA	\$	144.48
Police & Fire Commission		
Transfers/Reserves	\$	9,099.74
Federal Income Tax (Payroll Deduction)	\$	99,655.82
Social Security Tax (Payroll Deduction)	\$	42,251.06
Medicare Tax (Payroll Deduction	\$	24,541.25
State Income Tax (Payroll Deduction)	\$	37,910.54
IMRF (Payroll Deduction)	\$	44,865.95
Deferred Income 457 Plan (Payroll Deduction)	\$	11,605.85

Wage Garnishments (Payroll Deduction)	\$	514.13
Life Insurance (Payroll Deduction)	\$	1,191.18
Fire Pension (Payroll Deduction)	\$	14,015.24
Police Pension (Payroll Deduction)	\$	29,523.03
School District Developer Contributions		
Other*	\$	12,099.35
Total General Corporate Fund	\$	845,901.00
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	11,172.58
Fire Academy Other*		
Fleet Operations - Fund 05	\$	3,222.75
Total General Fund	\$	860,296.33
Total General Fund Motor Fuel Tax Funds	<u>\$</u>	860,296.33
	\$ \$	860,296.33 290.72
Motor Fuel Tax Funds	3322222222222	·
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20	\$	290.72
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21	\$ \$	290.72 9,099.75
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds	\$ \$	290.72 9,099.75
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds Recreation Funds	\$ \$ \$	290.72 9,099.75 9,390.47
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	\$ \$ \$	290.72 9,099.75 9,390.47
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 Recreation RET Fund - Fund 23	\$ \$ \$	290.72 9,099.75 9,390.47 75,950.81

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 Rd Business District Fund - Fund 81

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Lake Michigan Fund - Fund 64

Total TIF Projects

Water and Sewer - Fund 60

\$	178.86
\$	12,742.44
\$	14,672.12
\$	3,431.40
\$	5,414.92
\$	18,064.75
\$	1,363.00
\$	608.57
\$	1,834.71
\$	58,310.77
\$	- V
<u>\$</u>	1,026,034.54
	\$ \$ \$ \$ \$ \$ \$ \$ \$

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



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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 210004 - AFSCN	de Duce Davable									
1659 - AFSCME-Council 31	•	Employee Dues	Paid by Check # 332036		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,503.66
				nt 210004 - AF	SCME Dues Pa	yable Totals	Inve	oice Transactions	· 1	\$1,503.66
Account 210005 - F.O.P.	Dues Payable									
1873 - Romeoville Fraternal Order of Poli Lodge 15 ACH	ice 2024-00000394	Employee Dues	Paid by EFT # 7027		08/16/2024	08/16/2024	08/16/2024		08/16/2024	766.50
			Acco	ount 210005 - I	F.O.P. Dues Pa	yable Totals	Inve	oice Transactions	: 1	\$766.50
Account 210006 - Fed W	-	F. J 1 V	D.111		00/15/0004	00/45/0004	00/46/0004		0.5 14 6 15 0.5 4	
4700 - IRS - ACH Payroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	99,655.82
Associat 210207 Co. C	aa Madaadian Masa		Accou	nt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inve	oice Transactions	; 1	\$99,655.82
Account 210007 - Soc. Se 4700 - IRS - ACH Payroll Taxes	-	Federal Income Tax	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	42,251.06
				107 - Soc. Sec.	. Deduction Pa	wable Totals	Inv	oice Transactions	: 1	\$42,251.06
Account 210008 - Medica	are Deductions Pa	yable	, 1000 01112 2012 01			, , , , , , , , , , , , , , , , , , , ,	2111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	4 12/252100
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	24,541.25
			Account 21000	08 - Medicare	Deductions Pa	ı yable Totals	Invo	oice Transactions	: 1	\$24,541.25
Account 210009 - State N										
4701 - State of Illinois - ACH Payroll Taxe	es 2024-00000395	State Income Tax	Paid by EFT # 7022			08/16/2024			08/16/2024	37,910.54
		_	Account	210009 - Stat	te W/H Tax Pa	yable Totals	Invo	pice Transactions	: 1	\$37,910.54
Account 210010 - IMRF E			0-14 to - FFT #		00/46/2024	00/46/0004	00/46/0004		00/46/0004	44.055.05
1638 - Illinois Municipal Retirement Fund IMRF	/ 2024-00000384	IMKH	Paid by EFT # 7017		08/16/2024		08/16/2024		08/16/2024	44,865.95
			Account 2:	L0010 - IMRF	Deductions Pa	yable Totals	Inve	pice Transactions	: 1	\$44,865.95
Account 210011 - Insura		-	D : 11 FFFF 1		00/45/0004	00/46/2024	0014610004		00460004	2 552 76
5503 - Allstate Benefits		Employee Deductions	Paid by EFT # 7014		08/16/2024	08/16/2024	08/16/2024		08/16/2024	3,553.76
5482 - Nationwide	2024-00000391	Employee Deductions	Paid by EFT # 7025		08/16/2024	08/16/2024	08/16/2024		08/16/2024	48.53
			Accou	ınt 210011 - Tı	nsurance Dedi	uction Totals	Invo	oice Transactions	: 2	\$3,602.29
Account 210012 - MAPS	-									
1672 - Metropolitan Alliance Police	2024-00000389	Employee Dues	Paid by Check # 332038			08/16/2024	08/16/2024		08/16/2024	1,440.00
	an 17) us t on t	•*	Account 2	10012 - MAPS	Union Ded Pa	yable Totals	Invo	oice Transactions	1	\$1,440.00
Account 210016 - R'ville			Date has the set		00/46/2024	00/1/2/2024	00/46/2021		00/4/2/2024	35.65
1673 - United Way of Will County	2024-00000397	Employee Dues	Paid by Check # 332039			08/16/2024			08/16/2024	25.00
			Account 21001 6	- R'ville Credi	rt Union Dedu	ctions Totals	Invo	oice 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	1 m m 1 v 1									
Account 210018 - Deferre		· -	P-14 b CCC #		00/1/2/2024	00/16/2024	00/16/2024		08/16/2024	1,015.68
2534 - Empower Retirement (Hartford) - ACH	2024-00000382	Employee Deductions	Paid by EFT # 7015		08/16/2024	08/16/2024	08/16/2024		00/10/2024	1,015.00
1829 - Mission Square -Vantagepoint	2024-00000390	Employee Deductions	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	3,699.17
Transfer 300195 - ACH		. ,	7020		, -					
1785 - Nationwide Retirement Solutions	2024-00000392	Employee Deductions	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	6,891.00
			7021 Account 2	10018 - Defer	ned Tor. Dedu	ctions Totals	Inv	oice Transactions	3	\$11,605.85
Account 210019 - Garnish	ment Deduction	a	ACCOUNT &		CH AILL DEM	000000000000000000000000000000000000000	21100	Sicc Transactions	3	φ11,000.00
1802 - Illinois State Disbursement		Personal Deduction	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	514.13
1002 Illinois successionality	20210000000	T CIDOTIAL D'OUGCOOT	7018				••, -•, :		,,	
			Account 2	:10019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions	1	\$514.13
Account 210035 - Life Ins	urance Payable									
5734 - MassMutual Financial Group -	2024-00000388	Employee Deductions	Paid by Check		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,063.99
INSURANCE	2024 00000206	Employee Deductions	# 332037 Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	127.19
4131 - Texas Life Insurance Company	2024-00000350	Employee Deductions	7023		00/10/2024	00/10/2024	00/10/2024		00/10/2024	127,13
				: 210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions	2	\$1,191.18
Account 210039 - Fire Per	ision Payable									
3532 - Romeoville Firefighter Pension Fund	d- 2024-00000393	Employee Deductions	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	14,015.24
acct 4293.1402			7026		ina Damaian B	aremble Tetale	Ym.	oice Transactions		\$14,015.24
Account 210940 - Police P	lamaian Maurikia		ACCOL	ınt 210039 - F	ire Pension Pa	ayabie iotais	11100	oice mansactions	1	\$14,013.24
1 - JP Morgan Chase (Police Pension) ACH		Employee Deductions	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	29,523.03
1 - 3F Morgan Chase (Folice Ferision) Acre	2027 00000307	Employee Deductions	7024		00/10/2021	00/10/2021	00/10/2021		00,10,202.	
			Account	: 210040 - Poli	ice Pension Pa	ayable Totals	Inve	oice Transactions	1	\$29,523.03
Account 210043 - Flexible	Spending Payat	le								
2133 - Village of Romeoville (Flexible	2024-00000398	Employee Deductions	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	2,844.38
Spending) ACH			7028	0043 - Flexibl	a Caamalina D	namble Tetale	Tmv	oice Transactions		\$2,844.38
Account 210044 - Other P.	numbla		ACCOUNT ZE	uu43 - Ficridi	e spending P	avante (Oroiz	1114	JRCE Transactions	1	\$2,077.30
6698 - Further Operations LLC/HealthEquit	•	Employee Deductions	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,375.00
Inc	ty 2024 00000000	Employee Deductions	7016		00/10/2021	00/10/2021	00,10,2021		00,10,2021	1,5,5100
2.113				Account 2100	044 - Other Pa	ayable Totals	Inve	oice Transactions	1	\$1,375.00
Department 00 - Revenue										
Account 43003 - Ambulan	ce Fees									
Humana Medicare	rmil.21.01928.1	Ambulance refund -	Paid by Check		08/13/2024	08/16/2024	08/16/2024		08/16/2024	542.52
		Humana paid twice-	# 332051							
		William Vaglienti		Account #300	3 - Ambulanc	e Fees Totals	Invi	oice Transactions	1	\$542.52
					rtment 00 - R e			oice Transactions	_	\$542.52
							4			•



William										
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 260 - Other Insura	ance									
4885 - Bestco Hartford / Benistar	09012024	Monthly retiree health insurance premium Sep 2024	Paid by EFT # 7029		08/01/2024	08/16/2024	08/16/2024		08/16/2024	5,227.74
				Cost C	0 - Other Insu enter 07 - Pers 02 - Administ	onnei Totals	Invo	oice Transactions oice Transactions oice Transactions	1	\$5,227.74 \$5,227.74 \$5,227.74
Department 07 - CSD Cost Center 01 - Administration Account 317 - Office Suppli	ies			·						
1460 - Hinckley Springs	9859979.Aug24	water/cooler rental	Paid by EFT #		08/01/2024	08/16/2024	08/16/2024		08/16/2024	143.77
		acct#47685029859979	7031	Cost Center	17 - Office Su 01 - Administ Department 07	ration Totals	Invo	oice Transactions oice Transactions oice Transactions	1	\$143.77 \$143.77 \$143.77
Department 08 - Public Works Cost Center 08 - Building Account 220 - Utility - Gas					о ори, а поло о г		*****			,
1063 - Nicor PO Box 5407	40412509057A ug24	natural gas-615 Anderson Drive Administration	Paid by EFT # 7033		08/05/2024	08/16/2024	08/16/2024		08/16/2024	181.47
1063 - Nicor PO Box 5407	41715322636A	natural gas-625	Paid by EFT #		08/05/2024	08/16/2024	08/16/2024		08/16/2024	144.48
	ug24	Anderson Dr	7033	Accour	ıt 220 - Utility	- Gas Totals	Invo	oice Transactions	2	\$325,95
Account 277 - Building Mai	intenance Serv.									
4539 - Home Depot Credit Services	7043345	misc supplies	Paid by EFT # 7032		08/07/2024	08/16/2024	08/16/2024		08/16/2024	26.89
4539 - Home Depot Credit Services	0300664	misc supplies	Paid by EFT # 7032		07/25/2024	08/16/2024	08/16/2024		08/16/2024	32.02
4539 - Home Depot Credit Services	8043242	misc supplies	Paid by EFT # 7032		08/06/2024	08/16/2024	08/16/2024		08/16/2024	254.70
				277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	3	\$313.61
Account 322 - Hand Tools	2042774	ll-t	D-13 L., CET #		00/01/2024	00/16/2024	00/16/2024		00/16/2024	249.00
4539 - Home Depot Credit Services	3042771	step ladder	Paid by EFT # 7032		08/01/2024	08/16/2024	08/16/2024		08/16/2024	
					nt 322 - Hand			oice Transactions	_	\$249.00
				Cost	Center 08 - Bu	ilding Totals	Invo	oice Transactions	6	\$888.56



Vendor Fund 01 - General Corporate Fund	Invoice No.									
	THADICE MO.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - Public Works Cost Center 15 - Street Account 215 - Uniforms										
6047 - Ben Beringer	Zappos.Jul24	Work boots reimbursement	Paid by Check # 332040		07/30/2024	08/16/2024	08/16/2024		08/16/2024	110.46
				Acc	ount 215 - Un i	iforms Totals	Invo	oice Transactions	1	\$110.46
Account 219 - Utility - Elect										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Jul 24	electric-Lite,Street Controller 0 Taylor Road	Paid by EFT # 7030		07/25/2024	08/16/2024	08/16/2024		08/16/2024	31.79
				Account 21	19 - Utility - E	lectric Totals	Invo	oice Transactions	1	\$31.79
Account 285 - Disposal Exp										
231 - Waste Management PO Box 4647/4648	6652655.2007. 2	Residential Waste Disposal	Paid by EFT # 7035		08/01/2024	08/16/2024	08/16/2024		08/16/2024	334,504.00
				Account 285	- Disposal Ex	pense Totals	Invo	oice Transactions	1	\$334,504.00
Account 299 - Other Contra	0010689.4934.	615 Anderson -	Paid by EFT #		08/01/2024	08/16/2024	08/16/2024		08/16/2024	1,656.80
231 - Waste Management PO Box 4647/4648	4	Yardwaste Mixed, Wood Chips			08/01/2024	06/16/2024	06/10/2024		08/10/2024	1,030.60
		,	Account	299 - Other C	ontractual Se	ervices Totals	Invo	oice Transactions	1	\$1,656.80
					st Center 15 -			oice Transactions	•	\$336,303.05
				Departmer	nt 08 - Public '	Works Totals	Invo	oice Transactions	10	\$337,191.61
Department 11 - Police Cost Center 02 - Operations										
Account 202 - Training and		Date of the	Details of sets		00/12/2024	0044642024	00/46/2024		00/4/0/2024	40 FE
797 - Petty Cash-Police Department	Jun 07-Aug 09 24	Petty Cash Replenishment - Jun 07 -Aug 09 24	Paid by Check # 332048		08/13/2024	08/16/2024	08/16/2024		08/16/2024	40.55
			Accour	nt 202 - Trainic	ng and Confei	rences Totals	Inve	oice Transactions	1	\$40.55
Account 265 - Maint. of Mo	bile Equipment									
1241 - Secretary of State	40.2024	License Plate Renewal	Paid by Check # 332049		08/07/2024	08/16/2024	08/16/2024		08/16/2024	151.00
			Account :	265 - Maint. o	f Mobile Equi	pment Totals	Inve	oice Transactions	1	\$151.00
Account 399 - Operating/O					00/04/0004	20461222	2014512024		00/4/6/2024	400 71
1460 - Hinckley Springs	_	water/cooler rental acct #47685029859925	7031		08/01/2024	08/16/2024	08/16/2024		08/16/2024	469.71
797 - Petty Cash-Police Department	Jun 07-Aug 09 24	Petty Cash Replenishment - Jun 07 -Aug 09 24			08/13/2024	08/16/2024	08/16/2024		08/16/2024	208.91
			Accoun	t 399 - Operal				oice Transactions		\$678.62
					nter 02 - Oper			oice Transactions		\$870.17
				De	partment 11 -	Police Totals	Inve	oice Transactions	4	\$870.17



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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 12 - REMA Cost Center 02 - Operations Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817A uq24	natural gas-195 S Budler	Paid by EFT # 7033		08/06/2024	08/16/2024	08/16/2024		08/16/2024	144.48
	5				nt 220 - Utility		Invo	ice Transactions	1	\$1 44 .48
					nter 02 - Oper			ice Transactions		\$144.48
				De	partment 12 -	REMA Totals	Invo	ice Transactions	1	\$144.48
Department 99 - Transfers										
Cost Center 01 - Administration Account 655 - Reserve for S	alac Tay Incom	+isea								
5530 - Abbott Land Gateway LLC	June 2024	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 332054		06/30/2024	08/16/2024	08/16/2024		08/16/2024	9,099.74
		THORROTTS Soller Road	Account 655	- Reserve for :	Sales Tax Inc	entive Totals	Invo	ice Transactions	1	\$9,099.74
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$9,099.74
					ment <mark>99 - Tra</mark> i		Invo	ice Transactions	1	\$9,099.74
			I	Fund 01 - Gen e	eral Corporate	Fund Totals	Invo	ice Transactions	40	\$670,850.91
Fund 03 - Fire Academy Fund Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - ACH Payroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	2,728.32
			Accour	nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$2,728.32
Account 210007 - Soc. Sec.	•									
4700 - IRS - ACH Payroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	4,100.56
			Account 2100	107 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$4,100.56
Account 210008 - Medicare 4700 - IRS - ACH Payroll Taxes		yable Federal Income Tax	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	980.93
			7019							
A	n n new t- ii _		Account 21000	18 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$980.93
Account 210009 - State W/ 4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,620.66
			7022 Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$1,620.66
Account 210010 - IMRF Dec						****				000.75
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000384	IMRF	Paid by EFT # 7017		08/16/2024	08/16/2024	08/16/2024		08/16/2024	883.59
			Account 21	.0010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$883.59
Account 210011 - Insurance		general de la companya de la company			0046500	00/46/222	00465000		004612024	4.00
5503 - Allstate Benefits	2024-00000381	Employee Deductions	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	4.00
	2021 00000001	,	7014		,,					



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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 03 - Fire Acad	•		• •								
1673 - United Way o	nt 210016 - R'ville C of Will County		Employee Dues	Paid by Check		08/16/2024	08/16/2024	08/16/2024		08/16/2024	5.00
1075 - Officed Way C	7 Will County	2021-00000337	Linbloyee Dues	# 332039		00/10/2027	00/10/2024	00/10/2027		00/10/2024	3.00
				Account 210016	i - R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions	1	\$5.00
	nt 210018 - Deferre		-								
1785 - Nationwide R	etirement Solutions	2024-00000392	Employee Deductions	Paid by EFT # 7021		08/16/2024	08/16/2024	08/16/2024		08/16/2024	75.00
					10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	· 1	\$75.00
Department 00 - R	(evenue			, , , , , , , , , , , , , , , , , , , ,				2.111		•	4.0.00
Accou	nt 43042 - Fire Acad	emy									
Douglas Romine		17842	Surface Water	Paid by Check		08/13/2024	08/16/2024	08/16/2024		08/16/2024	475.00
			Operations refund	# 332053	Account 43	1042 - Fire Aca	edament Totale	Trove	oice Transactions	. 1	\$475.00
						rtment 00 - Re	-		sice Transactions		\$475.00 \$475.00
Department 10 - F	iro				Deba	itiliciit 00 - N e	active torais	71146	nce mansactions	. т	473.00
Cost Center 03 -											
	nt 399 - Operating/C	Other Supplies									
3896 - Mike Cipra	-	Jul 10 24	Reimbursement for	Paid by Check		07/10/2024	08/16/2024	08/16/2024		08/16/2024	59.00
224 - 14/4-1- 14		0004400 2007	Forklift Training - RFA			00/04/2024	00/16/2024	00/46/2024		00/46/2024	240 52
231 - Waste Manage 4647/4648	ement PO Box	0004498.2007. 5	1321 Enterprise Dr training - Port-o-let	Paid by EFT # 7034		08/01/2024	08/16/2024	08/16/2024		08/16/2024	240.52
10 177 10 10		J	duming Total Ca		it 399 - Operal	ting/Other Su	pplies Totals	Invo	oice Transactions	: 2	\$299.52
					Cost Cente	r 03 - Fire Aca	demy Totals	Invo	oice Transactions	: 2	\$299.52
						Department 10		Invo	oice Transactions	; 2	\$299.52
					Fund 03 -	Fire Academy	Fund Totals	Invo	olce Transactions	5 11	\$11,172.58
Fund 05 - Fleet Ope											
	nt 210004 - AFSCME	•	F	D. 11		004512024	00/46/2024	00460004		00/46/2024	E0.04
1659 - AFSCME-Cour	ucii 31	2024-00000380	Employee Dues	Paid by Check # 332036		08/16/2024	08/16/2024	08/16/2024		08/16/2024	58.04
					it 210004 - AF	SCME Dues Pa	ayable Totals	Invo	olce Transactions	· 1	\$58.04
Accour	nt 210006 - Fed W/ H	i Tax Payable					•				•
4700 - IRS - ACH Pa	yroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	700.05
				7019		-4 PAL (E4 77 PA-		Tenue	oice Transactions		\$700.05
Accou	nt 210007 - Soc. Sec	Doduction Day	ahla	Accou	nt 210005 - F e	a w/n lax Pa	ayable lotais	11140	oice iransactions	i L	\$700.05
4700 - IRS - ACH Pa		-	Federal Income Tax	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	835.12
., ., ., ., ., ., ., ., ., ., ., ., ., .	7, 00, 10,100		1 343 41 2113 1113	7019		00, 20, 202 .	00, 10, 202 (00, 20, 202 (00, 20, 202	
				Account 2100)07 - Soc. Sec.	. Deduction Pa	ayable Totals	Invo	oice Transactions	; 1	\$835.12
	nt 210008 - Medica n										
4700 - IRS - ACH Pa	yroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	195,32
)8 - Medicare I	Deductions D:	evable Totale	Inve	sice Transactions	: 1	\$195.32
				TOCULITY SAUDE	no remotables to		- 3 canson (Orosto	71140	,,,,, 1151150CGOH		عد.ددب



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 210009 - State W	/M Tay Dayahlo								
4701 - State of Illinois - ACH Payroll Taxes	•	State Income Tax	Paid by EFT # 7022		08/16/2024	08/16/2024	08/16/2024	08/16/2024	317.98
				210009 - Stat	te W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$317.98
Account 210010 - IMRF De	ductions Payabl	e							
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000384	IMRF	Paid by EFT # 7017		08/16/2024	08/16/2024	08/16/2024	08/16/2024	1,116.24
			Account 21	.0010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$1,116.24
Department 11 - Police Cost Center 02 - Operations Account 410 - Vehicles									
1232 - Rod Baker Ford	S25024	5-2025 Ford Police Interceptor Vehicles	Paid by Check # 332055		08/16/2024	08/16/2024	08/16/2024	08/16/2024	58,350.03
1232 - Rod Baker Ford	S25022	5-2025 Ford Police Interceptor Vehicles	Paid by Check # 332056		08/16/2024	08/16/2024	08/16/2024	08/16/2024	58,350.03
1232 - Rod Baker Ford	S25020	5-2025 Ford Police Interceptor Vehicles	Paid by Check # 332057		08/16/2024	08/16/2024	08/16/2024	08/16/2024	58,350.03
							_		
				Ac	count 410 - V e	hicles Totals	Invo	oice Transactions 3	\$175,050.09
					count 410 - Ve nter 02 - Opera			ice Transactions 3 ice Transactions 3	\$175,050.09 \$175,050.09
				Cost Cer De	nter 02 - Oper epartment 11 -	ations Totals Police Totals	Invo		\$175,050.09 \$175,050.09
				Cost Cer De	nter 02 - Oper	ations Totals Police Totals	Invo Invo	ice Transactions 3	\$175,050.09
Fund 20 - Motor Fuel Ta x Department 08 - Public Works				Cost Cer De	nter 02 - Oper epartment 11 -	ations Totals Police Totals	Invo Invo	vice Transactions 3 vice Transactions 3	\$175,050.09 \$175,050.09
Department 08 - Public Works Cost Center 02 - Operations				Cost Cer De	nter 02 - Oper epartment 11 -	ations Totals Police Totals	Invo Invo	vice Transactions 3 vice Transactions 3	\$175,050.09 \$175,050.09
Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec				Cost Cer De	nter 02 - Oper partment 11 - ect Operations	ations Totals Police Totals Fund Totals	Invo Invo Invo	oice Transactions 3 oice Transactions 3 oice Transactions 9	\$175,050.09 \$175,050.09 \$178,272.84
Department 08 - Public Works Cost Center 02 - Operations	tric 5485535000.Jul 24	electric-lighting controller 524 Belmont Drive	Paid by EFT # 7030	Cost Cer De	nter 02 - Oper epartment 11 -	ations Totals Police Totals	Invo Invo	vice Transactions 3 vice Transactions 3	\$175,050.09 \$175,050.09
Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec 388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX	5485535000.Jul 24 6527565000.Jul	controller 524 Belmont Drive electric-controller 607	7030 Paid by EFT #	Cost Cer De	nter 02 - Oper partment 11 - ect Operations	ations Totals Police Totals Fund Totals	Invo Invo Invo	oice Transactions 3 oice Transactions 3 oice Transactions 9	\$175,050.09 \$175,050.09 \$178,272.84
Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec 388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX	5485535000.Jul 24	controller 524 Belmont Drive	7030 Paid by EFT # 7030 Paid by EFT #	Cost Cer De	nter 02 - Oper epartment 11 - ect Operations 07/24/2024	ations Totals Police Totals Fund Totals 08/16/2024	Invo Invo Invo 08/16/2024	oice Transactions 3 sice Transactions 3 sice Transactions 9 08/16/2024	\$175,050.09 \$175,050.09 \$178,272.84 58.57
Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec 388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Jul 24 6527565000.Jul 24 7678673000.Jul	controller 524 Belmont Drive electric-controller 607 Belmont Drive electric-controller 535	7030 Paid by EFT # 7030	Cost Cei De Fund 05 - Fle	or/24/2024	Police Totals Police Totals Fund Totals 08/16/2024 08/16/2024	Invo Invo Invo 08/16/2024 08/16/2024	oice Transactions 3 sice Transactions 3 sice Transactions 9 08/16/2024	\$175,050.09 \$175,050.09 \$178,272.84 58.57
Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec 388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX	5485535000.Jul 24 6527565000.Jul 24 7678673000.Jul	controller 524 Belmont Drive electric-controller 607 Belmont Drive electric-controller 535	7030 Paid by EFT # 7030 Paid by EFT #	Cost Cer De Fund 05 - Fle Account 21 Cost Cer	o7/24/2024 07/24/2024 07/26/2024 07/26/2024	ations Totals Police Totals Fund Totals 08/16/2024 08/16/2024 08/16/2024 lectric Totals ations Totals	Invo Invo Invo 08/16/2024 08/16/2024 Invo	oice Transactions 3 sice Transactions 3 sice Transactions 9 08/16/2024 08/16/2024	\$175,050.09 \$175,050.09 \$178,272.84 58.57 135.16 96.99 \$290.72 \$290.72
Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec 388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX	5485535000.Jul 24 6527565000.Jul 24 7678673000.Jul	controller 524 Belmont Drive electric-controller 607 Belmont Drive electric-controller 535	7030 Paid by EFT # 7030 Paid by EFT #	Cost Cei Fund 05 - Fle Account 21 Cost Cei Departmer	o7/24/2024 07/26/2024 07/26/2024	ations Totals Police Totals Fund Totals 08/16/2024 08/16/2024 08/16/2024 lectric Totals ations Totals Works Totals	Invo Invo Invo 08/16/2024 08/16/2024 Invo Invo Invo	osice Transactions 3 sice Transactions 3 sice Transactions 9 08/16/2024 08/16/2024 08/16/2024 osice Transactions 3	\$175,050.09 \$175,050.09 \$178,272.84 58.57 135.16 96.99



/W t										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nent Date	Invoice Amount
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for	Sales Tax Incen	itive								
5530 - Abbott Land Gateway LLC	June 2024	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 332054		06/30/2024	08/16/2024	08/16/2024	08/16	6/2024	9,099.75
			Account 655	- Reserve for	Sales Tax Inc	entive Totals	Invo	pice Transactions 1	-	\$9,099.75
				Cost Cei	nter 02 - Oper	ations Totals	Invo	oice Transactions 1	-	\$9,099.75
				Departmer	nt 08 - Public 1	Works Totals	Invo	oice Transactions 1	•	\$9,099.75
				Fund 21 ~	Local Gas Tax	c Fund Totals	Invo	oice Transactions 1	-	\$9,099.75
Fund 22 - Recreation Fund										. ,
Account 210004 - AFSCME	Dues Pavable									
1659 - AFSCME-Council 31	_	Employee Dues	Paid by Check # 332036		08/16/2024	08/16/2024	08/16/2024	08/16	6/2024	464.22
				t 210004 - AF	SCME Dues Pa	avable Totals	Invo	oice Transactions 1	-	\$464.22
Account 210006 - Fed W/I	H Tax Pavable									Ŧ . · · · · · · · ·
4700 - IRS - ACH Payroll Taxes	_	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024	08/16	6/2024	11,903.39
				nt 210006 - F e	d W/H Tay Pa	avable Totals	Invo	oice Transactions 1	-	\$11,903.39
Account 210007 - Sec. Sec	: Deduction Pay	able		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,				4/
4700 - IRS - ACH Payroll Taxes	-	Federal Income Tax	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024	08/16	6/2024	18,150.66
			7019			00, 10, 101	00, 20, 202	/	-,	/
			Account 2100	107 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions 1	•	\$18,150.66
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - ACH Payroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024	08/16	6/2024	4,245.00
			Account 21000	18 - Medicare I	Deductions Pa	ayable Totals	Invo	pice Transactions 1	•	\$4,245.00
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - ACH Payroll Taxes	2024-00000395	State Income Tax	Paid by EFT # 7022		08/16/2024	08/16/2024	08/16/2024	08/16	6/2024	6,886.83
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions 1	-	\$6,886.83
Account 210010 - IMRF De	eductions Payab	le								
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000384	IMRF	Paid by EFT # 7017		08/16/2024	08/16/2024	08/16/2024	08/16	6/2024	14,931.21
			Account 21	.0010 - IMRF I	Deductions Pa	ayable Totals	Invo	oice Transactions 1	•	\$14,931.21
Account 210011 - Insuran	ce Deduction									
5503 - Allstate Benefits	2024-00000381	Employee Deductions	Paid by EFT # 7014		08/16/2024	08/16/2024	08/16/2024	08/16	6/2024	121.36
				ınt 210011 - Ir	surance Dedi	uction Totals	Invo	oice Transactions 1	•	\$121.36
Account 210016 - R'ville C	redit Union Ded	uctions								•
1673 - United Way of Will County		Employee Dues	Paid by Check # 332039		08/16/2024	08/16/2024	08/16/2024	08/16	6/2024	5.00
			# 332033 Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Trivo	oice Transactions 1	•	\$5.00
			THE PROPERTY OF THE PARTY OF THE PARTY.	in cerm mimal	an an expense museum pag.	THE PARTY OF THE P	21100	ACC ITAIIDMENOIM X		45.00



	14.50										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Reci											
-	Account 210018 - Deferred			estate eer u		00/45/2024	00/16/2024	00/46/2024		00/1/0/2024	105.00
1/85 - Nationw	vide Retirement Solutions	2024-00000392	Employee Deductions	Paid by EFT # 7021		08/16/2024	08/16/2024	08/16/2024		08/16/2024	195.00
					L0018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$195.00
A	ccount 210019 - Garnish n	ent Deductions	i								,
1802 - Illinois S	State Disbursement	2024-00000385	Personal Deduction	Paid by EFT # 7018		08/16/2024	08/16/2024	08/16/2024		08/16/2024	93.69
					10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$93.69
A	Account 210035 - Life Insu	rance Payable									
5734 - MassMu INSURANCE	itual Financial Group -	2024-00000388	Employee Deductions	Paid by Check # 332037		08/16/2024	08/16/2024	08/16/2024		08/16/2024	193.09
4131 - Texas L	ife Insurance Company	2024-00000396	Employee Deductions	Paid by EFT # 7023		08/16/2024	08/16/2024	08/16/2024		08/16/2024	45.94
					210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	2	\$239.03
P	Account 210043 - Flexible S										
2133 - Village of Spending) ACH	of Romeoville (Flexible	2024-00000398	Employee Deductions	Paid by EFT # 7028		08/16/2024	08/16/2024	08/16/2024		08/16/2024	226.92
. 57				Account 210	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	1	\$226.92
•	Account 210586 - Veteran' s										
JJC Foundation	1	0883268	Veterans Commission Scholarship - Natalie Bell 0883268	Paid by Check # 332052		08/12/2024	08/16/2024	08/16/2024		08/16/2024	500.00
				Account 21058	5 - Veteran's C	Commission E	scrow Totals	Invo	ice Transactions	1	\$500.00
ρ	Account 230202 - RecTrac I	Refund Payable									
Karen Evans		271958	O'Hara Woods Pavilion Rental Deposit refunds			08/14/2024	08/16/2024	08/16/2024		08/16/2024	200,00
			•		:30202 - RecTi	ac Refund Pa	yable Totals	Invo	ice Transactions	1	\$200,00
Cost Cente	.3 - Recreation r 12 - Recreation Program Account 361 - Special Event										
4488 - Hi Fi Ev	•	Aug 22 24	Rockin the Ville	Paid by Check		08/15/2024	08/16/2024	08/16/2024		08/16/2024	4,000.00
			Entertainment Aug 22 24	# 332042			, ,				·
				А	ccount 361 - S	pecial Events,	/Trips Totals	Invo	oice Transactions	1	\$4,000.00
				Cost	Center 12 - Re	creation Prog	grams Totals	Invo	ice Transactions	1	\$4,000.00
	r 16 - Park Maintenance Account 267 - Park Improve	ements									
286 - J Hassert	•	5439	Park Maintenance -	Paid by Check		07/03/2024	08/16/2024	08/16/2024		08/16/2024	1,025.00
			Landscaping - Georgetown Park	# 332043							



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 Maintenanc										
Account 267 - Park Impr 286 - J Hassert Landscaping	overnents 5437	Park Maintenance -	Paid by Check		07/03/2024	08/16/2024	08/16/2024		08/16/2024	4,880.00
200 - 3 Hassert Lanuscaping	3437	Landscaping - Volunteer Park	# 332044	•	07/03/2024	00/10/2021	00/10/2027		00/10/2024	4,000.00
286 - J Hassert Landscaping	5436	Park Maintenance - Landscaping - Volunteer Park	Paid by Check # 332045		07/03/2024	08/16/2024	08/16/2024		08/16/2024	2,895.00
286 - J Hassert Landscaping	5438	Park Maintenance - Landscaping - Pacific Park	Paid by Check # 332046		07/03/2024	08/16/2024	08/16/2024		08/16/2024	1,025.00
				Account 267 - I	Park Improve	ments Totals	Invo	oice Transactions	4	\$9,825.00
Account 407 - Improvem	ients									
286 - J Hassert Landscaping	5478	Landscaping Improvements - Dog Park	Paid by Check # 332047		07/30/2024	08/16/2024	08/16/2024		08/16/2024	3,963.50
				Account 4	07 - Improve	ments Totals	Invo	oice Transactions	1	\$3,963.50
				Cost Center 16	- Park Mainte	nance Totals	Invo	oice Transactions	5	\$13,788.50
					nent 13 - Recr			oice Transactions	_	\$17,788.50
				Fund 2	2 - Recreatior	Fund Totals	Invo	oice Transactions	21	\$75,950.81
Fund 26 - Athletic and Event Center	om m. m. * 1									
Account 210004 - AFSCN	•	Fundam Bura	0-14 611-		00/46/2024	00/46/2024	00/1/0/2024		00/16/2024	115.98
1659 - AFSCME-Council 31	2024-00000380	Employee Dues	Paid by Check # 332036	•	08/16/2024	08/16/2024	08/16/2024		08/16/2024	115.90
				nt 210004 - AF	SCME Dues Pa	avable Totals	Invo	oice Transactions	1	\$115.98
Account 210006 - Fed W	/H Tax Payable					-				·
4700 - IRS - ACH Payroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,597.50
			Accou	ınt 210006 - F e	ed W/H Tax Pa	ayable Totals	Invo	pice Transactions	1	\$1,597.50
Account 210007 - Soc. S	-								004610004	2016 51
4700 - IRS - ACH Payroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	3,016.54
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$3,016.54
Account 210008 - Medica		-	D-14 by EEE #		00/16/2024	00/16/2024	00/16/2024		00/16/2024	705.64
4700 - IRS - ACH Payroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	
Account 35 8089 Chair	BILL Tour Place his		ACCOUNT ZIUU	08 - Medicare	veauctions Pa	ayable lotals	IUA	oice Transactions	1	\$705.64
Account 210009 - State 9 4701 - State of Illinois - ACH Payroll Taxo		State Income Tax	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,135.84
				t 210009 - St af	te W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$1,135.84
				:· "'' -	•	•				



Vendor											
venuoi		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	c and Event Center										
	ount 210010 - IMRF D ec	-									
1638 - Illinois Mun IMRF	nicipal Retirement Fund /	2024-00000384	IMRF	Paid by EFT # 7017		08/16/2024	08/16/2024	08/16/2024		08/16/2024	2,576.07
				Account 2:	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$2,576.07
Acco	ount 210011 - Insuranc	e Deduction									
5503 - Allstate Ber	nefits	2024-00000381	Employee Deductions	Paid by EFT # 7014		08/16/2024	08/16/2024	08/16/2024		08/16/2024	24.94
				Accou	ınt 210011 - I r	nsurance Dedi	uction Totals	Invo	ice Transactions	1	\$24.94
Acco	ount 210016 - R'ville Cre	edit Union Dedı	ıctions								
1673 - United Way	of Will County	2024-00000397	Employee Dues	Paid by Check # 332039		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1.00
			•	Account 21001 6	i - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$1.00
Acco	ount 210018 - Deferred	Inc. Deduction:	S								
1785 - Nationwide	Retirement Solutions	2024-00000392	Employee Deductions	Paid by EFT # 7021		08/16/2024	08/16/2024	08/16/2024		08/16/2024	25.00
				Account 2	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	oice Transactions	1	\$25.00
Acco	ount 210043 - Flexible S	pending Payab	le								
2133 - Village of R Spending) ACH	omeoville (Flexible	2024-00000398 Employee Deductions	Employee Deductions	Paid by EFT # 7028		08/16/2024	08/16/2024	08/16/2024		08/16/2024	120,00
-p			Account 210043 - Flexible Spending Payable Totals				Invoice Transactions 1			\$120.00	
				Fi	ınd 26 - Athlet	ic and Event C	Center Totals	Invo	oice Transactions	10	\$9,318.51
Fund 28 - Aquatio	: Center										
Acco	ount 210004 - AFSCME I	Dues Payabie									
1659 - AFSCME-Co	ouncil 31	2024-00000380	Employee Dues	Paid by Check # 332036		08/16/2024	08/16/2024	08/16/2024		08/16/2024	94.24
				Accour	it 210004 - AF :	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$94.24
Acco	ount 210006 - Fed W/H	Tax Payable									
4700 - IRS - ACH F	Payroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,745.41
				Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$1,745.41
Acco	ount 210007 - Soc. Sec.	Deduction Paya	able								
4700 - IRS - ACH F	Payroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	5,680.34
				Account 2100	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$5,680.34
Acco	ount 210008 - Medicare	Deductions Pay	yable								
4700 - IRS - ACH F	Payroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,328.24
				Account 21000	08 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$1,328.24
Acco	ount 210009 - State W/I	H Tax Payable					-				-
4701 - State of Illi	nois - ACH Payroll Taxes	2024-00000395	State Income Tax	Paid by EFT # 7022		08/16/2024	08/16/2024	08/16/2024		08/16/2024	2,203.61
									oice Transactions		\$2,203.61



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 210010 - IMRF D	•									
1638 - Illinois Municipal Retirement Fund , IMRF	/ 2024-00000384	I IMRF	Paid by EFT #	ŧ	08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,715.81
IMRE			7017 Account 2	10010 - IMRF	Deductions D:	avahla Totala	Inve	oice Transactions	1	\$1,715.81
			Account a		28 - Aquatic (pice Transactions		\$12,767.65
Fund 60 - Water and Sewer Fund				, 4,14			41111	5100 TTG110G0110110	J	422/101100
Account 210004 - AFSCMI	E Dues Pavable									
1659 - AFSCME-Council 31		Employee Dues	Paid by Check	(08/16/2024	08/16/2024	08/16/2024		08/16/2024	754.52
		, ,	# 332036							
			Accou	nt 210004 - AF	SCME Dues Pa	ayable Totals	Invo	oice Transactions	1	\$754.52
Account 210006 - Fed W/	•									
4700 - IRS - ACH Payroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT #	£	08/16/2024	08/16/2024	08/16/2024		08/16/2024	12,742.44
			7019	unt 210006 - F e	. d 1811:11 7 max the	municipal Totalo	Tensor	iaa Turunnationa		\$12,742.44
Account 210007 - Soc. Se	n Daduction Da	mhia.	ACCOL	iii 210000 - Fe	uw/nierpo	ayable locals	THVC	oice Transactions	1	\$12,742,44
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #	L	08/16/2024	08/16/2024	08/16/2024		08/16/2024	14,672,12
700 Has Acit Laylon Taxes	2021 00000000	reacidi Income Tax	7019		00/10/2027	00/10/2021	00/10/2027		00/10/2024	17,072,12
			Account 210	007 - Soc. Sec	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$14,672.12
Account 210008 - Medicar	re Deductions Pa	ıyable								
4700 - IRS - ACH Payroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT #	!	08/16/2024	08/16/2024	08/16/2024		08/16/2024	3,431.40
			7019				_			
**************************************			Account 2100	108 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$3,431.40
Account 210009 - State W	-		Deld by FEET 4	L	00/46/2024	00/46/2024	00/1/6/2024		00/4/2/2024	E 414.00
4701 - State of Illinois - ACH Payroll Taxes	2024-00000393	State Income Tax	Paid by EFT # 7022	•	08/16/2024	08/16/2024	08/16/2024		08/16/2024	5,414.92
				t 210009 - S tat	e W/H Tax Pa	avable Totals	Invo	oice Transactions	1 .	\$5,414.92
Account 210010 - IMRF D	eductions Pavab	le	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	-,			_	407.12.1152
1638 - Illinois Municipal Retirement Fund /	-		Paid by EFT #	<u> </u>	08/16/2024	08/16/2024	08/16/2024		08/16/2024	18,064.75
IMRF			7017 [°]							
			Account 2	:10010 - IMRF	Deductions Pa	ayable Totals	Invo	pice Transactions	1	\$18,064.75
Account 210011 - Insuran										
5503 - Allstate Benefits	2024-00000381	. Employee Deductions	Paid by EFT #	<u> </u>	08/16/2024	08/16/2024	08/16/2024		08/16/2024	609.72
			7014	unt 210011 - I			T 4-	oice Transactions		\$609,72
Account 210016 - R'ville C	`rodit Haion Dod	udione	ACCO	UIIL ZAUVAA " AI	isurance Deui	uction locals	THIVE	nce mansactions	1	\$609.72
1673 - United Way of Will County		' Employee Dues	Paid by Check	•	08/16/2024	08/16/2024	08/16/2024		08/16/2024	10.00
1075 - Officed Way of Will Country	2027 00000337	Employee Dues	# 332039	•	00/10/2024	00/10/2024	00/10/2024		00/10/2024	10.00
				6 - R'ville Cred	it Union Dedu	ctions Totals	Invo	oice Transactions	1	\$10.00
Account 210018 - Deferre	d Inc. Deductior	ns								
1829 - Mission Square -Vantagepoint	2024-00000390	Employee Deductions	Paid by EFT #	!	08/16/2024	08/16/2024	08/16/2024		08/16/2024	150.00
Transfer 300195 - ACH			7020							



Manufact	Yoursian No.	Ymusiaa Daamintiaa	Ct	11-14 5	T	D D-t-	C# D-t-	Baselined Date - Baseline - Date	T
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Account 210018 - Deferred	l Inc Deduction	æ							
1785 - Nationwide Retirement Solutions		Employee Deductions	Paid by EFT #		08/16/2024	08/16/2024	08/16/2024	08/16/2024	1,213.00
			7021						
			Account 2	10018 - Defen	red Inc. Dedu	ctions Totals	Invo	oice Transactions 2	\$1,363.00
Account 210035 - Life Insu	ırance Payable								
5734 - MassMutual Financial Group - INSURANCE	2024-00000388	Employee Deductions	Paid by Check # 332037		08/16/2024	08/16/2024	08/16/2024	08/16/2024	586.73
4131 - Texas Life Insurance Company	2024-00000396	Employee Deductions	Paid by EFT # 7023		08/16/2024	08/16/2024	08/16/2024	08/16/2024	21.84
			Account	: 210035 - Life	Insurance Pa	yable Totals	Invo	pice Transactions 2	\$608,57
Account 210043 - Flexible	Spending Payab	ile							
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000398	Employee Deductions	Paid by EFT # 7028		08/16/2024	08/16/2024	08/16/2024	08/16/2024	460.47
				0043 - Flexibi	e Spending Pa	yable Totals	Invo	\$460.47	
Department 08 - Public Works					, -	•			,
Cost Center 22 - Water Distribution									
Account 220 - Utility - Gas	E1 406E6E2224		D-1-1 t		00 (00 (000 4	00/46/2024	00460004	00/45/2024	45.60
1063 - Nicor PO Box 5407	51486565230A ug24	natural gas-21326 W Taylor Rd water tower	Paid by EFT # 7033		08/02/2024	08/16/2024	08/16/2024	08/16/2024	45.69
1063 - Nicor PO Box 5407	46537020003A ug24	natural gas-1680 W Airport Rd	Paid by EFT # 7033		08/02/2024	08/16/2024	08/16/2024	08/16/2024	44.83
1063 - Nicor PO Box 5407	01156220004A	natural gas-401 W	Paid by EFT #		08/05/2024	08/16/2024	08/16/2024	08/16/2024	44.17
1007 Ni DO Day 5107	ug24	Normantown Rd	7033		00/05/2024	00/1/0/2024	00/4//2024	00/46/2024	44 17
1063 - Nicor PO Box 5407	77963451826A ug24	natural gas-304 Fairfax Ave	Paid by EFT # 7033		08/05/2024	08/16/2024	08/16/2024	08/16/2024	44.17
	•			Accour	nt 220 - Utility	- Gas Totals	Invo	oice Transactions 4	\$178.86
			Cost Center 22 - Water Distribution Totals			Invo	\$178,86		
			Department 08 - Public Works Totals			Invo	\$178.86		
				Fund 60 - W af	ter and Sewer	Fund Totals	Invo	\$58,310.77	
* = Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions 118	\$1,026,034.54